

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

FAR No. 1-A

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Carlos C. Hilo Memorial State College
 Operating Unit : < not applicable >
 Fund Cluster : 06 060 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAAC 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

Parameters	UAAC CODE	Appropriations					Allotments					Obligations					Disbursements					Balances	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unliquid Obligations (18-20)-(21-24)	
1	2	3	4	5(3+4)	6	7	8	9	10=(8)-(7)+(6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
SUMMARY		400,361,000.00	5,802,176.00	406,163,176.00	395,167,248.00	15,040,928.00	0.00	0.00	401,862,936.00	153,825,112.19	99,130,877.22	84,417,315.87	112,862,899.30	348,235,904.58	58,014,886.97	85,675,446.78	77,752,937.90	93,085,040.94	314,527,965.59	10,785,000.00	172,482,236.56	0.00	79,089,922.89
A. AGENCY SPECIFIC BUDGET		360,951,000.00	(6,331,000.00)	372,690,000.00	361,615,000.00	0.00	11,221,794.33	0.00	361,615,000.00	143,044,103.32	85,971,961.29	50,598,515.87	112,862,899.30	305,296,479.78	47,434,186.10	83,516,614.51	83,933,973.80	93,085,040.94	200,399,408.36	10,785,000.00	151,798,297.73	0.00	79,089,922.89
Personnel Services		221,987,000.00	0.00	221,987,000.00	213,803,000.00	0.00	11,221,794.33	0.00	213,803,000.00	43,062,475.22	28,477,854.28	42,830,431.77	90,716,178.08	133,346,867.83	37,475,489.26	65,000,980.22	42,832,431.77	50,089,963.87	196,252,414.82	5,185,000.00	110,271,870.82	0.00	0.00
Salaries and Wages	501010000	182,814,000.00	0.00	182,814,000.00	182,814,000.00	0.00	0.00	0.00	182,814,000.00	36,210,212.32	21,224,951.87	32,884,421.71	50,086,193.87	83,062,575.38	33,893,206.19	42,837,567.83	32,984,421.71	49,923,905.92	156,362,741.42	0.00	86,241,238.21	8,200.00	0.00
Salaries and Wages - Regular	501010100	182,174,000.00	0.00	182,174,000.00	182,174,000.00	0.00	0.00	0.00	182,174,000.00	36,201,547.07	21,209,403.24	32,844,457.00	49,851,755.92	82,776,212.82	33,306,541.11	42,888,408.20	32,844,457.00	49,923,905.92	156,844,883.23	0.00	85,867,049.89	8,200.00	0.00
Basic Salary - Civilian	501010101	182,174,000.00	0.00	182,174,000.00	182,174,000.00	0.00	0.00	0.00	182,174,000.00	36,201,547.07	21,209,403.24	32,844,457.00	49,851,755.92	82,776,212.82	33,306,541.11	42,888,408.20	32,844,457.00	49,923,905.92	156,844,883.23	0.00	85,867,049.89	8,200.00	0.00
Salaries and Wages - Casual/Contract	501010200	842,000.00	0.00	842,000.00	842,000.00	0.00	0.00	0.00	842,000.00	108,865.05	189,148.43	140,864.71	168,367.75	316,362.48	128,935.05	186,148.43	140,864.71	189,367.75	814,175.94	0.00	344,188.52	0.00	0.00
Other Compensation	501020000	46,195,000.00	0.00	46,195,000.00	46,195,000.00	0.00	0.00	0.00	46,195,000.00	3,098,938.48	21,102,891.07	2,970,759.02	40,618,022.39	43,568,781.41	3,058,638.48	21,102,891.07	2,970,759.02	0.00	27,130,787.57	0.00	22,085,382.45	0.00	0.00
Personal Economic Incentive Allowance (PERA)	501020100	10,778,000.00	0.00	10,778,000.00	10,778,000.00	0.00	0.00	0.00	10,778,000.00	2,862,862.28	7,846,421.80	2,950,388.83	2,815,417.57	5,375,787.40	2,862,862.28	2,846,421.80	2,950,388.83	2,815,417.57	10,878,071.78	0.00	5,473,715.84	0.00	0.00
PERA - Civilian	501020101	10,778,000.00	0.00	10,778,000.00	10,778,000.00	0.00	0.00	0.00	10,778,000.00	2,862,862.28	7,846,421.80	2,950,388.83	2,815,417.57	5,375,787.40	2,862,862.28	2,846,421.80	2,950,388.83	2,815,417.57	10,878,071.78	0.00	5,473,715.84	0.00	0.00
Representativity Allowance (RA)	501020200	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	52,300.00	79,322.98	67,483.88	186,808.00	57,000.00	52,300.00	79,322.98	0.00	186,822.98	0.00	118,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	52,300.00	79,322.98	67,483.88	186,808.00	57,000.00	52,300.00	79,322.98	0.00	186,822.98	0.00	118,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	52,300.00	79,322.98	67,483.88	186,808.00	57,000.00	52,300.00	79,322.98	0.00	186,822.98	0.00	118,500.00	0.00	0.00
Clothing Allowance	501020400	2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	0.00	2,828,000.00	0.00	6,000.00	6,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	6,000.00	0.00	0.00
Clothing Allowance - Civilian	501020401	2,884,000.00	0.00	2,884,000.00	2,884,000.00	0.00	0.00	0.00	2,884,000.00	0.00	2,828,000.00	0.00	6,000.00	6,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	501020501	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Welfare Under S.A. 7200	501020502	36,000.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Living Allowance (LA)	501020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Living Allowance (LA)	501020601	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Country Allowance - Regular Civilian Employees for Public Health Workers Under S.A. 7200	501020602	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Country Allowance (CA)	501020603	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Honorary - Civilian	501021001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Honorary Pay (HP)	501021002	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00
HP - Regular Civilian Employees for Public Health Workers Under S.A. 7200	501021003	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00	0.00	0.00	304,000.00	0.00	0.00	304,000.00	0.00	0.00	0.00	0.00
Year End Bonus	501021400	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00
Bonus - Civilian	501021401	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00
Cash Gift	501021600	2,346,000.00	0.00	2,346,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	501021601	2,346,000.00	0.00	2,346,000.00	2,346,000.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,346,000.00	0.00	0.00	2,346,000.00	0.00	0.00	0.00	0.00
Other Bonus and Allowance	501022000	15,780,000.00	0.00	15,780,000.00	15,780,000.00	0.00	0.00	0.00	15,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780,000.00	0.00	0.00	15,780,000.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501022001	2,246,000.00	0.00	2,246,000.00	2,246,000.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,246,000.00	0.00	0.00	2,246,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501022002	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	3,080,000.00	0.00	3,080,000.00	3,080,000.00	0.00	0.00	0.00	3,080,000.00	781,387.74	1,082,842.11	785,382.93	0.00	786,382.93	781,387.74	1,082,842.11	786,382.93	0.00	2,980,422.34	0.00	1,287,880.15	0.00	0.00
Pay-SSG Contributions	501030200	536,000.00	0.00	536,000.00	536,000.00	0.00	0.00	0.00	536,000.00	80,100.00	179,500.00	134,700.00	0.00	274,300.00	80,100.00	179,500.00	134,700.00	0.00	540,800.00	0.00	288,400.00	0.00	0.00
Pay-SSG - Civilian	501030201	536,000.00	0.00																				

