

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2018

Department: State Universities and Colleges (SUCs)
Agency: Carlos C. Hilado Memorial State College
Operating Unit: N/A
Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED


Organization Code (UACS): 0806000000000
Fund Cluster: 01 - Regular Agency Fund


Table with columns: Particulars, UACS CODE, Appropriation, Adjustments (Transfer, Reassignment), Allotments Received, Adjusted Appropriations, Allotments (Withdrawal, Reassignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarters), Current Year Disbursements (1st-4th Quarters), Total, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) + (21-24) Due and Demandable.

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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 (15-20) = (15-24) - Net Due and Demandable	
Miscellaneous Personnel Benefits Fund	4007000000000000	20,264,519.00	541,101.00	20,264,519.00	20,264,519.00			10,018,000.00	10,018,000.00	10,246,519.00	10,246,519.00	20,264,519.00	10,018,000.00	10,018,000.00	10,246,519.00	10,246,519.00	20,264,519.00	20,264,519.00	20,264,519.00	22(18-19)	23	24
Funding Requirements for the Filling up of Unfilled Positions	4007000000000000	20,264,519.00	541,101.00	20,264,519.00	20,264,519.00			10,018,000.00	10,018,000.00	10,246,519.00	10,246,519.00	20,264,519.00	10,018,000.00	10,018,000.00	10,246,519.00	10,246,519.00	20,264,519.00	20,264,519.00	20,264,519.00	22(18-19)	23	24
Pension and Gratuity Fund	01101407	2,237,082.00	541,100.46	2,237,082.00	2,237,082.00			541,100.46	541,100.46	1,695,981.00	1,695,981.00	2,237,081.46	541,100.46	541,100.46	1,695,981.00	1,695,981.00	2,237,081.46	2,237,081.46	2,237,081.46	54	54	54
Pension and Gratuity Fund	4008000000000000	2,237,082.00	541,100.46	2,237,082.00	2,237,082.00			541,100.46	541,100.46	1,695,981.00	1,695,981.00	2,237,081.46	541,100.46	541,100.46	1,695,981.00	1,695,981.00	2,237,081.46	2,237,081.46	2,237,081.46	54	54	54
For payment of retirement and For all leave benefits	4008000000000200	541,101.00	541,101.00	541,101.00	541,101.00			541,100.46	541,100.46	1,695,981.00	1,695,981.00	541,100.46	541,100.46	541,100.46	1,695,981.00	1,695,981.00	541,100.46	541,100.46	541,100.46	54	54	54
For payment of monetization of leave credits	4008000000000400	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00			1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	1,695,981.00	54	54	54
Sub-Total, SFF		22,501,601.00	22,501,601.00	22,501,601.00	22,501,601.00			541,100.46	541,100.46	10,018,000.00	10,018,000.00	20,264,519.00	541,100.46	541,100.46	10,018,000.00	10,018,000.00	20,264,519.00	20,264,519.00	20,264,519.00	54	54	54
PS		26,802,411.00	315,071,411.00	315,071,411.00	315,071,411.00			96,446,196.49	96,446,196.49	57,798,735.53	57,798,735.53	96,387,227.52	96,387,227.52	57,798,735.53	57,798,735.53	96,387,227.52	96,387,227.52	96,387,227.52	96,387,227.52	54	54	54
GRAND TOTAL		249,269,000.00	34,817,036.00	285,370,036.00	285,370,036.00			38,469,372.00	38,469,372.00	13,507,436.35	13,507,436.35	48,961,164.00	38,469,372.00	38,469,372.00	13,507,436.35	13,507,436.35	48,961,164.00	48,961,164.00	48,961,164.00	250,636.00	24,917,284.42	
PS		194,553,000.00	34,817,036.00	229,370,036.00	229,370,036.00			38,469,372.00	38,469,372.00	13,507,436.35	13,507,436.35	48,961,164.00	38,469,372.00	38,469,372.00	13,507,436.35	13,507,436.35	48,961,164.00	48,961,164.00	48,961,164.00	25,966	3,948,727.34	
MCOE		47,504,000.00	(9,014,626.00)	38,489,372.00	38,489,372.00			38,469,372.00	38,469,372.00	13,507,436.35	13,507,436.35	48,961,164.00	38,469,372.00	38,469,372.00	13,507,436.35	13,507,436.35	48,961,164.00	48,961,164.00	48,961,164.00	250,636.00	24,917,284.42	
CC		47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00			47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	47,212,000.00	250,636.00	24,917,284.42	

Certified Correct:

 Bravo, Sorolla Ang
 Budget Officer
 Date: 31/Jan/2019

Certified Correct:

 Presidento, Juliet Diaz
 Director, FMS
 Date: 31/Jan/2019

Approved By:

 Sorolla Veilato Magnifico
 Agency Head/Department
 Date: 31/Jan/2019

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