

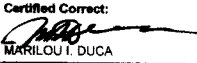
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2020

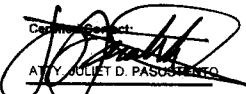
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code : 08 060 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

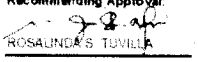
	Current Year
	Supplemental
X	Continuing Appropriations

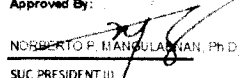
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/Fees, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer 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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		9,142,896.00	0.00	9,142,896.00	9,142,896.00	0.00	0.00	0.00	9,142,896.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	6,994,411.00	0.00	0.00	
1 Continuing Appropriations		9,142,896.00	0.00	9,142,896.00	9,142,896.00	0.00	0.00	0.00	9,142,896.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	6,994,411.00	0.00	0.00	
1 Agency Specification Budget		9,142,896.00	0.00	9,142,896.00	9,142,896.00	0.00	0.00	0.00	9,142,896.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	6,994,411.00	0.00	0.00	
Personal Services		9,142,896.00	0.00	9,142,896.00	9,142,896.00	0.00	0.00	0.00	9,142,896.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	6,994,411.00	0.00	0.00	
Salaries and Wages	501010000	2,148,285.00	0.00	2,148,285.00	2,148,285.00	0.00	0.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	6,994,411.00	0.00	0.00	
Salaries and Wages - Regular	501010100	2,148,285.00	0.00	2,148,285.00	2,148,285.00	0.00	0.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	6,994,411.00	0.00	0.00	
Basic Salary - Civilian	501010101	2,148,285.00	0.00	2,148,285.00	2,148,285.00	0.00	0.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	6,994,411.00	0.00	0.00	
Other Compensation	501020000	6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	0.00	0.00	0.00	0.00	6,994,411.00	0.00	0.00	6,994,411.00	0.00	6,994,411.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	501029900	6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	0.00	0.00	0.00	0.00	6,994,411.00	0.00	0.00	6,994,411.00	0.00	6,994,411.00	0.00	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	0.00	0.00	0.00	0.00	6,994,411.00	0.00	0.00	6,994,411.00	0.00	6,994,411.00	0.00	0.00	0.00	0.00	
Capital Outlay (2018)																								
3 Storey Annex Bldg for ETOR(East Wing)Talaya Campus	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	9,142,896.00	0.00	9,142,896.00	9,142,896.00	0.00	0.00	0.00	9,142,896.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	0.00	2,148,285.00	0.00	2,148,285.00	0.00	18,081,121.80	18,081,121.80	37,939,089.54	0.00

This report was generated using the Unified Reporting System on 14/04/2020 12:23 version: FAR1.1.5 ; Status : SUBMITTED

Certified Correct:  
  
 MARILOU I. DUCA  
 OIC - BUDGET OFFICER  
 Date: 01/31/2021 4:43:00 pm

Certified Correct:  
  
 ATTY. JULIET D. PASCUAL  
 CAO - FINANCE  
 Date: 01/31/2021 4:43:00 pm

Recommending Approval:  
  
 ROSALINDA S. TUVILLA  
 VPAF  
 Date: 01/31/2021 4:43:00 pm

Approved By:  
  
 NORBERTO P. MANALANG, Ph.D.  
 SUC PRESIDENT III  
 Date: 01/31/2021 4:43:00 pm

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending September 30, 2020

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  
(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
	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=[(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
I. Agency Specific Budget		380,931,000.00	(8,831,000.00)	371,100,000.00	367,660,183.00	0.00	0.00	367,660,183.00	149,044,710.32	56,971,991.99	56,996,351.98	0.00	280,618,054.13	47,434,165.10	83,616,614.51	63,993,673.89	0.00	194,044,453.50	3,419,817.00	107,065,128.87	0.00	65,730,300.63	
General Administration and Support	10000000000000	51,756,000.00	(630,000.00)	51,126,000.00	47,708,183.00	0.00	0.00	47,708,183.00	7,309,713.71	16,778,651.51	11,527,667.42	0.00	35,617,032.64	5,950,562.71	18,136,802.51	11,527,667.42	0.00	35,617,032.64	3,419,817.00	12,061,150.38	0.00	0.00	
General Management and Supervision	100000100001000	42,278,000.00	(830,000.00)	41,448,000.00	41,548,000.00	0.00	0.00	41,548,000.00	7,309,713.71	16,778,651.51	5,367,484.42	0.00	29,456,849.64	5,950,562.71	18,136,802.51	5,367,484.42	0.00	29,456,849.64	100,000.00	12,091,150.38	0.00	0.00	
PS		28,981,000.00	0.00	28,981,000.00	28,981,000.00	0.00	0.00	28,981,000.00	5,033,078.10	12,975,522.47	2,854,686.58	0.00	20,913,287.15	3,973,927.10	14,284,673.47	2,854,686.58	0.00	20,913,287.15	0.00	8,067,712.85	0.00	0.00	
MOOE		13,287,000.00	(630,000.00)	12,657,000.00	12,567,000.00	0.00	0.00	12,567,000.00	2,276,635.61	3,854,129.04	2,412,797.84	0.00	8,543,562.49	2,276,635.61	3,854,129.04	2,412,797.84	0.00	8,543,562.49	100,000.00	4,023,437.51	0.00	0.00	
Administration of Personnel Benefits	100000100002000	9,480,000.00	0.00	9,480,000.00	8,180,183.00	0.00	0.00	8,180,183.00	0.00	0.00	0.00	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		9,480,000.00	0.00	9,480,000.00	8,180,183.00	0.00	0.00	8,180,183.00	0.00	0.00	0.00	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		51,756,000.00	(630,000.00)	51,126,000.00	47,708,183.00	0.00	0.00	47,708,183.00	7,309,713.71	16,778,651.51	11,527,667.42	0.00	35,617,032.64	5,950,562.71	18,136,802.51	11,527,667.42	0.00	35,617,032.64	3,419,817.00	12,061,150.38	0.00	0.00	
PS		38,461,000.00	0.00	38,461,000.00	35,141,183.00	0.00	0.00	35,141,183.00	5,033,078.10	12,925,522.47	9,114,869.58	0.00	27,073,470.15	3,673,927.10	14,284,673.47	9,114,869.58	0.00	27,073,470.15	3,319,817.00	8,067,712.85	0.00	0.00	
MOOE		13,287,000.00	(630,000.00)	12,657,000.00	12,567,000.00	0.00	0.00	12,567,000.00	2,276,635.61	3,854,129.04	2,412,797.84	0.00	8,543,562.49	2,276,635.61	3,854,129.04	2,412,797.84	0.00	8,543,562.49	100,000.00	4,023,437.51	0.00	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	30000000000000	329,173,000.00	(9,201,000.00)	319,972,000.00	319,972,000.00	0.00	0.00	319,972,000.00	135,734,996.51	56,192,340.44	39,076,684.44	0.00	224,998,021.49	41,489,602.39	65,377,812.00	52,406,306.47	0.00	159,267,720.86	0.00	94,973,975.51	0.00	65,730,300.63	
OST Movement and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		329,892,000.00	(7,851,000.00)	313,241,000.00	313,241,000.00	0.00	0.00	313,241,000.00	135,024,407.52	49,793,106.32	36,529,710.17	0.00	223,347,223.91	40,773,013.30	64,978,678.88	51,866,332.20	0.00	157,616,922.39	0.00	89,883,779.99	0.00	65,730,300.63	
HIGHER EDUCATION PROGRAM		329,892,000.00	(7,851,000.00)	313,241,000.00	313,241,000.00	0.00	0.00	313,241,000.00	135,024,407.52	49,793,106.32	36,529,710.17	0.00	223,347,223.91	40,773,013.30	64,978,678.88	51,866,332.20	0.00	157,616,922.39	0.00	89,883,779.99	0.00	65,730,300.63	
Provision of Higher Education Services	310100100002000	226,382,000.00	(5,170,000.00)	221,212,000.00	220,222,000.00	0.00	0.00	220,222,000.00	42,006,674.97	49,793,106.32	38,529,710.17	0.00	130,328,490.46	37,791,820.01	54,006,980.28	38,529,710.17	0.00	130,328,490.46	0.00	86,865,506.54	0.00	0.00	
PS		183,626,000.00	0.00	183,626,000.00	183,626,000.00	0.00	0.00	183,626,000.00	36,019,397.12	46,652,031.80	33,517,562.18	0.00	116,188,991.10	33,905,542.16	50,765,686.76	33,517,562.18	0.00	116,188,991.10	0.00	65,437,068.96	0.00	0.00	
MOOE		41,856,000.00	(5,170,000.00)	36,686,000.00	36,696,000.00	0.00	0.00	36,696,000.00	3,986,277.85	3,241,073.52	5,012,147.99	0.00	12,239,499.36	3,986,277.85	3,241,073.52	5,012,147.99	0.00	12,239,499.36	0.00	24,456,506.64	0.00	0.00	
Project(s)		95,560,000.00	(2,481,000.00)	93,079,000.00	93,019,000.00	0.00	0.00	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	2,981,193.29	10,971,616.00	13,335,822.03	0.00	27,296,431.82	0.00	267.45	0.00	65,730,300.63	
Locally-Funded Project(s)		95,560,000.00	(2,481,000.00)	93,079,000.00	93,019,000.00	0.00	0.00	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	2,981,193.29	10,971,616.00	13,335,822.03	0.00	27,296,431.82	0.00	267.45	0.00	0.00	
Construction of Three-Storey Annex Building for Engineering and Technology (East Wing), Telsay Campus	310100200004000	0.00	(1,855,000.00)	(1,855,000.00)	(1,855,000.00)	0.00	0.00	(1,855,000.00)	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
CO		0.00	(1,855,000.00)	(1,855,000.00)	(1,855,000.00)	0.00	0.00	(1,855,000.00)	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
Completion of Three-Storey Annex Building for Engineering and Technology (East Wing), Telsay Campus	310100200005000	55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	53,344,706.25	0.00	0.00	0.00	53,344,706.25	0.00	8,001,705.84	7,487,136.93	0.00	15,496,844.87	0.00	1,655,293.76	0.00	37,875,861.38	
CO		55,000,000.00	0.00	55,000,000.00	55,000,000.00	0.00	0.00	55,000,000.00	53,344,706.25	0.00	0.00	0.00	53,344,706.25	0.00	8,001,705.84	7,487,136.93	0.00	15,496,844.87	0.00	1,655,293.76	0.00	37,875,861.38	

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Carlos C. Hilado Memorial State College  
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X Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

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		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)			
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	17	18	19	20=(16+17+18+19)	21	22	23	24		
Upgrading of Post Harvest Laboratory Building into Two-Storey Fishery Laboratory Technology Building, Baguio Campus	310100200006000	20,000,000.00	(201,000.00)	19,799,000.00	19,799,000.00	0.00	0.00	0.00	19,799,000.00	19,799,404.37	0.00	0.00	0.00	19,799,404.37	0.00	2,869,910.96	3,077,827.14	0.00	6,047,737.80	0.00	(404.37)	0.00	13,751,886.57		
CO		20,000,000.00	(201,000.00)	19,799,000.00	19,799,000.00	0.00	0.00	0.00	19,799,000.00	19,799,404.37	0.00	0.00	0.00	19,799,404.37	0.00	2,869,910.96	3,077,827.14	0.00	6,047,737.80	0.00	(404.37)	0.00	13,751,886.57		
Upgrading of Mechanical Shop Building, Automotive Shop and Service Center Building, Alila Campus	310100200010000	20,000,000.00	(125,000.00)	19,875,000.00	19,875,000.00	0.00	0.00	0.00	19,875,000.00	19,874,821.93	0.00	0.00	0.00	19,874,821.93	2,861,193.29	0.00	2,790,855.96	0.00	5,771,549.25	0.00	378.07	0.00	14,102,772.88		
CO		20,000,000.00	(125,000.00)	19,875,000.00	19,875,000.00	0.00	0.00	0.00	19,875,000.00	19,874,821.93	0.00	0.00	0.00	19,874,821.93	2,861,193.29	0.00	2,790,855.96	0.00	5,771,549.25	0.00	378.07	0.00	14,102,772.88		
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	(500,000.00)	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	0.00	0.00	0.00	0.00	0.00	
MOOE		500,000.00	(500,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,204,000.00	(1,850,000.00)	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	0.00	4,592,114.48	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		7,204,000.00	(1,850,000.00)	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	0.00	4,592,114.48	0.00	0.00	0.00	0.00
Conduct of Research Services, including P1, 000,000 for Research Rewards/Incentives	320200100001000	7,204,000.00	(1,850,000.00)	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	0.00	4,592,114.48	0.00	0.00	0.00	0.00
MOOE		7,204,000.00	(1,850,000.00)	5,354,000.00	5,354,000.00	0.00	0.00	0.00	5,354,000.00	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	530,328.29	85,469.02	448,090.21	0.00	1,061,885.52	0.00	4,592,114.48	0.00	0.00	0.00	0.00
OO : Community engagement increased		1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,262.80	313,766.10	94,884.06	0.00	588,912.96	180,262.80	313,766.10	94,884.06	0.00	588,912.96	0.00	488,087.94	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,262.80	313,766.10	94,884.06	0.00	588,912.96	180,262.80	313,766.10	94,884.06	0.00	588,912.96	0.00	488,087.94	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,262.80	313,766.10	94,884.06	0.00	588,912.96	180,262.80	313,766.10	94,884.06	0.00	588,912.96	0.00	488,087.94	0.00	0.00	0.00	0.00
MOOE		1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,262.80	313,766.10	94,884.06	0.00	588,912.96	180,262.80	313,766.10	94,884.06	0.00	588,912.96	0.00	488,087.94	0.00	0.00	0.00	0.00
Sub-Total, Operations		329,173,000.00	(9,201,000.00)	319,972,000.00	319,972,000.00	0.00	0.00	0.00	319,972,000.00	135,734,996.61	50,182,340.44	39,070,684.44	0.00	224,988,021.49	41,483,602.39	65,377,812.00	52,406,308.47	0.00	159,267,720.86	0.00	94,973,878.51	0.00	65,730,300.63		
PS		183,526,000.00	0.00	183,526,000.00	183,526,000.00	0.00	0.00	0.00	183,526,000.00	36,018,391.12	46,552,031.80	33,517,562.18	0.00	118,086,981.10	33,905,542.16	50,765,896.76	35,517,262.10	0.00	118,086,981.10	0.00	68,437,098.90	0.00	0.00	0.00	0.00
MOOE		50,847,000.00	(7,220,000.00)	43,627,000.00	43,627,000.00	0.00	0.00	0.00	43,627,000.00	4,666,866.94	3,640,308.64	5,553,122.26	0.00	13,890,297.84	4,996,868.94	3,640,308.64	5,553,122.26	0.00	13,890,297.84	0.00	29,636,702.18	0.00	0.00	0.00	0.00
FmEx (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		95,800,000.00	(1,981,000.00)	93,819,000.00	93,819,000.00	0.00	0.00	0.00	93,819,000.00	93,018,732.56	0.00	0.00	0.00	93,018,732.56	2,861,193.29	10,871,818.80	13,335,822.03	0.00	27,296,431.92	0.00	297.46	0.00	86,730,300.63		
Sub-Total, I. Agency Specific Budget		380,931,000.00	(8,831,000.00)	372,100,000.00	372,100,000.00	0.00	0.00	0.00	372,100,000.00	143,044,710.32	66,971,991.95	50,596,351.86	0.00	260,615,054.13	47,434,165.10	83,516,614.51	63,893,973.89	0.00	194,884,753.89	3,419,817.00	107,065,128.87	0.00	65,730,300.63		
PS		221,987,000.00	0.00	221,987,000.00	221,987,000.00	0.00	0.00	0.00	221,987,000.00	43,052,476.22	56,477,554.27	42,632,431.76	0.00	145,162,461.25	37,478,468.28	65,050,560.23	42,832,431.76	0.00	145,162,461.25	3,319,817.00	73,504,721.75	0.00	0.00	0.00	
MOOE		63,844,000.00	(7,890,000.00)	55,954,000.00	55,954,000.00	0.00	0.00	0.00	55,954,000.00	6,873,502.55	7,494,437.86	7,965,920.10	0.00	22,433,860.33	6,973,502.55	7,494,437.86	7,965,920.10	0.00	22,433,860.33	100,000.00	33,560,139.87	0.00	0.00	0.00	
FmEx (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		95,800,000.00	(1,981,000.00)	93,819,000.00	93,819,000.00	0.00	0.00	0.00	93,819,000.00	93,018,732.56	0.00	0.00	0.00	93,018,732.56	2,861,193.29	10,871,818.80	13,335,822.03	0.00	27,296,431.92	0.00	297.46	0.00	86,730,300.63		
II. Automatic Appropriations		19,480,000.00	(13,085,175.00)	6,394,825.00	20,871,825.00	(14,587,000.00)	0.00	0.00	6,394,825.00	3,586,461.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	619,587.86	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		19,480,000.00	(13,085,175.00)	6,394,825.00	20,871,825.00	(14,587,000.00)	0.00	0.00	6,394,825.00	3,586,461.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	619,587.86	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		19,480,000.00	(13,085,175.00)	6,394,825.00	20,871,825.00	(14,587,000.00)	0.00	0.00	6,394,825.00	3,586,461.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	619,587.86	0.00	0.00	0.00	
PS		19,480,000.00	(13,085,175.00)	6,394,825.00	20,871,825.00	(14,587,000.00)	0.00	0.00	6,394,825.00	3,586,461.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	619,587.86	0.00	0.00	0.00	

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  
 (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  
 Continuing Appropriations

