

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 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 : 06 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		21,400,694.74	20,690,000.00	42,090,694.74	4,100,365.19	5,956,938.93	4,435,828.21	27,561,117.41	42,054,249.74	4,100,365.18	5,956,938.93	4,435,828.21	26,142,394.37	40,635,526.70	36,445.00	1,418,723.04	0.00
Salaries and Wages	5010100000	14,675,512.10	16,000,000.00	32,675,512.10	2,923,308.37	4,701,126.43	3,236,936.59	21,694,499.14	32,655,840.53	2,923,308.37	4,701,126.43	3,236,936.59	20,745,454.87	31,806,620.26	119,671.57	946,014.27	0.00
Salaries and Wages - Regular	5010101000	9,326,682.23	14,000,000.00	23,326,682.23	1,589,007.29	4,019,696.90	2,116,179.28	15,551,133.88	23,286,018.88	1,589,007.29	4,019,696.90	2,116,179.28	15,399,543.29	23,134,426.46	40,865.37	151,560.40	0.00
Basic Salary - Civilian	5010101001	9,326,682.23	14,000,000.00	23,326,682.23	1,599,007.29	4,019,696.90	2,116,179.28	15,551,133.89	23,286,018.89	1,599,007.29	4,019,696.90	2,116,179.28	15,399,543.29	23,134,426.46	40,865.37	151,560.40	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,348,829.87	4,000,000.00	9,348,829.87	1,324,301.08	681,429.83	1,120,757.31	6,143,335.45	9,289,823.87	1,324,301.08	681,429.83	1,120,757.31	5,345,911.58	8,472,399.80	79,006.20	797,423.87	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,348,829.87	4,000,000.00	9,348,829.87	1,324,301.08	681,429.83	1,120,757.31	6,143,335.45	9,289,823.87	1,324,301.08	681,429.83	1,120,757.31	5,345,911.58	8,472,399.80	79,006.20	797,423.87	0.00
Other Compensation	5010200000	6,725,182.64	2,690,000.00	9,415,182.64	1,177,056.82	1,256,812.50	1,196,891.62	5,866,648.27	9,496,409.21	1,177,056.82	1,256,812.50	1,196,891.62	5,396,839.50	9,028,700.44	(83,226.57)	469,708.77	0.00
Representation Allowance (RA)	5010202000	1,400,000.00	900,000.00	2,300,000.00	231,000.00	346,500.00	346,500.00	1,386,000.00	2,310,000.00	231,000.00	346,500.00	346,500.00	1,275,500.00	2,199,500.00	(10,000.00)	110,500.00	0.00
Representation Allowance (RA)	5010202000	1,400,000.00	900,000.00	2,300,000.00	231,000.00	346,500.00	346,500.00	1,386,000.00	2,310,000.00	231,000.00	346,500.00	346,500.00	1,275,500.00	2,199,500.00	(10,000.00)	110,500.00	0.00
Transportation Allowance (TA)	5010203000	1,400,000.00	900,000.00	2,300,000.00	231,000.00	346,500.00	346,500.00	1,386,000.00	2,310,000.00	231,000.00	346,500.00	346,500.00	1,275,500.00	2,199,500.00	(10,000.00)	110,500.00	0.00
Transportation Allowance (TA)	5010203001	1,400,000.00	900,000.00	2,300,000.00	231,000.00	346,500.00	346,500.00	1,386,000.00	2,310,000.00	231,000.00	346,500.00	346,500.00	1,275,500.00	2,199,500.00	(10,000.00)	110,500.00	0.00
Honoraria	5010210000	4,088,663.83	500,000.00	4,088,663.83	692,212.00	458,997.36	377,350.00	2,630,896.71	4,159,456.07	692,212.00	458,997.36	377,350.00	2,407,890.07	3,836,449.43	(70,782.24)	223,006.64	0.00
Honoraria - Civilian	5010210001	4,088,663.83	500,000.00	4,088,663.83	692,212.00	458,997.36	377,350.00	2,630,896.71	4,159,456.07	692,212.00	458,997.36	377,350.00	2,407,890.07	3,836,449.43	(70,782.24)	223,006.64	0.00
Overtime and Night Pay	5010213000	336,518.81	390,000.00	726,518.81	22,844.82	103,815.14	128,541.62	483,751.56	718,953.14	22,844.82	103,815.14	128,541.62	438,046.43	693,251.01	7,565.87	25,702.13	0.00
Overtime Pay	5010213001	336,518.81	390,000.00	726,518.81	22,844.82	103,815.14	128,541.62	483,751.56	718,953.14	22,844.82	103,815.14	128,541.62	438,046.43	693,251.01	7,565.87	25,702.13	0.00
Maintenance and Other Operating Expenses		102,275,061.48	20,517,498.65	122,792,560.13	6,536,767.26	15,778,315.90	23,711,350.29	78,282,342.26	126,286,775.43	6,536,767.26	15,778,315.90	23,711,350.29	67,719,996.82	115,746,429.96	(3,496,215.30)	10,542,345.44	0.00
Traveling Expenses	5020100000	10,232,864.56	0.00	10,232,864.56	502,325.80	744,234.19	1,238,834.08	4,227,558.89	6,712,950.77	502,325.80	744,234.19	1,238,834.08	3,690,451.25	6,175,845.13	3,519,913.79	537,105.64	0.00
Traveling Expenses - Local	5020101000	10,232,864.56	0.00	10,232,864.56	502,325.80	744,234.19	1,238,834.08	4,227,558.89	6,712,950.77	502,325.80	744,234.19	1,238,834.08	3,690,451.25	6,175,845.13	3,519,913.79	537,105.64	0.00
Traveling Expenses - Local	5020101000	10,232,864.56	0.00	10,232,864.56	502,325.80	744,234.19	1,238,834.08	4,227,558.89	6,712,950.77	502,325.80	744,234.19	1,238,834.08	3,690,451.25	6,175,845.13	3,519,913.79	537,105.64	0.00
Training and Scholarship Expenses	5020200000	7,492,018.34	4,000,000.00	11,492,018.34	214,998.20	1,832,701.73	6,137,467.47	7,000,105.49	15,185,272.89	214,998.20	1,832,701.73	6,137,467.47	6,586,049.25	14,751,216.05	(3,983,264.56)	434,066.24	0.00
Training Expenses	5020201000	7,092,018.34	1,000,000.00	8,092,018.34	164,998.20	1,114,471.00	2,125,538.55	5,284,984.30	8,899,982.05	164,998.20	1,114,471.00	2,125,538.55	4,874,984.30	8,379,902.05	(597,973.71)	310,090.00	0.00
Training Expenses	5020201002	7,092,018.34	1,000,000.00	8,092,018.34	164,998.20	1,114,471.00	2,125,538.55	5,284,984.30	8,899,982.05	164,998.20	1,114,471.00	2,125,538.55	4,874,984.30	8,379,902.05	(597,973.71)	310,090.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	3,000,000.00	3,400,000.00	50,000.00	718,230.73	4,011,928.92	1,715,121.19	6,495,290.84	50,000.00	718,230.73	4,011,928.92	1,591,154.95	6,371,314.80	(3,095,290.84)	123,966.24	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	3,000,000.00	3,400,000.00	50,000.00	718,230.73	4,011,928.92	1,715,121.19	6,495,290.84	50,000.00	718,230.73	4,011,928.92	1,591,154.95	6,371,314.80	(3,095,290.84)	123,966.24	0.00
Supplies and Materials Expenses	5020300000	47,363,547.90	(19,420,000.00)	27,963,547.90	520,541.10	3,383,082.75	3,657,762.01	16,898,768.03	24,251,153.88	520,541.10	3,383,082.75	3,657,762.01	11,079,272.16	18,640,658.04	3,712,384.01	6,610,495.85	0.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expenses	5020301000	3,887,941.06	(1,420,000.00)	2,467,941.06	5,060.00	102,297.60	91,468.00	2,014,431.29	2,213,247.89	5,060.00	102,297.60	91,468.00	1,825,688.26	2,124,502.89	284,693.17	88,745.00	0.00
Office Supplies Expenses	5020301002	3,887,941.06	(1,420,000.00)	2,467,941.06	5,060.00	102,297.60	91,468.00	2,014,431.29	2,213,247.89	5,060.00	102,297.60	91,468.00	1,825,688.26	2,124,502.89	284,693.17	88,745.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,256.00	0.00	480,256.00	0.00	0.00	349,368.00	505,138.38	854,504.38	0.00	0.00	349,368.00	488,700.38	816,068.38	(374,248.38)	38,438.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,256.00	0.00	480,256.00	0.00	0.00	349,368.00	505,138.38	854,504.38	0.00	0.00	349,368.00	488,700.38	816,068.38	(374,248.38)	38,438.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	5,000.00	0.00	4,900.00	44,750.77	54,850.77	5,000.00	0.00	4,900.00	31,158.45	41,058.45	(54,850.77)	13,562.32	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	5,000.00	0.00	4,900.00	44,750.77	54,850.77	5,000.00	0.00	4,900.00	31,158.45	41,058.45	(54,850.77)	13,562.32	0.00
Agricultural and Marine Supplies Expenses	6020310000	0.00	0.00	0.00	0.00	0.00	0.00	3,357,464.57	3,357,464.57	0.00	0.00	0.00	919,854.57	919,854.57	(3,357,464.57)	2,437,610.00	0.00
Agricultural and Marine Supplies Expenses	6020310000	0.00	0.00	0.00	0.00	0.00	0.00	3,357,464.57	3,357,464.57	0.00	0.00	0.00	919,854.57	919,854.57	(3,357,464.57)	2,437,610.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	8,485,835.71	0.00	8,485,835.71	72,877.20	2,808,456.28	125,058.25	5,508,908.03	8,314,097.74	72,877.20	2,808,456.28	125,058.25	3,424,847.03	8,229,038.74	181,537.87	2,086,059.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	8,485,835.71	0.00	8,485,835.71	72,877.20	2,808,456.28	125,058.25	5,508,908.03	8,314,097.74	72,877.20	2,808,456.28	125,058.25	3,424,847.03	8,229,038.74	181,537.87	2,086,059.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	0.00	0.00	0.00	0.00	0.00	0.00	38,980.00	38,980.00	0.00	0.00	0.00	29,216.48	29,216.48	(38,980.00)	9,763.52	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	0.00	0.00	38,980.00	38,980.00	0.00	0.00	0.00	29,216.48	29,216.48	(38,980.00)	9,763.52	0.00
Other Supplies and Materials Expenses	5020399000	34,549,715.13	(18,000,000.00)	16,549,715.13	437,813.80	874,329.89	3,086,965.78	5,219,098.99	9,418,208.54	437,813.80	874,329.89	3,086,965.78	4,281,808.98	8,480,818.53	7,131,506.59	937,290.01	0.00
Other Supplies and Materials Expenses	5020399000	34,549,715.13	(18,000,000.00)	16,549,715.13	437,813.80	874,329.89	3,086,965.78	5,219,098.99	9,418,208.54	437,813.80	874,329.89	3,086,965.78	4,281,808.98	8,480,818.53	7,131,506.59	937,290.01	0.00
Utility Expenses	5020400000	2,045,212.55	710,000.00	2,755,212.55	0.00	0.00	0.00	2,635,476.66	2,635,476.66	0.00	0.00	0.00	2,633,128.56	2,633,128.56	119,736.87	2,348.12	0.00
Water Expenses	5020401000	119,545.55	0.00	119,545.55	0.00	0.00	0.00	2,348.12	2,348.12	0.00	0.00	0.00	0.00	0.00	117,197.43	2,348.12	0.00
Water Expenses	5020401000	119,545.55	0.00	119,545.55	0.00	0.00	0.00	2,348.12	2,348.12	0.00	0.00	0.00	0.00	0.00	117,197.43	2,348.12	0.00
Electricity Expenses	5020402000	1,925,667.00	710,000.00	2,635,667.00	0.00	0.00	0.00	2,633,128.56	2,633,128.56	0.00	0.00	0.00	2,633,128.56	2,633,128.56	2,538.44	0.00	0.00
Electricity Expenses	5020402000	1,925,667.00	710,000.00	2,635,667.00	0.00	0.00	0.00	2,633,128.56	2,633,128.56	0.00	0.00	0.00	2,633,128.56	2,633,128.56	2,538.44	0.00	0.00
Communication Expenses	5020500000	1,807,809.86	10,607,380.09	12,315,170.05	1,384,680.70	1,968,348.88	2,082,690.34	8,028,063.20	13,483,761.12	1,384,680.70	1,968,348.88	2,082,690.34	7,041,003.12	12,476,701.04	(1,148,591.07)	987,060.08	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	2,543.00	2,543.00	0.00	0.00	0.00	901.00	901.00	(2,543.00)	1,842.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	0.00	0.00	2,543.00	2,543.00	0.00	0.00	0.00	901.00	901.00	(2,543.00)	1,842.00	0.00
Telephone Expenses	5020502000	407,897.00	507,380.09	915,297.09	98,357.00	148,320.03	166,501.28	752,595.82	1,185,773.89	98,357.00	148,320.03	166,501.28	667,809.64	1,070,787.95	(250,476.84)	94,885.98	0.00
Landline	5020502002	407,897.00	507,380.09	915,297.09	98,357.00	148,320.03	166,501.28	752,595.82	1,185,773.89	98,357.00	148,320.03	166,501.28	667,809.64	1,070,787.95	(250,476.84)	94,885.98	0.00
Internet Subscription Expenses	5020503000	1,399,872.98	10,000,000.00	11,399,872.98	1,286,303.70	1,820,026.85	1,916,189.06	7,272,924.58	12,295,444.19	1,286,303.70	1,820,026.85	1,916,189.06	8,382,492.48	11,405,012.09	(985,571.23)	860,432.16	0.00
Internet Subscription Expenses	5020503000	1,399,872.98	10,000,000.00	11,399,872.98	1,286,303.70	1,820,026.85	1,916,189.06	7,272,924.58	12,295,444.19	1,286,303.70	1,820,026.85	1,916,189.06	8,382,492.48	11,405,012.09	(985,571.23)	860,432.16	0.00
Awards/Rewards and Prizes	5020600000	0.00	400,000.00	400,000.00	61,400.00	0.00	5,000.00	413,400.00	479,800.00	61,400.00	0.00	5,000.00	380,900.00	447,300.00	(79,800.00)	32,500.00	0.00
Awards/Rewards Expenses	5020601000	0.00	400,000.00	400,000.00	61,400.00	0.00	5,000.00	413,400.00	479,800.00	61,400.00	0.00	5,000.00	380,900.00	447,300.00	(79,800.00)	32,500.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	105,980.00	147,821.50	443,801.50	697,603.00	0.00	105,980.00	147,821.50	443,801.50	697,603.00	(697,603.00)	0.00	0.00

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1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	105,980.00	147,821.50	443,801.50	697,603.00	0.00	105,980.00	147,821.50	443,801.50	697,603.00	(697,603.00)	0.00	0.00
Professional Services	5021100000	700,000.00	1,500,000.00	2,200,000.00	470,000.00	713,813.31	767,917.10	3,295,741.44	5,247,471.85	470,000.00	713,813.31	767,917.10	3,186,941.44	5,118,871.85	(3,047,471.85)	128,800.00	0.00
Legal Services	5021101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	500.00	99,500.00	0.00	0.00
Other Professional Services	5021199000	600,000.00	1,500,000.00	2,100,000.00	470,000.00	713,813.31	767,917.10	3,295,241.44	5,246,971.85	470,000.00	713,813.31	767,917.10	3,186,441.44	5,118,371.85	(3,146,971.85)	128,800.00	0.00
General Services	5021200000	21,786,621.31	20,000,000.00	41,786,621.31	3,822,540.40	5,988,069.81	5,829,383.18	26,685,823.37	42,425,798.78	3,822,540.40	5,988,069.81	5,829,383.18	24,758,304.10	40,488,277.58	(660,278.48)	1,927,519.18	0.00
Janitorial Services	5021202000	1,371,852.74	5,000,000.00	6,371,852.74	872,789.35	487,786.13	978,311.01	4,343,825.10	6,880,791.59	872,789.35	487,786.13	978,311.01	4,343,825.10	6,880,791.59	(308,638.85)	0.00	0.00
Security Services	5021203000	0.00	10,000,000.00	10,000,000.00	0.00	1,794,823.22	1,196,815.48	7,083,997.81	10,065,536.51	0.00	1,794,823.22	1,196,815.48	6,485,890.07	9,487,228.77	(55,636.51)	588,307.74	0.00
Other General Services	5021299000	20,393,568.57	5,000,000.00	25,393,568.57	2,949,751.05	3,705,380.46	3,758,436.69	15,277,900.46	25,889,468.98	2,949,751.05	3,705,380.46	3,758,436.69	13,948,688.02	24,380,257.22	(286,900.09)	1,329,211.44	0.00
Repairs and Maintenance	5021300000	4,818,502.73	0.00	4,818,502.73	57,130.00	14,000.00	1,244,380.98	2,822,104.01	4,137,614.97	57,130.00	14,000.00	1,244,380.98	2,783,124.01	4,088,634.97	680,867.76	38,980.00	0.00
Buildings	5021304001	2,067,117.15	0.00	2,067,117.15	0.00	0.00	0.00	1,569,648.01	1,569,648.01	0.00	0.00	0.00	1,569,648.01	1,569,648.01	497,469.14	0.00	0.00
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	0.00	1,473,759.98	1,473,759.98	0.00	0.00	0.00	1,473,759.98	1,473,759.98	583,367.19	0.00	0.00
Other Structures	5021304009	0.00	0.00	0.00	0.00	0.00	0.00	95,888.05	95,888.05	0.00	0.00	0.00	95,888.05	95,888.05	(95,888.05)	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,507,441.14	0.00	2,507,441.14	57,130.00	14,000.00	55,790.00	1,233,956.00	1,360,876.00	57,130.00	14,000.00	55,790.00	1,184,876.00	1,321,896.00	1,146,565.14	38,980.00	0.00
Office Equipment	5021305001	2,153,806.15	0.00	2,153,806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,806.15	0.00	0.00
Other Machinery and Equipment	5021305002	360,000.00	0.00	360,000.00	0.00	14,000.00	55,790.00	128,386.00	186,156.00	0.00	14,000.00	55,790.00	128,386.00	186,156.00	(166,156.00)	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	34,484.29	0.00	34,484.29	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	15,984.29	0.00	0.00
Motor Vehicles	5021306001	34,484.29	0.00	34,484.29	0.00	0.00	0.00	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	18,500.00	15,984.29	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	209,460.15	0.00	209,460.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,460.15	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	1,188,590.96	0.00	1,188,590.96	0.00	0.00	1,188,590.96	0.00	1,188,590.96	(1,188,590.96)	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021300000	504,778.22	0.00	504,778.22	185,318.86	40,000.00	0.00	207,745.96	413,062.86	185,318.86	40,000.00	0.00	207,745.96	413,062.86	91,715.96	0.00	0.00

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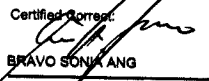
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

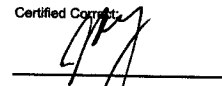
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15) (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Taxes, Duties and Licenses	5021501000	504,778.22	0.00	504,778.22	165,316.80	40,000.00	0.00	207,745.86	413,062.66	165,316.80	40,000.00	0.00	207,745.86	413,062.66	91,715.56	0.00	0.00
Labor and Wages	5021600000	793,242.38	2,000,000.00	2,793,242.38	307,425.40	389,100.53	470,840.12	1,699,833.06	2,837,199.11	307,425.40	389,100.53	470,840.12	1,471,494.48	2,636,830.53	(43,956.73)	198,368.58	0.00
Other Maintenance and Operating Expenses	5029800000	4,731,563.53	820,138.56	5,551,702.09	1,030,429.08	596,986.40	2,029,273.52	4,142,822.73	7,801,811.73	1,030,429.08	596,986.40	2,029,273.52	3,487,810.98	7,156,499.98	(2,249,909.84)	645,111.75	0.00
Printing and Publication Expenses	5029902000	262,388.11	0.00	262,388.11	11,822.47	40,796.40	37,383.54	225,797.41	315,569.82	11,822.47	40,796.40	37,383.54	217,492.16	307,264.57	(63,180.71)	8,305.25	0.00
Representation Expenses	5029903000	3,948,223.07	500,000.00	4,448,223.07	434,483.81	321,884.00	934,706.25	2,883,006.82	4,573,880.88	434,483.81	321,884.00	934,706.25	2,328,015.32	4,018,869.18	(125,657.81)	564,991.50	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	48,500.00	24,877.00	35,080.00	187,553.50	295,990.50	48,500.00	24,877.00	35,080.00	184,553.50	292,990.50	(295,990.50)	3,000.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	40,120.00	19,000.00	179,820.00	238,740.00	0.00	40,120.00	19,000.00	179,820.00	238,740.00	(238,740.00)	0.00	0.00
Rentals - Equipment	5029905004	0.00	0.00	0.00	0.00	40,120.00	19,000.00	179,820.00	238,740.00	0.00	40,120.00	19,000.00	179,820.00	238,740.00	(238,740.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	51,087.84	0.00	51,087.84	5,000.00	0.00	32,500.00	39,500.00	77,000.00	5,000.00	0.00	32,500.00	39,500.00	77,000.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	10,804.00	8,914.00	14,245.00	358,195.00	392,158.00	10,804.00	8,914.00	14,245.00	354,590.00	368,543.00	(392,158.00)	3,615.00	0.00
Other Maintenance and Operating Expenses	5029909000	479,863.51	320,138.56	800,002.07	520,019.00	162,625.00	856,378.73	269,250.00	1,908,272.73	520,019.00	162,625.00	856,378.73	194,050.00	1,833,072.73	(1,108,270.66)	75,200.00	0.00
Property, Plant and Equipment	5029909096	390,000.00	320,138.56	710,138.56	501,919.00	0.00	839,578.73	264,250.00	1,604,847.73	501,919.00	0.00	839,578.73	194,050.00	1,534,847.73	(894,709.17)	70,200.00	0.00
Buildings and Other Structures	1080400000	5,517,486.94	0.00	5,517,486.94	0.00	0.00	5,639,636.51	5,639,636.51	11,279,273.02	0.00	0.00	0.00	10,482,961.99	19,778,790.59	18,634,773.94	8,092,072.00	0.00
School Buildings	1080402000	5,517,486.94	0.00	5,517,486.94	0.00	0.00	5,639,636.51	5,639,636.51	11,279,273.02	0.00	0.00	0.00	10,482,961.99	19,778,790.59	18,634,773.94	8,092,072.00	0.00
Machinery and Equipment	1080500000	40,888,149.59	0.00	40,888,149.59	0.00	0.00	40,888,149.59	40,888,149.59	81,776,299.18	0.00	0.00	0.00	40,888,149.59	81,776,299.18	40,888,149.59	0.00	0.00
Machinery	1080501000	12,281,327.74	0.00	12,281,327.74	0.00	0.00	12,281,327.74	12,281,327.74	24,562,655.48	0.00	0.00	0.00	12,281,327.74	24,562,655.48	12,281,327.74	0.00	0.00
Office Equipment	1080502000	4,891,069.34	0.00	4,891,069.34	0.00	0.00	4,891,069.34	4,891,069.34	9,782,138.68	0.00	0.00	0.00	4,891,069.34	9,782,138.68	4,891,069.34	0.00	0.00
Office Equipment	1080502000	4,891,069.34	0.00	4,891,069.34	0.00	0.00	4,891,069.34	4,891,069.34	9,782,138.68	0.00	0.00	0.00	4,891,069.34	9,782,138.68	4,891,069.34	0.00	0.00

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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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

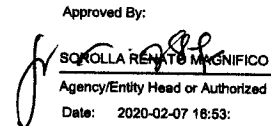
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15) (17+18)	Net Due and Demandable
1	2	3	4	5= (3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	1060503000	21,972,465.49	0.00	21,972,465.49	0.00	1,479,770.00	2,513,100.00	14,482,386.60	18,475,256.60	0.00	1,479,770.00	7,320,556.60	2,513,078.00	11,313,406.60	3,497,206.69	7,161,862.00	0.00
Sports Equipment	1060513000	536,422.34	0.00	536,422.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,422.34	0.00	0.00
Other Machinery and Equipment	1060599000	1,506,864.68	0.00	1,506,864.68	0.00	0.00	0.00	666,196.48	666,196.48	0.00	0.00	0.00	0.00	666,196.48	840,666.20	15,080.00	0.00
Capital Outlays	1060599000	1,506,864.68	0.00	1,506,864.68	0.00	0.00	0.00	666,196.48	666,196.48	0.00	0.00	0.00	0.00	666,196.48	840,666.20	15,080.00	0.00
Property, Plant and Equipment Outlay	5060400000	0.00	0.00	0.00	0.00	107,000.00	517,502.75	9,128,193.28	9,753,696.03	0.00	107,000.00	517,502.75	3,947,538.73	4,572,041.48	(9,783,696.03)	5,181,654.56	0.00
Land Improvements Outlay	5060402000	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	150,000.00	0.00	0.00	75,000.00	75,000.00	150,000.00	(150,000.00)	0.00	0.00
Other Land Improvements	5060402999	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	150,000.00	0.00	0.00	75,000.00	75,000.00	150,000.00	(150,000.00)	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	107,000.00	134,502.75	888,193.28	1,129,696.03	0.00	107,000.00	134,502.75	888,193.28	1,129,696.03	(1,129,696.03)	0.00	0.00
Buildings	5060404001	0.00	0.00	0.00	0.00	107,000.00	134,502.75	888,193.28	1,129,696.03	0.00	107,000.00	134,502.75	888,193.28	1,129,696.03	(1,129,696.03)	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	0.00	0.00	457,251.33	457,251.33	0.00	0.00	0.00	457,251.33	457,251.33	(457,251.33)	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	306,000.00	7,988,000.00	8,296,000.00	0.00	0.00	306,000.00	2,944,545.45	3,252,545.45	(8,296,000.00)	5,043,454.55	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	0.00	306,000.00	7,988,000.00	8,296,000.00	0.00	0.00	306,000.00	2,944,545.45	3,252,545.45	(8,296,000.00)	5,043,454.55	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	0.00	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	39,800.00	39,800.00	(178,000.00)	138,200.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	0.00	178,000.00	178,000.00	178,000.00	0.00	0.00	0.00	39,800.00	39,800.00	(178,000.00)	138,200.00	0.00
GRAND TOTAL		170,181,392.75	41,207,498.65	211,388,891.40	12,637,132.47	23,322,024.53	31,863,281.25	138,345,145.54	205,967,563.79	12,637,132.47	23,322,024.53	36,470,739.85	108,302,981.81	180,732,786.76	5,421,307.61	25,234,795.03	0.00

Certified Correct:

 BRAVO SONIA ANG
 Budget Officer
 Date: 2020-02-07 16:37:24.0

Certified Correct:

 Date:

Recommending Approval:

 PABUENTO JULIET DIAZ
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-02-07 16:42:

Approved By:

 SONOLLA RENATO MAGNIFICO
 Agency/Entity Head or Authorized Representative
 Date: 2020-02-07 16:53:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 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: 08 060 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15) (17+18)	Due and Demandable
1	2	3	4	5=({3+(-)4})	6	7	8	9	10=({6+7+8+9})	11	12	13	14	15=({11+12+13+14})	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services																	
Salaries and Wages		21,400,894.74	0.00	21,400,894.74	4,100,386.19	5,956,936.83	4,435,828.21	0.00	14,493,151.23	4,100,386.19	5,956,936.83	4,435,828.21	0.00	14,493,151.23	6,907,743.51	0.00	0.00
Salaries and Wages - Regular	501010000	14,875,512.10	0.00	14,875,512.10	2,823,306.37	4,701,126.43	3,236,936.86	0.00	10,861,371.36	2,823,306.37	4,701,126.43	3,236,936.86	0.00	10,861,371.36	3,814,140.71	0.00	0.00
Basic Salary - Civilian	501010100	8,326,682.23	0.00	8,326,682.23	1,969,007.23	4,019,896.80	2,116,173.28	0.00	7,734,883.17	1,969,007.23	4,019,896.80	2,116,173.28	0.00	7,734,883.17	1,891,799.06	0.00	0.00
Salaries and Wages - Casual/Contractual	501010101	8,326,682.23	0.00	8,326,682.23	1,969,007.23	4,019,896.80	2,116,173.28	0.00	7,734,883.17	1,969,007.23	4,019,896.80	2,116,173.28	0.00	7,734,883.17	1,891,799.06	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	5,348,829.87	0.00	5,348,829.87	1,324,301.08	881,429.83	1,120,787.31	0.00	3,126,498.22	1,324,301.08	881,429.83	1,120,787.31	0.00	3,126,498.22	2,222,341.86	0.00	0.00
Other Compensation	501010200	5,348,829.87	0.00	5,348,829.87	1,324,301.08	881,429.83	1,120,787.31	0.00	3,126,498.22	1,324,301.08	881,429.83	1,120,787.31	0.00	3,126,498.22	2,222,341.86	0.00	0.00
Representation Allowance (RA)	501020000	6,725,182.84	0.00	6,725,182.84	1,177,054.82	1,255,812.80	1,186,881.82	0.00	3,619,753.44	1,177,054.82	1,255,812.80	1,186,881.82	0.00	3,619,753.44	3,093,421.70	0.00	0.00
Representation Allowance (RA)	501020200	1,400,000.00	0.00	1,400,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	476,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,400,000.00	0.00	1,400,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	476,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,400,000.00	0.00	1,400,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	476,000.00	0.00	0.00
Honoraria	501020301	1,400,000.00	0.00	1,400,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	231,000.00	348,500.00	348,500.00	0.00	924,000.00	476,000.00	0.00	0.00
Honoraria - Civilian	501021000	3,589,683.83	0.00	3,589,683.83	692,212.00	458,997.36	877,360.00	0.00	1,928,569.36	692,212.00	458,997.36	877,360.00	0.00	1,928,569.36	2,080,104.47	0.00	0.00
Overtime and Night Pay	501021001	3,589,683.83	0.00	3,589,683.83	692,212.00	458,997.36	877,360.00	0.00	1,928,569.36	692,212.00	458,997.36	877,360.00	0.00	1,928,569.36	2,080,104.47	0.00	0.00
Overtime Pay	501021300	336,518.81	0.00	336,518.81	22,844.82	168,815.14	128,841.82	0.00	524,481.78	22,844.82	168,815.14	128,841.82	0.00	524,481.78	81,317.23	0.00	0.00
Maintenance and Other Operating Expenses	501021301	336,518.81	0.00	336,518.81	22,844.82	168,815.14	128,841.82	0.00	524,481.78	22,844.82	168,815.14	128,841.82	0.00	524,481.78	81,317.23	0.00	0.00
Traveling Expenses		102,275,061.48	0.00	102,275,061.48	6,536,787.28	16,778,315.80	23,711,380.29	0.00	47,026,483.37	6,536,787.28	16,778,315.80	23,711,380.29	0.00	47,026,483.37	54,248,278.11	0.00	0.00
Traveling Expenses - Local	502010000	10,232,864.56	0.00	10,232,864.56	802,325.80	744,234.19	1,238,834.09	0.00	2,785,394.08	802,325.80	744,234.19	1,238,834.09	0.00	2,785,394.08	7,747,470.88	0.00	0.00
Traveling Expenses - Local	502010100	10,232,864.56	0.00	10,232,864.56	802,325.80	744,234.19	1,238,834.09	0.00	2,785,394.08	802,325.80	744,234.19	1,238,834.09	0.00	2,785,394.08	7,747,470.88	0.00	0.00
Training and Scholarship Expenses	502010100	10,232,864.56	0.00	10,232,864.56	802,325.80	744,234.19	1,238,834.09	0.00	2,785,394.08	802,325.80	744,234.19	1,238,834.09	0.00	2,785,394.08	7,747,470.88	0.00	0.00
Training Expenses	502020000	7,092,018.34	0.00	7,092,018.34	214,989.23	1,832,701.73	6,137,467.47	0.00	8,185,158.43	214,989.23	1,832,701.73	6,137,467.47	0.00	8,185,158.43	683,148.06	0.00	0.00
Training Expenses	502020100	7,092,018.34	0.00	7,092,018.34	214,989.23	1,832,701.73	6,137,467.47	0.00	8,185,158.43	214,989.23	1,832,701.73	6,137,467.47	0.00	8,185,158.43	683,148.06	0.00	0.00
Scholarship Grants/Expenses	502020102	7,092,018.34	0.00	7,092,018.34	164,868.20	1,144,471.00	2,125,538.55	0.00	3,406,007.75	164,868.20	1,144,471.00	2,125,538.55	0.00	3,406,007.75	3,897,810.59	0.00	0.00
Scholarship Grants/Expenses	502020200	400,000.00	0.00	400,000.00	50,000.00	718,230.73	4,011,928.92	0.00	4,780,159.65	50,000.00	718,230.73	4,011,928.92	0.00	4,780,159.65	4,380,159.86	0.00	0.00
Supplies and Materials Expenses	502030000	47,383,547.90	0.00	47,383,547.90	520,541.10	3,383,682.73	3,867,782.01	0.00	7,771,906.84	520,541.10	3,383,682.73	3,867,782.01	0.00	7,771,906.84	39,822,162.04	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 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-16)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+6+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Supplies Expense	5020301000	3,887,941.06	0.00	3,887,941.06	5,050.00	102,297.80	91,488.00	0.00	198,816.60	5,050.00	102,297.80	91,488.00	0.00	198,816.60	3,689,124.46	0.00	0.00
Medical, Dental and Laboratory Supplies Expense	5020308000	480,256.00	0.00	480,256.00	0.00	0.00	349,368.00	0.00	349,368.00	0.00	0.00	349,368.00	0.00	349,368.00	130,888.00	0.00	0.00
Fuel, Oil and Lubricants Expense	5020309000	0.00	0.00	0.00	5,000.00	0.00	4,900.00	0.00	9,900.00	5,000.00	0.00	4,900.00	0.00	9,900.00	(9,900.00)	0.00	0.00
Textbooks and Instructional Materials Expense	5020311000	8,465,635.71	0.00	8,465,635.71	72,877.20	2,808,495.28	125,059.25	0.00	2,804,191.71	72,877.20	2,808,495.28	125,059.25	0.00	2,804,191.71	5,661,444.00	0.00	0.00
Other Supplies and Materials Expense	5020399000	34,548,716.13	0.00	34,548,716.13	437,813.90	874,328.88	3,086,985.78	0.00	4,199,108.56	437,813.90	874,328.88	3,086,985.78	0.00	4,199,108.56	30,350,605.58	0.00	0.00
Water Expenses	5020401000	119,545.55	0.00	119,545.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,545.55	0.00	0.00
Electricity Expenses	5020402000	1,825,887.00	0.00	1,825,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,825,887.00	0.00	0.00
Telephone Expenses	5020502000	407,837.00	0.00	407,837.00	96,357.00	148,320.03	166,501.28	0.00	411,178.31	96,357.00	148,320.03	166,501.28	0.00	411,178.31	(5,241.31)	0.00	0.00
Internet Subscription Expenses	5020603000	1,399,872.96	0.00	1,399,872.96	1,286,303.70	1,820,028.85	1,916,189.06	0.00	5,022,519.61	1,286,303.70	1,820,028.85	1,916,189.06	0.00	5,022,519.61	(3,822,646.85)	0.00	0.00
Awards/Rewards and Prizes	5020609000	0.00	0.00	0.00	61,400.00	0.00	5,000.00	0.00	66,400.00	61,400.00	0.00	5,000.00	0.00	66,400.00	(6,400.00)	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	0.00	0.00	0.00	105,980.00	147,821.50	0.00	253,801.50	0.00	105,980.00	147,821.50	0.00	253,801.50	(253,801.50)	0.00	0.00
Professional Services	5021100000	700,000.00	0.00	700,000.00	470,000.00	713,813.31	767,917.10	0.00	1,951,730.41	470,000.00	713,813.31	767,917.10	0.00	1,951,730.41	(1,251,730.41)	0.00	0.00
Legal Services	5021101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Professional Services	5021199000	600,000.00	0.00	600,000.00	470,000.00	713,813.31	767,917.10	0.00	1,951,730.41	470,000.00	713,813.31	767,917.10	0.00	1,951,730.41	(1,351,730.41)	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 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications/ Augmentation) 4	Adjusted Budgeted Revenue 5=(3+(-)4)	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(8+7+6+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services																	
General Services	502199000	600,000.00	0.00	600,000.00	470,000.00	713,613.31	767,917.10	0.00	1,951,730.41	470,000.00	113,613.31	767,917.10	0.00	1,951,730.41	(1,351,730.41)	0.00	
Janitorial Services	502120000	21,785,521.31	0.00	21,785,521.31	3,822,540.40	5,988,089.81	5,929,363.18	0.00	15,739,973.39	3,822,540.40	5,988,089.81	5,929,363.18	0.00	15,739,973.39	4,026,547.92	0.00	
Janitorial Services	502120200	1,371,952.74	0.00	1,371,952.74	672,788.35	487,786.13	975,311.01	0.00	2,338,886.49	672,789.36	487,786.13	975,311.01	0.00	2,338,886.49	(964,913.75)	0.00	
Security Services	502120300	0.00	0.00	0.00	0.00	1,794,923.22	1,196,615.48	0.00	2,991,538.70	0.00	1,794,923.22	1,196,615.48	0.00	2,991,538.70	(2,991,538.70)	0.00	
Security Services	502120300	0.00	0.00	0.00	0.00	1,794,923.22	1,196,615.48	0.00	2,991,538.70	0.00	1,794,923.22	1,196,615.48	0.00	2,991,538.70	(2,991,538.70)	0.00	
Other General Services	502129900	20,393,568.57	0.00	20,393,568.57	2,948,781.05	3,706,380.46	3,756,436.66	0.00	10,411,598.20	2,948,751.05	3,706,380.46	3,756,436.66	0.00	10,411,598.20	9,982,800.37	0.00	
Repairs and Maintenance	502129999	20,393,568.57	0.00	20,393,568.57	2,948,781.05	3,706,380.46	3,756,436.66	0.00	10,411,598.20	2,948,751.05	3,706,380.46	3,756,436.66	0.00	10,411,598.20	9,982,800.37	0.00	
Repairs and Maintenance - Buildings and Other Structures	502130000	4,818,502.73	0.00	4,818,502.73	57,130.00	14,000.00	1,244,380.86	0.00	1,315,510.86	57,130.00	14,000.00	1,244,380.86	0.00	1,315,510.86	3,802,991.77	0.00	
Buildings	502130400	2,067,117.15	0.00	2,067,117.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,117.15	0.00	
Repairs and Maintenance - Machinery and Equipment	502130600	2,507,441.14	0.00	2,507,441.14	57,130.00	14,000.00	55,790.80	0.00	86,790.80	57,130.00	14,000.00	55,790.80	0.00	86,790.80	(39,790.00)	0.00	
Machinery	502130500	2,153,806.15	0.00	2,153,806.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153,806.15	0.00	
Office Equipment	502130602	30,000.00	0.00	30,000.00	0.00	14,000.00	55,790.80	0.00	89,790.80	0.00	14,000.00	55,790.80	0.00	89,790.80	(39,790.00)	0.00	
Other Machinery and Equipment	502130599	323,634.99	0.00	323,634.99	57,130.00	0.00	0.00	0.00	57,130.00	57,130.00	0.00	0.00	0.00	57,130.00	296,504.99	0.00	
Repairs and Maintenance - Transportation Equipment	502130800	34,484.29	0.00	34,484.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,484.29	0.00	
Motor Vehicles	502130601	34,484.29	0.00	34,484.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,484.29	0.00	
Repairs and Maintenance - Furniture and Fixtures	502130700	209,480.15	0.00	209,480.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,480.15	0.00	
Repairs and Maintenance - Furniture and Fixtures	502130700	209,480.15	0.00	209,480.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,480.15	0.00	
Repairs and Maintenance - Leased Assets	502130800	0.00	0.00	0.00	0.00	0.00	1,188,590.98	0.00	1,188,590.98	0.00	0.00	1,188,590.98	0.00	1,188,590.98	(1,188,590.98)	0.00	
Buildings and Other Structures	502130801	0.00	0.00	0.00	0.00	0.00	1,188,590.98	0.00	1,188,590.98	0.00	0.00	1,188,590.98	0.00	1,188,590.98	(1,188,590.98)	0.00	
Taxes, Insurance Premiums and Other Fees	502150000	504,778.22	0.00	504,778.22	165,316.80	40,000.00	0.00	0.00	205,316.80	165,316.80	40,000.00	0.00	0.00	205,316.80	299,461.42	0.00	
Taxes, Duties and Licenses	502160100	504,778.22	0.00	504,778.22	165,316.80	40,000.00	0.00	0.00	205,316.80	165,316.80	40,000.00	0.00	0.00	205,316.80	299,461.42	0.00	
Taxes, Duties and Licenses	502160101	504,778.22	0.00	504,778.22	165,316.80	40,000.00	0.00	0.00	205,316.80	165,316.80	40,000.00	0.00	0.00	205,316.80	299,461.42	0.00	
Labor and Wages	502160000	793,242.38	0.00	793,242.38	307,425.40	389,100.53	470,840.12	0.00	1,167,366.05	307,425.40	389,100.53	470,840.12	0.00	1,167,366.05	(374,123.67)	0.00	
Labor and Wages	502160100	793,242.38	0.00	793,242.38	307,425.40	389,100.53	470,840.12	0.00	1,167,366.05	307,425.40	389,100.53	470,840.12	0.00	1,167,366.05	(374,123.67)	0.00	
Other Maintenance and Operating Expense	502980000	4,731,563.53	0.00	4,731,563.53	1,030,426.06	598,986.40	2,029,273.52	0.00	3,658,686.00	1,030,426.06	598,986.40	2,029,273.52	0.00	3,658,686.00	1,072,874.53	0.00	
Printing and Publication Expenses	502990200	252,389.11	0.00	252,389.11	11,822.47	40,786.40	37,383.54	0.00	89,772.41	11,822.47	40,786.40	37,383.54	0.00	89,772.41	162,616.70	0.00	
Printing and Publication Expenses	502990200	252,389.11	0.00	252,389.11	11,822.47	40,786.40	37,383.54	0.00	89,772.41	11,822.47	40,786.40	37,383.54	0.00	89,772.41	162,616.70	0.00	

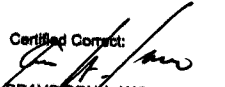
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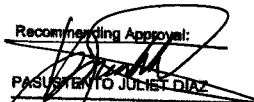
Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 080 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Net Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Representation Expenses	5029903000	3,948,223.07	0.00	3,948,223.07	434,483.61	321,694.00	634,706.25	0.00	1,690,873.86	434,483.61	321,694.00	634,706.25	0.00	1,690,873.86	2,257,349.21	0.00	0.00
Representation Expenses	5029903000	3,948,223.07	0.00	3,948,223.07	434,483.61	321,694.00	634,706.25	0.00	1,690,873.86	434,483.61	321,694.00	634,706.25	0.00	1,690,873.86	2,257,349.21	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	48,500.00	24,877.00	35,080.00	0.00	108,437.00	48,500.00	24,877.00	35,080.00	0.00	108,437.00	(108,437.00)	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	48,500.00	24,877.00	35,080.00	0.00	108,437.00	48,500.00	24,877.00	35,080.00	0.00	108,437.00	(108,437.00)	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	40,120.00	19,000.00	0.00	59,120.00	0.00	40,120.00	19,000.00	0.00	59,120.00	(59,120.00)	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	40,120.00	19,000.00	0.00	59,120.00	0.00	40,120.00	19,000.00	0.00	59,120.00	(59,120.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	51,087.84	0.00	51,087.84	5,090.00	0.00	32,500.00	0.00	37,590.00	5,090.00	0.00	32,500.00	0.00	37,590.00	13,887.84	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	51,087.84	0.00	51,087.84	5,090.00	0.00	32,500.00	0.00	37,590.00	5,090.00	0.00	32,500.00	0.00	37,590.00	13,887.84	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	10,804.00	8,914.00	14,248.00	0.00	33,966.00	10,804.00	8,914.00	14,248.00	0.00	33,966.00	(33,966.00)	0.00	0.00
Other Subscription Expenses	5029907000	0.00	0.00	0.00	10,804.00	8,914.00	14,248.00	0.00	33,966.00	10,804.00	8,914.00	14,248.00	0.00	33,966.00	(33,966.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	479,863.51	0.00	479,863.51	520,019.00	162,625.00	968,378.73	0.00	1,639,022.73	520,019.00	162,625.00	968,378.73	0.00	1,639,022.73	(1,159,159.22)	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	479,863.51	0.00	479,863.51	520,019.00	162,625.00	968,378.73	0.00	1,639,022.73	520,019.00	162,625.00	968,378.73	0.00	1,639,022.73	(1,159,159.22)	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	88,863.51	0.00	88,863.51	19,000.00	162,625.00	119,800.00	0.00	298,425.00	19,000.00	162,625.00	119,800.00	0.00	298,425.00	(208,561.49)	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	390,000.00	0.00	390,000.00	501,019.00	0.00	838,578.73	0.00	1,340,597.73	501,019.00	0.00	838,578.73	0.00	1,340,597.73	(950,597.73)	0.00	0.00
Property, Plant and Equipment		46,506,638.88	0.00	46,506,638.88	0.00	1,479,770.00	2,968,800.00	0.00	4,478,370.00	0.00	1,479,770.00	2,968,800.00	0.00	4,478,370.00	42,027,268.88	0.00	0.00
Buildings and Other Structures	1080400000	5,517,486.94	0.00	5,517,486.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517,486.94	0.00	0.00
School Buildings	1080402000	5,517,486.94	0.00	5,517,486.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517,486.94	0.00	0.00
School Buildings	1080402000	5,517,486.94	0.00	5,517,486.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517,486.94	0.00	0.00
Machinery and Equipment	1080500000	40,988,149.59	0.00	40,988,149.59	0.00	1,479,770.00	2,968,800.00	0.00	4,478,370.00	0.00	1,479,770.00	2,968,800.00	0.00	4,478,370.00	36,509,779.59	0.00	0.00
Machinery	1080501000	12,281,327.74	0.00	12,281,327.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281,327.74	0.00	0.00
Machinery	1080501000	12,281,327.74	0.00	12,281,327.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281,327.74	0.00	0.00
Office Equipment	1080502000	4,891,869.34	0.00	4,891,869.34	0.00	0.00	485,800.00	0.00	485,800.00	0.00	0.00	485,800.00	0.00	485,800.00	4,205,989.34	0.00	0.00
Office Equipment	1080502000	4,891,869.34	0.00	4,891,869.34	0.00	0.00	485,800.00	0.00	485,800.00	0.00	0.00	485,800.00	0.00	485,800.00	4,205,989.34	0.00	0.00
Information and Communication Technology Equipment	1080603000	21,872,465.49	0.00	21,872,465.49	0.00	1,479,770.00	2,513,100.00	0.00	3,992,870.00	0.00	1,479,770.00	2,513,100.00	0.00	3,992,870.00	17,879,595.49	0.00	0.00
Information and Communication Technology Equipment	1080603000	21,872,465.49	0.00	21,872,465.49	0.00	1,479,770.00	2,513,100.00	0.00	3,992,870.00	0.00	1,479,770.00	2,513,100.00	0.00	3,992,870.00	17,879,595.49	0.00	0.00
Sports Equipment	1080513000	536,422.34	0.00	536,422.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,422.34	0.00	0.00
Sports Equipment	1080513000	536,422.34	0.00	536,422.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,422.34	0.00	0.00
Other Machinery and Equipment	1080599000	1,506,864.68	0.00	1,506,864.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,864.68	0.00	0.00
Other Machinery and Equipment	1080599000	1,506,864.68	0.00	1,506,864.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,864.68	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	107,000.00	974,754.08	0.00	1,081,754.08	0.00	107,000.00	974,754.08	0.00	1,081,754.08	(1,081,754.08)	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	0.00	0.00	0.00	0.00	107,000.00	974,754.08	0.00	1,081,754.08	0.00	107,000.00	974,754.08	0.00	1,081,754.08	(1,081,754.08)	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 080 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications/ Augmentation) 4	Adjusted Budgeted Revenue 5=(3+(-)4)	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Utilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18) Due and Demandable 17 Net Val. Due and Demandable 18		
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Land Improvements Outlay																		
Other Land Improvements	5080402900	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	
Buildings and Other Structures	5080402089	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	(75,000.00)	0.00	0.00	
Buildings	5080404990	0.00	0.00	0.00	0.00	107,000.00	691,754.08	0.00	698,754.08	0.00	107,000.00	691,754.08	0.00	698,754.08	(698,754.08)	0.00	0.00	
Other Structures	5080404991	0.00	0.00	0.00	0.00	0.00	487,251.33	0.00	487,251.33	0.00	0.00	487,251.33	0.00	487,251.33	(487,251.33)	0.00	0.00	
Machinery and Equipment Outlay	5080404998	0.00	0.00	0.00	0.00	107,000.00	134,502.75	0.00	241,502.75	0.00	107,000.00	134,502.75	0.00	241,502.75	(241,502.75)	0.00	0.00	
Technical and Scientific Equipment	5080405000	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	308,000.00	0.00	0.00	308,000.00	0.00	308,000.00	(308,000.00)	0.00	0.00	
GRAND TOTAL	5080406014	0.00	0.00	0.00	0.00	0.00	308,000.00	0.00	308,000.00	0.00	0.00	308,000.00	0.00	308,000.00	(308,000.00)	0.00	0.00	
		170,181,392.75	0.00	170,181,392.75	12,637,132.47	23,322,024.58	32,120,532.58	0.00	68,079,689.63	12,637,132.47	23,322,024.58	32,120,532.58	0.00	68,079,689.63	102,101,703.17	0.00	0.00	

Certified Correct:

 BRAVO SOMA ANG
 Budget Officer
 Date: 2019-10-15 17:04:40.0

Recommending Approval:

 PASUSTENITO JULIET DIAZ
 Finance Officer
 Date: 2018-10-15 17:06:

Approved By:

 SOBOLAR RENATO MAGNIFICO
 SUC President
 Date: 2019-10-15 17:08:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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: 08 060 000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		21,400,694.74	0.00	21,400,694.74	4,100,365.19	5,856,938.93	0.00	0.00	10,057,304.12	4,100,365.19	5,856,938.93	0.00	0.00	2,432,869.32	11,343,360.62	0.00	0.00
Salaries and Wages		14,675,512.10	0.00	14,675,512.10	1,324,301.08	4,701,126.43	0.00	0.00	2,005,730.91	2,923,308.37	4,701,126.43	0.00	0.00	7,624,434.80	7,051,077.30	0.00	0.00
Salaries and Wages - Regular	5010101000	9,326,682.23	0.00	9,326,682.23	1,599,007.29	4,019,696.60	0.00	0.00	5,618,703.89	1,599,007.29	4,019,696.60	0.00	0.00	5,618,703.89	3,707,978.34	0.00	0.00
Basic Salary - Civilian	5010101001	9,326,682.23	0.00	9,326,682.23	1,599,007.29	4,019,696.60	0.00	0.00	5,618,703.89	1,599,007.29	4,019,696.60	0.00	0.00	5,618,703.89	3,707,978.34	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,348,829.87	0.00	5,348,829.87	1,324,301.08	681,429.83	0.00	0.00	2,005,730.91	1,324,301.08	681,429.83	0.00	0.00	2,005,730.91	3,343,098.96	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	5,348,829.87	0.00	5,348,829.87	1,324,301.08	681,429.83	0.00	0.00	2,005,730.91	1,324,301.08	681,429.83	0.00	0.00	2,005,730.91	3,343,098.96	0.00	0.00
Other Compensation		6,725,182.64	0.00	6,725,182.64	22,844.82	1,255,812.50	0.00	0.00	126,659.96	1,177,056.82	1,255,812.50	0.00	0.00	2,432,869.32	4,292,313.32	0.00	0.00
Representation Allowance (RA)	5010202000	1,400,000.00	0.00	1,400,000.00	231,000.00	346,500.00	0.00	0.00	577,500.00	231,000.00	346,500.00	0.00	0.00	577,500.00	822,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,400,000.00	0.00	1,400,000.00	231,000.00	346,500.00	0.00	0.00	577,500.00	231,000.00	346,500.00	0.00	0.00	577,500.00	822,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,400,000.00	0.00	1,400,000.00	231,000.00	346,500.00	0.00	0.00	577,500.00	231,000.00	346,500.00	0.00	0.00	577,500.00	822,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,400,000.00	0.00	1,400,000.00	231,000.00	346,500.00	0.00	0.00	577,500.00	231,000.00	346,500.00	0.00	0.00	577,500.00	822,500.00	0.00	0.00
Honoraria	5010210000	3,588,663.83	0.00	3,588,663.83	692,212.00	458,997.36	0.00	0.00	1,151,209.36	692,212.00	458,997.36	0.00	0.00	1,151,209.36	2,437,454.47	0.00	0.00
Honoraria - Civilian	5010210001	3,588,663.83	0.00	3,588,663.83	692,212.00	458,997.36	0.00	0.00	1,151,209.36	692,212.00	458,997.36	0.00	0.00	1,151,209.36	2,437,454.47	0.00	0.00
Overtime and Night Pay	5010213000	336,518.81	0.00	336,518.81	22,844.82	103,815.14	0.00	0.00	126,659.96	22,844.82	103,815.14	0.00	0.00	126,659.96	209,858.85	0.00	0.00
Overtime Pay	5010213001	336,518.81	0.00	336,518.81	22,844.82	103,815.14	0.00	0.00	126,659.96	22,844.82	103,815.14	0.00	0.00	126,659.96	209,858.85	0.00	0.00
Maintenance and Other Operating Expenses		102,275,061.48	0.00	102,275,061.48	8,536,767.28	15,778,315.60	0.00	0.00	24,315,082.88	8,536,767.08	15,778,315.60	0.00	0.00	1,629,415.48	77,959,878.60	0.00	0.20
Traveling Expenses		10,232,864.56	0.00	10,232,864.56	502,325.60	744,234.19	0.00	0.00	1,246,559.79	502,325.60	744,234.19	0.00	0.00	1,246,559.79	8,986,304.77	0.00	0.00
Traveling Expenses - Local	5020101000	10,232,864.56	0.00	10,232,864.56	502,325.60	744,234.19	0.00	0.00	1,246,559.79	502,325.60	744,234.19	0.00	0.00	1,246,559.79	8,986,304.77	0.00	0.00
Traveling Expenses - Local	5020101000	10,232,864.56	0.00	10,232,864.56	502,325.60	744,234.19	0.00	0.00	1,246,559.79	502,325.60	744,234.19	0.00	0.00	1,246,559.79	8,986,304.77	0.00	0.00
Training and Scholarship Expenses		7,492,018.34	0.00	7,492,018.34	50,000.00	1,832,701.73	0.00	0.00	768,230.73	214,998.00	1,832,701.73	0.00	0.00	2,047,699.73	5,444,318.41	0.00	0.20
Training Expenses	5020201000	7,092,018.34	0.00	7,092,018.34	164,998.20	1,114,471.00	0.00	0.00	1,279,469.20	164,998.00	1,114,471.00	0.00	0.00	1,279,469.20	5,812,548.14	0.00	0.20
Training Expenses	5020201002	7,092,018.34	0.00	7,092,018.34	164,998.20	1,114,471.00	0.00	0.00	1,279,469.20	164,998.00	1,114,471.00	0.00	0.00	1,279,469.20	5,812,548.14	0.00	0.20
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	50,000.00	718,230.73	0.00	0.00	768,230.73	50,000.00	718,230.73	0.00	0.00	768,230.73	(-368,230.73)	0.00	0.00
Scholarship Grants/Expenses	5020202000	400,000.00	0.00	400,000.00	50,000.00	718,230.73	0.00	0.00	768,230.73	50,000.00	718,230.73	0.00	0.00	768,230.73	(-368,230.73)	0.00	0.00
Supplies and Materials Expenses		47,383,547.90	0.00	47,383,547.90	437,813.90	3,383,082.75	0.00	0.00	1,112,143.79	620,541.10	3,383,082.75	0.00	0.00	3,903,823.85	43,479,924.05	0.00	0.00

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilaod Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 060 0000000
 Fund Cluster: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid (10-12 Due and Demandable)
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17
SUMMARY																
A. AGENCY SPECIFIC BUDGET																
Office Supplies Expenses	5020301000	3,887,941.06	0.00	3,887,941.06	5,050.00	102,297.60	0.00	0.00	107,347.60	5,050.00	102,297.60	0.00	0.00	107,347.60	3,780,593.46	0.00
Office Supplies Expenses	5020301002	3,887,941.06	0.00	3,887,941.06	5,050.00	102,297.60	0.00	0.00	107,347.60	5,050.00	102,297.60	0.00	0.00	107,347.60	3,780,593.46	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,256.00	0.00	480,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,256.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,256.00	0.00	480,256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,256.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	(-5,000.00)	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	(-5,000.00)	0.00
Textbooks and Instructional Materials Expenses	5020311000	8,465,635.71	0.00	8,465,635.71	72,677.20	2,606,455.26	0.00	0.00	2,679,132.46	72,677.20	2,606,455.26	0.00	0.00	2,679,132.46	5,786,503.25	0.00
Textbooks and Instructional Materials Expenses	5020311001	8,465,635.71	0.00	8,465,635.71	72,677.20	2,606,455.26	0.00	0.00	2,679,132.46	72,677.20	2,606,455.26	0.00	0.00	2,679,132.46	5,786,503.25	0.00
Other Supplies and Materials Expenses	5020389000	34,549,715.13	0.00	34,549,715.13	437,813.90	674,329.89	0.00	0.00	1,112,143.79	437,813.90	674,329.89	0.00	0.00	1,112,143.79	33,437,571.34	0.00
Other Supplies and Materials Expenses	5020389000	34,549,715.13	0.00	34,549,715.13	437,813.90	674,329.89	0.00	0.00	1,112,143.79	437,813.90	674,329.89	0.00	0.00	1,112,143.79	33,437,571.34	0.00
Utility Expenses		2,045,212.55	0.00	2,045,212.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045,212.55	0.00
Water Expenses	5020401000	119,545.55	0.00	119,545.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,545.55	0.00
Water Expenses	5020401000	119,545.55	0.00	119,545.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,545.55	0.00
Electricity Expenses	5020402000	1,925,667.00	0.00	1,925,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925,667.00	0.00
Electricity Expenses	5020402000	1,925,667.00	0.00	1,925,667.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925,667.00	0.00
Communication Expenses		1,807,809.96	0.00	1,807,809.96	1,286,303.70	1,968,346.88	0.00	0.00	3,106,330.55	1,384,660.70	1,968,346.88	0.00	0.00	3,353,007.58	(-1,545,197.62)	0.00
Telephone Expenses	5020502000	407,937.00	0.00	407,937.00	98,357.00	148,320.03	0.00	0.00	246,677.03	98,357.00	148,320.03	0.00	0.00	246,677.03	161,259.97	0.00
Landline	5020502002	407,937.00	0.00	407,937.00	98,357.00	148,320.03	0.00	0.00	246,677.03	98,357.00	148,320.03	0.00	0.00	246,677.03	161,259.97	0.00
Internet Subscription Expenses	5020503000	1,399,872.96	0.00	1,399,872.96	1,286,303.70	1,820,026.85	0.00	0.00	3,106,330.55	1,286,303.70	1,820,026.85	0.00	0.00	3,106,330.55	(-1,706,457.59)	0.00
Internet Subscription Expenses	5020503000	1,399,872.96	0.00	1,399,872.96	1,286,303.70	1,820,026.85	0.00	0.00	3,106,330.55	1,286,303.70	1,820,026.85	0.00	0.00	3,106,330.55	(-1,706,457.59)	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00	0.00	0.00	61,400.00	(-61,400.00)	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00	0.00	0.00	61,400.00	(-61,400.00)	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	61,400.00	0.00	0.00	0.00	61,400.00	61,400.00	0.00	0.00	0.00	61,400.00	(-61,400.00)	0.00
Survey, Research, Exploration and Development Expenses		0.00	0.00	0.00	0.00	105,980.00	0.00	0.00	105,980.00	0.00	105,980.00	0.00	0.00	105,980.00	(-105,980.00)	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	105,980.00	0.00	0.00	105,980.00	0.00	105,980.00	0.00	0.00	105,980.00	(-105,980.00)	0.00
Research, Exploration and Development Expenses	5020702002	0.00	0.00	0.00	0.00	105,980.00	0.00	0.00	105,980.00	0.00	105,980.00	0.00	0.00	105,980.00	(-105,980.00)	0.00
Professional Services		700,000.00	0.00	700,000.00	470,000.00	713,813.31	0.00	0.00	1,183,813.31	470,000.00	713,813.31	0.00	0.00	1,183,813.31	(-483,813.31)	0.00
Legal Services	5021101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Legal Services	5021101000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Other Professional Services	5021199000	600,000.00	0.00	600,000.00	470,000.00	713,813.31	0.00	0.00	1,183,813.31	470,000.00	713,813.31	0.00	0.00	1,183,813.31	(-583,813.31)	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: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars 1	UACS CODE 2	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue 3	Adjustments (Reductions, Modifications/ Augmentation) 4	Adjusted Budgeted Revenue 5=(3+(-)4)	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10=(6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable 17	Not Yet Due and Demandable 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Professional Services	5021199000	600,000.00	0.00	600,000.00	470,000.00	713,813.31	0.00	0.00	1,183,813.31	470,000.00	713,813.31	0.00	0.00	1,183,813.31	(-583,813.31)	0.00	0.00
General Services		21,765,521.31	0.00	21,765,521.31	2,949,751.05	5,988,089.81	0.00	0.00	6,855,131.51	3,822,540.40	5,988,089.81	0.00	0.00	9,810,610.21	11,954,911.10	0.00	0.00
Janitorial Services	5021202000	1,371,952.74	0.00	1,371,952.74	872,789.35	487,786.13	0.00	0.00	1,360,555.48	872,789.35	487,786.13	0.00	0.00	1,360,555.48	11,397.26	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	1,794,823.22	0.00	0.00	1,794,823.22	0.00	1,794,823.22	0.00	0.00	1,794,823.22	(-1,794,823.22)	0.00	0.00
Other General Services	5021299000	20,393,568.57	0.00	20,393,568.57	2,949,751.05	3,705,380.46	0.00	0.00	6,655,131.51	2,949,751.05	3,705,380.46	0.00	0.00	6,655,131.51	13,738,437.06	0.00	0.00
Repairs and Maintenance		4,818,502.73	0.00	4,818,502.73	0.00	14,000.00	0.00	0.00	6,655,131.51	2,949,751.05	3,705,380.46	0.00	0.00	6,655,131.51	13,738,437.06	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures		2,067,117.15	0.00	2,067,117.15	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	71,130.00	4,747,372.73	0.00	0.00
Buildings	5021304000	2,067,117.15	0.00	2,067,117.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067,117.15	0.00	0.00
Repairs and Maintenance - Machinery and Equipment		2,507,441.14	0.00	2,507,441.14	57,130.00	14,000.00	0.00	0.00	71,130.00	57,130.00	14,000.00	0.00	0.00	85,130.00	2,436,311.14	0.00	0.00
Machinery	5021305000	30,000.00	0.00	30,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	16,000.00	0.00	0.00
Office Equipment	5021305002	323,634.99	0.00	323,634.99	57,130.00	0.00	0.00	0.00	57,130.00	57,130.00	0.00	0.00	0.00	0.00	266,504.99	0.00	0.00
Other Machinery and Equipment	5021305099	34,484.29	0.00	34,484.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,484.29	0.00	0.00
Repairs and Maintenance - Transportation Equipment		209,460.15	0.00	209,460.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,460.15	0.00	0.00
Motor Vehicles	5021306000	209,460.15	0.00	209,460.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,460.15	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		504,778.22	0.00	504,778.22	165,316.80	40,800.00	0.00	0.00	205,316.80	165,316.80	40,000.00	0.00	0.00	205,316.80	299,461.42	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021307000	504,778.22	0.00	504,778.22	165,316.80	40,000.00	0.00	0.00	205,316.80	165,316.80	40,000.00	0.00	0.00	205,316.80	299,461.42	0.00	0.00
Taxes, Duties and Licenses	5021501000	504,778.22	0.00	504,778.22	165,316.80	40,000.00	0.00	0.00	205,316.80	165,316.80	40,000.00	0.00	0.00	205,316.80	299,461.42	0.00	0.00
Labor and Wages	5021601000	793,242.38	0.00	793,242.38	307,425.40	389,100.53	0.00	0.00	696,525.93	307,425.40	389,100.53	0.00	0.00	696,525.93	96,716.45	0.00	0.00
Labor and Wages	5021601000	793,242.38	0.00	793,242.38	307,425.40	389,100.53	0.00	0.00	696,525.93	307,425.40	389,100.53	0.00	0.00	696,525.93	96,716.45	0.00	0.00
Other Maintenance and Operating Expenses		4,731,563.53	0.00	4,731,563.53	520,019.00	598,986.40	0.00	0.00	682,644.00	1,030,429.08	598,986.40	0.00	0.00	1,629,415.48	3,102,148.05	0.00	0.00
Printing and Publication Expenses	5029902000	252,389.11	0.00	252,389.11	11,622.47	40,766.40	0.00	0.00	52,388.87	11,622.47	40,766.40	0.00	0.00	52,388.87	200,000.24	0.00	0.00
Representation Expenses	5029903000	3,948,223.07	0.00	3,948,223.07	434,483.61	321,684.00	0.00	0.00	756,167.61	434,483.61	321,684.00	0.00	0.00	756,167.61	3,192,055.46	0.00	0.00
Representation Expenses	5029903000	3,948,223.07	0.00	3,948,223.07	434,483.61	321,684.00	0.00	0.00	756,167.61	434,483.61	321,684.00	0.00	0.00	756,167.61	3,192,055.46	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: 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3+(-4)])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	48,500.00	24,877.00	0.00	0.00	73,377.00	48,500.00	24,877.00	0.00	0.00	73,377.00	(-73,377.00)	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	48,500.00	24,877.00	0.00	0.00	73,377.00	48,500.00	24,877.00	0.00	0.00	73,377.00	(-73,377.00)	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	40,120.00	0.00	0.00	40,120.00	0.00	40,120.00	0.00	0.00	40,120.00	(-40,120.00)	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	40,120.00	0.00	0.00	40,120.00	0.00	40,120.00	0.00	0.00	40,120.00	(-40,120.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	51,087.84	0.00	51,087.84	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	46,087.84	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	51,087.84	0.00	51,087.84	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	46,087.84	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	10,804.00	8,914.00	0.00	0.00	19,718.00	10,804.00	8,914.00	0.00	0.00	19,718.00	(-19,718.00)	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	10,804.00	8,914.00	0.00	0.00	19,718.00	10,804.00	8,914.00	0.00	0.00	19,718.00	(-19,718.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	479,863.51	0.00	479,863.51	520,019.00	162,625.00	0.00	0.00	682,644.00	520,019.00	162,625.00	0.00	0.00	682,644.00	(-202,780.49)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	479,863.51	0.00	479,863.51	520,019.00	162,625.00	0.00	0.00	682,644.00	520,019.00	162,625.00	0.00	0.00	682,644.00	(-202,780.49)	0.00	0.00
Property, Plant and Equipment		46,505,636.53	0.00	46,505,636.53	0.00	1,479,770.00	0.00	0.00	1,479,770.00	0.00	1,479,770.00	0.00	0.00	1,479,770.00	45,025,866.53	0.00	0.00
Buildings and Other Structures		5,517,486.94	0.00	5,517,486.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517,486.94	0.00	0.00
School Buildings	1060402000	5,517,486.94	0.00	5,517,486.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517,486.94	0.00	0.00
School Buildings	1060402000	5,517,486.94	0.00	5,517,486.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,517,486.94	0.00	0.00
Machinery and Equipment		40,988,149.59	0.00	40,988,149.59	0.00	1,479,770.00	0.00	0.00	1,479,770.00	0.00	1,479,770.00	0.00	0.00	1,479,770.00	39,508,379.59	0.00	0.00
Machinery	1060501000	12,281,327.74	0.00	12,281,327.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281,327.74	0.00	0.00
Machinery	1060501000	12,281,327.74	0.00	12,281,327.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,281,327.74	0.00	0.00
Office Equipment	1060502000	4,691,069.34	0.00	4,691,069.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691,069.34	0.00	0.00
Office Equipment	1060502000	4,691,069.34	0.00	4,691,069.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,691,069.34	0.00	0.00
Information and Communication Technology Equipment	1060503000	21,972,465.49	0.00	21,972,465.49	0.00	1,479,770.00	0.00	0.00	1,479,770.00	0.00	1,479,770.00	0.00	0.00	1,479,770.00	20,492,695.49	0.00	0.00
Information and Communication Technology Equipment	1060503000	21,972,465.49	0.00	21,972,465.49	0.00	1,479,770.00	0.00	0.00	1,479,770.00	0.00	1,479,770.00	0.00	0.00	1,479,770.00	20,492,695.49	0.00	0.00
Sports Equipment	1060513000	536,422.34	0.00	536,422.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,422.34	0.00	0.00
Sports Equipment	1060513000	536,422.34	0.00	536,422.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,422.34	0.00	0.00
Other Machinery and Equipment	1060599000	1,506,864.88	0.00	1,506,864.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,864.88	0.00	0.00
Other Machinery and Equipment	1060599000	1,506,864.88	0.00	1,506,864.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,864.88	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	(-107,000.00)	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	(-107,000.00)	0.00	0.00
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	(-107,000.00)	0.00	0.00
Other Structures	5060404099	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	(-107,000.00)	0.00	0.00
GRAND TOTAL		170,181,392.75	0.00	170,181,392.75	12,637,132.47	23,322,024.53	0.00	0.00	35,959,157.00	12,637,132.27	23,322,024.53	0.00	0.00	35,959,156.80	134,222,235.75	0.00	0.20

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Certified Correct:


BRAVO SONIA ANG

Budget Officer

Date: 2019-07-25 15:57:09.0

Recommending Approval:


PASUSTENTO JULET DIAZ

Finance Officer

Date: 2019-07-25 16:01:

Approved By:


DERAJA ANTONIO LAYAG

Vice President for Administration and Finance

Date: 2019-07-25 17:31:

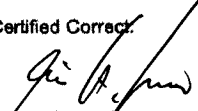
SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019


Department : State Universities and Colleges (SUCs)
Agency : Carlos C. Hilado Memorial State College
Operating Unit : N/A
Organization Code (UACS) : 080600000000
Fund Cluster : 05 - Internally Generated Income
Report Status : SUBMITTED

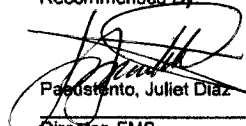
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unused Budget	Unpaid Utilizations Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Agency Specific Budget																	
Personnel Services		21,400,894.74		21,400,894.74	4,100,365.89				4,100,365.89	4,100,365.89				4,100,365.89	17,300,528.85		
Salaries and Wages	5010100000	14,875,512.10		14,875,512.10	2,923,308.37				2,923,308.37	2,923,308.37				2,923,308.37	11,952,203.73		
Salaries and Wages - Regular	5010101000	9,326,682.23		9,326,682.23	1,599,007.29				1,599,007.29	1,599,007.29				1,599,007.29	7,727,674.94		
Basic Salary - Civilian	5010101001	9,326,682.23		9,326,682.23	1,599,007.29				1,599,007.29	1,599,007.29				1,599,007.29	7,727,674.94		
Salaries and Wages - Casual/Contractual	5010102000	5,348,829.87		5,348,829.87	1,324,301.08				1,324,301.08	1,324,301.08				1,324,301.08	4,024,528.79		
Salaries and Wages - Casual/Contractual	5010102000	5,348,829.87		5,348,829.87	1,324,301.08				1,324,301.08	1,324,301.08				1,324,301.08	4,024,528.79		
Other Compensation	5010200000	6,725,182.84		6,725,182.84	1,177,057.32				1,177,057.32	1,177,057.32				1,177,057.32	5,548,125.52		
Representation Allowance (RA)	5010202000	1,400,000.00		1,400,000.00	231,000.00				231,000.00	231,000.00				231,000.00	1,169,000.00		
Representation Allowance (RA)	5010202000	1,400,000.00		1,400,000.00	231,000.00				231,000.00	231,000.00				231,000.00	1,169,000.00		
Transportation Allowance (TA)	5010203000	1,400,000.00		1,400,000.00	231,000.00				231,000.00	231,000.00				231,000.00	1,169,000.00		
Transportation Allowance (TA)	5010203001	1,400,000.00		1,400,000.00	231,000.00				231,000.00	231,000.00				231,000.00	1,169,000.00		
Honoraria	5010210000	3,588,863.83		3,588,863.83	692,212.50				692,212.50	692,212.50				692,212.50	2,896,651.33		
Honoraria - Children	5010210001	3,588,863.83		3,588,863.83	692,212.50				692,212.50	692,212.50				692,212.50	2,896,651.33		
Overtime and Night Pay	5010213000	336,518.81		336,518.81	22,844.82				22,844.82	22,844.82				22,844.82	313,673.99		
Overtime and Night Pay	5010213001	336,518.81		336,518.81	22,844.82				22,844.82	22,844.82				22,844.82	313,673.99		
Maintenance and Other Operating Expenses		192,275,061.77		192,275,061.77	8,536,767.28				8,536,767.28	8,536,767.28				8,536,767.28	81,738,294.49		
Traveling Expenses	5020100000	10,232,864.56		10,232,864.56	502,325.80				502,325.80	502,325.80				502,325.80	9,730,538.76		
Traveling Expenses - Local	5020101000	10,232,864.56		10,232,864.56	502,325.80				502,325.80	502,325.80				502,325.80	9,730,538.76		
Traveling Expenses - Local	5020101000	10,232,864.56		10,232,864.56	502,325.80				502,325.80	502,325.80				502,325.80	9,730,538.76		
Training and Scholarship Expenses	5020200000	7,492,018.34		7,492,018.34	214,998.20				214,998.20	214,998.20				214,998.20	7,277,020.14		
Training Expenses	5020201000	7,092,018.34		7,092,018.34	164,998.20				164,998.20	164,998.20				164,998.20	6,927,020.14		
Training Expenses	5020201002	7,092,018.34		7,092,018.34	164,998.20				164,998.20	164,998.20				164,998.20	6,927,020.14		
Scholarship Grants/Expenses	5020202000	400,000.00		400,000.00	50,000.00				50,000.00	50,000.00				50,000.00	350,000.00		
Scholarship Grants/Expenses	5020202000	400,000.00		400,000.00	50,000.00				50,000.00	50,000.00				50,000.00	350,000.00		
Supplies and Materials Expenses	5020300000	47,383,548.27		47,383,548.27	520,541.10				520,541.10	520,541.10				520,541.10	46,863,007.17		
Office Supplies Expenses	5020301000	3,887,941.06		3,887,941.06	5,050.00				5,050.00	5,050.00				5,050.00	3,882,891.06		
Office Supplies Expenses	5020301002	3,887,941.06		3,887,941.06	5,050.00				5,050.00	5,050.00				5,050.00	3,882,891.06		
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,256.37		480,256.37											480,256.37		
Medical, Dental and Laboratory Supplies Expenses	5020308000	480,256.37		480,256.37											480,256.37		
Fuel, Oil and Lubricants Expenses	5020309000				5,000.00				5,000.00	5,000.00				5,000.00	(5,000.00)		
Fuel, Oil and Lubricants Expenses	5020309000				5,000.00				5,000.00	5,000.00				5,000.00	(5,000.00)		
Textbooks and Instructional Materials Expenses	5020311000	8,485,636.71		8,485,636.71	72,677.20				72,677.20	72,677.20				72,677.20	8,412,959.51		

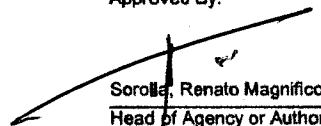
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-15)	17	18
Textbooks and Instructional Materials Expenses	5020311001	8,485,635.71		8,485,635.71	72,877.20				72,877.20	72,877.20				72,877.20	8,392,958.51		
Other Supplies and Materials Expenses	5020399000	34,548,715.13		34,548,715.13	437,813.90				437,813.90	437,813.90				437,813.90	34,111,901.23		
Other Supplies and Materials Expenses	5020399000	34,548,715.13		34,548,715.13	437,813.90				437,813.90	437,813.90				437,813.90	34,111,901.23		
Utility Expenses	5020400000	2,045,212.30		2,045,212.30											2,045,212.30		
Water Expenses	5020401000	119,545.55		119,545.55											119,545.55		
Water Expenses	5020401000	119,545.55		119,545.55											119,545.55		
Electricity Expenses	5020402000	1,825,666.75		1,825,666.75											1,825,666.75		
Electricity Expenses	5020402000	1,825,666.75		1,825,666.75											1,825,666.75		
Communication Expenses	5020500000	1,807,810.13		1,807,810.13	1,384,890.23				1,384,890.23	1,384,890.23				1,384,890.23	423,149.80		
Telephone Expenses	5020502000	407,937.17		407,937.17	98,356.53				98,356.53	98,356.53				98,356.53	309,580.64		
Landline	5020502002	407,937.17		407,937.17	98,356.53				98,356.53	98,356.53				98,356.53	309,580.64		
Internet Subscription Expenses	5020503000	1,399,872.96		1,399,872.96	1,286,303.70				1,286,303.70	1,286,303.70				1,286,303.70	113,569.26		
Internet Subscription Expenses	5020503000	1,399,872.96		1,399,872.96	1,286,303.70				1,286,303.70	1,286,303.70				1,286,303.70	113,569.26		
Awards/Rewards and Prizes	5020800000				61,400.00				61,400.00	61,400.00				61,400.00	(61,400.00)		
Awards/Rewards Expenses	5020801000				61,400.00				61,400.00	61,400.00				61,400.00	(61,400.00)		
Awards/Rewards Expenses	5020801001				61,400.00				61,400.00	61,400.00				61,400.00	(61,400.00)		
Professional Services	5021000000	700,000.00		700,000.00	470,000.00				470,000.00	470,000.00				470,000.00	230,000.00		
Legal Services	5021010000	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	100,000.00		
Legal Services	5021010100	100,000.00		100,000.00	100,000.00				100,000.00	100,000.00				100,000.00	100,000.00		
Other Professional Services	5021199000	600,000.00		600,000.00	470,000.00				470,000.00	470,000.00				470,000.00	130,000.00		
Other Professional Services	5021199000	600,000.00		600,000.00	470,000.00				470,000.00	470,000.00				470,000.00	130,000.00		
General Services	5021200000	21,755,521.31		21,755,521.31	3,822,540.40				3,822,540.40	3,822,540.40				3,822,540.40	17,942,980.91		
Jartrial Services	5021202000	1,371,852.74		1,371,852.74	872,799.35				872,799.35	872,799.35				872,799.35	499,153.39		
Jartrial Services	5021202000	1,371,852.74		1,371,852.74	872,799.35				872,799.35	872,799.35				872,799.35	499,153.39		
Other General Services	5021299000	20,383,668.57		20,383,668.57	2,949,751.05				2,949,751.05	2,949,751.05				2,949,751.05	17,443,817.52		
Other General Services	5021299099	20,383,668.57		20,383,668.57	2,949,751.05				2,949,751.05	2,949,751.05				2,949,751.05	17,443,817.52		
Repairs and Maintenance	5021300000	4,818,502.73		4,818,502.73	57,130.00				57,130.00	57,130.00				57,130.00	4,761,372.73		
Repairs and Maintenance - Buildings and Other Structures	5021304000	2,067,117.15		2,067,117.15											2,067,117.15		
Buildings	5021304001	2,067,117.15		2,067,117.15											2,067,117.15		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,507,441.14		2,507,441.14	57,130.00				57,130.00	57,130.00				57,130.00	2,450,311.14		
Machinery	5021305001	2,153,908.15		2,153,908.15											2,153,908.15		
Office Equipment	5021305002	30,000.00		30,000.00											30,000.00		
Other Machinery and Equipment	5021305099	323,834.99		323,834.99	57,130.00				57,130.00	57,130.00				57,130.00	266,504.99		
Repairs and Maintenance - Transportation Equipment	5021306000	34,484.29		34,484.29											34,484.29		
Motor Vehicles	5021306001	34,484.29		34,484.29											34,484.29		
Repairs and Maintenance - Furniture and Fixtures	5021307000	209,480.15		209,480.15											209,480.15		
Repairs and Maintenance - Furniture and Fixtures	5021307000	209,480.15		209,480.15											209,480.15		
Taxes, Insurance Premiums and Other Fees	5021500000	504,778.22		504,778.22	185,316.80				185,316.80	185,316.80				185,316.80	339,481.42		
Taxes, Duties and Licenses	5021501000	504,778.22		504,778.22	185,316.80				185,316.80	185,316.80				185,316.80	339,481.42		
Taxes, Duties and Licenses	5021501001	504,778.22		504,778.22	185,316.80				185,316.80	185,316.80				185,316.80	339,481.42		
Labor and Wages	5021600000	793,242.38		793,242.38	307,425.40				307,425.40	307,425.40				307,425.40	485,816.98		
Labor and Wages	5021601000	793,242.38		793,242.38	307,425.40				307,425.40	307,425.40				307,425.40	485,816.98		
Labor and Wages	5021601000	793,242.38		793,242.38	307,425.40				307,425.40	307,425.40				307,425.40	485,816.98		
Other Maintenance and Operating Expenses	5029900000	4,731,563.63		4,731,563.63	1,030,429.55				1,030,429.55	1,030,429.55				1,030,429.55	3,701,133.99		
Printing and Publication Expenses	5029902000	252,389.11		252,389.11	11,622.47				11,622.47	11,622.47				11,622.47	240,766.64		
Printing and Publication Expenses	5029902000	252,389.11		252,389.11	11,622.47				11,622.47	11,622.47				11,622.47	240,766.64		
Representation Expenses	5029903000	3,948,223.07		3,948,223.07	434,483.81				434,483.81	434,483.81				434,483.81	3,513,739.26		
Representation Expenses	5029903000	3,948,223.07		3,948,223.07	434,483.81				434,483.81	434,483.81				434,483.81	3,513,739.26		

Particulars	UACB CODE	Approved Budget			Budget Utilization					Disbursements				Balances			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Reassignment)	Adjusted Budget Revenue	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	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16(5-15)	17	18
Transportation and Delivery Expenses	5029904000				48,500.00				48,500.00	48,500.00				48,500.00	(48,500.00)		
Transportation and Delivery Expenses	5029904000				48,500.00				48,500.00	48,500.00				48,500.00	(48,500.00)		
Membership Dues and Contributions to Organizations	5029908000	51	67.84	51.1	5,000.00				5,000.00	5,000.00				5,000.00	46,087.84		
Membership Dues and Contributions to Organizations	5029908000	51	67.84	51.1	5,000.00				5,000.00	5,000.00				5,000.00	46,087.84		
Subscription Expenses	5029907000				10,804.00				10,804.00	10,804.00				10,804.00	(10,804.00)		
Other Subscription Expenses	5029907000				10,804.00				10,804.00	10,804.00				10,804.00	(10,804.00)		
Other Maintenance and Operating Expenses	5029999000	478	63.51	478.1	520,019.47				520,019.47	520,019.47				520,019.47	(40,185.96)		
Other Maintenance and Operating Expenses	5029999000	68	63.51	68.1	19,000.00				19,000.00	19,000.00				19,000.00	70,863.51		
Other Maintenance and Operating Expenses	5029999000	380	100.00	380.1	501,019.47				501,019.47	501,019.47				501,019.47	(111,019.47)		
Capital Outlays		48,505	386.53	48,505.1										48,505,836.53			
Buildings and Other Structures	1094400000	5,517	86.94	5,517.1										5,517,466.04			
School Buildings	1094402000	5,517	86.94	5,517.1										5,517,466.04			
School Buildings	1094402000	5,517	86.94	5,517.1										5,517,466.04			
Machinery and Equipment	1090500000	48,988	299.59	48,988.1										48,988,148.59			
Machinery	1090501000	12,281	27.74	12,281.1										12,281,327.74			
Machinery	1090501000	12,281	27.74	12,281.1										12,281,327.74			
Office Equipment	1090502000	4,881	86.94	4,881.1										4,881,089.34			
Office Equipment	1090502000	4,881	86.94	4,881.1										4,881,089.34			
Information and Communication Technology Equipment	1060503000	21,872	185.49	21,872.1										21,872,465.49			
Information and Communication Technology Equipment	1060503000	21,872	185.49	21,872.1										21,872,465.49			
Sports Equipment	1090513000	536	122.34	536.1										536,422.34			
Sports Equipment	1090513000	536	122.34	536.1										536,422.34			
Other Machinery and Equipment	1090599000	1,506	384.86	1,506.1										1,506,884.86			
Other Machinery and Equipment	1090599000	1,506	384.86	1,506.1										1,506,884.86			
GRAND TOTAL																	
Grand Total		178,181	393.04	178,181.1	12,637,132.87				12,637,132.87	12,637,132.87				12,637,132.87	157,544,260.07		

Certified Correct:

 Bravo, Sonia Ang
 Agency Budget Officer
 Date: 06/Jun/2019

Certified Correct:

 Agency Chief Assistant
 Date:

Recommended By:

 Paolanto, Juliet Diaz
 Director, FMS
 Date: 06/Jun/2019

Approved By:

 Sorolla, Renato Magnifico
 Head of Agency or Authorized Representative
 Date: 06/Jun/2019