

FY 2018 FINANCIAL PLAN
(In Thousan Pesos)

Department : SUC
 Agency : Carlos Hilado Memorial State College
 Operating Unit :
 Orgamnization Code (UACS) : 08-060-000000

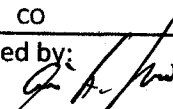
Particulars	UACS CODE	Budget Year Obligation Program														
		Current Obligations			TOTAL	COMPREHENSIVE RELEASE				Sub-Total	FOR LATER RELEASE					
		Actual Jan. 1 Sept. 30	Estimate Oct.1- Dec.31	Total		Q1	Q2	Q3	Q4		Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14 +15	
Part A																
I. Budget Year/Appropriation																
General Administrative and Supervision		23,223	10,664	33,887	38,964	7,665	12,160	8,915	10,224	38,964	10,224	10,224	10,224	10,224	10,224	
PAP																
PS		18,007	6,022	24,029	26,869	5,665	7,596	5,665	7,943	26,869						
MOOE		5,216	4,642	9,858	12,095	2,000	4,564	3,250	2,281	12,095						
CO																
Administration of Personnel Benefits																
PS		15,503	9,265	24,768							4,324	4,324	4,420	4,324	17,392	
Operation																
MFO 1 - (Higher Education Services)		113,415	71,509	195,666	182,272	32,094	46,700	41,250	62,228	182,272						
PAP																
PS		95,205	28,775	123,980	135,403	28,541	40,591	25,418	40,853	135,403						
MOOE		18,210	42,734	60,944	46,869	3,553	6,109	8,468	14,256	32,386						
CO		-	10,742	10,742												
MFO 2 - (Research Services)		649	1,669	2,318	1,993	192	545	425	831	1,993						
PAP																
PS																
MOOE		649	1,669	2,318	1,993	192	545	425	831	1,993						
CO																
MFO 3 - (Technology Advisory Extension Ser.)		257	736	993	1,030	140	225	253	412	1,030						
PAP																
PS																
MOOE		257	736	993	1,030	140	225	253	412	1,030						


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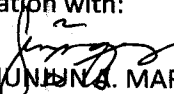
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Particulars	UACS CODE	Current Obligations			Budget Year Obligation Program											
		Actual Jan. 1 Sept. 30	Estimate Oct.1- Dec.31	Total	TOTAL	COMPREHENSIVE RELEASE					FOR LATER RELEASE					
						Q1	Q2	Q3	Q4	Sub-Total	Q1	Q2	Q3	Q4	Sub-Total	
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9+10	12	13	14	15	16=12+13+14+15	
CO Locally Funded Projects PAP		3,207	41,000	44,207	37,212	-	9,683	11,898	15,631	37,212					10,000	10,000
PS MOOE CO		3,207	41,000	44,207	37,212		9,683	11,898	15,631	37,212					10,000	10,000
II. Automatic Appropriations General Administrative and Supervision PAP		11,526	4,124	15,650	-	-	-	-	-	-	3,722	3,722	3,722	3,723	14,889	
PS - RLIP		11,526	4,124	15,650							3,722	3,722	3,722	3,723	14,889	
III. Special Purpose Fund Pension and Gratuity Fund MPBF - Compensation Adjustments MPBF - Performance Based Bunos(PBB)		689	-	689												
TOTAL, Current Year Budget/Appropriations		152,966	129,702	282,668	261,471	40,091	69,313	62,741	89,326	261,471	8,046	8,046	8,142	18,047	42,281	
PS		125,427	38,921	164,348	162,272	34,206	48,187	31,083	48,796	162,272	8,046	8,046	8,142	8,047	32,281	
MOOE		24,332	49,781	74,113	61,987	5,885	11,443	12,396	17,780	47,504						
CO		3,207	41,000	44,207	37,212	-	9,683	11,898	15,631	37,212					10,000	10,000

Prepared by:

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 Chief Administrative Officer (Finance)

In Coordination with:

 JUNINA MARQUEZ
 Planning Officer
 Date:

Approved By:

 RENATO M. SOROLLA, Ph.D.
 SUG President II
 Date: