

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code : 08 060 000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		351,006,000.00	0.00	351,006,000.00	341,455,304.00	0.00	0.00	0.00	341,455,304.00	46,952,783.62	66,474,828.27	126,875,038.91	91,648,147.28	337,750,808.08	46,932,783.62	67,855,361.72	70,427,373.65	66,623,727.25	250,839,144.26	0.550,896.00	3,724,695.92	7,717,594.28	49,173,867.56
General Administration and Support	10000000000000	53,022,000.00	8,215,000.00	61,237,000.00	43,471,304.00	8,215,000.00	0.00	0.00	51,686,304.00	9,523,490.20	12,034,903.04	10,078,198.71	20,016,846.00	51,653,428.95	9,523,490.20	12,034,903.04	14,882,186.71	18,291,071.83	46,841,864.78	0.550,896.00	32,875.05	1,811,774.17	0.00
General Management and Supervision	100000100001000	40,182,000.00	8,215,000.00	48,397,000.00	40,182,000.00	8,215,000.00	0.00	0.00	48,397,000.00	9,523,490.20	12,034,903.04	10,078,198.71	18,727,542.00	48,364,124.95	9,523,490.20	12,034,903.04	14,882,186.71	14,882,186.71	46,562,350.76	0.00	32,875.05	1,811,774.17	0.00
PS		27,175,000.00	10,188,000.00	37,363,000.00	27,175,000.00	10,188,000.00	0.00	0.00	37,363,000.00	8,418,197.20	7,347,272.26	6,882,732.58	14,722,125.00	37,363,000.00	8,418,197.20	7,347,272.26	6,882,732.58	13,860,774.83	35,877,876.87	0.00	872.96	1,862,350.17	0.00
MOOE		13,007,000.00	(1,971,000.00)	11,036,000.00	13,007,000.00	(1,971,000.00)	0.00	0.00	11,036,000.00	1,105,283.00	4,987,630.76	3,185,467.13	2,025,417.00	11,003,797.81	1,105,283.00	4,987,630.76	3,185,467.13	1,895,993.00	10,874,373.81	0.00	32,202.99	129,424.00	0.00
Administration of Personnel Benefits	100000100002000	12,840,000.00	0.00	12,840,000.00	3,288,304.00	0.00	0.00	0.00	3,288,304.00	0.00	0.00	0.00	0.00	3,288,304.00	0.00	0.00	0.00	0.00	3,288,304.00	0.550,896.00	0.00	0.00	0.00
PS		12,840,000.00	0.00	12,840,000.00	3,288,304.00	0.00	0.00	0.00	3,288,304.00	0.00	0.00	0.00	0.00	3,288,304.00	0.00	0.00	0.00	0.00	3,288,304.00	0.550,896.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		53,022,000.00	8,215,000.00	61,237,000.00	43,471,304.00	8,215,000.00	0.00	0.00	51,686,304.00	9,523,490.20	12,034,903.04	10,078,198.71	20,016,846.00	51,653,428.95	9,523,490.20	12,034,903.04	14,882,186.71	18,291,071.83	46,841,864.78	0.550,896.00	32,875.05	1,811,774.17	0.00
PS		40,015,000.00	10,188,000.00	50,203,000.00	30,464,304.00	10,188,000.00	0.00	0.00	40,652,304.00	8,418,197.20	7,347,272.26	6,882,732.58	17,891,428.00	40,644,631.04	8,418,197.20	7,347,272.26	6,818,732.58	13,985,876.83	36,987,286.87	0.550,896.00	872.96	1,862,350.17	0.00
MOOE		13,007,000.00	(1,971,000.00)	11,036,000.00	13,007,000.00	(1,971,000.00)	0.00	0.00	11,036,000.00	1,105,283.00	4,987,630.76	3,185,467.13	2,025,417.00	11,003,797.81	1,105,283.00	4,987,630.76	3,185,467.13	1,895,993.00	10,874,373.81	0.00	32,202.99	129,424.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	297,984,000.00	(8,215,000.00)	289,769,000.00	297,984,000.00	(8,215,000.00)	0.00	0.00	289,769,000.00	39,409,313.42	68,439,723.23	118,566,639.20	71,631,301.28	289,877,176.13	39,409,313.42	68,439,723.23	71,631,301.28	75,342,656.42	230,897,481.46	0.00	3,891,820.87	5,906,620.00	49,173,867.56
OS: Retain and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased		294,801,000.00	(8,195,000.00)	286,706,000.00	294,801,000.00	(8,195,000.00)	0.00	0.00	286,706,000.00	38,233,133.45	56,193,140.63	118,200,487.78	69,775,796.37	283,462,556.21	38,233,133.45	55,673,864.08	60,068,722.52	73,528,840.81	228,422,860.00	0.00	3,243,441.79	5,868,130.59	49,173,867.56
HIGHER EDUCATION PROGRAM		294,801,000.00	(8,195,000.00)	286,706,000.00	294,801,000.00	(8,195,000.00)	0.00	0.00	286,706,000.00	38,233,133.45	56,193,140.63	118,200,487.78	69,775,796.37	283,462,556.21	38,233,133.45	55,673,864.08	60,068,722.52	73,528,840.81	228,422,860.00	0.00	3,243,441.79	5,868,130.59	49,173,867.56
Provision of Higher Education Services	310100100002000	224,801,000.00	(8,195,000.00)	216,706,000.00	224,801,000.00	(8,195,000.00)	0.00	0.00	216,706,000.00	38,233,133.45	56,193,140.63	49,272,407.55	69,775,796.37	214,474,478.00	38,233,133.45	55,673,864.08	46,740,510.48	63,146,064.39	207,868,002.41	0.00	2,231,522.00	5,868,130.59	914,745.00
PS		185,842,000.00	0.00	185,842,000.00	185,842,000.00	0.00	0.00	0.00	185,842,000.00	35,052,898.90	51,723,341.94	38,823,292.78	57,472,257.91	184,071,702.59	35,052,898.90	51,100,095.39	40,291,396.72	54,343,805.80	180,782,077.00	0.00	1,570,297.41	3,279,835.58	0.00
MOOE		38,959,000.00	(8,195,000.00)	31,064,000.00	38,959,000.00	(8,195,000.00)	0.00	0.00	31,064,000.00	4,180,323.49	4,469,798.69	2,449,114.77	12,303,538.46	30,402,775.41	4,180,323.49	4,469,798.69	9,448,114.77	8,802,288.46	26,801,823.41	0.00	981,224.86	2,588,503.00	914,745.00
Projects		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	68,968,080.21	0.00	0.00	0.00	10,348,212.03	10,380,745.82	20,728,957.85	0.00	1,611,618.78	0.00	48,258,122.56
Locally-Funded Projects		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	68,968,080.21	0.00	0.00	0.00	10,348,212.03	10,380,745.82	20,728,957.85	0.00	1,611,618.78	0.00	48,258,122.56
Construction of Three-Storey Annex Building for Engineering and Technology (East Wing), Talibay Campus	310100200004000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	68,968,080.21	0.00	0.00	0.00	10,348,212.03	10,380,745.82	20,728,957.85	0.00	1,611,618.78	0.00	48,258,122.56
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	68,968,080.21	0.00	0.00	0.00	10,348,212.03	10,380,745.82	20,728,957.85	0.00	1,611,618.78	0.00	48,258,122.56
OS: Higher education research improved to promote economic productivity and innovation		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	114,315.37	1,328,328.91	1,728,204.88	105,216.80	180,343.80	114,315.37	1,291,328.91	1,881,204.88	0.00	305,795.32	35,000.00	0.00
RESEARCH PROGRAM		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	114,315.37	1,328,328.91	1,728,204.88	105,216.80	180,343.80	114,315.37	1,291,328.91	1,881,204.88	0.00	305,795.32	35,000.00	0.00
Conduct of Research Services	330200100001000	2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	114,315.37	1,328,328.91	1,728,204.88	105,216.80	180,343.80	114,315.37	1,291,328.91	1,881,204.88	0.00	305,795.32	35,000.00	0.00

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	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)		
		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	22	Die and Demandable	Net Ytd Due and Demandable	24
MOOE		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,218.90	180,243.80	114,315.37	1,326,326.81	1,728,204.88	105,218.90	180,243.80	114,315.37	1,291,328.91	1,691,204.88	0.00	305,785.32	35,000.00	0.00	
OO : Community engagement increased		1,051,000.00	(20,000.00)	1,031,000.00	1,051,000.00	(20,000.00)	0.00	0.00	1,031,000.00	70,963.17	66,241.00	222,036.07	529,176.00	886,416.24	70,963.17	66,241.00	222,036.07	524,486.50	863,726.74	0.00	142,583.76	4,699.50	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,051,000.00	(20,000.00)	1,031,000.00	1,051,000.00	(20,000.00)	0.00	0.00	1,031,000.00	70,963.17	66,241.00	222,036.07	529,176.00	886,416.24	70,963.17	66,241.00	222,036.07	524,486.50	863,726.74	0.00	142,583.76	4,699.50	0.00	
Provision of Extension Services	33010010001000	1,051,000.00	(20,000.00)	1,031,000.00	1,051,000.00	(20,000.00)	0.00	0.00	1,031,000.00	70,963.17	66,241.00	222,036.07	529,176.00	886,416.24	70,963.17	66,241.00	222,036.07	524,486.50	863,726.74	0.00	142,583.76	4,699.50	0.00	
MOOE		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	70,963.17	66,241.00	222,036.07	529,176.00	886,416.24	70,963.17	66,241.00	222,036.07	524,486.50	863,726.74	0.00	142,583.76	4,699.50	0.00	
Sub-Total, Operations		297,884,900.00	(8,215,000.00)	289,669,900.00	297,884,900.00	(8,215,000.00)	0.00	0.00	289,669,900.00	30,499,313.43	28,438,728.28	118,586,638.28	71,631,391.28	286,077,178.13	38,408,313.43	55,820,448.88	50,423,073.98	75,342,655.42	230,997,819.48	0.00	3,891,820.87	5,805,820.08	49,173,867.58	
PS		195,842,000.00	0.00	195,842,000.00	195,842,000.00	0.00	0.00	0.00	195,842,000.00	35,052,899.36	51,723,341.94	39,823,292.78	57,472,257.91	194,071,702.08	35,052,899.36	51,104,095.59	40,281,396.72	54,343,805.93	193,792,077.08	0.00	1,570,297.41	3,279,825.58	0.00	
MOOE		42,342,000.00	(8,215,000.00)	34,127,000.00	42,342,000.00	(8,215,000.00)	0.00	0.00	34,127,000.00	4,358,322.46	4,718,363.29	9,785,486.21	14,199,043.37	33,017,366.33	4,358,322.46	4,718,363.29	9,785,486.21	10,616,103.87	29,476,456.83	0.00	1,109,683.87	2,625,194.56	914,746.80	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	68,988,080.21	0.00	0.00	10,348,212.03	10,380,746.82	20,728,957.85	0.00	1,011,919.79	0.00	48,259,122.85	
Sub-Total, I, Agency Specific Budget		351,006,000.00	0.00	351,006,000.00	341,455,304.00	0.00	0.00	0.00	341,455,304.00	48,832,793.82	66,474,628.27	128,675,038.91	91,648,147.28	337,736,808.08	48,832,793.82	67,665,351.72	70,427,373.67	93,823,727.25	280,838,146.26	9,550,898.00	3,724,695.92	7,717,584.28	49,173,867.58	
PS		225,657,000.00	10,188,000.00	235,845,000.00	216,198,304.00	10,188,000.00	0.00	0.00	226,282,304.00	43,471,097.16	59,070,814.30	46,710,023.36	75,463,886.94	224,721,333.63	43,471,097.16	58,481,337.85	47,108,126.30	70,728,884.78	218,798,397.87	9,850,898.00	1,570,970.37	4,961,975.78	0.00	
MOOE		56,348,000.00	(10,188,000.00)	46,160,000.00	56,348,000.00	(10,188,000.00)	0.00	0.00	46,160,000.00	5,481,786.48	9,404,014.07	12,970,033.34	18,184,486.37	44,021,194.24	5,481,786.48	9,404,014.07	12,970,033.34	12,614,096.87	40,360,830.74	0.00	1,141,805.78	2,766,816.50	914,746.80	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	68,988,080.21	0.00	0.00	10,348,212.03	10,380,746.82	20,728,957.85	0.00	1,011,919.79	0.00	48,259,122.85	
II, Automatic Appropriations		19,489,000.00	289,181.00	19,738,181.00	19,738,181.00	0.00	0.00	0.00	19,738,181.00	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	0.00	36,282.89	0.00	0.00	
Specific Budgets of National Government Agencies		19,489,000.00	289,181.00	19,738,181.00	19,738,181.00	0.00	0.00	0.00	19,738,181.00	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	0.00	36,282.89	0.00	0.00	
Retirement and Life Insurance Premiums		19,489,000.00	289,181.00	19,738,181.00	19,738,181.00	0.00	0.00	0.00	19,738,181.00	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	0.00	36,282.89	0.00	0.00	
PS		19,489,000.00	289,181.00	19,738,181.00	19,738,181.00	0.00	0.00	0.00	19,738,181.00	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	0.00	36,282.89	0.00	0.00	
Sub-Total II, Automatic Appropriations		19,489,000.00	289,181.00	19,738,181.00	19,738,181.00	0.00	0.00	0.00	19,738,181.00	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	4,824,743.82	4,824,810.18	5,404,881.10	5,049,363.11	19,701,898.31	0.00	36,282.89	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III, Special Purpose Fund		0.00	3,453,212.00	3,453,212.00	0.00	3,453,212.00	0.00	0.00	3,453,212.00	0.00	0.00	0.00	0.00	4,538,000.00	0.00	0.00	0.00	4,538,000.00	4,538,000.00	0.00	(1,682,788.00)	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	3,255,000.00	3,255,000.00	0.00	3,255,000.00	0.00	0.00	3,255,000.00	0.00	0.00	0.00	0.00	4,538,000.00	0.00	0.00	0.00	4,538,000.00	4,538,000.00	0.00	(1,281,000.00)	0.00	0.00	
PS		0.00	3,255,000.00	3,255,000.00	0.00	3,255,000.00	0.00	0.00	3,255,000.00	0.00	0.00	0.00	0.00	4,538,000.00	0.00	0.00	0.00	4,538,000.00	4,538,000.00	0.00	(1,281,000.00)	0.00	0.00	
Pension and Gratuity Fund		0.00	198,212.00	198,212.00	0.00	198,212.00	0.00	0.00	198,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	198,212.00	198,212.00	0.00	198,212.00	0.00	0.00	198,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilde Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 000000
 Fund Cluster : 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro	Unobligated Allocations	Unpaid Obligations (15-20)+(23+24)				
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	23	24	
Sub-Total II. Special Purpose Fund		0.00	3,453,212.00	3,453,212.00	0.00	3,453,212.00	0.00	0.00	3,453,212.00	0.00	0.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	(1,862,788.00)	0.00	0.00	0.00	
PS		0.00	3,453,212.00	3,453,212.00	0.00	3,453,212.00	0.00	0.00	3,453,212.00	0.00	0.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	0.00	0.00	4,536,000.00	4,536,000.00	0.00	(1,862,788.00)	0.00	0.00	0.00	
MOCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		370,475,000.00	3,722,383.00	374,197,383.00	361,193,465.00	3,453,212.00	0.00	0.00	364,646,697.00	53,567,537.54	73,097,436.45	134,080,020.01	101,233,510.39	361,968,596.38	53,567,537.54	72,478,161.89	75,832,254.77	103,205,990.36	365,077,044.87	9,550,896.00	2,875,190.81	7,717,584.26	49,173,867.56			
PS		245,126,000.00	13,808,383.00	258,934,383.00	235,844,465.00	13,639,212.00	0.00	0.00	249,483,697.00	49,096,751.09	63,993,424.38	52,121,006.45	85,049,650.02	248,958,221.94	49,096,751.09	63,074,147.83	52,513,109.40	80,314,247.87	243,997,256.16	8,550,896.00	534,466.08	4,861,876.74	35,000.00			
MOCE		55,349,000.00	(10,186,000.00)	45,163,000.00	55,349,000.00	(10,186,000.00)	0.00	0.00	45,163,000.00	5,491,796.45	9,404,014.07	12,970,833.34	16,194,490.37	44,021,194.24	5,491,796.45	9,404,014.07	12,970,833.34	12,514,098.87	40,360,830.74	0.00	1,141,895.78	2,755,616.50	914,745.60			
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	68,998,000.21	0.00	68,998,000.21	0.00	0.00	10,348,212.73	10,348,212.73	20,728,957.85	0.00	1,011,919.79	0.00	48,256,122.56				
Reclassification by CO:																										
1. Agency Specific Budget		297,894,000.00	(8,215,000.00)	289,679,000.00	297,894,000.00	(8,215,000.00)	0.00	0.00	289,709,000.00	58,408,313.47	56,436,725.25	118,596,639.20	71,631,301.29	286,077,179.13	38,492,313.42	55,829,448.98	60,428,073.98	75,342,856.42	230,897,491.49	0.00	3,891,820.87	5,909,890.09	49,173,867.56			
HIGHER EDUCATION PROGRAM		284,901,000.00	(8,186,000.00)	276,715,000.00	284,901,000.00	(8,186,000.00)	0.00	0.00	286,709,000.00	38,233,133.45	36,193,140.63	118,280,487.75	69,775,796.97	283,492,568.31	38,233,133.45	55,673,864.00	60,098,722.52	73,826,840.91	225,422,590.28	0.00	3,243,411.70	5,366,130.59	49,173,867.56			
RESEARCH PROGRAM		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	114,315.37	1,298,328.91	1,726,204.86	105,216.80	180,343.80	114,315.37	1,291,328.91	1,891,204.68	0.00	366,795.32	35,000.00	0.00				
TECHNICAL ADVISORY EXTENSION PROGRAM		1,051,000.00	(20,000.00)	1,031,000.00	1,051,000.00	(20,000.00)	0.00	0.00	1,031,000.00	70,963.17	66,241.00	222,036.07	629,176.00	886,418.24	70,963.17	66,241.00	222,036.07	534,466.59	0.00	142,583.76	4,689.56	0.00				

Certified Correct:


 BRAVO SONIA ANG
 Budget Officer
 Date: 2019-11-25 10:23:49.0

Certified Correct:

 Date:

Recommending Approval:

 PASISTENTO JULIET DIAZ
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2019-11-25 10:26:

Approved By:

 BOROLLA RENATO MAGNICO
 Agency/Entity Head or Authorized Representative
 Date: 2019-11-25 10:30:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Carlos C. Hilado Memorial State College
Operating Unit: < not applicable >
Organization Code: 08 080 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations				Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+17)+8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		251,000,000.00	0.00	251,000,000.00	238,392,068.00	0.00	0.00	0.00	238,392,068.00	48,932,783.62	96,474,828.27	128,676,038.91	0.00	244,062,460.80	48,932,783.62	97,256,351.72	60,078,081.64	0.00	178,667,216.96	12,816,368.00	92,300,604.20	0.00	89,216,253.82
General Administration and Support	18000800000000	83,022,000.00	0.00	83,022,000.00	40,408,095.00	0.00	0.00	0.00	40,408,095.00	9,523,480.20	16,034,903.04	16,876,190.71	0.00	41,634,582.98	9,523,480.20	16,034,903.04	16,002,199.71	0.00	41,560,582.98	12,816,368.00	1,228,917.80	0.00	78,000.00
General Management and Supervision	100004100001000	40,182,000.00	0.00	40,182,000.00	40,182,000.00	0.00	0.00	0.00	40,182,000.00	9,823,480.20	16,034,903.04	16,078,199.71	0.00	41,936,582.98	9,823,480.20	16,034,903.04	16,002,199.71	0.00	41,860,582.98	0.00	0.00	0.00	78,000.00
PG		27,175,000.00	0.00	27,175,000.00	27,175,000.00	0.00	0.00	0.00	27,175,000.00	8,418,197.20	11,347,272.28	12,889,730.58	0.00	32,655,200.04	8,418,197.20	11,347,272.28	12,816,732.58	0.00	32,655,200.04	0.00	0.00	0.00	78,000.00
MOOE		12,997,000.00	0.00	12,997,000.00	12,997,000.00	0.00	0.00	0.00	12,997,000.00	1,105,283.06	4,887,830.78	3,185,467.13	0.00	9,178,580.91	1,105,283.06	4,887,830.78	3,185,467.13	0.00	9,178,580.91	0.00	0.00	0.00	78,000.00
Administration of Personnel Benefits	180008100000000	12,840,000.00	0.00	12,840,000.00	228,086.00	0.00	0.00	0.00	228,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		12,840,000.00	0.00	12,840,000.00	228,086.00	0.00	0.00	0.00	228,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		58,622,000.00	0.00	58,622,000.00	40,408,095.00	0.00	0.00	0.00	40,408,095.00	9,523,480.20	16,034,903.04	16,876,199.71	0.00	41,560,582.98	9,523,480.20	16,034,903.04	16,002,199.71	0.00	41,560,582.98	12,816,368.00	1,228,917.80	0.00	78,000.00
PS		40,815,000.00	0.00	40,815,000.00	27,401,069.00	0.00	0.00	0.00	27,401,069.00	8,418,197.20	11,347,272.28	12,889,730.58	0.00	32,655,200.04	8,418,197.20	11,347,272.28	12,816,732.58	0.00	32,655,200.04	0.00	0.00	0.00	78,000.00
MOOE		13,907,000.00	0.00	13,907,000.00	13,007,000.00	0.00	0.00	0.00	13,007,000.00	1,105,283.06	4,887,830.78	3,185,467.13	0.00	9,178,580.91	1,105,283.06	4,887,830.78	3,185,467.13	0.00	9,178,580.91	0.00	0.00	0.00	78,000.00
PM&E (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000800000000	297,984,000.00	0.00	297,984,000.00	297,984,000.00	0.00	0.00	0.00	297,984,000.00	39,408,313.42	52,436,725.23	112,896,830.20	0.00	204,445,877.88	39,408,313.42	51,820,448.89	44,078,891.83	0.00	135,306,612.14	0.00	0.00	0.00	0.00
OO: Research and quality tertiary education aimed to achieve inclusive growth and access of deserving but poor students to quality tertiary education		294,901,000.00	0.00	294,901,000.00	294,901,000.00	0.00	0.00	0.00	294,901,000.00	39,233,133.46	52,193,140.83	112,290,467.78	0.00	203,626,781.84	39,233,133.46	51,673,864.06	43,740,610.48	0.00	134,647,608.02	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		294,901,000.00	0.00	294,901,000.00	294,901,000.00	0.00	0.00	0.00	294,901,000.00	39,233,133.46	52,193,140.83	112,290,467.78	0.00	203,626,781.84	39,233,133.46	51,673,864.06	43,740,610.48	0.00	134,647,608.02	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100000000	234,801,000.00	0.00	234,801,000.00	234,801,000.00	0.00	0.00	0.00	234,801,000.00	30,233,133.46	52,193,140.83	43,272,407.00	0.00	134,698,681.63	30,233,133.46	51,873,864.06	43,740,610.48	0.00	134,647,608.02	0.00	0.00	0.00	0.00
PS		189,842,000.00	0.00	189,842,000.00	189,842,000.00	0.00	0.00	0.00	189,842,000.00	36,952,808.08	47,728,541.04	39,823,380.78	0.00	119,504,730.90	36,952,808.08	47,728,541.04	44,448,271.07	0.00	119,504,730.90	0.00	0.00	0.00	0.00
MOOE		78,326,000.00	0.00	78,326,000.00	78,326,000.00	0.00	0.00	0.00	78,326,000.00	4,180,323.46	4,460,788.89	5,448,114.77	0.00	18,099,236.95	4,180,323.46	4,460,788.89	5,448,114.77	0.00	18,099,236.95	0.00	0.00	0.00	0.00
Projects		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Projects		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Construction of 1000-Merit Academic Building for Engineering and Technology (East Wing), Tertiary Center	310100000000000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO: Higher education research improved to generate economic productivity and innovation		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	114,215.37	0.00	399,875.77	105,216.80	180,343.80	114,215.37	0.00	399,875.77	0.00	0.00	0.00	0.00
RESEARCH PROGRAMS		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	114,215.37	0.00	399,875.77	105,216.80	180,343.80	114,215.37	0.00	399,875.77	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	114,215.37	0.00	399,875.77	105,216.80	180,343.80	114,215.37	0.00	399,875.77	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 17/10/2019 02:10 version: FAR1.1.4

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 080 000000
 Fund Cluster: 01 Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	2,032,000.00	105,246.86	198,243.85	114,315.37	0.00	398,875.77	106,219.26	180,243.85	114,315.37	0.00	398,875.77	0.00	1,832,124.23	0.00			
00-Community engagement Increased		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	1,051,000.00	70,983.17	68,241.00	222,036.07	0.00	359,240.24	70,983.17	68,241.00	222,036.07	0.00	359,240.24	0.00	691,758.78	0.00			
TECHNICAL ADVISORY EXTENSION PROGRAM		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	1,051,000.00	70,983.17	68,241.00	222,036.07	0.00	359,240.24	70,983.17	68,241.00	222,036.07	0.00	359,240.24	0.00	691,758.78	0.00			
Provision of Extension Services	330108160001000	1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	1,051,000.00	70,983.17	68,241.00	222,036.07	0.00	359,240.24	70,983.17	68,241.00	222,036.07	0.00	359,240.24	0.00	691,758.78	0.00			
MOOE		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	1,051,000.00	70,983.17	68,241.00	222,036.07	0.00	359,240.24	70,983.17	68,241.00	222,036.07	0.00	359,240.24	0.00	691,758.78	0.00			
Sub-Total: Operative		287,884,000.00	0.00	287,884,000.00	287,884,000.00	0.00	0.00	287,884,000.00	39,406,313.42	52,436,725.23	119,588,938.35	0.00	204,445,977.85	39,406,313.42	51,820,448.88	44,078,881.53	0.00	135,205,643.83	0.00	83,538,122.15	0.00			
PS		185,842,000.00	0.00	185,842,000.00	185,842,000.00	0.00	0.00	185,842,000.00	26,062,806.89	47,733,341.94	33,923,292.78	0.00	115,599,448.68	36,062,806.89	47,194,095.39	34,281,396.73	0.00	118,448,271.07	0.00	88,642,656.32	0.00			
MOOE		42,342,000.00	0.00	42,342,000.00	42,342,000.00	0.00	0.00	42,342,000.00	4,718,383.28	9,786,488.21	0.00	0.00	18,504,871.49	4,718,383.28	9,786,488.21	0.00	18,504,871.49	0.00	25,683,647.04	0.00				
PNEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: Agency Specific Budget		351,006,000.00	0.00	351,006,000.00	351,006,000.00	0.00	0.00	351,006,000.00	48,992,789.62	88,474,628.27	138,679,038.81	0.00	249,898,088.21	48,992,789.62	67,898,381.72	68,079,081.54	0.00	178,887,209.88	12,613,896.00	92,399,804.20	0.00			
PS		229,887,000.00	0.00	229,887,000.00	229,887,000.00	0.00	0.00	229,887,000.00	43,471,007.16	58,970,614.26	48,718,028.36	0.00	149,229,649.78	43,471,007.16	58,481,337.56	47,198,128.26	0.00	148,830,473.11	12,613,896.00	85,785,418.28	0.00			
MOOE		55,849,000.00	0.00	55,849,000.00	55,849,000.00	0.00	0.00	55,849,000.00	5,481,798.48	5,404,014.07	12,870,853.34	0.00	27,858,735.87	5,481,798.48	5,404,014.07	12,870,853.34	0.00	27,858,735.87	0.00	27,852,268.18	0.00			
PNEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Automatic Appropriations		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	19,489,000.00	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	0.00	4,816,484.80	0.00			
Retirement and Life Insurance Premiums		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	19,489,000.00	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	0.00	4,816,484.80	0.00			
PS		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	19,489,000.00	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	0.00	4,816,484.80	0.00			
Sub-Total		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	19,489,000.00	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	0.00	4,816,484.80	0.00			
PS		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	19,489,000.00	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	1,824,743.82	4,822,810.18	5,404,881.10	0.00	14,852,535.20	0.00	4,816,484.80	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Person and Stability Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PNEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 060 0000000
 Fund Cluster: 01 Regular Agency Fund
 (s.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(25-29)			
		3	4	5=(3+4)	6	7	8	9	10=[6+(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
GRAND TOTAL		370,478,000.00	198,212.00	370,676,212.00	367,881,068.00	198,212.00	0.00	368,079,277.00	63,667,537.56	73,977,438.46	194,080,028.01	0.00	262,725,004.00	53,967,337.24	72,478,161.80	66,484,842.74	0.00	191,919,742.18	12,813,835.00	97,324,281.00	0.00	68,216,268.00	0.00	227,178.91	
PS		345,128,000.00	198,212.00	345,326,212.00	332,512,068.00	198,212.00	0.00	332,710,277.00	46,095,751.08	63,893,424.38	52,121,098.48	0.00	162,910,174.86	48,068,761.08	63,074,147.69	52,513,108.40	0.00	163,655,026.97	12,813,835.00	68,890,095.00	0.00	68,216,268.00	0.00	227,178.91	
MOOE		65,348,000.00	0.00	65,348,000.00	65,348,000.00	0.00	0.00	65,348,000.00	6,461,788.48	8,494,014.07	12,970,933.34	0.00	27,936,735.87	6,461,788.48	8,494,014.07	12,970,933.34	0.00	27,936,735.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	68,988,000.21	0.00	68,988,000.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciliation by CO:																									
Agency Specific Budget		297,884,000.00	0.00	297,884,000.00	297,884,000.00	0.00	0.00	297,884,000.00	38,458,313.42	62,438,725.23	112,598,838.25	0.00	213,495,877.90	70,863.17	51,820,448.88	44,078,881.83	0.00	166,763,208.03	0.00	63,536,122.15	0.00	68,130,293.40	0.00	0.00	
HIGHER EDUCATION PROGRAM		294,901,000.00	0.00	294,901,000.00	294,901,000.00	0.00	0.00	294,901,000.00	38,233,133.49	62,185,145.87	112,240,487.78	0.00	209,659,767.14	39,233,133.45	51,573,884.08	43,749,810.48	0.00	134,547,808.02	0.00	61,214,238.14	0.00	66,130,293.40	0.00	0.00	
RESEARCH PROGRAM		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	2,032,000.00	189,216.80	180,343.60	114,315.37	0.00	389,875.77	189,216.80	180,343.60	114,315.37	0.00	389,875.77	0.00	0.00	0.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,081,000.00	0.00	1,081,000.00	1,081,000.00	0.00	0.00	1,081,000.00	70,963.17	68,241.00	222,028.07	0.00	398,240.24	70,863.17	68,241.00	222,028.07	0.00	398,240.24	0.00	0.00	0.00	0.00	0.00	0.00	

Checked Correctly
 BRAVO BONIA ANG
 Budget Officer
 Date: 2019-10-17 10:16:38.0

Recommending Approval:
 PASISTENTO JULIET DIAZ
 Finance Officer
 Date: 2019-10-17 10:18:

Approved By:
 SOROLLA RENATO MAGNIFICO
 SUC President
 Date: 2019-10-17 10:19:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)
Agency: Carlos C. Hilado Memorial State College
Operating Unit: < not applicable >
Organization Code: 06 060 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20+23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
I. Agency Specific Budget		351,000,000.00	0.00	351,000,000.00	335,195,000.00	0.00	0.00	0.00	335,195,000.00	48,832,799.82	68,474,828.27	0.00	0.00	117,407,628.09	46,832,783.83	67,835,351.72	0.00	0.00	114,768,145.54	12,840,000.00	220,758,278.11	0.00	0.00	618,276.56	
General Administration and Support	1000000000000000	53,822,000.00	0.00	53,822,000.00	40,182,000.00	0.00	0.00	0.00	40,182,000.00	8,823,490.29	16,034,903.04	0.00	0.00	25,558,393.34	9,523,490.29	16,034,903.04	0.00	0.00	25,558,393.34	12,840,000.00	14,823,615.76	0.00	0.00	0.00	
General Management and Supervision	10000100001000	40,182,000.00	0.00	40,182,000.00	40,182,000.00	0.00	0.00	0.00	40,182,000.00	8,823,490.29	16,034,903.04	0.00	0.00	25,558,393.34	9,523,490.29	16,034,903.04	0.00	0.00	25,558,393.34	0.00	14,823,615.76	0.00	0.00	0.00	
PS		27,175,000.00	0.00	27,175,000.00	27,175,000.00	0.00	0.00	0.00	27,175,000.00	6,418,197.20	11,347,272.26	0.00	0.00	19,765,469.46	8,418,197.20	11,347,272.26	0.00	0.00	19,765,469.46	0.00	7,492,536.54	0.00	0.00	0.00	
MOOE		13,007,000.00	0.00	13,007,000.00	13,007,000.00	0.00	0.00	0.00	13,007,000.00	1,105,289.09	4,687,630.78	0.00	0.00	5,792,919.78	1,196,283.09	4,687,630.78	0.00	0.00	5,792,919.78	0.00	7,214,086.22	0.00	0.00	0.00	
Administration of Personnel Benefits	10000100002000	12,840,000.00	0.00	12,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,840,000.00	0.00	0.00	0.00	0.00	
PS		12,840,000.00	0.00	12,840,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,840,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		53,822,000.00	0.00	53,822,000.00	40,182,000.00	0.00	0.00	0.00	40,182,000.00	8,823,490.29	16,034,903.04	0.00	0.00	25,558,393.34	9,523,490.29	16,034,903.04	0.00	0.00	25,558,393.34	12,840,000.00	14,823,615.76	0.00	0.00	0.00	
PS		40,015,000.00	0.00	40,015,000.00	27,175,000.00	0.00	0.00	0.00	27,175,000.00	6,418,197.20	11,347,272.26	0.00	0.00	19,765,469.46	8,418,197.20	11,347,272.26	0.00	0.00	19,765,469.46	0.00	7,492,536.54	0.00	0.00	0.00	
MOOE		13,007,000.00	0.00	13,007,000.00	13,007,000.00	0.00	0.00	0.00	13,007,000.00	1,105,289.09	4,687,630.78	0.00	0.00	5,792,919.78	1,196,283.09	4,687,630.78	0.00	0.00	5,792,919.78	0.00	7,214,086.22	0.00	0.00	0.00	
PH&S (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	3000000000000000	287,864,000.00	0.00	287,864,000.00	287,864,000.00	0.00	0.00	0.00	287,864,000.00	39,466,913.42	52,439,725.23	0.00	0.00	91,406,638.65	36,408,313.42	51,820,448.00	0.00	0.00	91,226,762.16	0.00	205,134,991.36	0.00	0.00	618,276.56	
OO: Retention and quality tertiary education ensured to achieve inclusive growth and success of deserving but poor students to quality tertiary education program		294,901,000.00	0.00	294,901,000.00	294,901,000.00	0.00	0.00	0.00	294,901,000.00	39,233,133.46	52,193,140.83	0.00	0.00	91,426,274.29	36,233,133.46	51,873,064.08	0.00	0.00	90,808,997.53	0.00	203,474,725.82	0.00	0.00	618,276.56	
HIGHER EDUCATION PROGRAM		294,901,000.00	0.00	294,901,000.00	294,901,000.00	0.00	0.00	0.00	294,901,000.00	39,233,133.46	52,193,140.83	0.00	0.00	91,426,274.29	36,233,133.46	51,873,064.08	0.00	0.00	90,808,997.53	0.00	203,474,725.82	0.00	0.00	618,276.56	
Provision of Higher Education Services	310100100002000	234,901,000.00	0.00	234,901,000.00	234,901,000.00	0.00	0.00	0.00	234,901,000.00	39,233,133.46	52,193,140.83	0.00	0.00	91,426,274.29	36,233,133.46	51,873,064.08	0.00	0.00	90,808,997.53	0.00	132,474,725.82	0.00	0.00	618,276.56	
PS		185,842,000.00	0.00	185,842,000.00	185,842,000.00	0.00	0.00	0.00	185,842,000.00	35,052,898.95	47,728,341.84	0.00	0.00	82,776,181.39	35,052,898.98	47,104,063.39	0.00	0.00	82,180,876.35	0.00	182,866,844.10	0.00	0.00	618,276.56	
MOOE		39,259,000.00	0.00	39,259,000.00	39,259,000.00	0.00	0.00	0.00	39,259,000.00	4,180,333.44	4,464,798.99	0.00	0.00	8,645,132.11	4,180,333.48	4,464,798.69	0.00	0.00	8,645,132.11	0.00	36,898,877.82	0.00	0.00	0.00	
Project(s)		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	
Construction of Three-Story Annex Building for Engineering and Technology (East Wing), Tertiary Campus	310100200004000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	
OO: Higher education research improved to promote economic growth and innovation		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	0.00	0.00	285,560.60	105,216.80	180,343.80	0.00	0.00	285,560.60	0.00	1,746,439.80	0.00	0.00	0.00	
RESEARCH PROGRAM		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	0.00	0.00	285,560.60	105,216.80	180,343.80	0.00	0.00	285,560.60	0.00	1,746,439.80	0.00	0.00	0.00	
Conduct of Research Services	32020100001000	2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.80	0.00	0.00	285,560.60	105,216.80	180,343.80	0.00	0.00	285,560.60	0.00	1,746,439.80	0.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 060 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allocations			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Appro	Unobligated Allocations	Unpaid Obligations (15-23)(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
MOOE		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.00	180,343.60	0.00	0.00	285,559.60	105,216.00	180,343.60	0.00	0.00	285,559.60	0.00	1,746,438.00	0.00	0.00	
DO : Community engagement increased		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	70,983.17	85,241.00	0.00	0.00	156,224.17	70,983.17	85,241.00	0.00	0.00	156,224.17	0.00	913,796.82	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	70,983.17	85,241.00	0.00	0.00	156,224.17	70,983.17	85,241.00	0.00	0.00	156,224.17	0.00	913,796.82	0.00	0.00	
Provision of Extension Services	380106100001000	1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	70,983.17	85,241.00	0.00	0.00	156,224.17	70,983.17	85,241.00	0.00	0.00	156,224.17	0.00	913,796.82	0.00	0.00	
MOOE		1,051,000.00	0.00	1,051,000.00	1,051,000.00	0.00	0.00	0.00	1,051,000.00	70,983.17	85,241.00	0.00	0.00	156,224.17	70,983.17	85,241.00	0.00	0.00	156,224.17	0.00	913,796.82	0.00	0.00	
Sub-Total, Operations		297,884,000.00	0.00	297,884,000.00	297,884,000.00	0.00	0.00	0.00	297,884,000.00	39,430,313.43	52,439,725.23	0.00	0.00	91,869,998.66	39,430,313.43	52,439,725.23	0.00	0.00	91,869,998.66	0.00	238,134,061.35	0.00	0.00	
PS		185,642,000.00	0.00	185,642,000.00	185,642,000.00	0.00	0.00	0.00	185,642,000.00	35,052,808.98	47,723,341.84	0.00	0.00	82,776,150.82	35,052,808.98	47,723,341.84	0.00	0.00	82,776,150.82	0.00	102,865,848.16	0.00	0.00	
MOOE		42,342,000.00	0.00	42,342,000.00	42,342,000.00	0.00	0.00	0.00	42,342,000.00	4,356,503.48	4,718,283.29	0.00	0.00	9,074,786.77	4,356,503.48	4,718,283.29	0.00	0.00	9,074,786.77	0.00	33,268,113.23	0.00	0.00	
PH&E (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO		70,880,000.00	0.00	70,880,000.00	70,880,000.00	0.00	0.00	0.00	70,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,880,000.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		261,098,000.00	0.00	261,098,000.00	261,098,000.00	0.00	0.00	0.00	261,098,000.00	48,992,793.52	66,474,828.27	0.00	0.00	115,467,621.84	48,992,793.52	66,474,828.27	0.00	0.00	115,467,621.84	0.00	12,840,000.00	230,756,578.11	0.00	0.00
PS		225,957,000.00	0.00	225,957,000.00	225,957,000.00	0.00	0.00	0.00	225,957,000.00	43,471,037.15	59,070,814.23	0.00	0.00	102,541,851.38	43,471,037.15	59,070,814.23	0.00	0.00	102,541,851.38	0.00	10,483,198.47	215,473,852.91	0.00	0.00
MOOE		55,349,000.00	0.00	55,349,000.00	55,349,000.00	0.00	0.00	0.00	55,349,000.00	5,481,786.48	6,404,014.07	0.00	0.00	11,885,800.55	5,481,786.48	6,404,014.07	0.00	0.00	11,885,800.55	0.00	40,483,198.47	175,000,000.00	0.00	0.00
PH&E (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO		70,880,000.00	0.00	70,880,000.00	70,880,000.00	0.00	0.00	0.00	70,880,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,880,000.00	0.00	0.00	
II. Automatic Appropriations		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	0.00	19,489,000.00	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	0.00	10,221,445.98	0.00	0.00	
Retirement and Life Insurance Premiums		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	0.00	19,489,000.00	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	0.00	10,221,445.98	0.00	0.00	
PS		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	0.00	19,489,000.00	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	0.00	10,221,445.98	0.00	0.00	
Sub-Total		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	0.00	19,489,000.00	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	0.00	10,221,445.98	0.00	0.00	
PS		19,489,000.00	0.00	19,489,000.00	19,489,000.00	0.00	0.00	0.00	19,489,000.00	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	4,824,743.82	4,822,810.18	0.00	0.00	9,247,554.16	0.00	10,221,445.98	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PH&E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		370,475,000.00	0.00	370,475,000.00	370,475,000.00	0.00	0.00	0.00	370,475,000.00	58,057,337.54	78,097,438.45	0.00	0.00	136,154,775.99	58,057,337.54	78,097,438.45	0.00	0.00	136,154,775.99	0.00	150,996,024.01	0.00	0.00	
PS		245,126,000.00	0.00	245,126,000.00	245,126,000.00	0.00	0.00	0.00	245,126,000.00	48,082,751.08	63,885,424.36	0.00	0.00	111,968,175.44	48,082,751.08	63,885,424.36	0.00	0.00	111,968,175.44	0.00	128,840,000.00	118,985,824.34	0.00	0.00
MOOE		55,349,000.00	0.00	55,349,000.00	55,349,000.00	0.00	0.00	0.00	55,349,000.00	5,481,786.48	6,404,014.07	0.00	0.00	11,885,800.55	5,481,786.48	6,404,014.07	0.00	0.00	11,885,800.55	0.00	40,483,198.47	175,000,000.00	0.00	0.00
DO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	
Reclassification by DO:																								
I. Agency Specific Budget		316,102,000.00	0.00	316,102,000.00	316,102,000.00	0.00	0.00	0.00	316,102,000.00	42,896,240.34	55,567,055.98	0.00	0.00	98,463,296.32	42,896,240.34	55,567,055.98	0.00	0.00	98,463,296.32	0.00	216,586,765.66	0.00	0.00	
HIGHER EDUCATION PROGRAM		312,019,000.00	0.00	312,019,000.00	312,019,000.00	0.00	0.00	0.00	312,019,000.00	42,829,060.37	55,320,418.35	0.00	0.00	97,149,478.72	42,829,060.37	55,320,418.35	0.00	0.00	97,149,478.72	0.00	214,773,520.25	0.00	0.00	
RESEARCH PROGRAM		2,032,000.00	0.00	2,032,000.00	2,032,000.00	0.00	0.00	0.00	2,032,000.00	105,216.80	180,343.60	0.00	0.00	285,559.60	105,216.80	180,343.60	0.00	0.00	285,559.60	0.00	1,746,438.00	0.00	0.00	

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 060 000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Adjustments			Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Microtrans Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total	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	Unrefunded Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+11)+5+12	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,091,000.00	0.00	1,091,000.00	1,091,000.00	0.00	0.00	0.00	1,091,000.00	70,963.17	66,241.00	0.00	0.00	137,204.17	70,963.17	66,241.00	0.00	0.00	137,204.17	0.00	0.00	913,795.83	0.00	0.00

Certified Correct:

BEAVERO BONGKANG

Budget Officer

Date: 2019-07-26 11:27:36.0

Recommending Approval:

PASIGTES TO JULIET DIAZ

Finance Officer

Date: 2019-07-26 11:30

Approved By:

DEE LISA ANTONIO LAYAG

Vice President for Administration and Finance

Date: 2019-07-26 17:20

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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: 01 - Current Year 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 (15-20) = (23+24)		
																						Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-7]-6=9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101		351,006,000.00	351,006,000.00	350,598,000.00				350,598,000.00	48,932,793.62				48,932,793.62	48,932,793.62				48,932,793.62	408,000.00	301,655,206.38			
General Administration and Support	1000000000000000		53,022,000.00	53,022,000.00	52,814,000.00				52,814,000.00	9,523,480.20				9,523,480.20	9,523,480.20				9,523,480.20	408,000.00	43,090,519.80			
General Management and Supervision	1000001000010000		40,182,000.00	40,182,000.00	40,182,000.00				40,182,000.00	9,523,480.20				9,523,480.20	9,523,480.20				9,523,480.20		30,658,519.80			
PS			27,175,000.00	27,175,000.00	27,175,000.00				27,175,000.00	8,418,197.20				8,418,197.20	8,418,197.20				8,418,197.20		18,758,802.80			
MOOE			13,007,000.00	13,007,000.00	13,007,000.00				13,007,000.00	1,105,283.00				1,105,283.00	1,105,283.00				1,105,283.00		11,901,717.00			
Administration of Personnel Benefits	1000001000020000		12,840,000.00	12,840,000.00	12,432,000.00				12,432,000.00											408,000.00	12,432,000.00			
PS			12,840,000.00	12,840,000.00	12,432,000.00				12,432,000.00											408,000.00	12,432,000.00			
Operations	3000000000000000		297,984,000.00	297,984,000.00	297,984,000.00				297,984,000.00	39,409,313.42				39,409,313.42	39,409,313.42				39,409,313.42		258,574,686.58			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000		294,901,000.00	294,901,000.00	294,901,000.00				294,901,000.00	39,233,133.45				39,233,133.45	39,233,133.45				39,233,133.45		255,667,866.55			
HIGHER EDUCATION PROGRAM	3101000000000000		294,901,000.00	294,901,000.00	294,901,000.00				294,901,000.00	39,233,133.45				39,233,133.45	39,233,133.45				39,233,133.45		255,667,866.55			
Provision of Higher Education Services including P4,410,000 for Tulung-Dunong	3101001000010000		224,901,000.00	224,901,000.00	224,901,000.00				224,901,000.00	39,233,133.45				39,233,133.45	39,233,133.45				39,233,133.45		165,667,866.55			
PS			185,642,000.00	185,642,000.00	185,642,000.00				185,642,000.00	35,052,809.98				35,052,809.98	35,052,809.98				35,052,809.98		150,590,190.04			
MOOE			39,259,000.00	39,259,000.00	39,259,000.00				39,259,000.00	4,180,323.49				4,180,323.49	4,180,323.49				4,180,323.49		35,078,876.51			
Locally-Funded Project(s)	3101002000000000		70,000,000.00	70,000,000.00	70,000,000.00				70,000,000.00												70,000,000.00			
Construction/Repair/Rehabilitation of Academic Building	3101002000002000		70,000,000.00	70,000,000.00	70,000,000.00				70,000,000.00												70,000,000.00			
CO			70,000,000.00	70,000,000.00	70,000,000.00				70,000,000.00												70,000,000.00			
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000		2,032,000.00	2,032,000.00	2,032,000.00				2,032,000.00	105,216.80				105,216.80	105,216.80				105,216.80		1,926,783.20			
RESEARCH PROGRAM	3202000000000000		2,032,000.00	2,032,000.00	2,032,000.00				2,032,000.00	105,216.80				105,216.80	105,216.80				105,216.80		1,926,783.20			
Conduct of Research Services	3202001000010000		2,032,000.00	2,032,000.00	2,032,000.00				2,032,000.00	105,216.80				105,216.80	105,216.80				105,216.80		1,926,783.20			
MOOE			2,032,000.00	2,032,000.00	2,032,000.00				2,032,000.00	105,216.80				105,216.80	105,216.80				105,216.80		1,926,783.20			
OO : Community engagement increased	3300000000000000		1,051,000.00	1,051,000.00	1,051,000.00				1,051,000.00	70,963.17				70,963.17	70,963.17				70,963.17		980,036.83			
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000		1,051,000.00	1,051,000.00	1,051,000.00				1,051,000.00	70,963.17				70,963.17	70,963.17				70,963.17		980,036.83			
Provision of Extension Services	3301001000010000		1,051,000.00	1,051,000.00	1,051,000.00				1,051,000.00	70,963.17				70,963.17	70,963.17				70,963.17		980,036.83			
MOOE			1,051,000.00	1,051,000.00	1,051,000.00				1,051,000.00	70,963.17				70,963.17	70,963.17				70,963.17		980,036.83			
Sub-Total, Agency-Specific			351,006,000.00	351,006,000.00	350,598,000.00				350,598,000.00	48,932,793.62				48,932,793.62	48,932,793.62				48,932,793.62	408,000.00	301,655,206.38			
PS			225,657,000.00	225,657,000.00	225,249,000.00				225,249,000.00	43,471,007.16				43,471,007.16	43,471,007.16				43,471,007.16	408,000.00	181,777,992.84			
MOOE			55,349,000.00	55,349,000.00	55,349,000.00				55,349,000.00	5,461,786.46				5,461,786.46	5,461,786.46				5,461,786.46		49,887,213.54			
CO			70,000,000.00	70,000,000.00	70,000,000.00				70,000,000.00												70,000,000.00			
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102		19,469,000.00	19,469,000.00	19,469,000.00				19,469,000.00	4,624,743.80				4,624,743.80	4,624,743.80				4,624,743.80		14,844,256.20			
General Administration and Support	1000000000000000		2,351,000.00	2,351,000.00	2,351,000.00				2,351,000.00	1,337,816.88				1,337,816.88	1,337,816.88				1,337,816.88		1,013,183.12			
General Management and Supervision	1000001000010000		2,351,000.00	2,351,000.00	2,351,000.00				2,351,000.00	1,337,816.88				1,337,816.88	1,337,816.88				1,337,816.88		1,013,183.12			
PS			2,351,000.00	2,351,000.00	2,351,000.00				2,351,000.00	1,337,816.88				1,337,816.88	1,337,816.88				1,337,816.88		1,013,183.12			
Operations	3000000000000000		17,118,000.00	17,118,000.00	17,118,000.00				17,118,000.00	3,286,926.92				3,286,926.92	3,286,926.92				3,286,926.92		13,831,073.08			
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000		17,118,000.00	17,118,000.00	17,118,000.00				17,118,000.00	3,286,926.92				3,286,926.92	3,286,926.92				3,286,926.92		13,831,073.08			
HIGHER EDUCATION PROGRAM	3101000000000000		17,118,000.00	17,118,000.00	17,118,000.00				17,118,000.00	3,286,926.92				3,286,926.92	3,286,926.92				3,286,926.92		13,831,073.08			
Provision of Higher Education Services including P4,410,000 for Tulung-Dunong	3101001000010000		17,118,000.00	17,118,000.00	17,118,000.00				17,118,000.00	3,286,926.92				3,286,926.92	3,286,926.92				3,286,926.92		13,831,073.08			
PS			17,118,000.00	17,118,000.00	17,118,000.00				17,118,000.00	3,286,926.92				3,286,926.92	3,286,926.92				3,286,926.92		13,831,073.08			
Sub-Total, Automatic Appropriations			19,469,000.00	19,469,000.00	19,469,000.00				19,469,000.00	4,624,743.80				4,624,743.80	4,624,743.80				4,624,743.80		14,844,256.20			
PS			19,469,000.00	19,469,000.00	19,469,000.00				19,469,000.00	4,624,743.80				4,624,743.80	4,624,743.80				4,624,743.80		14,844,256.20			
III. Special Purpose Fund																								
GRAND TOTAL			370,475,000.00	370,475,000.00	370,067,000.00				370,067,000.00	53,557,537.42				53,557,537.42	53,557,537.42				53,557,537.42	408,000.00	316,508,462.58			
PS			245,126,000.00	245,126,000.00	244,718,000.00				244,718,000.00	48,095,750.98				48,095,750.98	48,095,750.98				48,095,750.98	408,000.00	196,822,240.04			
MOOE			55,349,000.00	55,349,000.00	55,349,000.00				55,349,000.00	5,461,786.46				5,461,786.46	5,461,786.46				5,461,786.46		49,887,213.54			

Certified Correct:



Bravo, Sonia Ang

Budget Officer

Date: 30/May/2019

Certified Correct:



Chief Accountant

Date:

Recommended By:



Pasustento, Juliet Diaz

Director, FMS

Date: 30/May/2019

Approved By:



Sofolla, Renato Magnifico

Agency Head/Department

Date: 30/May/2019