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 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code: 08 060 000000
 Fund Cluster: 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allocations					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(21-24)			
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)-(8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24		
Training and Scholarship Expenses	922030000	3,120,000.00	(850,000.00)	2,270,000.00	2,270,000.00	0.00	0.00	10,286,784.33	2,270,000.00	628,400.00	363,880.00	0.00	0.00	862,270.00	628,400.00	363,880.00	0.00	0.00	862,270.00	0.00	1,577,729.10	0.00	0.00		
Training Expenses	922030100	3,120,000.00	(850,000.00)	2,270,000.00	2,270,000.00	0.00	0.00	10,286,784.33	2,270,000.00	628,400.00	363,880.00	0.00	0.00	862,270.00	628,400.00	363,880.00	0.00	0.00	862,270.00	0.00	1,577,729.10	0.00	0.00		
Supplies and Materials Expenses	922030000	18,913,000.00	(1,400,000.00)	15,513,000.00	15,513,000.00	0.00	0.00	1,540,384.14	1,540,384.14	1,363,314.83	0.00	0.00	0.00	2,903,698.07	1,540,384.14	1,363,314.83	0.00	0.00	2,903,698.07	0.00	12,650,300.93	0.00	0.00		
Office Supplies Expenses	922030100	1,400,000.00	0.00	1,400,000.00	1,400,000.00	0.00	0.00	1,400,000.00	1,400,000.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	1,477,500.00	0.00	0.00		
ICT Office Supplies	922030101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00		
Office Supplies Expenses	922030102	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,400,000.00	1,300,000.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	1,377,500.00	0.00	0.00		
Accountable Forms Expenses	922030000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,377,500.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	922030000	100,000.00	0.00	100,000.00	100,000.00	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	100,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	922030000	2,742,000.00	0.00	2,742,000.00	2,742,000.00	0.00	0.00	1,820,000.00	2,742,000.00	217,548.65	123,915.33	420,373.27	884,309.89	217,548.62	123,915.33	420,373.27	122,873.27	0.00	207,470.00	0.00	2,400,528.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	922031000	4,108,000.00	(400,000.00)	3,708,000.00	3,708,000.00	0.00	0.00	0.00	3,708,000.00	0.00	519,487.89	0.00	4,278,487.71	519,487.89	0.00	0.00	0.00	0.00	1,808,791.00	0.00	3,189,292.50	0.00	0.00		
Textbooks and Instructional Materials Expenses	922031101	4,108,000.00	(400,000.00)	3,708,000.00	3,708,000.00	0.00	0.00	0.00	3,708,000.00	0.00	519,487.89	0.00	4,278,487.71	519,487.89	0.00	0.00	0.00	0.00	1,808,791.00	0.00	3,189,292.50	0.00	0.00		
Other Supplies and Materials Expenses	922030000	8,172,000.00	(1,000,000.00)	7,172,000.00	7,172,000.00	0.00	0.00	1,149,234.93	7,172,000.00	1,221,237.52	707,432.10	0.00	3,640,852.87	1,221,237.52	707,432.10	0.00	0.00	1,079,570.98	0.00	2,028,889.62	0.00	5,143,330.38	2,581,081.89		
Utility Expenses	922040000	13,138,000.00	(800,000.00)	12,338,000.00	12,338,000.00	0.00	0.00	12,338,000.00	12,338,000.00	2,222,878.07	1,985,882.88	1,378,851.08	0.00	5,587,612.03	2,222,878.07	1,985,882.88	1,378,851.08	0.00	4,208,599.03	100,000.00	6,302,430.86	0.00	0.00		
Water Expenses	922040000	1,123,000.00	(200,000.00)	923,000.00	923,000.00	0.00	0.00	0.00	923,000.00	0.00	0.00	0.00	0.00	923,000.00	0.00	0.00	0.00	0.00	923,000.00	0.00	923,000.00	0.00	0.00		
Electricity Expenses	922040000	11,888,000.00	(300,000.00)	11,588,000.00	11,588,000.00	0.00	0.00	12,338,000.00	11,588,000.00	2,180,800.58	1,975,445.19	2,088,044.80	2,876,044.81	8,871,387.88	2,180,800.58	1,975,445.19	2,088,044.80	2,041,728.43	4,138,048.75	100,000.00	7,446,951.25	634,316.18	0.00		
Communication Expenses	922050000	1,385,000.00	(100,000.00)	1,285,000.00	1,285,000.00	0.00	0.00	0.00	1,285,000.00	236,488.34	61,463.57	0.00	0.00	297,951.91	236,488.34	61,463.57	0.00	0.00	297,951.91	0.00	988,038.08	0.00	0.00		
Printing and Courier Services	922050100	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	448.00	0.00	0.00	448.00	0.00	0.00	0.00	0.00	448.00	0.00	120,000.00	0.00	0.00		
Telephone Expenses	922050000	1,215,000.00	(100,000.00)	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	236,488.34	61,463.57	0.00	0.00	297,951.91	236,488.34	61,463.57	0.00	0.00	297,951.91	0.00	868,038.08	0.00	0.00		
Travel Expenses	922060000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	35,710.58	33,280.78	39,513.89	32,887.78	135,289.88	35,710.58	33,280.78	33,513.58	28,884.82	68,881.12	0.00	88,888.88	5,822.57	0.00		
Lodging	922060000	1,080,000.00	(100,000.00)	980,000.00	980,000.00	0.00	0.00	185,000.00	980,000.00	18,515.88	27,783.81	108,788.88	102,451.04	434,527.78	18,515.88	27,783.81	108,788.88	85,928.71	225,508.78	0.00	734,880.21	18,504.95	0.00		
Awards/Prizes and Pensions	922070000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00		
Awards/Prizes Expenses	922070000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00		
Rewards and Incentives	922080000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00		
Commutation and Extraneous	922100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,000.00	26,500.00	0.00	0.00	47,500.00	19,000.00	26,500.00	0.00	0.00	47,500.00	0.00	70,500.00	0.00	0.00		
Extraneous and Miscellaneous Expenses	922100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,000.00	26,500.00	0.00	0.00	47,500.00	19,000.00	26,500.00	0.00	0.00	47,500.00	0.00	70,500.00	0.00	0.00		
Professional Services	922110000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00		
Legal Services	922110100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00		
Other Professional Services	922110000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00		
General Services	922120000	4,153,000.00	0.00	4,153,000.00	4,153,000.00	0.00	0.00	0.00	4,153,000.00	1,274,387.64	2,722,945.81	0.00	0.00	3,997,333.25	1,274,387.64	2,722,945.81	0.00	0.00	3,997,333.25	0.00	150,888.78	0.00	0.00		
Janitorial Services	922120000	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	486,078.14	1,011,880.75	0.00	0.00	1,597,958.89	486,078.14	1,011,880.75	0.00	0.00	1,597,958.89	0.00	82,071.11	0.00	0.00		
Security Services	922120000	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,240,000.00	0.00	0.00		
Other General Services	922120000	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	180,000.78	222,138.02	0.00	0.00	402,137.78	180,000.78	222,138.02	0.00	0.00	402,137.78	0.00	757,288.89	0.00	0.00		
Other General Services	922120000	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	180,000.78	222,138.02	0.00	0.00	402,137.78	180,000.78	222,138.02	0.00	0.00	402,137.78	0.00	757,288.89	0.00	0.00		
Repairs and Maintenance - Buildings and Other	922130000	15,443,000.00	(3,000,000.00)	12,443,000.00	12,443,000.00	0.00	0.00	0.00	12,443,000.00	38,880.00	284,180.02	0.00	0.00	323,060.02	38,880.00	284,180.02	0.00	0.00	323,060.02	0.00	12,089,349.88	0.00	0.00		
Repairs and Maintenance - Buildings and Other	922130000	12,753,000.00	(3,000,000.00)	9,753,000.00	9,753,000.00	0.00	0.00	0.00	9,753,000.00	34,200.00	196,211.30	0.00	0.00	190,411.30	34,200.00	196,211.30	0.00	0.00	190,411.30	0.00	9,562,588.70	0.00	0.00		
Buildings	922130001	3,833,000.00	(800,000.00)	3,033,000.00	3,033,000.00	0.00	0.00	0.00	3,033,000.00	20,000.00	4,000.00	0													

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations							Obligations							Disbursements					Balances				
		Authorized Appropriations	Transfers (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)-(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8)-(7) 8-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24		
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	74,250.00	0.00	47,825.00	74,250.00	0.00	74,250.00	0.00	47,825.00	74,250.00	0.00	225,750.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	18,988.38	8,482.14	0.00	1,827,063.60	27,401.52	18,929.38	8,482.14	0.00	1,827,063.60	27,401.52	18,929.38	8,482.14	0.00	972,298.00	23,085.62	0.00
Other Maintenance and Operating Expenses	5028600000	3,673,000.00	(300,000.00)	2,773,000.00	2,773,000.00	0.00	0.00	0.00	2,773,000.00	446,987.13	215,730.20	0.00	0.00	662,317.33	446,987.13	215,730.20	0.00	0.00	662,317.33	390,000.00	1,810,882.67	0.00	0.00	0.00	
Advertising Expenses	5029601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	4,916.00	6,875.00	5,280.00	0.00	11,986.00	4,916.00	6,875.00	5,280.00	0.00	11,986.00	0.00	88,415.00	5,000.00	0.00	0.00	
Printing and Publication Expenses	5029602000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	5,280.00	8,004.34	83,330.91	11,843.85	13,204.34	5,280.00	8,004.34	83,330.91	9,889.80	13,204.34	0.00	186,786.88	1,885.25	0.00	0.00	
Representation Expenses	5029603000	1,750,000.00	(300,000.00)	1,450,000.00	1,450,000.00	0.00	0.00	0.00	1,450,000.00	347,230.13	137,732.88	107,733.00	367,307.30	484,850.88	347,230.13	137,732.88	107,733.00	367,307.30	484,850.88	0.00	688,046.01	5,000.00	0.00	0.00	
Transportation and Delivery Expenses	5029604000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	25,880.00	0.00	0.00	0.00	25,880.00	25,000.00	0.00	0.00	0.00	25,880.00	0.00	75,000.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029605000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00	0.00	
Subscription Expenses	5029607000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	44,247.00	14,380.00	0.00	63,965.00	58,807.00	44,247.00	14,380.00	0.00	37,980.00	58,807.00	0.00	251,383.00	36,105.00	0.00	0.00	
Other Subscription Expenses	5029607099	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	44,247.00	14,380.00	0.00	63,965.00	58,807.00	44,247.00	14,380.00	0.00	37,980.00	58,807.00	0.00	251,383.00	36,105.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029699000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,970.00	0.00	0.00	48,970.00	0.00	48,970.00	0.00	0.00	48,970.00	300,000.00	(48,970.00)	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029699099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	48,970.00	0.00	0.00	48,970.00	0.00	48,970.00	0.00	0.00	48,970.00	300,000.00	(48,970.00)	0.00	0.00	0.00	
Capital Outlay		95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	83,018,732.55	0.00	0.00	0.00	83,018,732.55	2,981,183.28	10,971,818.80	0.00	0.00	13,882,808.88	0.00	287,465	0.00	79,085,922.88		
Property, Plant and Equipment Outlay	5080400000	95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	83,018,732.55	0.00	0.00	0.00	83,018,732.55	2,981,183.28	10,971,818.80	0.00	0.00	13,882,808.88	0.00	287,465	0.00	79,085,922.88		
Buildings and Other Structures	5080404000	95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	83,018,732.55	0.00	0.00	0.00	83,018,732.55	2,981,183.28	10,971,818.80	0.00	0.00	13,882,808.88	0.00	287,465	0.00	79,085,922.88		
School Buildings	5080404002	95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	83,018,732.55	0.00	0.00	0.00	83,018,732.55	2,981,183.28	10,971,818.80	0.00	0.00	13,882,808.88	0.00	287,465	0.00	79,085,922.88		
B. AUTOMATIC APPROPRIATIONS		19,480,000.00		5,758,248.00	20,352,248.00	(14,367,000.00)	0.00	0.00	5,758,248.00	3,988,401.87	2,158,835.27	0.00	850,115.92	5,758,237.14	3,988,401.87	2,158,835.27	0.00	850,115.92	5,758,237.14	0.00	10.88	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		19,480,000.00	(13,704,752.00)	5,758,248.00	20,352,248.00	(14,367,000.00)	0.00	0.00	5,758,248.00	3,988,401.87	2,158,835.27	0.00	850,115.92	5,758,237.14	3,988,401.87	2,158,835.27	0.00	850,115.92	5,758,237.14	0.00	10.88	0.00	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	0.00	20,853,828.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	0.00	20,853,828.00	0.00	0.00	0.00	
Other Personnel Benefits	5010400000	0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	0.00	20,853,828.00	0.00	0.00	0.00	
Other Personnel Benefits		0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	0.00	20,853,828.00	0.00	0.00	0.00	
Lump-sum for Compensation Adjusted	5010480000	0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	8,984,000.00	0.00	0.00	0.00	8,984,000.00	0.00	20,853,828.00	0.00	0.00	0.00	
GRAND TOTAL		400,391,000.00	5,822,176.00	405,389,176.00	362,127,248.00	13,046,228.00	0.00	0.00	365,208,176.00	153,625,112.19	88,130,827.22	0.00	0.00	222,755,939.41	58,014,588.91	85,675,446.78	77,752,837.90	83,085,040.94	314,527,865.04	10,785,200.00	172,482,736.59	57,208,883.38	79,085,922.88		

Certified Correct:

 MARILOU L. LUCA
 OIC-BUDGET OFFICE
 Date: 2021/3/11

CFO:

 ATTY. NESTOR D. PASASANTO
 CAO-FINANCE
 Date: 2021/3/11

Recommending Approval:

 ROSALINDA S. TUVILLA
 VPAF
 Date: 2021/3/11

Approved By:

 NORBERTO P. MANGALABALAN, PH.D.
 SUC PRESIDENT III
 Date: 2021/3/11

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

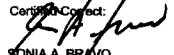
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

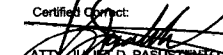
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+(-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	
Training and Scholarship Expenses	502020000	3,120,000.00	(550,000.00)	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	628,405.00	363,885.90	171,896.15	0.00	1,164,187.05	628,405.00	363,885.90	171,896.15	0.00	1,164,187.05	0.00	1,405,832.95	0.00	0.00	0.00
Training Expenses	502020100	3,120,000.00	(550,000.00)	2,570,000.00	2,570,000.00	0.00	0.00	0.00	2,570,000.00	628,405.00	363,885.90	171,896.15	0.00	1,164,187.05	628,405.00	363,885.90	171,896.15	0.00	1,164,187.05	0.00	1,405,832.95	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	16,913,000.00	(1,400,000.00)	15,513,000.00	15,513,000.00	0.00	0.00	0.00	15,513,000.00	1,540,384.14	1,363,314.93	3,133,215.16	0.00	6,036,914.23	1,540,384.14	1,363,314.93	3,133,215.16	0.00	6,036,914.23	0.00	9,478,086.77	0.00	0.00	0.00
Office Supplies Expenses	502030100	1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	12,500.00	222,958.00	0.00	235,458.00	0.00	12,500.00	222,958.00	0.00	235,458.00	0.00	1,254,542.00	0.00	0.00	0.00
ICT Office Supplies	502030101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	12,500.00	222,958.00	0.00	235,458.00	0.00	12,500.00	222,958.00	0.00	235,458.00	0.00	1,154,542.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	1,800.00	0.00	1,800.00	0.00	3,600.00	1,800.00	0.00	1,800.00	0.00	3,600.00	0.00	296,800.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030500	2,742,000.00	0.00	2,742,000.00	2,742,000.00	0.00	0.00	0.00	2,742,000.00	217,546.82	123,915.33	420,373.27	0.00	761,835.42	217,546.82	123,915.33	420,373.27	0.00	761,835.42	0.00	1,980,164.78	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	4,109,000.00	(400,000.00)	3,709,000.00	3,709,000.00	0.00	0.00	0.00	3,709,000.00	0.00	519,467.50	1,109,632.80	0.00	1,629,100.30	0.00	519,467.50	1,109,632.80	0.00	1,629,100.30	0.00	2,079,896.70	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	4,109,000.00	(400,000.00)	3,709,000.00	3,709,000.00	0.00	0.00	0.00	3,709,000.00	0.00	519,467.50	1,109,632.80	0.00	1,629,100.30	0.00	519,467.50	1,109,632.80	0.00	1,629,100.30	0.00	2,079,896.70	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	8,172,000.00	(0.00)	8,172,000.00	7,172,000.00	0.00	0.00	0.00	7,172,000.00	1,321,237.52	707,432.10	1,378,561.09	0.00	3,407,330.71	1,321,237.52	707,432.10	1,378,561.09	0.00	3,407,330.71	0.00	3,784,879.29	0.00	0.00	0.00
Utility Expenses	502040000	13,109,000.00	(0.00)	13,109,000.00	12,509,000.00	0.00	0.00	0.00	12,509,000.00	2,222,676.07	1,883,892.98	2,980,979.95	0.00	6,287,549.00	2,222,676.07	1,883,892.98	2,980,979.95	0.00	6,287,549.00	100,000.00	5,211,461.00	0.00	0.00	0.00
Water Expenses	502040100	1,123,000.00	(0.00)	1,123,000.00	923,000.00	0.00	0.00	0.00	923,000.00	82,072.51	31,885.35	0.00	0.00	102,459.50	82,072.51	31,885.35	0.00	102,459.50	0.00	820,540.50	0.00	0.00	0.00	
Electricity Expenses	502040200	11,886,000.00	(300,000.00)	11,586,000.00	11,586,000.00	0.00	0.00	0.00	11,586,000.00	2,160,603.56	1,875,445.19	2,059,094.00	0.00	6,195,143.35	2,160,603.56	1,875,445.19	2,059,094.00	0.00	6,195,143.35	100,000.00	5,300,856.65	0.00	0.00	0.00
Communication Expenses	502050000	1,335,000.00	(100,000.00)	1,235,000.00	1,235,000.00	0.00	0.00	0.00	1,235,000.00	235,468.34	61,483.57	149,803.55	0.00	446,755.46	235,468.34	61,483.57	149,803.55	0.00	446,755.46	0.00	788,234.54	0.00	0.00	0.00
Postage and Courier Services	502050100	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	2,242.00	449.00	0.00	0.00	2,691.00	2,242.00	449.00	0.00	2,691.00	0.00	107,824.00	0.00	0.00	0.00	
Telephone Expenses	502050200	1,215,000.00	(100,000.00)	1,115,000.00	1,115,000.00	0.00	0.00	0.00	1,115,000.00	233,226.34	81,044.57	140,314.55	0.00	454,585.46	233,226.34	81,044.57	140,314.55	0.00	454,585.46	0.00	880,410.54	0.00	0.00	0.00
Mobile	502050201	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	35,710.36	33,531.59	0.00	0.00	69,241.95	35,710.36	33,531.59	0.00	69,241.95	0.00	102,482.71	0.00	0.00	0.00	
Landline	502050202	1,060,000.00	(100,000.00)	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	187,515.98	27,783.81	106,783.00	0.00	332,082.79	187,515.98	27,783.81	106,783.00	0.00	332,082.79	0.00	837,930.25	0.00	0.00	0.00
Awards/Rewards and Prizes	502060000	1,100,000.00	(1,000,000.00)	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060100	1,100,000.00	(1,000,000.00)	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	502060101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Rewards and Incentives	502060102	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,000.00	28,500.00	38,000.00	0.00	85,500.00	19,000.00	28,500.00	38,000.00	0.00	85,500.00	0.00	32,500.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,000.00	28,500.00	38,000.00	0.00	85,500.00	19,000.00	28,500.00	38,000.00	0.00	85,500.00	0.00	32,500.00	0.00	0.00	0.00
Professional Services	502110000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	359,700.00	0.00	0.00	0.00
Legal Services	502110100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	179,700.00	0.00	0.00	0.00
Other Professional Services	502119900	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
General Services	502120000	4,153,000.00	0.00	4,153,000.00	4,153,000.00	0.00	0.00	0.00	4,153,000.00	1,274,387.64	2,722,945.81	185,324.83	0.00	4,182,658.28	1,274,387.64	2,722,945.81	185,324.83	0.00	4,182,658.28	0.00	(28,958.08)	0.00	0.00	0.00
Janitorial Services	502120200	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	0.00	1,880,000.00	496,078.14	1,101,850.75	0.00	0.00	1,597,928.89	496,078.14	1,101,850.75	0.00	1,597,928.89	0.00	32,071.11	0.00	0.00	0.00	
Security Services	502120300	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	598,307.74	1,398,968.84	0.00	0.00	1,997,276.58	598,307.74	1,398,968.84	0.00	1,997,276.58	0.00	(757,298.58)	0.00	0.00	0.00	
Other General Services	502129900	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	180,001.78	222,136.02	185,324.83	0.00	587,462.61	180,001.78	222,136.02	185,324.83	0.00	587,462.61	0.00	645,537.38	0.00	0.00	0.00
Other General Services	502129901	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	180,001.78	222,136.02	185,324.83	0.00	587,462.61	180,001.78	222,136.02	185,324.83	0.00	587,462.61	0.00	645,537.38	0.00	0.00	0.00
Repairs and Maintenance	502130000	15,443,000.00	(3,000,000.00)																					

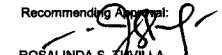
Department : State Universities and Colleges (SUCs)
 Agency : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special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


X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
		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=(5-10)	22=(10-15)	23	24	
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	74,250.00	0.00	0.00	74,250.00	0.00	74,250.00	0.00	0.00	74,250.00	0.00	0.00	225,750.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	18,938.36	8,482.14	131,962.18	0.00	159,382.68	18,938.36	8,482.14	131,962.18	0.00	159,382.68	0.00	0.00	840,638.32	0.00	0.00
Other Maintenance and Operating Expenses	5029600000	3,073,000.00	(800,000.00)	2,273,000.00	2,273,000.00	0.00	0.00	0.00	2,273,000.00	448,587.19	215,730.20	574,853.98	0.00	1,237,171.29	448,587.13	215,730.20	574,853.98	0.00	1,237,171.29	0.00	0.00	1,035,628.71	0.00	0.00
Advertising Expenses	5029601000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	4,910.00	6,675.00	5,280.00	0.00	16,865.00	4,910.00	6,675.00	5,280.00	0.00	16,865.00	0.00	0.00	83,135.00	0.00	0.00
Printing and Publication Expenses	5029602000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	5,200.00	8,004.34	83,330.81	0.00	96,535.25	5,200.00	8,004.34	83,330.81	0.00	96,535.25	0.00	0.00	103,484.75	0.00	0.00
Representation Expenses	5029603000	1,763,000.00	(300,000.00)	1,463,000.00	1,463,000.00	0.00	0.00	0.00	1,463,000.00	347,230.13	137,720.86	107,733.00	0.00	592,683.99	347,230.13	137,720.86	107,733.00	0.00	592,683.99	0.00	0.00	860,318.01	0.00	0.00
Transportation and Delivery Expenses	5029604000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	75,000.00	0.00	0.00
Membership Dues and Contributions to	5029606000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5029607000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	44,247.00	14,360.00	150,889.35	0.00	209,496.35	44,247.00	14,360.00	150,889.35	0.00	209,496.35	0.00	0.00	140,503.65	0.00	0.00
Other Subscription Expenses	5029607099	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	44,247.00	14,360.00	150,889.35	0.00	209,496.35	44,247.00	14,360.00	150,889.35	0.00	209,496.35	0.00	0.00	140,503.65	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,970.00	227,620.70	0.00	276,590.70	0.00	48,970.00	227,620.70	0.00	276,590.70	0.00	0.00	(276,590.70)	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,970.00	227,620.70	0.00	276,590.70	0.00	48,970.00	227,620.70	0.00	276,590.70	0.00	0.00	(276,590.70)	0.00	0.00
Capital Outlays		95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	93,019,732.55	0.00	0.00	0.00	93,019,732.55	2,981,183.29	10,971,616.80	13,335,622.03	0.00	27,286,431.92	0.00	0.00	287.48	0.00	65,730,300.83
Property, Plant and Equipment Outlay	5060400000	95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	93,019,732.55	0.00	0.00	0.00	93,019,732.55	2,981,183.29	10,971,616.80	13,335,622.03	0.00	27,286,431.92	0.00	0.00	287.48	0.00	65,730,300.83
Buildings and Other Structures	5060404000	95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	93,019,732.55	0.00	0.00	0.00	93,019,732.55	2,981,183.29	10,971,616.80	13,335,622.03	0.00	27,286,431.92	0.00	0.00	287.48	0.00	65,730,300.83
School Buildings	5060404002	95,000,000.00	(1,981,000.00)	93,019,000.00	93,019,000.00	0.00	0.00	0.00	93,019,000.00	93,019,732.55	0.00	0.00	0.00	93,019,732.55	2,981,183.29	10,971,616.80	13,335,622.03	0.00	27,286,431.92	0.00	0.00	287.48	0.00	65,730,300.83
B. AUTOMATIC APPROPRIATIONS		19,480,000.00	(13,085,175.00)	6,374,825.00	20,971,825.00	(14,587,000.00)	0.00	0.00	6,374,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,374,825.00	0.00	0.00
Retirement and Life Insurance Premiums		19,480,000.00	(13,085,175.00)	6,374,825.00	20,971,825.00	(14,587,000.00)	0.00	0.00	6,374,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,374,825.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	27,637,828.00	27,637,828.00	0.00	27,637,828.00	0.00	0.00	27,637,828.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	0.00	6,834,964.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,637,828.00	27,637,828.00	0.00	27,637,828.00	0.00	0.00	27,637,828.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	0.00	6,834,964.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	27,637,828.00	27,637,828.00	0.00	27,637,828.00	0.00	0.00	27,637,828.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	0.00	6,834,964.00	0.00	0.00
Other Personnel Benefits		0.00	27,637,828.00	27,637,828.00	0.00	27,637,828.00	0.00	0.00	27,637,828.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	0.00	6,834,964.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010489000	0.00	27,637,828.00	27,637,828.00	0.00	27,637,828.00	0.00	0.00	27,637,828.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	6,884,000.00	0.00	13,818,964.00	0.00	20,802,964.00	0.00	0.00	6,834,964.00	0.00	0.00
GRAND TOTAL		400,391,000.00	4,721,753.00	405,112,753.00	388,652,008.00	13,040,988.00	0.00	0.00	401,692,996.00	150,028,710.32	66,971,991.95	64,417,315.87	0.00	281,418,018.14	54,418,165.10	83,516,814.51	77,752,937.90	0.00	215,687,717.51	3,419,817.00	120,274,917.86	0.00	65,730,300.83	

Certified Correct:

 SONIA A. BRAVO
 ADMINISTRATIVE OFFICER (BUDGET)
 Date: 2020-10-20 10:28:19.0

Certified Correct:

 ATTY. JULIET D. PASUSTENTO
 CHIEF ADMINISTRATIVE OFFICER (FINANCE)
 Date: 2020-10-20 10:28:19.0

Recommending Approval:

 ROSALINDA S. TRIVILLA
 VICE PRES. ADMIN. & FINANCE
 Date: 2020-10-20 10:30:

Approved By:

 DR. NORBERTO P. MANGALABNAN
 SUC PRESIDENT III
 Date: 2020-10-20 10:33:

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 090 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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(21-24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+16)	21=(5-10)	22=(10-15)	23	24
SUMMARY		400,991,000.00	13,053,178.00	414,044,178.00	382,167,248.00	13,040,828.00	0.00	395,208,176.00	153,835,112.19	89,130,827.22	0.00	0.00	222,756,936.11	58,014,568.07	65,875,448.78	0.00	0.00	143,860,018.75	19,118,000.00	172,452,236.59	0.00	79,065,922.89	
A.AGENCY SPECIFIC BUDGET		380,831,000.00	0.00	380,831,000.00	361,815,000.00	0.00	0.00	381,815,000.00	143,044,710.32	88,971,991.98	0.00	0.00	210,516,702.27	47,434,165.10	83,518,814.51	0.00	0.00	130,960,778.81	19,118,000.00	151,798,207.73	0.00	79,065,922.89	
Personnel Services		221,897,000.00	0.00	221,897,000.00	212,662,000.00	0.00	0.00	212,802,000.00	43,052,475.22	59,477,954.28	0.00	0.00	102,530,029.49	37,479,469.26	60,030,560.22	0.00	0.00	102,530,029.49	8,185,000.00	110,271,870.82	0.00	0.00	
Salaries and Wages	501010000	182,816,000.00	0.00	182,816,000.00	182,816,000.00	0.00	0.00	182,816,000.00	38,219,121.12	37,284,551.87	0.00	0.00	76,474,783.79	33,637,206.11	42,837,557.53	0.00	0.00	76,474,783.79	0.00	86,341,238.21	0.00	0.00	
Salaries and Wages - Regular	501010100	182,174,000.00	0.00	182,174,000.00	182,174,000.00	0.00	0.00	182,174,000.00	38,089,547.07	37,085,403.24	0.00	0.00	76,176,950.31	33,508,541.11	42,688,400.20	0.00	0.00	76,176,950.31	0.00	85,997,046.99	0.00	0.00	
Basic Salary - Civilian	501010101	182,174,000.00	0.00	182,174,000.00	182,174,000.00	0.00	0.00	182,174,000.00	38,089,547.07	37,085,403.24	0.00	0.00	76,176,950.31	33,508,541.11	42,688,400.20	0.00	0.00	76,176,950.31	0.00	85,997,046.99	0.00	0.00	
Salaries and Wages - Casual/Contract	501010200	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	642,000.00	128,999.05	190,148.43	0.00	0.00	297,813.48	128,665.09	189,148.43	0.00	0.00	297,813.48	0.00	344,196.52	0.00	0.00	
Other Compensation	501020000	48,185,000.00	0.00	48,185,000.00	46,196,000.00	0.00	0.00	48,185,000.00	3,838,336.48	21,102,881.07	0.00	0.00	24,169,817.55	3,056,938.48	21,102,881.07	0.00	0.00	24,169,817.55	0.00	22,038,332.45	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	18,778,000.00	0.00	18,778,000.00	18,778,000.00	0.00	0.00	18,778,000.00	2,849,862.54	2,849,421.80	0.00	0.00	5,302,284.38	2,952,282.58	2,849,421.80	0.00	0.00	5,302,284.38	0.00	5,473,715.84	0.00	0.00	
PERA - Civilian	501020101	18,778,000.00	0.00	18,778,000.00	18,778,000.00	0.00	0.00	18,778,000.00	2,849,862.54	2,849,421.80	0.00	0.00	5,302,284.38	2,952,282.58	2,849,421.80	0.00	0.00	5,302,284.38	0.00	5,473,715.84	0.00	0.00	
Representation Allowance (RA)	501020200	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	228,000.00	57,000.00	52,500.00	0.00	0.00	109,500.00	57,000.00	52,500.00	0.00	0.00	109,500.00	0.00	118,500.00	0.00	0.00	
Transportation Allowance (TA)	501020300	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	228,000.00	57,000.00	52,500.00	0.00	0.00	109,500.00	57,000.00	52,500.00	0.00	0.00	109,500.00	0.00	118,500.00	0.00	0.00	
Travel Allowance (TA)	501020301	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	228,000.00	57,000.00	52,500.00	0.00	0.00	109,500.00	57,000.00	52,500.00	0.00	0.00	109,500.00	0.00	118,500.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	2,894,000.00	0.00	2,894,000.00	2,894,000.00	0.00	0.00	2,894,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	86,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	2,894,000.00	0.00	2,894,000.00	2,894,000.00	0.00	0.00	2,894,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	2,828,000.00	0.00	0.00	2,828,000.00	0.00	86,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	1,908.00	1,850.00	0.00	0.00	3,758.00	1,908.00	1,850.00	0.00	0.00	3,758.00	0.00	39,248.10	0.00	0.00	
Subsistence Allowance - Magra Carta for Public Health Workers under P.A. 7309	501020503	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	1,908.00	1,850.00	0.00	0.00	3,758.00	1,908.00	1,850.00	0.00	0.00	3,758.00	0.00	39,248.10	0.00	0.00	
Laundry Allowance (LA)	501020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	280.02	282.27	0.00	0.00	512.29	280.02	282.27	0.00	0.00	512.29	0.00	5,487.71	0.00	0.00	
Laundry Allowance - Magra Carta for Public Health Workers under P.A. 7309	501020604	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	280.02	282.27	0.00	0.00	512.29	280.02	282.27	0.00	0.00	512.29	0.00	5,487.71	0.00	0.00	
Honoraria	501021000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	271,500.00	38,500.00	0.00	0.00	310,000.00	271,500.00	38,500.00	0.00	0.00	310,000.00	0.00	80,000.00	0.00	0.00	
Honoraria - Civilian	501021001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	271,500.00	38,500.00	0.00	0.00	310,000.00	271,500.00	38,500.00	0.00	0.00	310,000.00	0.00	80,000.00	0.00	0.00	
Hazard Pay (HP)	501021100	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	304,000.00	16,467.00	253,530.00	0.00	0.00	269,997.00	16,467.00	253,530.00	0.00	0.00	269,997.00	0.00	34,983.00	0.00	0.00	
HP - Magra Carta for Public Health Workers under P.A. 7309	501021105	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	304,000.00	16,467.00	253,530.00	0.00	0.00	269,997.00	16,467.00	253,530.00	0.00	0.00	269,997.00	0.00	34,983.00	0.00	0.00	
Year End Bonus	501021400	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	
Bonus - Civilian	501021401	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	
Cash Gift	501021500	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	
Other Bonuses and Allowances	501020000	15,780,000.00	0.00	15,780,000.00	15,780,000.00	0.00	0.00	15,780,000.00	0.00	15,428,127.00	0.00	0.00	15,428,127.00	0.00	15,428,127.00	0.00	0.00	15,428,127.00	0.00	333,873.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501020012	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501020038	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	13,515,000.00	0.00	15,428,127.00	0.00	0.00	15,428,127.00	0.00	15,428,127.00	0.00	0.00	15,428,127.00	0.00	1,911,127.00	0.00	0.00	
Personal Benefit Contributions	501030000	3,990,000.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	3,990,000.00	781,397.74	1,082,842.11	0.00	0.00	1,824,039.85	781,397.74	1,082,842.11	0.00	0.00	1,824,039.85	0.00	1,285,965.16	0.00	0.00	
Pag-IBIG Contributions	501030000	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	538,000.00	90,100.00	179,000.00	0.00	0.00	289,800.00	90,100.00	179,000.00	0.00	0.00	289,800.00	0.00	298,400.00	0.00	0.00	
Pag-IBIG - Civilian	501030001	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	538,000.00	90,100.00	179,000.00	0.00	0.00	289,800.00	90,100.00	179,000.00	0.00	0.00	289,800.00	0.00	298,400.00	0.00	0.00	
PhilHealth Contributions	501030000	2,914,000.00	0.00	2,914,000.00	2,914,000.00	0.00	0.00	2,914,000.00	691,197.74	893,842.11	0.00	0.00	1,275,139.85	691,197.74	893,842.11	0.00	0.00	1,275,139.85	0.00	738,865.16	0.00	0.00	
PhilHealth - Civilian	501030001	2,914,000.00	0.00	2,914,000.00	2,914,000.00	0.00	0.00	2,914,000.00	691,197.74	893,842.11	0.00	0.00	1,275,139.85	691,197.74	893,842.11	0.00	0.00	1,275,139.85	0.00	738,865.16	0.00	0.00	
Employees Compensation Insurance Premiums	501030400	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	538,000.00	90,100.00	189,200.00	0.00	0.00	279,300.00	90,100.00	189,200.00	0.00	0.00	279,300.00	0.00	268,700.00	0		

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allocations			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)-(23+24)	
		3	4	5(4+3)	6	7	8	9	10(10+(37-3+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
Training and Scholarship Expenses	502020000	3,120,000.00	0.00	3,120,000.00	2,570,000.00	0.00	0.00	2,570,000.00	628,405.00	383,895.00	0.00	0.00	992,270.00	638,405.00	383,895.00	0.00	0.00	992,270.00	569,000.00	1,577,726.19	0.00	0.00	0.00
Training Expenses	502020100	3,120,000.00	0.00	3,120,000.00	2,570,000.00	0.00	0.00	2,570,000.00	628,405.00	383,895.00	0.00	0.00	992,270.00	638,405.00	383,895.00	0.00	0.00	992,270.00	569,000.00	1,577,726.19	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	16,813,000.00	0.00	16,813,000.00	15,613,000.00	0.00	0.00	15,613,000.00	1,840,384.14	1,363,314.83	0.00	0.00	2,903,698.97	1,840,384.14	1,363,314.83	0.00	0.00	2,903,698.97	1,400,000.00	12,006,300.83	0.00	0.00	0.00
ICT Office Supplies	502030100	100,000.00	0.00	100,000.00	100,000.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Office Supplies Expenses	502030102	1,380,000.00	0.00	1,380,000.00	1,380,000.00	0.00	0.00	1,380,000.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00	0.00	12,600.00	0.00	1,377,500.00	0.00	0.00	0.00
Accountable Forms Expenses	502030200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	298,400.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030300	100,000.00	0.00	100,000.00	100,000.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030400	2,742,000.00	0.00	2,742,000.00	2,742,000.00	0.00	0.00	2,742,000.00	217,546.52	123,916.33	0.00	0.00	341,462.85	217,546.52	123,916.33	0.00	0.00	341,462.85	0.00	2,496,537.15	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	4,109,000.00	0.00	4,109,000.00	3,709,000.00	0.00	0.00	3,709,000.00	0.00	519,487.50	0.00	0.00	519,487.50	0.00	519,487.50	0.00	0.00	519,487.50	400,000.00	3,189,522.50	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	4,109,000.00	0.00	4,109,000.00	3,709,000.00	0.00	0.00	3,709,000.00	0.00	519,487.50	0.00	0.00	519,487.50	0.00	519,487.50	0.00	0.00	519,487.50	400,000.00	3,189,522.50	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	8,172,000.00	0.00	8,172,000.00	7,172,000.00	0.00	0.00	7,172,000.00	1,331,297.52	707,432.10	0.00	0.00	2,038,699.62	1,331,297.52	707,432.10	0.00	0.00	2,038,699.62	1,000,000.00	5,143,330.38	0.00	0.00	0.00
Utility Expenses	502040000	13,109,000.00	0.00	13,109,000.00	12,809,000.00	0.00	0.00	12,809,000.00	2,222,979.07	1,963,982.99	0.00	0.00	4,206,962.06	2,222,979.07	1,963,982.99	0.00	0.00	4,206,962.06	690,000.00	9,302,439.99	0.00	0.00	0.00
Water Expenses	502040100	1,123,000.00	0.00	1,123,000.00	923,000.00	0.00	0.00	923,000.00	82,072.51	8,447.79	0.00	0.00	70,520.30	82,072.51	8,447.79	0.00	0.00	70,520.30	200,000.00	852,479.79	0.00	0.00	0.00
Electricity Expenses	502040200	11,986,000.00	0.00	11,986,000.00	11,886,000.00	0.00	0.00	11,886,000.00	2,140,806.56	1,975,445.19	0.00	0.00	4,136,048.75	2,140,806.56	1,975,445.19	0.00	0.00	4,136,048.75	490,000.00	7,444,951.25	0.00	0.00	0.00
Communication Expenses	502050000	1,335,000.00	0.00	1,335,000.00	1,235,000.00	0.00	0.00	1,235,000.00	238,488.34	61,483.57	0.00	0.00	299,971.91	238,488.34	61,483.57	0.00	0.00	299,971.91	100,000.00	939,939.09	0.00	0.00	0.00
Postage and Courier Services	502050100	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00	449.00	0.00	0.00	2,991.00	2,242.00	0.00	0.00	0.00	2,991.00	0.00	117,009.00	0.00	0.00	0.00
Telephone Expenses	502050200	1,215,000.00	0.00	1,215,000.00	1,115,000.00	0.00	0.00	1,115,000.00	238,228.34	61,044.57	0.00	0.00	299,270.91	238,228.34	61,044.57	0.00	0.00	299,270.91	100,000.00	820,739.09	0.00	0.00	0.00
Mobile	502050300	165,000.00	0.00	165,000.00	135,000.00	0.00	0.00	135,000.00	36,710.30	33,296.74	0.00	0.00	69,991.12	36,710.30	33,296.74	0.00	0.00	69,991.12	0.00	86,038.88	0.00	0.00	0.00
Landline	502050202	1,080,000.00	0.00	1,080,000.00	980,000.00	0.00	0.00	980,000.00	197,515.88	27,793.81	0.00	0.00	225,309.79	197,515.88	27,793.81	0.00	0.00	225,309.79	100,000.00	734,880.21	0.00	0.00	0.00
Awards/Rewards and Prizes	502090000	1,100,000.00	0.00	1,100,000.00	100,000.00	0.00	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	0.00	1,000,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	502090100	1,100,000.00	0.00	1,100,000.00	100,000.00	0.00	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	0.00	1,000,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	502090101	100,000.00	0.00	100,000.00	100,000.00	0.00	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	0.00	100,000.00	0.00	0.00	0.00
Rewards and Incentives	502090102	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	18,000.00	28,500.00	0.00	0.00	47,500.00	18,000.00	28,500.00	0.00	0.00	47,500.00	0.00	70,500.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	18,000.00	28,500.00	0.00	0.00	47,500.00	18,000.00	28,500.00	0.00	0.00	47,500.00	0.00	70,500.00	0.00	0.00	0.00
Professional Services	502110000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	380,000.00	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00	0.00	300.00	0.00	359,700.00	0.00	0.00	0.00
Legal Services	502110100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	179,700.00	0.00	0.00	0.00
Other Professional Services	502110900	190,000.00	0.00	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00
General Services	502120000	4,153,000.00	0.00	4,153,000.00	4,153,000.00	0.00	0.00	4,153,000.00	1,274,387.84	2,722,948.81	0.00	0.00	3,997,332.25	1,274,387.84	2,722,948.81	0.00	0.00	3,997,332.25	0.00	155,669.79	0.00	0.00	0.00
Janitorial Services	502120200	1,880,000.00	0.00	1,880,000.00	1,880,000.00	0.00	0.00	1,880,000.00	496,078.14	1,011,669.79	0.00	0.00	1,507,628.89	496,078.14	1,011,669.79	0.00	0.00	1,507,628.89	0.00	82,071.11	0.00	0.00	0.00
Security Services	502126000	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	1,240,000.00	599,307.74	1,388,864.94	0.00	0.00	1,987,282.54	599,307.74	1,388,864.94	0.00	0.00	1,987,282.54	0.00	757,288.56	0.00	0.00	0.00
Other General Services	502129000	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	1,233,000.00	180,001.78	222,136.02	0.00	0.00	402,137.78	180,001.78	222,136.02	0.00	0.00	402,137.78	0.00	830,682.22	0.00	0.00	0.00
Repairs and Maintenance	502130000	15,443,000.00	0.00	15,443,000.00	12,443,000.00	0.00	0.00	12,443,000.00	38,660.00	284,180.22	0.00	0.00	363,020.22	38,660.00	284,180.22	0.00	0.00	363,020.22	3,000,000.00	12,069,949.98	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	502130100	12,783,000.00	0.00	12,783,000.00	8,783,000.00	0.00	0.00	8,783,000.00	34,200.00	166,211.30	0.00	0.00	190,411.30	34,200.00	166,211.30	0.00	0.00	190,411.30	3,000,000.00	9,562,588.70	0.00	0.00	0.00
Buildings	502130400	3,833,000.00	0.00	3,833,000.00	2,833,000.00	0.00	0.00	2,833,000.00	20,000.00	4,000.00	0.00	0.00	24,000.00	20,000.00	4,000.00	0.00	0.00	24,000.00	800,000.00	2,899,000.00	0.00	0.00	0.00
School Buildings	502130402	6,000,000.00	0.00	6,000,000.00	3,800,000.00	0.00	0.00	3,800,000.00	14,000.00	138,375.30	0.00	0.00	153,375.30	14,000.00	138,375.30	0.00	0.00	153,375.30	1,200,000.00	3,844,424.70	0.00	0.00	0.00
Other Structures	502130409	4,120,000.00	0.00																				

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

X Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+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	
Fidelity Bond Premiums	5021902000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	74,250.00	0.00	0.00	74,250.00	0.00	74,250.00	0.00	0.00	74,250.00	0.00	0.00	225,750.00	0.00	0.00
Insurance Expenses	5021903000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	18,839.38	4,462.14	0.00	0.00	27,401.52	18,839.38	5,482.14	0.00	0.00	27,401.52	0.00	0.00	977,598.58	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	3,073,000.00	0.00	3,073,000.00	2,273,000.00	0.00	0.00	0.00	2,273,000.00	448,587.13	215,730.20	0.00	0.00	662,317.33	448,587.13	215,730.20	0.00	0.00	662,317.33	800,000.00	0.00	1,610,882.67	0.00	0.00
Advertising Expenses	5029801000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	4,910.00	6,875.00	0.00	0.00	11,585.00	4,910.00	5,875.00	0.00	0.00	11,585.00	0.00	0.00	88,415.00	0.00	0.00
Printing and Publication Expenses	5029802000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	5,200.00	8,004.34	0.00	0.00	13,204.34	5,200.00	8,004.34	0.00	0.00	13,204.34	0.00	0.00	185,795.66	0.00	0.00
Representation Expenses	5029803000	1,753,000.00	0.00	1,753,000.00	1,453,000.00	0.00	0.00	0.00	1,453,000.00	347,230.13	137,720.88	0.00	0.00	484,950.98	347,230.13	137,720.88	0.00	0.00	484,950.98	300,000.00	0.00	888,046.01	0.00	0.00
Transportation and Delivery Expenses	5029804000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	75,000.00	0.00	0.00	
Membership Dues and Contributions to	5029805000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	50,000.00	0.00	0.00	
Subscription Expenses	5029807000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	44,247.00	14,380.00	0.00	0.00	58,627.00	44,247.00	14,380.00	0.00	0.00	58,627.00	0.00	0.00	281,383.00	0.00	0.00
Other Subscription Expenses	5029807999	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	44,247.00	14,380.00	0.00	0.00	58,627.00	44,247.00	14,380.00	0.00	0.00	58,627.00	0.00	0.00	291,383.00	0.00	0.00
Other Maintenance and Operating Expenses	5029899000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	48,970.00	0.00	0.00	0.00	48,970.00	0.00	48,970.00	0.00	0.00	48,970.00	500,000.00	0.00	48,970.00	0.00	0.00
Other Maintenance and Operating Expenses	5029899999	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	48,970.00	0.00	0.00	0.00	48,970.00	0.00	48,970.00	0.00	0.00	48,970.00	500,000.00	0.00	48,970.00	0.00	0.00
Capital Outlays	5000000000	95,000,000.00	0.00	95,000,000.00	93,018,000.00	0.00	0.00	0.00	93,018,000.00	93,018,732.55	0.00	0.00	0.00	93,018,732.55	2,981,193.29	19,871,818.80	0.00	0.00	13,852,809.59	1,981,000.00	0.00	287.45	0.00	78,085,822.85
Property, Plant and Equipment Outlay	5000400000	95,000,000.00	0.00	95,000,000.00	93,018,000.00	0.00	0.00	0.00	93,018,000.00	93,018,732.56	0.00	0.00	0.00	93,018,732.56	2,981,193.29	19,871,818.80	0.00	0.00	13,852,809.59	1,981,000.00	0.00	287.45	0.00	78,085,822.85
Buildings and Other Structures	5000401000	95,000,000.00	0.00	95,000,000.00	93,018,000.00	0.00	0.00	0.00	93,018,000.00	93,018,732.55	0.00	0.00	0.00	93,018,732.55	2,981,193.29	19,871,818.80	0.00	0.00	13,852,809.59	1,981,000.00	0.00	287.45	0.00	78,085,822.85
School Buildings	5000404002	95,000,000.00	0.00	95,000,000.00	93,018,000.00	0.00	0.00	0.00	93,018,000.00	93,018,732.55	0.00	0.00	0.00	93,018,732.55	2,981,193.29	19,871,818.80	0.00	0.00	13,852,809.59	1,981,000.00	0.00	287.45	0.00	78,085,822.85
B. AUTOMATIC APPROPRIATIONS		19,480,000.00	(13,704,782.00)	5,755,218.00	20,352,248.00	(14,597,000.00)	0.00	0.00	5,755,248.00	3,598,401.87	2,158,638.27	0.00	0.00	5,755,237.14	3,598,401.87	2,158,638.27	0.00	0.00	5,755,237.14	0.00	0.00	10.88	0.00	0.00
Retirement and Life Insurance Premiums		19,480,000.00	(13,704,782.00)	5,755,218.00	20,352,248.00	(14,597,000.00)	0.00	0.00	5,755,248.00	3,598,401.87	2,158,638.27	0.00	0.00	5,755,237.14	3,598,401.87	2,158,638.27	0.00	0.00	5,755,237.14	0.00	0.00	10.88	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	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	0.00	20,853,828.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	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	0.00	20,853,828.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	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	0.00	20,853,828.00	0.00	0.00
Other Personnel Benefits		0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	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	0.00	20,853,828.00	0.00	0.00
Lump-sum for Compensation Adjustment	5016499000	0.00	27,837,828.00	27,837,828.00	0.00	27,837,828.00	0.00	0.00	27,837,828.00	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	0.00	20,853,828.00	0.00	0.00
GRAND TOTAL		490,391,000.00	13,933,176.00	414,324,176.00	362,197,248.00	13,040,928.00	0.00	0.00	385,208,176.00	153,826,112.19	66,130,827.22	0.00	0.00	222,795,939.41	58,014,966.97	85,875,446.78	0.00	0.00	143,890,018.75	18,116,000.00	0.00	172,482,236.69	0.00	78,085,822.85

Certified Correct:
 SONIA A. BRAVO
 ADMINISTRATIVE OFFICER V
 Date: 2020-07-24 16:28:34.0

Certified Correct:
 ATTY. JUAN B. CALISTENTO
 CHIEF ADMINISTRATIVE OFFICER (FINANCE)
 Date: 2020-07-24 16:28:34.0

Recommending Approval:
 ROSALINDA B. TUVEJA
 VICE PRES. ADMIN. & FINANCE
 Date: 2020-07-24 16:28:34.0


Approved By:
 DR. RENATO M. SORILLA
 SUC PRESIDENT
 Date: 2020-07-30 09:48:00
 8/02/2020
 10:30 AM

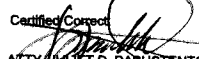
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020


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: 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)

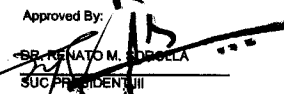
	Current Year Appropriations
	Supplemental
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)(7)+8)	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		6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	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
I. CONTINUING APPROPRIATIONS		6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	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
I. Agency Specific Budget		6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	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
Personal Services		6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	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
Other Compensation		6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	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
Other Bonuses and Allowances		6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	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
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	6,994,411.00	0.00	0.00	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
GRAND TOTAL		6,994,411.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	0.00	6,994,411.00	6,994,411.00	0.00	0.00	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

Certified Correct:

 SONIA A. BRAVO
 ADMINISTRATIVE OFFICER 5 (BUDGET)
 Date: 2020-05-04 11:51:35.0

Certified Correct:

 ATTY. JULIET D. PASUSTENTO
 CHIEF ADMINISTRATIVE OFFICER (FINANCE)
 Date: 2020-05-04 11:51:35.0

Recommending Approval:

 ROSALINDA S. PUYCA
 VICE PRES. ADMIN. & FINANCE
 Date: 2020-05-04 11:55:36.0

Approved By:

 SR. RENATO M. SOBOLLA
 SUC PRESIDENT III
 Date: 2020-05-04 12:04:09.0

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2020

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		400,391,000.00	30,416,754.00	430,807,754.00	392,494,628.00	27,837,628.00	0.00	0.00	420,122,754.00	153,625,112.19	0.00	0.00	0.00	153,625,112.19	58,014,566.87	0.00	0.00	0.00	58,014,566.87	10,885,000.00	295,467,641.81	18,544,822.58	78,085,922.87
A. AGENCY SPECIFIC BUDGET		380,831,000.00	0.00	380,831,000.00	370,248,000.00	0.00	0.00	0.00	370,248,000.00	143,044,710.32	0.00	0.00	0.00	143,044,710.32	47,434,185.10	0.00	0.00	0.00	47,434,185.10	10,885,000.00	227,201,299.86	18,544,822.58	78,085,922.87
Personnel Services		221,987,000.00	0.00	221,987,000.00	212,802,000.00	0.00	0.00	0.00	212,802,000.00	43,052,475.22	0.00	0.00	0.00	43,052,475.22	37,479,489.28	0.00	0.00	0.00	37,479,489.28	6,185,000.00	169,749,524.78	5,573,005.98	0.00
Salaries and Wages	5010100000	182,816,000.00	0.00	182,816,000.00	182,816,000.00	0.00	0.00	0.00	182,816,000.00	38,210,212.12	0.00	0.00	0.00	38,210,212.12	33,637,206.16	0.00	0.00	0.00	33,637,206.16	0.00	123,605,787.88	5,573,005.98	0.00
Salaries and Wages - Regular		182,174,000.00	0.00	182,174,000.00	182,174,000.00	0.00	0.00	0.00	182,174,000.00	39,081,547.07	0.00	0.00	0.00	39,081,547.07	33,508,541.11	0.00	0.00	0.00	33,508,541.11	0.00	123,092,452.93	5,573,005.98	0.00
Basic Salary - Civilian	5010101001	182,174,000.00	0.00	182,174,000.00	182,174,000.00	0.00	0.00	0.00	182,174,000.00	39,081,547.07	0.00	0.00	0.00	39,081,547.07	33,508,541.11	0.00	0.00	0.00	33,508,541.11	0.00	123,092,452.93	5,573,005.98	0.00
Salaries and Wages - Casual/Contractual	5010102000	642,000.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	128,865.05	0.00	0.00	0.00	128,865.05	128,865.05	0.00	0.00	0.00	128,865.05	0.00	513,334.95	0.00	0.00
Other Compensation	5010200000	48,195,000.00	0.00	48,195,000.00	48,195,000.00	0.00	0.00	0.00	48,195,000.00	3,058,938.48	0.00	0.00	0.00	3,058,938.48	3,058,938.48	0.00	0.00	0.00	3,058,938.48	0.00	43,138,083.52	0.00	0.00
Personnel Economic Relief Allowance (PERA)		10,776,000.00	0.00	10,776,000.00	10,776,000.00	0.00	0.00	0.00	10,776,000.00	2,852,862.56	0.00	0.00	0.00	2,852,862.56	2,852,862.56	0.00	0.00	0.00	2,852,862.56	0.00	8,123,137.44	0.00	0.00
PERA - Civilian	5010201001	10,776,000.00	0.00	10,776,000.00	10,776,000.00	0.00	0.00	0.00	10,776,000.00	2,852,862.56	0.00	0.00	0.00	2,852,862.56	2,852,862.56	0.00	0.00	0.00	2,852,862.56	0.00	8,123,137.44	0.00	0.00
Representation Allowance (RA)	5010202000	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	228,000.00	57,000.00	0.00	0.00	0.00	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	171,000.00	0.00	0.00
Clothing/Uniform Allowance		2,894,000.00	0.00	2,894,000.00	2,894,000.00	0.00	0.00	0.00	2,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,894,000.00	0.00	2,894,000.00	2,894,000.00	0.00	0.00	0.00	2,894,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,894,000.00	0.00	0.00
Subsistence Allowance (SA)		38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	1,908.80	0.00	0.00	0.00	1,908.80	1,908.80	0.00	0.00	0.00	1,908.80	0.00	37,083.10	0.00	0.00
Subsistence Allowance - Magno Carta for Public Health Workers under R.A. 7305	5010205003	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	1,908.80	0.00	0.00	0.00	1,908.80	1,908.80	0.00	0.00	0.00	1,908.80	0.00	37,083.10	0.00	0.00
Laundry Allowance (LA)		6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	280.02	0.00	0.00	0.00	280.02	280.02	0.00	0.00	0.00	280.02	0.00	5,739.98	0.00	0.00
Laundry Allowance - Magno Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	280.02	0.00	0.00	0.00	280.02	280.02	0.00	0.00	0.00	280.02	0.00	5,739.98	0.00	0.00
Honoraria		400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	271,500.00	0.00	0.00	0.00	271,500.00	271,500.00	0.00	0.00	0.00	271,500.00	0.00	128,500.00	0.00	0.00
Honoraria - Civilian	5010210001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	271,500.00	0.00	0.00	0.00	271,500.00	271,500.00	0.00	0.00	0.00	271,500.00	0.00	128,500.00	0.00	0.00
Hazard Pay (HP)		304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	18,407.00	0.00	0.00	0.00	18,407.00	18,407.00	0.00	0.00	0.00	18,407.00	0.00	287,593.00	0.00	0.00
HP - Magno Carta Benefits for Public Health Workers under R.A. 7305	5010211006	304,000.00	0.00	304,000.00	304,000.00	0.00	0.00	0.00	304,000.00	18,407.00	0.00	0.00	0.00	18,407.00	18,407.00	0.00	0.00	0.00	18,407.00	0.00	287,593.00	0.00	0.00
Year End Bonus		13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00
Bonus - Civilian	5010214001	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00
Cash GR		2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00
Cash GR - Civilian	5010215001	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements				Balances		Unpaid Obligations (15-20)=(23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
		3	4	5=(3+4)	6	7	8	9	10=[(8+)-(7)-6+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Other Bonuses and Allowances		15,780,000.00	0.00	15,780,000.00	15,780,000.00	0.00	0.00	0.00	15,780,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,780,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010298012	2,245,000.00	0.00	2,245,000.00	2,245,000.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,245,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010298038	13,515,000.00	0.00	13,515,000.00	13,515,000.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,090,000.00	0.00	3,090,000.00	3,090,000.00	0.00	0.00	0.00	3,090,000.00	761,397.74	0.00	0.00	0.00	761,397.74	761,397.74	0.00	0.00	0.00	0.00	0.00	2,328,602.26	0.00	0.00
Pag-IBIG Contributions		538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	90,100.00	0.00	0.00	0.00	90,100.00	90,100.00	0.00	0.00	0.00	0.00	0.00	447,900.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	90,100.00	0.00	0.00	0.00	90,100.00	90,100.00	0.00	0.00	0.00	0.00	0.00	447,900.00	0.00	0.00
PhilHealth Contributions		2,014,000.00	0.00	2,014,000.00	2,014,000.00	0.00	0.00	0.00	2,014,000.00	581,197.74	0.00	0.00	0.00	581,197.74	581,197.74	0.00	0.00	0.00	0.00	0.00	1,432,802.26	0.00	0.00
PhilHealth - Civilian	5010303001	2,014,000.00	0.00	2,014,000.00	2,014,000.00	0.00	0.00	0.00	2,014,000.00	581,197.74	0.00	0.00	0.00	581,197.74	581,197.74	0.00	0.00	0.00	0.00	0.00	1,432,802.26	0.00	0.00
Employees Compensation Insurance Premiums		538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	90,100.00	0.00	0.00	0.00	90,100.00	90,100.00	0.00	0.00	0.00	0.00	0.00	447,900.00	0.00	0.00
ECOP - Civilian	5010304001	538,000.00	0.00	538,000.00	538,000.00	0.00	0.00	0.00	538,000.00	90,100.00	0.00	0.00	0.00	90,100.00	90,100.00	0.00	0.00	0.00	0.00	0.00	447,900.00	0.00	0.00
Other Personal Benefits	5010400000	9,886,000.00	0.00	9,886,000.00	701,000.00	0.00	0.00	0.00	701,000.00	23,928.88	0.00	0.00	0.00	23,928.88	23,928.88	0.00	0.00	0.00	0.00	23,928.88	9,185,000.00	677,071.12	0.00
Terminal Leave Benefits		295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00
Other Personnel Benefits		9,591,000.00	0.00	9,591,000.00	406,000.00	0.00	0.00	0.00	406,000.00	23,928.88	0.00	0.00	0.00	23,928.88	23,928.88	0.00	0.00	0.00	0.00	23,928.88	9,185,000.00	382,071.12	0.00
Lump-sum for Filing of Positions - Civilian	5010490007	9,185,000.00	0.00	9,185,000.00	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	9,185,000.00	0.00	0.00
Lump-sum for Slip Increments - Length of Service	5010490010	406,000.00	0.00	406,000.00	406,000.00	0.00	0.00	0.00	406,000.00	23,928.88	0.00	0.00	0.00	23,928.88	23,928.88	0.00	0.00	0.00	0.00	23,928.88	0.00	382,071.12	0.00
Maintenance and Other Operating Expenses		63,844,000.00	0.00	63,844,000.00	62,444,000.00	0.00	0.00	0.00	62,444,000.00	6,973,502.55	0.00	0.00	0.00	6,973,502.55	6,973,502.55	0.00	0.00	0.00	0.00	6,973,502.55	1,500,000.00	55,470,497.45	0.00
Traveling Expenses	5020100000	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	516,052.84	0.00	0.00	0.00	516,052.84	516,052.84	0.00	0.00	0.00	0.00	516,052.84	0.00	2,903,947.16	0.00
Traveling Expenses - Local	5020101000	3,420,000.00	0.00	3,420,000.00	3,420,000.00	0.00	0.00	0.00	3,420,000.00	516,052.84	0.00	0.00	0.00	516,052.84	516,052.84	0.00	0.00	0.00	0.00	516,052.84	0.00	2,903,947.16	0.00
Training and Scholarship Expenses	5020200000	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	628,405.00	0.00	0.00	0.00	628,405.00	628,405.00	0.00	0.00	0.00	0.00	628,405.00	0.00	2,491,595.00	0.00
Training Expenses	5020201002	3,120,000.00	0.00	3,120,000.00	3,120,000.00	0.00	0.00	0.00	3,120,000.00	628,405.00	0.00	0.00	0.00	628,405.00	628,405.00	0.00	0.00	0.00	0.00	628,405.00	0.00	2,491,595.00	0.00
Supplies and Materials Expenses	5020300000	16,913,000.00	0.00	16,913,000.00	16,913,000.00	0.00	0.00	0.00	16,913,000.00	1,540,384.14	0.00	0.00	0.00	1,540,384.14	1,540,384.14	0.00	0.00	0.00	0.00	1,540,384.14	0.00	15,372,615.86	0.00
Office Supplies Expenses		1,490,000.00	0.00	1,490,000.00	1,490,000.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490,000.00	0.00	0.00
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,390,000.00	0.00	1,390,000.00	1,390,000.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	288,400.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020308000	2,742,000.00	0.00	2,742,000.00	2,742,000.00	0.00	0.00	0.00	2,742,000.00	217,546.82	0.00	0.00	0.00	217,546.82	217,546.82	0.00	0.00	0.00	0.00	217,546.82	0.00	2,524,453.18	0.00
Textbooks and Instructional Materials Expenses	5020311001	4,108,000.00	0.00	4,108,000.00	4,108,000.00	0.00	0.00	0.00	4,108,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020398000	8,172,000.00	0.00	8,172,000.00	8,172,000.00	0.00	0.00	0.00	8,172,000.00	1,321,237.52	0.00	0.00	0.00	1,321,237.52	1,321,237.52	0.00	0.00	0.00	0.00	1,321,237.52	0.00	6,850,762.48	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Utility Expenses	5020400000	13,109,000.00	0.00	13,109,000.00	13,109,000.00	0.00	0.00	0.00	13,109,000.00	2,222,676.07	0.00	0.00	0.00	2,222,676.07	2,222,676.07	0.00	0.00	0.00	2,222,676.07	0.00	10,886,323.93	0.00	0.00
Water Expenses	5020401000	1,123,000.00	0.00	1,123,000.00	1,123,000.00	0.00	0.00	0.00	1,123,000.00	62,072.51	0.00	0.00	0.00	62,072.51	62,072.51	0.00	0.00	0.00	62,072.51	0.00	1,060,927.49	0.00	0.00
Electricity Expenses	5020402000	11,898,000.00	0.00	11,898,000.00	11,898,000.00	0.00	0.00	0.00	11,898,000.00	2,160,893.56	0.00	0.00	0.00	2,160,893.56	2,160,893.56	0.00	0.00	0.00	2,160,893.56	0.00	9,737,106.44	0.00	0.00
Communication Expenses	5020500000	1,335,000.00	0.00	1,335,000.00	1,335,000.00	0.00	0.00	0.00	1,335,000.00	235,468.34	0.00	0.00	0.00	235,468.34	235,468.34	0.00	0.00	0.00	235,468.34	0.00	1,099,531.66	0.00	0.00
Postage and Courier Services	5020501000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	2,242.00	0.00	0.00	0.00	2,242.00	2,242.00	0.00	0.00	0.00	2,242.00	0.00	117,758.00	0.00	0.00
Telephone Expenses		1,215,000.00	0.00	1,215,000.00	1,215,000.00	0.00	0.00	0.00	1,215,000.00	233,226.34	0.00	0.00	0.00	233,226.34	233,226.34	0.00	0.00	0.00	233,226.34	0.00	861,773.66	0.00	0.00
Mobile	5020502001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	35,710.36	0.00	0.00	0.00	35,710.36	35,710.36	0.00	0.00	0.00	35,710.36	0.00	119,289.64	0.00	0.00
Landline	5020502002	1,060,000.00	0.00	1,060,000.00	1,060,000.00	0.00	0.00	0.00	1,060,000.00	197,515.98	0.00	0.00	0.00	197,515.98	197,515.98	0.00	0.00	0.00	197,515.98	0.00	862,484.02	0.00	0.00
Awards/Rewards and Prizes	5020900000	1,100,000.00	0.00	1,100,000.00	1,100,000.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	100,000.00	0.00	0.00
Awards/Rewards Expenses	5020901001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	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	0.00	100,000.00	0.00	0.00
Rewards and Incentives	5020901002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	99,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	19,000.00	0.00	99,000.00	0.00	0.00
Professional Services	5021100000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Legal Services		180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Legal Services	5021101000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Professional Services	5021109000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
General Services	5021200000	4,153,000.00	0.00	4,153,000.00	4,153,000.00	0.00	0.00	0.00	4,153,000.00	1,274,387.84	0.00	0.00	0.00	1,274,387.84	1,274,387.84	0.00	0.00	0.00	1,274,387.84	0.00	2,878,612.16	0.00	0.00
Janitorial Services	5021202000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	496,078.14	0.00	0.00	0.00	496,078.14	496,078.14	0.00	0.00	0.00	496,078.14	0.00	1,183,921.86	0.00	0.00
Security Services	5021203000	1,240,000.00	0.00	1,240,000.00	1,240,000.00	0.00	0.00	0.00	1,240,000.00	598,307.74	0.00	0.00	0.00	598,307.74	598,307.74	0.00	0.00	0.00	598,307.74	0.00	641,692.26	0.00	0.00
Other General Services	5021299000	1,233,000.00	0.00	1,233,000.00	1,233,000.00	0.00	0.00	0.00	1,233,000.00	180,001.76	0.00	0.00	0.00	180,001.76	180,001.76	0.00	0.00	0.00	180,001.76	0.00	1,052,990.24	0.00	0.00
Repairs and Maintenance	5021300000	15,443,000.00	0.00	15,443,000.00	15,443,000.00	0.00	0.00	0.00	15,443,000.00	58,880.00	0.00	0.00	0.00	58,880.00	58,880.00	0.00	0.00	0.00	58,880.00	0.00	15,384,140.00	0.00	0.00
Repairs and Maintenance - Buildings and Other		12,753,000.00	0.00	12,753,000.00	12,753,000.00	0.00	0.00	0.00	12,753,000.00	34,200.00	0.00	0.00	0.00	34,200.00	34,200.00	0.00	0.00	0.00	34,200.00	0.00	12,718,800.00	0.00	0.00
Buildings	5021304001	3,833,000.00	0.00	3,833,000.00	3,833,000.00	0.00	0.00	0.00	3,833,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	3,813,000.00	0.00	0.00
School Buildings	5021304002	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	14,200.00	0.00	0.00	0.00	14,200.00	14,200.00	0.00	0.00	0.00	14,200.00	0.00	4,985,800.00	0.00	0.00
Other Structures	5021304009	4,120,000.00	0.00	4,120,000.00	4,120,000.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,120,000.00	0.00	0.00
Repairs and Maintenance - Machinery and		430,000.00	0.00	430,000.00	430,000.00	0.00	0.00	0.00	430,000.00	24,680.00	0.00	0.00	0.00	24,680.00	24,680.00	0.00	0.00	0.00	24,680.00	0.00	405,340.00	0.00	0.00
Office Equipment	5021305002	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Other Machinery and Equipment	5021305009	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	24,680.00	0.00	0.00	0.00	24,680.00	24,680.00	0.00	0.00	0.00	24,680.00	0.00	175,340.00	0.00	0.00