Particulars	UAACS 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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						10=(6+(-)-7)-8+9	11
Sub-total II. Automatic Appropriations		19,460,000.00	(13,085,175.00)	6,374,825.00	20,971,825.00	(14,597,000.00)	0.00	6,374,825.00	3,666,461.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	619,567.86	0.00	0.00	
PS		19,460,000.00	(13,085,175.00)	6,374,825.00	20,971,825.00	(14,597,000.00)	0.00	6,374,825.00	3,666,461.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	619,567.86	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	
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	
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	
III. Special Purpose Fund		0.00	27,837,928.00	27,837,928.00	0.00	27,837,928.00	0.00	27,837,928.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	6,834,964.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	27,837,928.00	27,837,928.00	0.00	27,837,928.00	0.00	27,837,928.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	6,834,964.00	0.00	0.00	
PS		0.00	27,837,928.00	27,837,928.00	0.00	27,837,928.00	0.00	27,837,928.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	6,834,964.00	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	
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	
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	
Sub-Total III. Special Purpose Fund		0.00	27,837,928.00	27,837,928.00	0.00	27,837,928.00	0.00	27,837,928.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	6,834,964.00	0.00	0.00	
PS		0.00	27,837,928.00	27,837,928.00	0.00	27,837,928.00	0.00	27,837,928.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,984,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	6,834,964.00	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	
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	
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	
GRAND TOTAL		400,391,000.00	4,721,753.00	405,112,753.00	398,662,008.00	13,040,928.00	0.00	401,992,936.00	158,625,112.19	66,130,827.22	84,417,315.86	0.00	287,173,256.27	58,014,556.97	85,675,449.78	77,792,937.99	0.00	221,442,954.04	3,419,817.00	114,518,680.72	0.00	65,730,306.63	
PS		241,447,000.00	14,552,753.00	255,999,753.00	238,639,008.00	13,040,928.00	0.00	252,879,936.00	53,632,877.89	61,836,386.54	56,451,365.78	0.00	171,720,862.39	46,056,871.13	67,206,395.90	56,451,365.78	0.00	171,720,862.39	3,319,817.00	80,958,273.81	0.00	65,730,306.63	
MOOE		63,844,000.00	(7,850,000.00)	55,994,000.00	55,994,000.00	0.00	0.00	55,994,000.00	6,973,502.55	7,494,437.66	7,965,920.10	0.00	22,433,860.33	6,973,502.55	7,494,437.66	7,965,920.10	0.00	22,433,860.33	100,000.00	33,560,138.67	0.00	0.00	
CO		95,000,000.00	(1,081,000.00)	93,919,000.00	93,019,000.00	0.00	0.00	93,019,000.00	93,018,732.55	94,894.00	94,894.00	0.00	93,018,732.55	2,981,183.28	10,871,618.80	13,335,822.03	0.00	27,288,431.62	0.00	287.45	0.00	0.00	
Recapitulation by OO:																							
I. Agency Specific Budget		329,173,000.00	0.00	329,173,000.00	319,972,000.00	8.00	0.00	319,972,000.00	135,734,996.61	50,192,340.44	39,070,684.44	0.00	224,998,021.49	41,463,802.39	65,377,812.00	52,406,398.47	0.00	159,267,720.86	9,201,000.00	94,973,878.51	0.00	65,730,306.63	
HIGHER EDUCATION PROGRAM		320,892,000.00	0.00	320,892,000.00	313,241,000.00	0.00	0.00	313,241,000.00	135,024,407.52	49,793,106.32	36,629,710.17	0.00	223,347,223.01	40,773,013.30	64,976,576.88	51,865,332.20	0.00	157,616,922.38	7,651,000.00	89,893,776.99	0.00	65,730,306.63	
RESEARCH PROGRAM		7,204,000.00	0.00	7,204,000.00	5,654,000.00	0.00	0.00	5,654,000.00	530,326.29	95,489.02	446,000.21	0.00	1,081,895.52	530,326.29	85,489.02	446,000.21	0.00	1,081,895.52	1,550,000.00	4,582,114.48	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	1,077,000.00	180,262.90	313,786.10	94,894.00	0.00	588,942.99	180,262.90	313,786.10	84,864.06	0.00	588,942.99	0.00	488,087.04	0.00	0.00	

Certified Correct:  
 SONIA A. BRAVO  
 ADMINISTRATIVE OFFICER (BUDGET)  
 Date: 2020-10-19 14:39:06.0

Certified Correct:  
 ATTY. JULIET D. PASOS-VENTO  
 CHIEF ADMINISTRATIVE OFFICER (FINANCE)  
 Date: 2020-10-19 14:39:06.0

Recommending Approval:  
 ROSALINDA S. TUMANG  
 VICE PRES. ADMIN. & FINANCE  
 Date: 2020-10-19 14:44:

Approved By:  
 DR. NORBERTO P. MANGULABNAN  
 SUC PRESIDENT  
 Date: 2020-10-19 14:51:

REVISED

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : 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)

Table with 2 columns: Category, Amount. X is marked under Current Year Appropriations.

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances.

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  
(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)

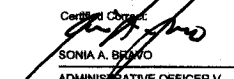
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

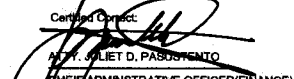
Particulars	UACS CODE	Appropriations		Allotments				Current Year Obligations							Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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=[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	
																							Due and Demandable	Not Yet Due and Demandable	
Upgrading of Post Harvest Laboratory Building into Two-Story Primary Laboratory Technology Building, Bangalagan Campus	31010020000600	20,000,000.00	0.00	20,000,000.00	18,789,000.00	0.00	0.00	0.00	18,789,000.00	18,789,404.37	0.00	0.00	0.00	18,789,404.37	0.00	2,989,910.96	0.00	0.00	2,989,910.96	201,000.00	(404.37)	0.00	0.00	18,829,483.71	
CO		20,000,000.00	0.00	20,000,000.00	18,789,000.00	0.00	0.00	0.00	18,789,000.00	18,789,404.37	0.00	0.00	0.00	18,789,404.37	0.00	2,989,910.96	0.00	0.00	2,989,910.96	201,000.00	(404.37)	0.00	0.00	18,829,483.71	
Upgrading of Mechanical Shop Building, Automotive Shop and Service Center Building, Alibi Campus	31010020001000	20,000,000.00	0.00	20,000,000.00	18,875,000.00	0.00	0.00	0.00	18,875,000.00	18,874,821.83	0.00	0.00	0.00	18,874,821.83	2,981,183.29	0.00	0.00	0.00	2,981,183.29	125,000.00	378.07	0.00	0.00	18,999,429.84	
CO		20,000,000.00	0.00	20,000,000.00	18,875,000.00	0.00	0.00	0.00	18,875,000.00	18,874,821.83	0.00	0.00	0.00	18,874,821.83	2,981,183.29	0.00	0.00	0.00	2,981,183.29	125,000.00	378.07	0.00	0.00	18,999,429.84	
Conduct of Activities for Sports and Culture Development	31010020001300	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	0.00	0.00
DO : Higher education research improved to promote economic productivity and innovation		7,204,000.00	0.00	7,204,000.00	5,654,000.00	0.00	0.00	0.00	5,654,000.00	530,328.29	85,498.02	0.00	0.00	615,796.31	530,328.29	85,498.02	0.00	0.00	615,796.31	1,550,000.00	5,038,204.88	0.00	0.00	0.00	
RESEARCH PROGRAM		7,204,000.00	0.00	7,204,000.00	5,654,000.00	0.00	0.00	0.00	5,654,000.00	530,328.29	85,498.02	0.00	0.00	615,796.31	530,328.29	85,498.02	0.00	0.00	615,796.31	1,550,000.00	5,038,204.88	0.00	0.00	0.00	
Conduct of Research Services, including Ph.D. 000,000 for Research Researcher/Inventives	32020010000100	7,204,000.00	0.00	7,204,000.00	5,654,000.00	0.00	0.00	0.00	5,654,000.00	530,328.29	85,498.02	0.00	0.00	615,796.31	530,328.29	85,498.02	0.00	0.00	615,796.31	1,550,000.00	5,038,204.88	0.00	0.00	0.00	
MOOE		7,204,000.00	0.00	7,204,000.00	5,654,000.00	0.00	0.00	0.00	5,654,000.00	530,328.29	85,498.02	0.00	0.00	615,796.31	530,328.29	85,498.02	0.00	0.00	615,796.31	1,550,000.00	5,038,204.88	0.00	0.00	0.00	
CO : Community engagement increased		1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,282.80	313,786.10	0.00	0.00	494,028.90	180,282.80	313,786.10	0.00	0.00	494,028.90	0.00	882,871.10	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,282.80	313,786.10	0.00	0.00	494,028.90	180,282.80	313,786.10	0.00	0.00	494,028.90	0.00	882,871.10	0.00	0.00	0.00	
Provision of Extension Services	33010010000100	1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,282.80	313,786.10	0.00	0.00	494,028.90	180,282.80	313,786.10	0.00	0.00	494,028.90	0.00	882,871.10	0.00	0.00	0.00	
MOOE		1,077,000.00	0.00	1,077,000.00	1,077,000.00	0.00	0.00	0.00	1,077,000.00	180,282.80	313,786.10	0.00	0.00	494,028.90	180,282.80	313,786.10	0.00	0.00	494,028.90	0.00	882,871.10	0.00	0.00	0.00	
Sub-Total, Operations		329,173,000.00	0.00	329,173,000.00	318,972,000.00	0.00	0.00	0.00	318,972,000.00	135,734,986.51	59,120,340.44	0.00	0.00	198,927,337.25	47,434,168.10	83,518,614.51	0.00	0.00	130,990,779.81	18,116,000.00	151,798,297.73	0.00	0.00	79,995,922.88	
PS		183,526,000.00	0.00	183,526,000.00	183,526,000.00	0.00	0.00	0.00	183,526,000.00	38,019,997.12	48,562,031.89	0.00	0.00	84,571,429.32	33,805,542.18	59,785,696.79	0.00	0.00	84,571,429.32	0.00	86,664,671.68	0.00	0.00	0.00	
MOOE		89,647,000.00	0.00	89,647,000.00	43,427,000.00	0.00	0.00	0.00	43,427,000.00	4,668,969.94	3,840,308.64	0.00	0.00	8,337,175.58	4,098,969.94	3,640,308.64	0.00	0.00	8,337,175.58	7,220,000.00	35,089,824.42	0.00	0.00	0.00	
PIEX (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		95,000,000.00	0.00	95,000,000.00	83,019,000.00	0.00	0.00	0.00	83,019,000.00	83,018,732.55	0.00	0.00	0.00	90,518,732.55	2,981,183.29	10,971,616.00	0.00	0.00	13,952,899.89	1,981,000.00	297.43	0.00	0.00	79,995,922.88	
Sub-Total, Agency Specific Budget		369,931,000.00	0.00	369,931,000.00	361,815,000.00	0.00	0.00	0.00	361,815,000.00	143,044,718.32	86,971,991.85	0.00	0.00	210,916,702.27	47,434,168.10	83,518,614.51	0.00	0.00	130,990,779.81	18,116,000.00	151,798,297.73	0.00	0.00	79,995,922.88	
PS		221,987,000.00	0.00	221,987,000.00	212,802,000.00	0.00	0.00	0.00	212,802,000.00	43,082,473.22	58,477,554.27	0.00	0.00	102,530,029.49	37,479,489.28	86,059,580.29	0.00	0.00	102,530,029.49	8,185,000.00	110,271,970.81	0.00	0.00	0.00	
MOOE		63,944,000.00	0.00	63,944,000.00	56,994,000.00	0.00	0.00	0.00	56,994,000.00	6,973,502.95	7,494,437.88	0.00	0.00	14,467,940.23	6,973,502.95	7,494,437.88	0.00	0.00	14,467,940.23	7,050,000.00	41,528,059.77	0.00	0.00	0.00	
PIEX (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		86,000,000.00	0.00	86,000,000.00	83,019,000.00	0.00	0.00	0.00	83,019,000.00	83,018,732.55	0.00	0.00	0.00	90,518,732.55	2,981,183.29	10,971,616.00	0.00	0.00	13,952,899.89	1,981,000.00	297.43	0.00	0.00	79,995,922.88	
ii. Automatic Appropriations		18,480,000.00	(13,704,752.00)	5,785,248.00	20,382,248.00	(14,587,000.00)	0.00	0.00	5,785,248.00	3,998,401.87	2,158,835.27	0.00	0.00	6,786,237.14	3,998,401.87	2,158,835.27	0.00	0.00	5,785,237.14	0.00	10.86	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		18,480,000.00	(13,704,752.00)	5,785,248.00	20,382,248.00	(14,587,000.00)	0.00	0.00	5,785,248.00	3,998,401.87	2,158,835.27	0.00	0.00	6,786,237.14	3,998,401.87	2,158,835.27	0.00	0.00	5,785,237.14	0.00	10.86	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		18,480,000.00	(13,704,752.00)	5,785,248.00	20,382,248.00	(14,587,000.00)	0.00	0.00	5,785,248.00	3,998,401.87	2,158,835.27	0.00	0.00	6,786,237.14	3,998,401.87	2,158,835.27	0.00	0.00	5,785,237.14	0.00	10.86	0.00	0.00	0.00	
PS		18,480,000.00	(13,704,752.00)	5,785,248.00	20,382,248.00	(14,587,000.00)	0.00	0.00	5,785,248.00	3,998,401.87	2,158,835.27	0.00	0.00	6,786,237.14	3,998,401.87	2,158,835.27	0.00	0.00	5,785,237.14	0.00	10.86	0.00	0.00	0.00	

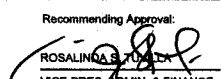
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code : 06 060 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects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

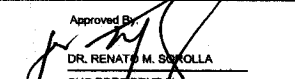
X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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=(8+(-)7-5+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total II. Automatic Appropriations		19,480,000.00	(13,704,762.00)	5,775,238.00	20,352,248.00	(14,587,000.00)	0.00	0.00	5,765,248.00	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	10.88	0.00	0.00	
PS		19,480,000.00	(13,704,762.00)	5,775,238.00	20,352,248.00	(14,587,000.00)	0.00	0.00	5,765,248.00	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	3,596,401.87	2,158,835.27	0.00	0.00	5,755,237.14	0.00	10.88	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	27,637,928.00	27,637,928.00	0.00	27,637,928.00	0.00	0.00	27,637,928.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	20,653,928.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	27,637,928.00	27,637,928.00	0.00	27,637,928.00	0.00	0.00	27,637,928.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	20,653,928.00	0.00	0.00	
PS		0.00	27,637,928.00	27,637,928.00	0.00	27,637,928.00	0.00	0.00	27,637,928.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	20,653,928.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	27,637,928.00	27,637,928.00	0.00	27,637,928.00	0.00	0.00	27,637,928.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	20,653,928.00	0.00	0.00	
PS		0.00	27,637,928.00	27,637,928.00	0.00	27,637,928.00	0.00	0.00	27,637,928.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	0.00	20,653,928.00	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	
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	
GRAND TOTAL		400,381,000.00	13,833,178.00	414,324,178.00	382,187,248.00	13,040,928.00	0.00	0.00	395,208,176.00	153,625,112.18	88,136,827.22	0.00	0.00	222,765,939.41	58,014,586.97	85,875,449.78	0.00	0.00	143,880,916.76	18,118,000.00	172,452,236.96	0.00	79,685,822.88	
PS		241,447,000.00	13,833,178.00	255,380,178.00	233,154,248.00	13,040,928.00	0.00	0.00	246,195,176.00	53,832,877.99	87,836,386.54	0.00	0.00	115,298,264.63	48,058,871.13	87,208,386.50	0.00	0.00	116,288,248.63	8,185,000.00	130,925,008.37	0.00	79,685,822.88	
MOOE		63,844,000.00	0.00	63,844,000.00	55,969,000.00	0.00	0.00	0.00	55,969,000.00	8,973,502.56	7,484,437.88	0.00	0.00	14,467,940.23	6,973,502.56	7,484,437.88	0.00	0.00	14,467,940.23	7,965,908.00	41,826,059.77	0.00	0.00	
CO		95,000,000.00	0.00	95,000,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	95,018,732.55	0.00	0.00	95,018,732.55	2,981,193.28	10,871,616.80	0.00	0.00	13,952,809.88	1,981,000.00	267.45	0.00	79,685,822.88		
Recapitulation by OO:																								
I. Agency Specific Budget		329,173,000.00	0.00	329,173,000.00	319,972,000.00	0.00	0.00	0.00	319,972,000.00	155,734,998.81	59,192,240.44	0.00	0.00	185,227,239.25	41,483,802.38	85,377,812.00	0.00	0.00	108,981,414.38	9,201,000.00	134,044,882.85	0.00	79,685,822.88	
HIGHER EDUCATION PROGRAM		329,892,000.00	0.00	329,892,000.00	313,241,000.00	0.00	0.00	0.00	313,241,000.00	136,024,407.82	49,793,108.32	0.00	0.00	184,817,516.84	40,773,013.30	84,878,576.98	0.00	0.00	106,751,890.18	7,351,900.00	128,423,497.18	0.00	79,685,822.88	
RESEARCH PROGRAM		7,204,000.00	0.00	7,204,000.00	8,654,000.00	0.00	0.00	0.00	8,654,000.00	630,328.29	85,489.02	0.00	0.00	615,787.31	630,328.29	85,489.02	0.00	0.00	615,787.31	1,550,000.00	5,038,204.68	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,077,000.00	0.00	1,077,000.00	1,677,000.00	0.00	0.00	0.00	1,677,000.00	180,262.89	313,766.10	0.00	0.00	494,029.80	180,262.89	313,766.10	0.00	0.00	494,029.80	0.00	587,971.10	0.00	0.00	

Certified Chief:  
  
 SONIA A. BROWN  
 ADMINISTRATIVE OFFICER V  
 Date: 2020-07-24 16:25:23.0

Certified Chief:  
  
 M. T. JULIET D. PASAMENTO  
 CHIEF ADMINISTRATIVE OFFICER (FINANCE)  
 Date: 2020-07-24 16:25:23.0

Recommending Approval:  
  
 ROSALINA S. ZULA  
 VICE PRES. ADMIN. & FINANCE  
 Date: 2020-07-24 16:28:

Approved By:  
  
 DR. RENATO M. SOROLLA  
 SUC PRESIDENT  
 Date: 2020-07-27 10:28:  
 8/2/20  
 10/21