







**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Carlos C. Hilado Memorial State College

Operating Unit: N/A

Organization Code (UACS): 080600000000

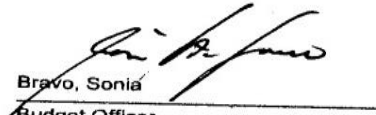
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations


Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) + (23+24)			
																						Due and Payable	Not Yet Due and Payable		
1	2	3	4	5=3+4	6	7	8	9	10=5+(7+8+9)	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=3-10	22=15-18	23	24		
<b>I. Agency Specific Budget</b>																									
Specific Budgets of National Government Agencies		01102101																							
General Administration and Support		000101000000000																							
General Management and Supervision		103001000100000																							
MODE																									
Operations		000303000000000																							
MFO 1: HIGHER EDUCATION SERVICES		000303010000000																							
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-SA) and P7,160,000 for Tutoring Dukung		264003010100000																							
MODE																									
MFO 2: RESEARCH SERVICES		000303020000000																							
Conduct of Research Services		267003020100000																							
MODE																									
Locally-Funded Projects		000304000000000																							
Buildings and Other Structures		000304010000000																							
School Buildings		000304010100000																							
Construction of Fourteen Room Academic Building, Binalagan Campus Phase I		268004010100000																							
CO																									
Sub-Total, Agency-Specific																									
PS																									
MODE																									
Fin Ex																									
CO																									
<b>II. Automatic Appropriations</b>																									
Sub-Total, Automatic Appropriations																									
PS																									
MODE																									
Fin Ex																									
CO																									
<b>III. Special Purpose Fund</b>																									
Sub-Total, SPF																									
PS																									
MODE																									
Fin Ex																									
CO																									
<b>GRAND TOTAL</b>																									
PS																									
MODE																									
Fin Ex																									
CO																									

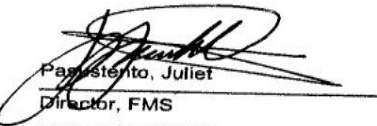
Certified Correct:

  
Bravo, Sonia  
Budget Officer  
Date: 23/Oct/2017

Certified Correct:

  
Chief Accountant  
Date:

Recommended By:

  
Paguiente, Juliet  
Director, FMS  
Date: 23/Oct/2017

Approved By:

  
Sorolla, Renato Magnifico  
Agency Head/Department  
Date: 24/Oct/2017

*This report was generated using the Unified Reporting System on 24/10/2017 10:27*