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

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS OJDE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated 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=(5-10)	22=(10-15)	23	24	
Repairs and Maintenance - Transportation		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Motor Vehicles	5021306301	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307300	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021900300	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	31,881.38	0.00	0.00	0.00	31,881.38	31,881.38	0.00	0.00	0.00	31,881.38	0.00	0.00	1,768,118.61	0.00	0.00
Taxes, Duties and Licenses	5021501301	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	12,742.03	0.00	0.00	0.00	12,742.03	12,742.03	0.00	0.00	0.00	12,742.03	0.00	0.00	487,257.97	0.00	0.00
Fidelity Bond Premiums	5021502300	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Insurance Expenses	5021503300	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	18,939.38	0.00	0.00	0.00	18,939.38	18,939.38	0.00	0.00	0.00	18,939.38	0.00	0.00	981,060.64	0.00	0.00
Other Maintenance and Operating Expenses	5029900300	3,073,000.00	0.00	3,073,000.00	2,873,000.00	0.00	0.00	0.00	2,873,000.00	446,587.13	0.00	0.00	0.00	446,587.13	446,587.13	0.00	0.00	0.00	446,587.13	500,000.00	2,126,412.87	0.00	0.00	
Advertising Expenses	5029901300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	4,910.00	0.00	0.00	0.00	4,910.00	4,910.00	0.00	0.00	0.00	4,910.00	0.00	95,090.00	0.00	0.00	
Printing and Publication Expenses	5029902300	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	5,390.00	0.00	0.00	0.00	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	0.00	194,800.00	0.00	0.00	
Representation Expenses	5029903300	1,753,000.00	0.00	1,753,000.00	1,753,000.00	0.00	0.00	0.00	1,753,000.00	347,230.13	0.00	0.00	0.00	347,230.13	347,230.13	0.00	0.00	0.00	347,230.13	0.00	1,405,769.87	0.00	0.00	
Transportation and Delivery Expenses	5029904300	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	75,000.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029905300	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00	
Subscription Expenses	5029906300	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	44,247.00	0.00	0.00	0.00	44,247.00	44,247.00	0.00	0.00	0.00	44,247.00	0.00	306,753.00	0.00	0.00	
Other Subscription Expenses	5029907300	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	44,247.00	0.00	0.00	0.00	44,247.00	44,247.00	0.00	0.00	0.00	44,247.00	0.00	306,753.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029908300	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	
Capital Outlays		95,000,000.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	93,018,732.55	0.00	0.00	0.00	93,018,732.55	2,981,193.29	0.00	0.00	0.00	2,981,193.29	0.00	1,981,267.45	10,971,616.56	79,086,822.87	
Property, Plant and Equipment Outlay	5060400300	95,000,000.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	93,018,732.55	0.00	0.00	0.00	93,018,732.55	2,981,193.29	0.00	0.00	0.00	2,981,193.29	0.00	1,981,267.45	10,971,616.56	79,086,822.87	
Buildings and Other Structures		95,000,000.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	93,018,732.55	0.00	0.00	0.00	93,018,732.55	2,981,193.29	0.00	0.00	0.00	2,981,193.29	0.00	1,981,267.45	10,971,616.56	79,086,822.87	
School Buildings	5060400302	95,000,000.00	0.00	95,000,000.00	95,000,000.00	0.00	0.00	0.00	95,000,000.00	93,018,732.55	0.00	0.00	0.00	93,018,732.55	2,981,193.29	0.00	0.00	0.00	2,981,193.29	0.00	1,981,267.45	10,971,616.56	79,086,822.87	
B. AUTOMATIC APPROPRIATIONS		18,480,000.00	2,778,828.00	22,238,828.00	22,238,828.00	0.00	0.00	0.00	22,238,828.00	3,596,401.87	0.00	0.00	0.00	3,596,401.87	3,596,401.87	0.00	0.00	0.00	3,596,401.87	0.00	18,642,424.13	0.00	0.00	
Retirement and Life Insurance Premiums		18,480,000.00	2,778,828.00	22,238,828.00	22,238,828.00	0.00	0.00	0.00	22,238,828.00	3,596,401.87	0.00	0.00	0.00	3,596,401.87	3,596,401.87	0.00	0.00	0.00	3,596,401.87	0.00	18,642,424.13	0.00	0.00	
C. SPECIAL PURPOSE FUNDS		0.00	27,637,928.00	27,637,928.00	0.00	0.00	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	0.00	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	
Other Personnel Benefits	5010400300	0.00	27,637,928.00	27,637,928.00	0.00	0.00	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	
Other Personnel Benefits		0.00	27,637,928.00	27,637,928.00	0.00	0.00	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	
Lump-sum for Compensation Adjustment	5010408300	0.00	27,637,928.00	27,637,928.00	0.00	0.00	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	

GRAND TOTAL		400,981,000.00	30,416,754.00	430,807,754.00	392,484,826.00	27,637,928.00	0.00	0.00	420,122,754.00	153,825,112.19	0.00	0.00	0.00	153,825,112.19	58,014,586.97	0.00	0.00	0.00	58,014,586.97	10,686,000.00	298,497,841.81	18,844,822.50	79,065,822.87
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Certified Correct:

SONIA A. BRAVO
ADMINISTRATIVE OFFICER 5 (BUDGET)

Date: 2020-05-04 11:51:35.0

Certified Correct:

ATTY. ROBERT D. PASUSTENTO
CHIEF ADMINISTRATIVE OFFICER(FINANCE)

Date: 2020-05-04 11:51:35.0

Recommending Approval:

ROSALINDA S. TAVILCA
VICE PRES. ADMIN. & FINANCE

Date: 2020-05-04 11:55:

Approved By:

DR. RENATO M. SOROLLA
SUI PRESIDENT III

Date: 2020-05-04 12:04: