

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SU)
Agency: Carlos C. Hilado Memorial State College
Operating Unit: N/A
Organization Code (UACS): 080600000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjusted), Allotments, Current Year Obligations (1st-3rd Quarter), Current Year Disbursements (4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).



1/31/2019

FAR 1A

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allocations 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				
		3	4	5=(3+4)	6	7	8	9	10=(9+(7)+8+9)	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-18)	23	24		
Awards/Rewards and Prizes	502060000	100,000.00	(100,000.00)		100,000.00	(100,000.00)																			
Awards/Rewards Expenses	502060100	100,000.00	(100,000.00)		100,000.00	(100,000.00)																			
Confidential, Intelligence and Extraordinary Expenses	502100000	119,000.00	(15,640.00)	102,360.00	119,000.00	(15,640.00)		102,360.00	26,354.01	28,500.00	28,500.00	19,000.00	102,354.01	26,354.01	28,500.00	28,500.00	19,000.00	102,354.01					5.99		
Extraordinary and Miscellaneous Expenses	502100300	119,000.00	(15,640.00)	102,360.00	119,000.00	(15,640.00)		102,360.00	26,354.01	28,500.00	28,500.00	19,000.00	102,354.01	26,354.01	28,500.00	28,500.00	19,000.00	102,354.01					5.99		
Professional Services	502110000	280,000.00	(115,000.00)	165,000.00	280,000.00	(115,000.00)		165,000.00	30,000.00	45,000.00	60,000.00	30,000.00	165,000.00	30,000.00	45,000.00	60,000.00	30,000.00	165,000.00							
Legal Services	502110100	100,000.00	65,000.00	165,000.00	100,000.00	65,000.00		165,000.00	30,000.00	45,000.00	60,000.00	30,000.00	165,000.00	30,000.00	45,000.00	60,000.00	30,000.00	165,000.00							
Other Professional Services	502119800	180,000.00	(180,000.00)		180,000.00	(180,000.00)																			
General Services	502120000	2,373,990.00	(588,348.87)	1,804,850.33	2,373,990.00	(588,348.87)		1,804,850.33	137,977.09	850,141.87	791,477.81	25,053.46	1,804,850.33	137,977.09	850,141.87	791,477.81	25,053.46	1,804,850.33						10	
Janitorial Services	502120200	750,000.00	(41,028.00)	708,972.00	750,000.00	(41,028.00)		708,972.00	708,970.80	708,970.80			708,970.80	708,970.80	708,970.80			708,970.80						10	
Security Services	502120300	590,000.00	(196,589.02)	393,410.98	590,000.00	(196,589.02)		393,410.98	393,410.98		393,410.98		393,410.98	393,410.98	393,410.98			393,410.98							
Other General Services	502129900	1,033,000.00	(330,731.85)	702,268.35	1,033,000.00	(330,731.85)		702,268.35	137,977.09	141,170.97	398,066.83	25,053.46	702,268.35	137,977.09	141,170.97	398,066.83	25,053.46	702,268.35							
Repairs and Maintenance	502130000	15,092,000.00	(5,647,903.34)	9,444,096.66	15,092,000.00	(5,647,903.34)		9,444,096.66	108,721.15	784,474.65	2,843,207.84	5,929.89	9,444,096.66	108,721.15	784,474.65	2,843,207.84	5,929.89	9,444,096.66						3,469,010.83	
Maintenance - Land Improvements	502130200			1,182,581.77		1,182,581.77		1,182,581.77					1,182,581.77					1,182,581.77							870,490.80
Other Land Improvements	502130209			1,182,581.77		1,182,581.77		1,182,581.77					1,182,581.77					1,182,581.77							870,490.80
Maintenance - Buildings and Other Structures	502130400	13,642,000.00	(6,588,516.91)	7,053,483.09	13,642,000.00	(6,588,516.91)		7,053,483.09	353,289.20	3,231,479.89	4,378.71	4.00	7,053,483.09	353,289.20	3,231,479.89	4,378.71	4.00	7,053,483.09						2,587,620.03	
School Buildings	502130402	5,000,000.00	(747,898.14)	4,252,101.86	5,000,000.00	(747,898.14)		4,252,101.86		1,456,872.00	2,795,227.86		4,252,101.86		1,456,872.00	2,795,227.86		4,252,101.86						2,066,063.28	
Other Structures	502130409	4,100,000.00	(2,829,389.77)	1,270,610.23	4,100,000.00	(2,829,389.77)		1,270,610.23	353,289.20	321,285.01	596,036.02		1,270,610.23	353,289.20	321,285.01	596,036.02		1,270,610.23							
Office Equipment	502130502	80,000.00	(80,000.00)		80,000.00	(80,000.00)																			
Motor Vehicles	502130600	870,000.00	(285,365.00)	604,635.00	870,000.00	(285,365.00)		604,635.00	22,704.35	311,412.45	239,652.75	30,885.45	604,635.00	22,704.35	311,412.45	239,652.75	27,985.45	601,735.00						2,900.00	
Furniture and Fixtures	502130700	100,000.00	(93,271.00)	6,729.00	100,000.00	(93,271.00)		6,729.00					6,729.00					6,729.00							
Semi-Expendable Machinery and Equipment	502132100	200,000.00	(200,000.00)		200,000.00	(200,000.00)																			
Taxes, Insurance Premiums and Other Fees	502150000	1,128,000.00	(389,123.94)	756,876.06	1,128,000.00	(389,123.94)		756,876.06	56,501.34	65,641.31	201,803.62	432,821.19	756,876.06	56,501.34	65,641.31	201,803.62	53,112.68	377,159.55						379,716.51	
Licenses, Duties and Licenses	502150100	500,000.00	(457,418.15)	42,581.84	500,000.00	(457,418.15)		42,581.84	19,548.42	11,127.18	9,677.18	2,221.06	42,581.84	19,548.42	11,127.18	9,677.18	2,229.06	42,581.84							
Fidelity Bond Premiums	502150200	250,000.00	(134,875.00)	115,125.00	250,000.00	(134,875.00)		115,125.00		40,875.00	26,625.00	47,622.00	115,125.00		40,875.00	26,625.00	47,625.00	115,125.00							
Insurance Expenses	502150300	376,000.00	223,169.22	599,169.22	376,000.00	223,169.22		599,169.22	35,952.82	13,939.73	165,301.44	382,872.13	599,169.22	35,952.82	13,939.73	165,301.44	3,258.62	219,452.71						379,716.51	
Printing and Publication Expenses	502990200	50,000.00	66,015.58	116,015.58	50,000.00	66,015.58		116,015.58	21,809.00	89,453.14		4,753.44	116,015.58	21,809.00	89,453.14		4,753.44	116,015.58							
Representation Expenses	502990300	147,000.00	409,403.00	556,403.00	147,000.00	409,403.00		556,403.00	78,061.00	33,057.00		445,285.00	556,403.00	78,061.00	33,057.00		445,285.00	556,403.00							
Transportation and Delivery Expenses	502990400	30,000.00	(30,000.00)		30,000.00	(30,000.00)																			

