

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		140,914,745.00	0.00	140,914,745.00	7,727,307.00	7,945,129.17	5,026,114.20	16,377,301.15	36,475,851.52	7,727,307.00	7,945,129.17	5,026,114.20	16,377,301.15	36,475,851.52	104,438,893.48	0.00	0.00
Salaries and Wages	501010000	94,529,826.00	0.00	94,529,826.00	6,486,193.00	6,544,509.83	3,837,438.88	14,867,061.88	31,564,142.40	6,486,193.00	6,544,509.83	3,837,438.88	14,867,061.88	31,564,142.40	62,759,063.50	0.00	0.00
Salaries and Wages - Regular	501010100	55,879,000.00	0.00	55,879,000.00	4,928,785.00	5,371,881.48	3,000,574.42	10,686,902.92	23,986,143.82	4,928,785.00	5,371,881.48	3,000,574.42	10,686,902.92	23,986,143.82	31,506,856.18	0.00	0.00
Basic Salary - Civilian	501010101	55,879,000.00	0.00	55,879,000.00	4,928,785.00	5,371,881.48	3,000,574.42	10,686,902.92	23,986,143.82	4,928,785.00	5,371,881.48	3,000,574.42	10,686,902.92	23,986,143.82	31,506,856.18	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	38,748,826.00	0.00	38,748,826.00	1,566,348.00	1,172,827.15	836,864.46	4,020,158.97	7,595,988.58	1,566,348.00	1,172,827.15	836,864.46	4,020,158.97	7,595,988.58	31,152,827.42	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	38,748,826.00	0.00	38,748,826.00	1,566,348.00	1,172,827.15	836,864.46	4,020,158.97	7,595,988.58	1,566,348.00	1,172,827.15	836,864.46	4,020,158.97	7,595,988.58	31,152,827.42	0.00	0.00
Other Compensation	501020000	46,590,919.00	0.00	46,590,919.00	1,232,174.00	800,620.54	1,188,675.32	1,690,239.28	4,511,709.12	1,232,174.00	800,620.54	1,188,675.32	1,690,239.28	4,511,709.12	41,679,209.88	0.00	0.00
Representation Allowance (RA)	501020000	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	78,806.45	0.00	0.00
Representation Allowance (RA)	501020000	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	78,806.45	0.00	0.00
Transportation Allowance (TA)	501020000	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	78,806.45	0.00	0.00
Transportation Allowance (TA)	501020000	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	78,806.45	0.00	0.00
Honoraria	501020301	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	78,806.45	0.00	0.00
Honoraria - Civilian	501020301	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	331,500.00	221,000.00	320,193.55	434,500.00	1,307,193.55	78,806.45	0.00	0.00
Hazard Pay (HP)	501021000	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Hazard Pay (HP) - Civilian	501021000	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Overtime and Night Pay	501021002	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Overtime Pay	501021002	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Maintenance and Other Operating Expenses	502010000	112,343,683.00	0.00	112,343,683.00	14,294,816.00	6,676,501.80	15,624,283.31	30,123,294.14	66,720,884.95	14,294,816.00	6,676,501.80	15,624,283.31	30,123,294.14	66,720,884.95	45,622,798.05	0.00	0.00
Traveling Expenses	502010000	8,290,500.00	0.00	8,290,500.00	436,800.00	8,463.00	5,900.00	110,039.80	562,802.80	436,800.00	8,463.00	5,900.00	110,039.80	562,802.80	7,727,697.20	0.00	0.00
Traveling Expenses - Local	502010100	7,860,500.00	0.00	7,860,500.00	436,800.00	8,463.00	5,900.00	110,039.80	562,802.80	436,800.00	8,463.00	5,900.00	110,039.80	562,802.80	7,297,697.20	0.00	0.00
Traveling Expenses - Local	502010100	7,860,500.00	0.00	7,860,500.00	436,800.00	8,463.00	5,900.00	110,039.80	562,802.80	436,800.00	8,463.00	5,900.00	110,039.80	562,802.80	7,297,697.20	0.00	0.00
Traveling Expenses - Foreign	502010200	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Training and Scholarship Expenses	502020000	9,992,940.00	0.00	9,992,940.00	512,326.00	266,864.57	2,372,549.26	601,877.61	3,753,617.44	512,326.00	266,864.57	2,372,549.26	601,877.61	3,753,617.44	6,239,322.54	0.00	0.00
Training Expenses	502020100	8,992,940.00	0.00	8,992,940.00	512,326.00	32,818.55	64,270.00	497,190.30	1,006,602.85	512,326.00	32,818.55	64,270.00	497,190.30	1,006,602.85	7,986,337.15	0.00	0.00

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 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 000000
 Fund Cluster : 05 Internally Generated Funds
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Particulars	UACS CODE	Approved Budget:			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15) (17+18)	
		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Training Expenses	5020201002	8,992,940.00	0.00	8,992,940.00	512,326.00	32,816.55	54,270.00	407,190.50	1,006,602.85	512,326.00	32,816.55	54,270.00	407,190.50	1,006,602.85	7,986,337.15	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	0.00	234,048.02	2,318,279.28	194,887.31	2,747,014.61	0.00	234,048.02	2,318,279.28	194,887.31	2,747,014.61	(1,747,014.61)	0.00	0.00
Supplies and Materials Expenses	5020300000	37,643,356.00	0.00	37,643,356.00	1,684,742.00	571,593.26	1,560,814.83	7,182,812.59	11,010,299.39	1,684,742.00	571,593.26	1,560,814.83	7,182,812.59	11,010,299.39	26,633,056.61	0.00	0.00
Office Supplies Expenses	5020301000	3,964,300.00	0.00	3,964,300.00	214,882.00	0.00	15,000.00	171,702.00	401,584.00	214,882.00	0.00	15,000.00	171,702.00	401,584.00	3,582,716.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,504,000.00	0.00	1,504,000.00	113,905.00	0.00	162,550.00	79,492.00	355,947.00	113,905.00	0.00	162,550.00	79,492.00	355,947.00	1,148,053.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,132,500.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	7,245,050.50	0.00	7,245,050.50	0.00	103,036.00	948,337.00	5,822,497.50	6,873,870.50	0.00	103,036.00	948,337.00	5,822,497.50	6,873,870.50	371,179.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321001	719,200.00	0.00	719,200.00	0.00	0.00	106,450.00	214,580.00	321,030.00	0.00	0.00	106,450.00	214,580.00	321,030.00	398,170.00	0.00	0.00
Other Machinery and Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	106,450.00	83,630.00	170,070.00	0.00	0.00	106,450.00	83,630.00	170,070.00	(170,070.00)	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	532,720.00	0.00	532,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,720.00	0.00	0.00
Furniture and Fixtures	5020322001	532,720.00	0.00	532,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,720.00	0.00	0.00
Other Supplies and Materials Expenses	5020389000	22,625,585.00	0.00	22,625,585.00	1,355,955.00	468,894.26	328,477.63	904,561.00	3,057,887.88	1,355,955.00	468,894.26	328,477.63	904,561.00	3,057,887.88	19,467,697.11	0.00	0.00
Utility Expenses	5020400000	3,961,835.00	0.00	3,961,835.00	148,772.00	0.00	0.00	0.00	148,772.00	0.00	0.00	0.00	0.00	148,772.00	3,813,063.00	0.00	0.00
Water Expenses	5020401000	138,000.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Electricity Expenses	5020402000	3,823,835.00	0.00	3,823,835.00	148,772.00	0.00	0.00	0.00	148,772.00	0.00	0.00	0.00	0.00	148,772.00	3,675,063.00	0.00	0.00
Communication Expenses	5020500000	4,218,150.00	0.00	4,218,150.00	1,259,997.00	599,784.08	1,691,857.05	6,732,151.62	10,283,789.75	1,259,997.00	599,784.08	1,691,857.05	6,732,151.62	10,283,789.75	(6,064,639.75)	0.00	0.00
Landline	5020502000	117,850.00	0.00	117,850.00	86,938.00	55,484.08	158,785.88	134,894.28	436,062.05	86,938.00	55,484.08	158,785.88	134,894.28	436,062.05	(320,432.05)	0.00	0.00
Internet Subscription Expenses	5020503000	4,101,500.00	0.00	4,101,500.00	1,171,059.00	544,300.00	1,533,071.37	6,597,257.33	9,845,707.70	1,171,059.00	544,300.00	1,533,071.37	6,597,257.33	9,845,707.70	(5,744,207.70)	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,835,600.00	0.00	1,835,600.00	159,800.00	0.00	0.00	27,000.00	186,800.00	159,800.00	0.00	0.00	27,000.00	186,800.00	1,648,800.00	0.00	0.00

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15) (17+18)	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	5020601000	1,835,000.00	0.00	1,835,000.00	159,800.00	0.00	0.00	27,000.00	186,800.00	159,800.00	0.00	0.00	27,000.00	186,800.00	1,648,450.00	0.00	0.00
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	20,000.00	0.00	0.00	27,000.00	47,000.00	20,000.00	0.00	0.00	27,000.00	47,000.00	153,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,635,000.00	0.00	1,635,000.00	139,800.00	0.00	0.00	0.00	139,800.00	139,800.00	0.00	0.00	0.00	139,800.00	1,495,450.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020702000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	521,400.00	0.00	0.00
Research, Exploration and Development Expenses	5020702001	550,000.00	0.00	550,000.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	521,400.00	0.00	0.00
Research, Exploration and Development Expense	5020702002	550,000.00	0.00	550,000.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	521,400.00	0.00	0.00
Professional Services	5021100000	586,050.00	0.00	586,050.00	755,833.00	698,480.00	1,133,140.39	1,371,983.18	3,959,236.57	755,833.00	698,480.00	1,133,140.39	1,371,983.18	3,959,236.57	(3,394,186.57)	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	(1,600.00)	0.00	0.00
Other Professional Services	5021199000	586,050.00	0.00	586,050.00	755,833.00	696,880.00	1,133,140.39	1,371,983.18	3,957,636.57	755,833.00	696,880.00	1,133,140.39	1,371,983.18	3,957,636.57	(3,392,586.57)	0.00	0.00
Other Professional Services	5021199000	586,050.00	0.00	586,050.00	755,833.00	696,880.00	1,133,140.39	1,371,983.18	3,957,636.57	755,833.00	696,880.00	1,133,140.39	1,371,983.18	3,957,636.57	(3,392,586.57)	0.00	0.00
General Services	5021200000	27,152,375.00	0.00	27,152,375.00	5,952,525.00	4,429,085.03	7,897,110.63	9,794,317.93	29,119,038.59	5,952,525.00	4,429,085.03	7,937,110.63	9,794,317.93	29,119,038.59	(960,665.53)	0.00	0.00
Janitorial Services	5021202000	4,045,211.00	0.00	4,045,211.00	536,449.00	659,376.17	2,165,208.70	2,313,023.03	5,674,050.90	536,449.00	659,376.17	2,165,208.70	2,313,023.03	5,674,050.90	(1,628,838.90)	0.00	0.00
Janitorial Services	5021202000	4,045,211.00	0.00	4,045,211.00	536,449.00	659,376.17	2,165,208.70	2,313,023.03	5,674,050.90	536,449.00	659,376.17	2,165,208.70	2,313,023.03	5,674,050.90	(1,628,838.90)	0.00	0.00
Security Services	5021203000	5,129,879.00	0.00	5,129,879.00	891,413.00	735,043.78	1,667,618.38	2,533,498.78	5,831,573.92	891,413.00	735,043.78	1,667,618.38	2,533,498.78	5,831,573.92	(501,694.92)	0.00	0.00
Security Services	5021203000	5,129,879.00	0.00	5,129,879.00	891,413.00	735,043.78	1,667,618.38	2,533,498.78	5,831,573.92	891,413.00	735,043.78	1,667,618.38	2,533,498.78	5,831,573.92	(501,694.92)	0.00	0.00
Other General Services	5021299000	17,977,285.00	0.00	17,977,285.00	4,724,669.00	3,030,665.08	4,104,283.55	4,947,796.14	16,907,413.77	4,724,669.00	3,030,665.08	4,104,283.55	4,947,796.14	16,907,413.77	1,169,871.23	0.00	0.00
Other General Services	5021299000	17,977,285.00	0.00	17,977,285.00	4,724,669.00	3,030,665.08	4,104,283.55	4,947,796.14	16,907,413.77	4,724,669.00	3,030,665.08	4,104,283.55	4,947,796.14	16,907,413.77	1,169,871.23	0.00	0.00
Repairs and Maintenance	5021300000	8,505,840.00	0.00	8,505,840.00	155,305.00	15,051.00	676,724.33	2,480,551.28	3,467,241.61	155,305.00	15,051.00	676,724.33	2,480,551.28	3,467,241.61	3,086,698.99	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	495,000.00	0.00	495,000.00	0.00	0.00	0.00	139,610.00	139,610.00	0.00	0.00	0.00	139,610.00	139,610.00	355,390.00	0.00	0.00
School Buildings	5021304002	495,000.00	0.00	495,000.00	0.00	0.00	0.00	139,610.00	139,610.00	0.00	0.00	0.00	139,610.00	139,610.00	355,390.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Other Machinery and Equipment	5021305009	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Motor Vehicles	5021306001	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021306000	4,835,840.00	0.00	4,835,840.00	155,305.00	15,051.00	676,724.33	2,480,551.28	3,327,631.61	155,305.00	15,051.00	676,724.33	2,480,551.28	3,327,631.61	1,508,208.99	0.00	0.00
Buildings and Other Structures	5021306001	4,835,840.00	0.00	4,835,840.00	155,305.00	15,051.00	676,724.33	2,480,551.28	3,327,631.61	155,305.00	15,051.00	676,724.33	2,480,551.28	3,327,631.61	1,508,208.99	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	450,000.00	0.00	450,000.00	200.00	0.00	0.00	53,406.72	53,606.72	200.00	0.00	0.00	53,406.72	53,606.72	396,394.28	0.00	0.00
Taxes, Duties and Licenses	5021501000	450,000.00	0.00	450,000.00	200.00	0.00	0.00	53,406.72	53,606.72	200.00	0.00	0.00	53,406.72	53,606.72	396,394.28	0.00	0.00
Taxes, Duties and Licenses	5021501001	450,000.00	0.00	450,000.00	200.00	0.00	0.00	53,406.72	53,606.72	200.00	0.00	0.00	53,406.72	53,606.72	396,394.28	0.00	0.00

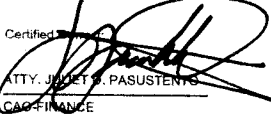
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)+(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-#))	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021600000	2,039,350.00	0.00	2,039,350.00	323,797.00	5,670.00	0.00	9,307.50	338,774.50	323,797.00	5,670.00	0.00	9,307.50	338,774.50	1,700,575.50	0.00	0.00
Labor and Wages	5021601000	2,039,350.00	0.00	2,039,350.00	323,797.00	5,670.00	0.00	9,307.50	338,774.50	323,797.00	5,670.00	0.00	9,307.50	338,774.50	1,700,575.50	0.00	0.00
Labor and Wages	5021601000	2,039,350.00	0.00	2,039,350.00	323,797.00	5,670.00	0.00	9,307.50	338,774.50	323,797.00	5,670.00	0.00	9,307.50	338,774.50	1,700,575.50	0.00	0.00
Other Maintenance and Operating Expenses	5029903000	9,138,198.00	0.00	9,138,198.00	2,303,119.00	83,173.66	246,987.00	1,581,627.00	4,814,906.56	2,903,119.00	83,173.56	246,987.00	1,581,627.00	4,814,906.56	4,323,681.44	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	97,336.00	860.00	20,440.00	0.00	118,136.00	97,336.00	860.00	20,440.00	0.00	118,136.00	(118,136.00)	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	97,336.00	860.00	20,440.00	0.00	118,136.00	97,336.00	860.00	20,440.00	0.00	118,136.00	(118,136.00)	0.00	0.00
Printing and Publication Expenses	5029902000	540,000.00	0.00	540,000.00	9,400.00	0.00	133,000.00	120,360.00	262,750.00	9,400.00	0.00	133,000.00	120,360.00	262,750.00	277,260.00	0.00	0.00
Printing and Publication Expenses	5029902000	540,000.00	0.00	540,000.00	9,400.00	0.00	133,000.00	120,360.00	262,750.00	9,400.00	0.00	133,000.00	120,360.00	262,750.00	277,260.00	0.00	0.00
Representation Expenses	5029903000	5,296,100.00	0.00	5,296,100.00	1,911,660.00	72,813.56	34,350.00	213,056.00	2,231,879.56	1,911,660.00	72,813.56	34,350.00	213,056.00	2,231,879.56	3,064,220.44	0.00	0.00
Representation Expenses	5029903000	5,296,100.00	0.00	5,296,100.00	1,911,660.00	72,813.56	34,350.00	213,056.00	2,231,879.56	1,911,660.00	72,813.56	34,350.00	213,056.00	2,231,879.56	3,064,220.44	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	103,744.00	10,000.00	0.00	0.00	113,744.00	103,744.00	10,000.00	0.00	0.00	113,744.00	(113,744.00)	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	103,744.00	10,000.00	0.00	0.00	113,744.00	103,744.00	10,000.00	0.00	0.00	113,744.00	(113,744.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	323,100.00	0.00	323,100.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	263,100.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	323,100.00	0.00	323,100.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	263,100.00	0.00	0.00
Subscription Expenses	5029907000	431,000.00	0.00	431,000.00	5,410.00	0.00	10,797.00	1,183,864.00	1,200,071.00	5,410.00	0.00	10,797.00	1,183,864.00	1,200,071.00	(772,071.00)	0.00	0.00
Other Subscription Expenses	5029907000	431,000.00	0.00	431,000.00	5,410.00	0.00	10,797.00	1,183,864.00	1,200,071.00	5,410.00	0.00	10,797.00	1,183,864.00	1,200,071.00	(772,071.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	2,547,988.00	0.00	2,547,988.00	772,870.00	0.00	48,000.00	4,367.00	824,927.00	772,870.00	0.00	48,000.00	4,367.00	824,927.00	1,723,061.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	2,547,988.00	0.00	2,547,988.00	772,870.00	0.00	48,000.00	4,367.00	824,927.00	772,870.00	0.00	48,000.00	4,367.00	824,927.00	1,723,061.00	0.00	0.00
Capital Outlays	5060400000	46,396,488.00	0.00	46,396,488.00	3,357,891.00	2,030,375.00	1,642,899.00	36,309,316.00	43,447,481.00	3,357,891.00	2,030,375.00	1,642,899.00	36,309,316.00	43,447,481.00	2,899,006.80	0.00	0.00
Investment Outlay	5060100000	0.00	0.00	0.00	498,456.00	107,000.00	0.00	1,600,000.00	2,205,456.00	498,456.00	107,000.00	0.00	1,600,000.00	2,205,456.00	(2,205,456.00)	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	0.00	498,456.00	107,000.00	0.00	1,600,000.00	2,205,456.00	498,456.00	107,000.00	0.00	1,600,000.00	2,205,456.00	(2,205,456.00)	0.00	0.00
Water Supply Systems	5060101005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Power Supply Systems	5060101006	0.00	0.00	0.00	498,456.00	0.00	0.00	1,600,000.00	2,098,456.00	498,456.00	0.00	0.00	1,600,000.00	2,098,456.00	(2,098,456.00)	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	46,396,488.00	0.00	46,396,488.00	2,859,435.00	2,030,375.00	1,642,899.00	34,709,316.00	41,242,025.00	2,859,435.00	2,030,375.00	1,642,899.00	34,709,316.00	41,242,025.00	5,144,462.80	0.00	0.00
Land Outlay	5060401000	1,800,000.00	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	1,800,000.00	0.00	0.00
Land	5060401001	1,800,000.00	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	1,800,000.00	0.00	0.00
Buildings and Other Structures	5060404000	10,357,100.00	0.00	10,357,100.00	0.00	0.00	0.00	5,506,302.20	5,506,302.20	0.00	0.00	0.00	5,506,302.20	5,506,302.20	4,850,797.80	0.00	0.00
School Buildings	5060404002	4,139,000.00	0.00	4,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,000.00	0.00	0.00
Other Structures	5060404009	6,218,100.00	0.00	6,218,100.00	0.00	0.00	0.00	5,506,302.20	5,506,302.20	0.00	0.00	0.00	5,506,302.20	5,506,302.20	711,797.80	0.00	0.00
Machinery and Equipment Outlay	5060405000	39,629,388.00	0.00	39,629,388.00	2,841,050.00	1,901,775.00	1,688,899.00	26,545,540.00	32,877,264.00	2,841,050.00	1,901,775.00	1,688,899.00	26,545,540.00	32,877,264.00	(2,247,876.00)	0.00	0.00

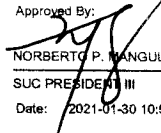
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sep. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Equipment	5060406002	1,671,075.00	0.00	1,671,075.00	28,080.00	0.00	723,094.00	1,605,021.00	2,557,135.00	28,080.00	0.00	723,064.00	1,605,021.00	2,557,135.00	(886,060.00)	0.00	0.00
Information and Communication Technology Equipment	5060406008	17,397,530.00	0.00	17,397,530.00	2,703,000.00	1,901,775.00	665,835.00	3,603,588.00	15,074,196.00	2,703,000.00	1,901,775.00	665,835.00	9,603,586.00	15,074,196.00	2,323,334.00	0.00	0.00
Medical Equipment	5060406011	0.00	0.00	0.00	0.00	0.00	0.00	44,850.00	44,850.00	0.00	0.00	0.00	44,850.00	44,850.00	(44,850.00)	0.00	0.00
Printing Equipment	5060406012	0.00	0.00	0.00	0.00	0.00	0.00	11,950,000.00	11,950,000.00	0.00	0.00	0.00	11,950,000.00	11,950,000.00	(11,950,000.00)	0.00	0.00
Sports Equipment	5060406013	878,400.00	0.00	878,400.00	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	769,400.00	0.00	0.00
Technical and Scientific Equipment	5060406014	4,593,900.00	0.00	4,593,900.00	0.00	0.00	0.00	3,016,896.00	3,016,896.00	0.00	0.00	0.00	3,016,896.00	3,016,896.00	1,577,004.00	0.00	0.00
Other Machinery and Equipment	5060406069	6,088,483.00	0.00	6,088,483.00	0.00	0.00	0.00	125,367.00	125,367.00	0.00	0.00	0.00	125,367.00	125,367.00	5,963,096.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Motor Vehicles	5060406061	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	18,385.00	128,600.00	54,000.00	2,657,474.00	2,858,459.00	18,385.00	128,600.00	54,000.00	2,657,474.00	2,858,459.00	(1,888,459.00)	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	18,385.00	128,600.00	54,000.00	2,657,474.00	2,858,459.00	18,385.00	128,600.00	54,000.00	2,657,474.00	2,858,459.00	(1,888,459.00)	0.00	0.00
GRAND TOTAL		299,644,916.00	0.00	299,644,916.00	25,340,014.00	16,161,006.67	22,389,296.51	82,808,301.43	146,644,217.67	25,380,014.00	16,161,006.67	22,295,286.51	82,808,301.43	146,644,217.67	153,000,698.33	0.00	0.00

Certified Correct:

 MARILOU I. DUCA
 OIC - BUDGET OFFICER
 Date: 2021-01-29 16:32:50.0

Certified:

 ATTY. JULIET S. PASUSTENO
 CAP-FINANCE
 Date: 2021-01-29 16:32:50.0

Recommending Approval:

 ROSALINDA S. TUVILLA
 VPAF
 Date: 2021-01-29 16:38:

Approved By:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC PRESIDENT III
 Date: 2021-01-30 10:59:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2020

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personal Services		140,814,745.00	0.00	140,814,745.00	7,727,307.00	7,345,129.17	5,026,114.20	0.00	20,098,550.37	7,727,307.00	7,345,129.17	5,026,114.20	0.00	20,098,550.37	120,816,194.63	0.00	0.00
Salaries and Wages	501010000	94,323,826.00	0.00	94,323,826.00	6,495,133.00	6,544,509.63	3,837,438.88	0.00	16,877,080.51	6,495,133.00	6,544,509.63	3,837,438.88	0.00	16,877,080.51	77,446,745.49	0.00	0.00
Salaries and Wages - Regular	501010100	55,575,000.00	0.00	55,575,000.00	4,928,785.00	5,371,881.48	3,000,574.42	0.00	13,301,240.90	4,928,785.00	5,371,881.48	3,000,574.42	0.00	13,301,240.90	42,273,750.10	0.00	0.00
Basic Salary - Civilian	501010101	55,575,000.00	0.00	55,575,000.00	4,928,785.00	5,371,881.48	3,000,574.42	0.00	13,301,240.90	4,928,785.00	5,371,881.48	3,000,574.42	0.00	13,301,240.90	42,273,750.10	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	38,748,826.00	0.00	38,748,826.00	1,566,348.00	1,172,627.15	836,864.46	0.00	3,575,839.61	1,566,348.00	1,172,627.15	836,864.46	0.00	3,575,839.61	35,172,886.39	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	38,748,826.00	0.00	38,748,826.00	1,566,348.00	1,172,627.15	836,864.46	0.00	3,575,839.61	1,566,348.00	1,172,627.15	836,864.46	0.00	3,575,839.61	35,172,886.39	0.00	0.00
Other Compensation	501020000	46,590,919.00	0.00	46,590,919.00	1,232,174.00	800,620.54	1,188,675.32	0.00	3,221,469.86	1,232,174.00	800,620.54	1,188,675.32	0.00	3,221,469.86	43,369,448.14	0.00	0.00
Representation Allowance (RA)	501020200	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	0.00	872,693.55	331,500.00	221,000.00	320,193.55	0.00	872,693.55	513,306.45	0.00	0.00
Representation Allowance (RA)	501020200	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	0.00	872,693.55	331,500.00	221,000.00	320,193.55	0.00	872,693.55	513,306.45	0.00	0.00
Transportation Allowance (TA)	501020300	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	0.00	872,693.55	331,500.00	221,000.00	320,193.55	0.00	872,693.55	513,306.45	0.00	0.00
Transportation Allowance (TA)	501020301	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	320,193.55	0.00	872,693.55	331,500.00	221,000.00	320,193.55	0.00	872,693.55	513,306.45	0.00	0.00
Honoraria	501021000	41,882,250.00	0.00	41,882,250.00	481,920.00	323,125.00	511,265.00	0.00	1,316,310.00	481,920.00	323,125.00	511,265.00	0.00	1,316,310.00	40,565,940.00	0.00	0.00
Honoraria - Civilian	501021001	41,882,250.00	0.00	41,882,250.00	481,920.00	323,125.00	511,265.00	0.00	1,316,310.00	481,920.00	323,125.00	511,265.00	0.00	1,316,310.00	40,565,940.00	0.00	0.00
Hazard Pay (HP)	501021100	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Hazard Duty Pay - Civilian	501021100	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Overtime and Night Pay	501021300	1,836,669.00	0.00	1,836,669.00	87,254.00	5,275.54	37,023.22	0.00	129,552.76	87,254.00	5,275.54	37,023.22	0.00	129,552.76	1,707,116.24	0.00	0.00
Overtime Pay	501021301	1,836,669.00	0.00	1,836,669.00	87,254.00	5,275.54	37,023.22	0.00	129,552.76	87,254.00	5,275.54	37,023.22	0.00	129,552.76	1,707,116.24	0.00	0.00
Maintenance and Other Operating Expenses		112,343,683.00	0.00	112,343,683.00	14,294,816.00	6,678,501.50	15,824,283.31	0.00	36,597,600.81	14,294,816.00	6,678,501.50	15,824,283.31	0.00	36,597,600.81	75,746,082.19	0.00	0.00
Traveling Expenses	502010000	8,290,500.00	0.00	8,290,500.00	438,800.00	8,483.00	5,500.00	0.00	452,783.00	438,800.00	8,483.00	5,500.00	0.00	452,783.00	7,837,737.00	0.00	0.00
Traveling Expenses - Local	502010100	7,860,500.00	0.00	7,860,500.00	438,800.00	8,483.00	5,500.00	0.00	452,783.00	438,800.00	8,483.00	5,500.00	0.00	452,783.00	7,407,737.00	0.00	0.00
Traveling Expenses - Local	502010100	7,860,500.00	0.00	7,860,500.00	438,800.00	8,483.00	5,500.00	0.00	452,783.00	438,800.00	8,483.00	5,500.00	0.00	452,783.00	7,407,737.00	0.00	0.00
Traveling Expenses - Foreign	502010200	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Traveling Expenses - Foreign	502010200	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	9,992,940.00	0.00	9,992,940.00	512,326.00	266,864.57	2,372,549.28	0.00	3,151,739.85	512,326.00	266,864.57	2,372,549.28	0.00	3,151,739.85	6,841,200.15	0.00	0.00
Training Expenses	502020100	8,992,940.00	0.00	8,992,940.00	512,326.00	32,816.55	54,270.00	0.00	599,412.55	512,326.00	32,816.55	54,270.00	0.00	599,412.55	8,393,527.45	0.00	0.00

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

ated Funds and 06-Business Related Funds)

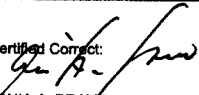
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																5=([3+(-)4])	6	7
1																		
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Training Expenses	5020201002	8,992,940.00	0.00	8,992,940.00	512,326.00	32,816.55	54,270.00	0.00	599,412.55	512,326.00	32,816.55	54,270.00	0.00	599,412.55	8,393,527.45	0.00	0.00	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	0.00	234,048.02	2,318,279.28	0.00	2,552,327.30	0.00	234,048.02	2,318,279.28	0.00	2,552,327.30	(1,552,327.30)	0.00	0.00	
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	0.00	234,048.02	2,318,279.28	0.00	2,552,327.30	0.00	234,048.02	2,318,279.28	0.00	2,552,327.30	(1,552,327.30)	0.00	0.00	
Supplies and Materials Expenses	5020300000	37,843,355.00	0.00	37,843,355.00	1,884,742.00	571,930.26	1,560,814.63	0.00	3,817,486.89	1,884,742.00	571,930.26	1,560,814.63	0.00	3,817,486.89	33,825,868.11	0.00	0.00	
Office Supplies Expenses	5020301000	3,984,300.00	0.00	3,984,300.00	214,882.00	0.00	15,000.00	0.00	229,882.00	214,882.00	0.00	15,000.00	0.00	229,882.00	3,754,418.00	0.00	0.00	
Office Supplies Expenses	5020301002	3,984,300.00	0.00	3,984,300.00	214,882.00	0.00	15,000.00	0.00	229,882.00	214,882.00	0.00	15,000.00	0.00	229,882.00	3,754,418.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,504,000.00	0.00	1,504,000.00	113,905.00	0.00	162,550.00	0.00	276,455.00	113,905.00	0.00	162,550.00	0.00	276,455.00	1,227,545.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,504,000.00	0.00	1,504,000.00	113,905.00	0.00	162,550.00	0.00	276,455.00	113,905.00	0.00	162,550.00	0.00	276,455.00	1,227,545.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,132,500.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,132,500.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	7,245,050.00	0.00	7,245,050.00	0.00	103,036.00	948,337.00	0.00	1,051,373.00	0.00	103,036.00	948,337.00	0.00	1,051,373.00	6,193,677.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	7,245,050.00	0.00	7,245,050.00	0.00	103,036.00	948,337.00	0.00	1,051,373.00	0.00	103,036.00	948,337.00	0.00	1,051,373.00	6,193,677.00	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	719,200.00	0.00	719,200.00	0.00	0.00	106,450.00	0.00	106,450.00	0.00	0.00	106,450.00	0.00	106,450.00	612,750.00	0.00	0.00	
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	106,450.00	0.00	106,450.00	0.00	0.00	106,450.00	0.00	106,450.00	612,750.00	0.00	0.00	
Other Machinery and Equipment	5020321099	719,200.00	0.00	719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,200.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	532,720.00	0.00	532,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,720.00	0.00	0.00	
Furniture and Fixtures	5020322001	532,720.00	0.00	532,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,720.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	22,525,585.00	0.00	22,525,585.00	1,355,955.00	468,894.26	328,477.83	0.00	2,153,326.89	1,355,955.00	468,894.26	328,477.83	0.00	2,153,326.89	20,372,258.11	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	22,525,585.00	0.00	22,525,585.00	1,355,955.00	468,894.26	328,477.83	0.00	2,153,326.89	1,355,955.00	468,894.26	328,477.83	0.00	2,153,326.89	20,372,258.11	0.00	0.00	
Utility Expenses	5020400000	3,961,935.00	0.00	3,961,935.00	148,772.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,813,163.00	0.00	0.00	
Water Expenses	5020401000	138,000.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
Water Expenses	5020401000	138,000.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00	
Electricity Expenses	5020402000	3,823,935.00	0.00	3,823,935.00	148,772.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,675,163.00	0.00	0.00	
Electricity Expenses	5020402000	3,823,935.00	0.00	3,823,935.00	148,772.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,675,163.00	0.00	0.00	
Communication Expenses	5020500000	4,219,150.00	0.00	4,219,150.00	1,259,897.00	599,784.08	1,891,857.05	0.00	3,551,638.13	1,259,897.00	599,784.08	1,891,857.05	0.00	3,551,638.13	667,511.87	0.00	0.00	
Telephone Expenses	5020502000	117,650.00	0.00	117,650.00	88,938.00	55,464.08	158,785.68	0.00	303,187.76	88,938.00	55,464.08	158,785.68	0.00	303,187.76	(185,537.76)	0.00	0.00	
Landline	5020502002	117,650.00	0.00	117,650.00	88,938.00	55,464.08	158,785.68	0.00	303,187.76	88,938.00	55,464.08	158,785.68	0.00	303,187.76	(185,537.76)	0.00	0.00	
Internet Subscription Expenses	5020503000	4,101,500.00	0.00	4,101,500.00	1,171,059.00	544,320.00	1,533,071.37	0.00	3,248,450.37	1,171,059.00	544,320.00	1,533,071.37	0.00	3,248,450.37	853,049.63	0.00	0.00	
Internet Subscription Expenses	5020503000	4,101,500.00	0.00	4,101,500.00	1,171,059.00	544,320.00	1,533,071.37	0.00	3,248,450.37	1,171,059.00	544,320.00	1,533,071.37	0.00	3,248,450.37	853,049.63	0.00	0.00	
Awards/Rewards and Prizes	5020600000	1,835,000.00	0.00	1,835,000.00	159,600.00	0.00	0.00	0.00	159,600.00	159,600.00	0.00	0.00	0.00	159,600.00	1,675,400.00	0.00	0.00	

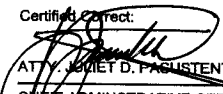
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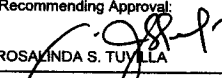
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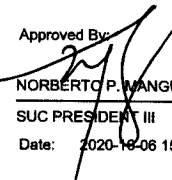
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Office Equipment	5060405002	1,871,075.00	0.00	1,871,075.00	28,050.00	0.00	723,064.00	0.00	752,114.00	29,050.00	0.00	723,064.00	0.00	752,114.00	918,961.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,397,530.00	0.00	17,397,530.00	2,703,000.00	1,901,775.00	885,835.00	0.00	5,470,610.00	2,703,000.00	1,901,775.00	885,835.00	0.00	5,470,610.00	11,928,920.00	0.00	0.00
Sports Equipment	5060405013	878,400.00	0.00	878,400.00	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	789,400.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,593,900.00	0.00	4,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,900.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,088,483.00	0.00	6,088,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088,483.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Motor Vehicles	5060406001	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	18,385.00	128,600.00	54,000.00	0.00	200,985.00	18,385.00	128,600.00	54,000.00	0.00	200,985.00	799,015.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	18,385.00	128,600.00	54,000.00	0.00	200,985.00	18,385.00	128,600.00	54,000.00	0.00	200,985.00	799,015.00	0.00	0.00
GRAND TOTAL		299,844,916.00	0.00	299,844,916.00	25,380,014.00	18,161,005.67	22,293,296.51	0.00	63,834,316.18	25,380,014.00	18,161,005.67	22,293,296.51	0.00	63,834,316.18	235,810,599.82	0.00	0.00

Certified Correct:

 SONIA A. BRAVO
 ADMINISTRATIVE OFFICER V
 Date: 2020-10-06 14:32:40.0

Certified Correct:

 MARIET D. PASCUSTENTO
 CHIEF ADMINISTRATIVE OFFICER (FINANCE)
 Date: 2020-10-06 14:32:40.0

Recommending Approval:

 ROSALINDA S. TUYLLA
 VICE PRES. ADMIN. & FINANCE
 Date: 2020-10-06 14:35:

Approved By:

 NORBERTO P. MANGULABNAN
 SUC PRESIDENT III
 Date: 2020-10-06 15:03:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending June 30, 2020

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3)+(4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		140,814,745.00	0.00	140,814,745.00	7,727,307.00	7,345,129.17	0.00	0.00	15,072,436.17	7,727,307.00	7,345,129.17	0.00	0.00	15,072,436.17	125,842,308.83	0.00	0.00
Salaries and Wages	5010100000	94,323,826.00	0.00	94,323,826.00	6,485,133.00	6,544,508.63	0.00	0.00	13,029,641.63	6,485,133.00	6,544,508.63	0.00	0.00	13,029,641.63	61,284,164.37	0.00	0.00
Salaries and Wages - Regular	5010101000	55,575,000.00	0.00	55,575,000.00	4,928,785.00	5,371,881.48	0.00	0.00	10,300,666.48	4,928,785.00	5,371,881.48	0.00	0.00	10,300,666.48	45,274,333.52	0.00	0.00
Basic Salary - Civilian	5010101001	55,575,000.00	0.00	55,575,000.00	4,928,785.00	5,371,881.48	0.00	0.00	10,300,666.48	4,928,785.00	5,371,881.48	0.00	0.00	10,300,666.48	45,274,333.52	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	38,748,826.00	0.00	38,748,826.00	1,566,348.00	1,172,627.15	0.00	0.00	2,738,975.15	1,566,348.00	1,172,627.15	0.00	0.00	2,738,975.15	38,009,850.85	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	38,748,826.00	0.00	38,748,826.00	1,566,348.00	1,172,627.15	0.00	0.00	2,738,975.15	1,566,348.00	1,172,627.15	0.00	0.00	2,738,975.15	38,009,850.85	0.00	0.00
Other Compensation	5010200000	46,590,919.00	0.00	46,590,919.00	1,232,174.00	806,620.54	0.00	0.00	2,032,794.54	1,232,174.00	806,620.54	0.00	0.00	2,032,794.54	44,558,124.46	0.00	0.00
Representation Allowance (RA)	5010202000	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	0.00	0.00	552,500.00	331,500.00	221,000.00	0.00	0.00	552,500.00	833,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	0.00	0.00	552,500.00	331,500.00	221,000.00	0.00	0.00	552,500.00	833,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	0.00	0.00	552,500.00	331,500.00	221,000.00	0.00	0.00	552,500.00	833,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,386,000.00	0.00	1,386,000.00	331,500.00	221,000.00	0.00	0.00	552,500.00	331,500.00	221,000.00	0.00	0.00	552,500.00	833,500.00	0.00	0.00
Honoraria	5010210000	41,882,250.00	0.00	41,882,250.00	481,820.00	323,125.00	0.00	0.00	805,045.00	481,820.00	323,125.00	0.00	0.00	805,045.00	41,077,205.00	0.00	0.00
Honoraria - Civilian	5010210001	41,882,250.00	0.00	41,882,250.00	481,820.00	323,125.00	0.00	0.00	805,045.00	481,820.00	323,125.00	0.00	0.00	805,045.00	41,077,205.00	0.00	0.00
Hazard Pay (HP)	5010211000	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Hazard Duty Pay - Civilian	5010211002	100,000.00	0.00	100,000.00	0.00	30,220.00	0.00	0.00	30,220.00	0.00	30,220.00	0.00	0.00	30,220.00	69,780.00	0.00	0.00
Overtime and Night Pay	5010213000	1,836,889.00	0.00	1,836,889.00	87,254.00	5,275.54	0.00	0.00	92,529.54	87,254.00	5,275.54	0.00	0.00	92,529.54	1,744,139.46	0.00	0.00
Overtime Pay	5010213001	1,836,889.00	0.00	1,836,889.00	87,254.00	5,275.54	0.00	0.00	92,529.54	87,254.00	5,275.54	0.00	0.00	92,529.54	1,744,139.46	0.00	0.00
Maintenance and Other Operating Expenses		112,343,883.00	0.00	112,343,883.00	14,284,816.00	8,978,501.50	0.00	0.00	20,873,317.50	14,284,816.00	8,978,501.50	0.00	0.00	20,873,317.50	91,370,365.50	0.00	0.00
Traveling Expenses	5020100000	8,290,500.00	0.00	8,290,500.00	438,800.00	8,463.00	0.00	0.00	447,263.00	438,800.00	8,463.00	0.00	0.00	447,263.00	7,843,237.00	0.00	0.00
Traveling Expenses - Local	5020101000	7,860,500.00	0.00	7,860,500.00	438,800.00	8,463.00	0.00	0.00	447,263.00	438,800.00	8,463.00	0.00	0.00	447,263.00	7,413,237.00	0.00	0.00
Traveling Expenses - Local	5020101000	7,860,500.00	0.00	7,860,500.00	438,800.00	8,463.00	0.00	0.00	447,263.00	438,800.00	8,463.00	0.00	0.00	447,263.00	7,413,237.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	9,892,940.00	0.00	9,892,940.00	512,326.00	266,894.87	0.00	0.00	779,190.87	512,326.00	266,894.87	0.00	0.00	779,190.87	9,213,749.13	0.00	0.00
Training Expenses	5020201000	8,992,940.00	0.00	8,992,940.00	512,326.00	266,894.87	0.00	0.00	779,190.87	512,326.00	266,894.87	0.00	0.00	779,190.87	8,447,797.13	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Training Expenses	5020201002	8,982,940.00	0.00	8,982,940.00	512,326.00	32,816.55	0.00	0.00	545,142.55	512,326.00	32,816.55	0.00	0.00	545,142.55	8,447,797.45	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	0.00	234,048.02	0.00	0.00	234,048.02	0.00	234,048.02	0.00	0.00	234,048.02	765,951.98	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	0.00	234,048.02	0.00	0.00	234,048.02	0.00	234,048.02	0.00	0.00	234,048.02	765,951.98	0.00	0.00
Supplies and Materials Expenses	5020300000	37,643,355.00	0.00	37,643,355.00	1,684,742.00	571,930.26	0.00	0.00	2,256,672.26	1,684,742.00	571,930.26	0.00	0.00	2,256,672.26	35,386,682.74	0.00	0.00
Office Supplies Expenses	5020301000	3,984,300.00	0.00	3,984,300.00	214,882.00	0.00	0.00	0.00	214,882.00	214,882.00	0.00	0.00	0.00	214,882.00	3,769,418.00	0.00	0.00
Office Supplies Expenses	5020301002	3,984,300.00	0.00	3,984,300.00	214,882.00	0.00	0.00	0.00	214,882.00	214,882.00	0.00	0.00	0.00	214,882.00	3,769,418.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,504,000.00	0.00	1,504,000.00	113,905.00	0.00	0.00	0.00	113,905.00	113,905.00	0.00	0.00	0.00	113,905.00	1,390,095.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,504,000.00	0.00	1,504,000.00	113,905.00	0.00	0.00	0.00	113,905.00	113,905.00	0.00	0.00	0.00	113,905.00	1,390,095.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,132,500.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,132,500.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	7,245,050.00	0.00	7,245,050.00	0.00	103,036.00	0.00	0.00	103,036.00	0.00	103,036.00	0.00	0.00	103,036.00	7,142,014.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	7,245,050.00	0.00	7,245,050.00	0.00	103,036.00	0.00	0.00	103,036.00	0.00	103,036.00	0.00	0.00	103,036.00	7,142,014.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	719,200.00	0.00	719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,200.00	0.00	0.00
Other Machinery and Equipment	5020321098	719,200.00	0.00	719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	532,720.00	0.00	532,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,720.00	0.00	0.00
Furniture and Fixtures	5020322001	532,720.00	0.00	532,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,720.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	22,525,585.08	0.00	22,525,585.08	1,355,955.00	488,894.26	0.00	0.00	1,824,849.26	1,355,955.00	488,894.26	0.00	0.00	1,824,849.26	20,700,735.74	0.00	0.00
Other Supplies and Materials Expenses	5020399000	22,525,585.08	0.00	22,525,585.08	1,355,955.00	488,894.26	0.00	0.00	1,824,849.26	1,355,955.00	488,894.26	0.00	0.00	1,824,849.26	20,700,735.74	0.00	0.00
Utility Expenses	5020400000	3,961,935.00	0.00	3,961,935.00	148,772.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,813,163.00	0.00	0.00
Water Expenses	5020401000	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Water Expenses	5020401000	136,000.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00
Electricity Expenses	5020402000	3,823,935.00	0.00	3,823,935.00	148,772.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,675,163.00	0.00	0.00
Electricity Expenses	5020402000	3,823,935.00	0.00	3,823,935.00	148,772.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,675,163.00	0.00	0.00
Communication Expenses	5020500000	4,219,150.00	0.00	4,219,150.00	1,259,967.00	599,784.08	0.00	0.00	1,859,751.08	1,259,967.00	599,784.08	0.00	0.00	1,859,751.08	2,359,388.92	0.00	0.00
Telephone Expenses	5020502000	117,850.00	0.00	117,850.00	88,938.00	55,464.08	0.00	0.00	144,402.08	88,938.00	55,464.08	0.00	0.00	144,402.08	(26,752.08)	0.00	0.00
Landline	5020502002	117,850.00	0.00	117,850.00	88,938.00	55,464.08	0.00	0.00	144,402.08	88,938.00	55,464.08	0.00	0.00	144,402.08	(26,752.08)	0.00	0.00
Internet Subscription Expenses	5020503000	4,101,500.00	0.00	4,101,500.00	1,171,059.00	544,320.00	0.00	0.00	1,715,379.00	1,171,059.00	544,320.00	0.00	0.00	1,715,379.00	2,386,121.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,101,500.00	0.00	4,101,500.00	1,171,059.00	544,320.00	0.00	0.00	1,715,379.00	1,171,059.00	544,320.00	0.00	0.00	1,715,379.00	2,386,121.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,835,000.00	0.00	1,835,000.00	159,600.00	0.00	0.00	0.00	159,600.00	159,600.00	0.00	0.00	0.00	159,600.00	1,675,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,835,000.00	0.00	1,835,000.00	159,600.00	0.00	0.00	0.00	159,600.00	159,600.00	0.00	0.00	0.00	159,600.00	1,675,400.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
				5=[(3)+(-)4]]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	180,000.00	0.00	0.00
Rewards and Incentives	5020601002	1,635,000.00	0.00	1,635,000.00	139,600.00	0.00	0.00	0.00	139,600.00	139,600.00	0.00	0.00	0.00	139,600.00	1,495,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Professional Services	5021100000	565,050.00	0.00	565,050.00	755,833.00	696,480.00	0.00	0.00	1,454,113.00	755,833.00	696,480.00	0.00	0.00	1,454,113.00	(899,063.00)	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Legal Services	5021101000	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Other Professional Services	5021199000	565,050.00	0.00	565,050.00	755,833.00	696,880.00	0.00	0.00	1,452,513.00	755,833.00	696,880.00	0.00	0.00	1,452,513.00	(897,463.00)	0.00	0.00
Other Professional Services	5021199000	565,050.00	0.00	565,050.00	755,833.00	696,880.00	0.00	0.00	1,452,513.00	755,833.00	696,880.00	0.00	0.00	1,452,513.00	(897,463.00)	0.00	0.00
General Services	5021200000	27,152,375.00	0.00	27,152,375.00	5,952,525.00	4,429,085.03	0.00	0.00	10,381,610.03	5,952,525.00	4,429,085.03	0.00	0.00	10,381,610.03	16,770,764.97	0.00	0.00
Janitorial Services	5021202000	4,045,211.00	0.00	4,045,211.00	536,443.00	659,376.17	0.00	0.00	1,195,819.17	536,443.00	659,376.17	0.00	0.00	1,195,819.17	2,849,391.83	0.00	0.00
Janitorial Services	5021202000	4,045,211.00	0.00	4,045,211.00	536,443.00	659,376.17	0.00	0.00	1,195,819.17	536,443.00	659,376.17	0.00	0.00	1,195,819.17	2,849,391.83	0.00	0.00
Security Services	5021203000	5,129,879.00	0.00	5,129,879.00	891,413.00	739,043.78	0.00	0.00	1,630,456.78	891,413.00	739,043.78	0.00	0.00	1,630,456.78	3,699,422.22	0.00	0.00
Security Services	5021203000	5,129,879.00	0.00	5,129,879.00	891,413.00	739,043.78	0.00	0.00	1,630,456.78	891,413.00	739,043.78	0.00	0.00	1,630,456.78	3,699,422.22	0.00	0.00
Other General Services	5021299000	17,977,285.00	0.00	17,977,285.00	4,724,669.00	3,030,665.08	0.00	0.00	7,755,334.08	4,724,669.00	3,030,665.08	0.00	0.00	7,755,334.08	10,221,959.92	0.00	0.00
Other General Services	5021299000	17,977,285.00	0.00	17,977,285.00	4,724,669.00	3,030,665.08	0.00	0.00	7,755,334.08	4,724,669.00	3,030,665.08	0.00	0.00	7,755,334.08	10,221,959.92	0.00	0.00
Repairs and Maintenance	5021300000	6,505,840.00	0.00	6,505,840.00	155,305.00	15,051.00	0.00	0.00	170,356.00	155,305.00	15,051.00	0.00	0.00	170,356.00	4,655,484.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00
School Buildings	5021304002	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Other Machinery and Equipment	5021305009	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Motor Vehicles	5021306001	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	4,835,840.00	0.00	4,835,840.00	155,305.00	15,051.00	0.00	0.00	170,356.00	155,305.00	15,051.00	0.00	0.00	170,356.00	4,655,484.00	0.00	0.00
Buildings and Other Structures	5021308001	4,835,840.00	0.00	4,835,840.00	155,305.00	15,051.00	0.00	0.00	170,356.00	155,305.00	15,051.00	0.00	0.00	170,356.00	4,655,484.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	450,000.00	0.00	450,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	449,800.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	450,000.00	0.00	450,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	449,800.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	450,000.00	0.00	450,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	449,800.00	0.00	0.00
Labor and Wages	5021600000	2,039,350.00	0.00	2,039,350.00	323,797.00	5,670.00	0.00	0.00	329,467.00	323,797.00	5,670.00	0.00	0.00	329,467.00	1,709,853.00	0.00	0.00

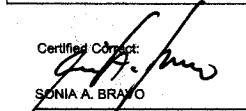
This report was generated using the Unified Reporting System on 18/08/2020 11:41 version: FAR2a.1.1; Status: SUBMITTED

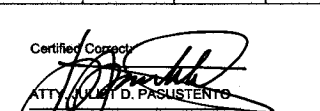
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 080 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

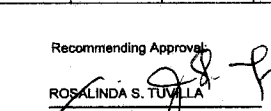
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	2,039,350.00	0.00	2,039,350.00	323,797.00	5,670.00	0.00	0.00	329,467.00	323,797.00	5,670.00	0.00	0.00	329,467.00	1,709,883.00	0.00	0.00
Labor and Wages	5021601000	2,039,350.00	0.00	2,039,350.00	323,797.00	5,670.00	0.00	0.00	329,467.00	323,797.00	5,670.00	0.00	0.00	329,467.00	1,709,883.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,138,188.00	0.00	9,138,188.00	2,903,119.00	83,173.58	0.00	0.00	2,986,292.58	2,903,119.00	83,173.58	0.00	0.00	2,986,292.58	6,151,885.44	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	97,335.00	360.00	0.00	0.00	97,695.00	97,335.00	360.00	0.00	0.00	97,695.00	(97,695.00)	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	97,335.00	360.00	0.00	0.00	97,695.00	97,335.00	360.00	0.00	0.00	97,695.00	(97,695.00)	0.00	0.00
Printing and Publication Expenses	5029902000	540,000.00	0.00	540,000.00	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	530,600.00	0.00	0.00
Printing and Publication Expenses	5029902000	540,000.00	0.00	540,000.00	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	530,600.00	0.00	0.00
Representation Expenses	5029903000	5,298,100.00	0.00	5,298,100.00	1,911,860.00	72,813.58	0.00	0.00	1,984,673.58	1,911,860.00	72,813.58	0.00	0.00	1,984,673.58	3,311,628.44	0.00	0.00
Representation Expenses	5029903000	5,298,100.00	0.00	5,298,100.00	1,911,860.00	72,813.58	0.00	0.00	1,984,673.58	1,911,860.00	72,813.58	0.00	0.00	1,984,673.58	3,311,628.44	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	103,744.00	10,000.00	0.00	0.00	113,744.00	103,744.00	10,000.00	0.00	0.00	113,744.00	(113,744.00)	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	103,744.00	10,000.00	0.00	0.00	113,744.00	103,744.00	10,000.00	0.00	0.00	113,744.00	(113,744.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	323,100.00	0.00	323,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,100.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	323,100.00	0.00	323,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,100.00	0.00	0.00
Subscription Expenses	5029907000	431,000.00	0.00	431,000.00	8,410.00	0.00	0.00	0.00	8,410.00	8,410.00	0.00	0.00	0.00	8,410.00	422,590.00	0.00	0.00
Other Subscription Expenses	5029907000	431,000.00	0.00	431,000.00	8,410.00	0.00	0.00	0.00	8,410.00	8,410.00	0.00	0.00	0.00	8,410.00	422,590.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,547,988.00	0.00	2,547,988.00	772,570.00	0.00	0.00	0.00	772,570.00	772,570.00	0.00	0.00	0.00	772,570.00	1,775,418.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,547,988.00	0.00	2,547,988.00	772,570.00	0.00	0.00	0.00	772,570.00	772,570.00	0.00	0.00	0.00	772,570.00	1,775,418.00	0.00	0.00
Capital Outlays		48,386,488.00	0.00	48,386,488.00	3,357,891.00	2,137,375.00	0.00	0.00	5,495,266.00	3,357,891.00	2,137,375.00	0.00	0.00	5,495,266.00	40,891,222.00	0.00	0.00
Investment Outlay	5060100000	0.00	0.00	0.00	498,456.00	107,000.00	0.00	0.00	605,456.00	498,456.00	107,000.00	0.00	0.00	605,456.00	(605,456.00)	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	0.00	498,456.00	107,000.00	0.00	0.00	605,456.00	498,456.00	107,000.00	0.00	0.00	605,456.00	(605,456.00)	0.00	0.00
Water Supply Systems	5060101005	0.00	0.00	0.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	(107,000.00)	0.00	0.00
Power Supply Systems	5060101008	0.00	0.00	0.00	498,456.00	0.00	0.00	0.00	498,456.00	498,456.00	0.00	0.00	0.00	498,456.00	(498,456.00)	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	48,386,488.00	0.00	48,386,488.00	2,859,435.00	2,030,375.00	0.00	0.00	4,889,810.00	2,859,435.00	2,030,375.00	0.00	0.00	4,889,810.00	41,496,678.00	0.00	0.00
Land Outlay	5060401000	1,800,000.00	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	1,800,000.00	0.00	0.00
Land	5060401001	1,800,000.00	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	1,800,000.00	0.00	0.00
Buildings and Other Structures	5060404000	10,357,100.00	0.00	10,357,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,357,100.00	0.00	0.00
School Buildings	5060404002	4,139,000.00	0.00	4,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,139,000.00	0.00	0.00
Other Structures	5060404099	6,218,100.00	0.00	6,218,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,218,100.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,829,388.00	0.00	30,829,388.00	2,841,050.00	1,901,775.00	0.00	0.00	4,742,825.00	2,841,050.00	1,901,775.00	0.00	0.00	4,742,825.00	28,986,563.00	0.00	0.00
Office Equipment	5060405002	1,671,075.00	0.00	1,671,075.00	28,050.00	0.00	0.00	0.00	28,050.00	28,050.00	0.00	0.00	0.00	28,050.00	1,643,025.00	0.00	0.00

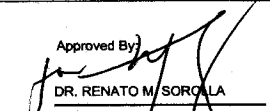
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-)4)	10=(6+7+8+9)
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	5060405003	17,387,530.00	0.00	17,387,530.00	2,703,000.00	1,901,775.00	0.00	0.00	4,604,775.00	2,703,000.00	1,901,775.00	0.00	0.00	4,604,775.00	12,782,755.00	0.00	0.00
Sports Equipment	5060405013	878,400.00	0.00	878,400.00	109,000.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	769,400.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,593,900.00	0.00	4,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,900.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,088,483.00	0.00	6,088,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088,483.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00
Motor Vehicles	5060409001	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,000,000.00	0.00	1,000,000.00	18,385.00	128,600.00	0.00	0.00	146,985.00	18,385.00	128,600.00	0.00	0.00	146,985.00	853,015.00	0.00	0.00
Furniture and Fixtures	5060407001	1,000,000.00	0.00	1,000,000.00	18,385.00	128,600.00	0.00	0.00	146,985.00	18,385.00	128,600.00	0.00	0.00	146,985.00	853,015.00	0.00	0.00
GRAND TOTAL		289,644,916.00	0.00	289,644,916.00	25,380,014.00	16,181,005.87	0.00	0.00	41,541,019.87	25,380,014.00	16,181,005.87	0.00	0.00	41,541,019.87	258,103,896.33	0.00	0.00

Certified Correct:

 SONIA A. BRAVO
 ADMINISTRATIVE OFFICER V
 Date: 2020-08-18 11:28:27.0

Certified Correct:

 ATTY. JULIET D. PRASUSTENTO
 CHIEF ADMINISTRATIVE OFFICER(FINANCE)
 Date: 2020-08-18 11:28:27.0

Recommending Approval:

 ROSALINDA S. TUVILLA
 VICE PRES. ADMIN. & FINANCE
 Date: 2020-08-18 11:31:

Approved By:

 DR. RENATO M. SOROLLA
 SUC PRESIDENT III
 Date: 2020-08-18 11:40:

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements			Balances	Utilizations 17+18)	Net Yet Due and Demandable		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30					
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		35,858,076.00	0.00	35,858,076.00	7,727,307.00	0.00	0.00	0.00	7,727,307.00	7,727,307.00	0.00	0.00					0.00
Salaries and Wages	5010100000	23,323,826.00	0.00	23,323,826.00	8,495,133.00	0.00	0.00	0.00	8,495,133.00	8,495,133.00	0.00	0.00					0.00
Salaries and Wages - Regular	5010101000	13,575,000.00	0.00	13,575,000.00	4,928,785.00	0.00	0.00	0.00	4,928,785.00	4,928,785.00	0.00	0.00					0.00
Basic Salary - Civilian	5010101001	13,575,000.00	0.00	13,575,000.00	4,928,785.00	0.00	0.00	0.00	4,928,785.00	4,928,785.00	0.00	0.00					0.00
Salaries and Wages - Casual/Contractual	5010102000	9,748,826.00	0.00	9,748,826.00	1,566,348.00	0.00	0.00	0.00	1,566,348.00	1,566,348.00	0.00	0.00					0.00
Salaries and Wages - Casual/Contractual	5010102001	9,748,826.00	0.00	9,748,826.00	1,566,348.00	0.00	0.00	0.00	1,566,348.00	1,566,348.00	0.00	0.00					0.00
Other Compensation	5010200000	12,534,250.00	0.00	12,534,250.00	1,232,174.00	0.00	0.00	0.00	1,232,174.00	1,232,174.00	0.00	0.00					0.00
Representation Allowance (RA)	5010202000	1,386,000.00	0.00	1,386,000.00	331,500.00	0.00	0.00	0.00	331,500.00	331,500.00	0.00	0.00					0.00
Representation Allowance (RA)	5010202001	1,386,000.00	0.00	1,386,000.00	331,500.00	0.00	0.00	0.00	331,500.00	331,500.00	0.00	0.00					0.00
Transportation Allowance (TA)	5010203000	1,386,000.00	0.00	1,386,000.00	331,500.00	0.00	0.00	0.00	331,500.00	331,500.00	0.00	0.00					0.00
Transportation Allowance (TA)	5010203001	1,386,000.00	0.00	1,386,000.00	331,500.00	0.00	0.00	0.00	331,500.00	331,500.00	0.00	0.00					0.00
Honoraria	5010210000	8,882,250.00	0.00	8,882,250.00	481,920.00	0.00	0.00	0.00	481,920.00	481,920.00	0.00	0.00					0.00
Honoraria - Civilian	5010210001	8,882,250.00	0.00	8,882,250.00	481,920.00	0.00	0.00	0.00	481,920.00	481,920.00	0.00	0.00					0.00
Overtime and Night Pay	5010213000	880,000.00	0.00	880,000.00	87,254.00	0.00	0.00	0.00	87,254.00	87,254.00	0.00	0.00					0.00
Overtime Pay	5010213001	880,000.00	0.00	880,000.00	87,254.00	0.00	0.00	0.00	87,254.00	87,254.00	0.00	0.00					0.00
Maintenance and Other Operating Expenses		113,753,682.77	0.00	113,753,682.77	14,294,816.00	0.00	0.00	0.00	14,294,816.00	14,294,816.00	0.00	0.00					0.00
Traveling Expenses	5020100000	8,700,499.77	0.00	8,700,499.77	438,800.00	0.00	0.00	0.00	438,800.00	438,800.00	0.00	0.00					0.00
Traveling Expenses - Local	5020101000	8,270,499.77	0.00	8,270,499.77	438,800.00	0.00	0.00	0.00	438,800.00	438,800.00	0.00	0.00					0.00
Traveling Expenses - Local	5020101001	8,270,499.77	0.00	8,270,499.77	438,800.00	0.00	0.00	0.00	438,800.00	438,800.00	0.00	0.00					0.00
Traveling Expenses - Foreign	5020102000	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Traveling Expenses - Foreign	5020102001	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Training and Scholarship Expenses	5020200000	10,992,940.00	0.00	10,992,940.00	512,328.00	0.00	0.00	0.00	512,328.00	512,328.00	0.00	0.00					0.00
Training Expenses	5020201000	9,992,940.00	0.00	9,992,940.00	512,328.00	0.00	0.00	0.00	512,328.00	512,328.00	0.00	0.00					0.00
Training Expenses	5020201002	9,992,940.00	0.00	9,992,940.00	512,328.00	0.00	0.00	0.00	512,328.00	512,328.00	0.00	0.00					0.00
Scholarship Grants/Expenses	5020202000	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
													14,294,816.00	99,458,886.77	0.00	0.00	0.00
													438,800.00	8,261,699.77	0.00	0.00	0.00
													438,800.00	7,831,899.77	0.00	0.00	0.00
													438,800.00	7,831,899.77	0.00	0.00	0.00
													0.00	430,000.00	0.00	0.00	0.00
													0.00	430,000.00	0.00	0.00	0.00
													0.00	0.00	0.00	0.00	0.00
													512,328.00	10,480,614.00	0.00	0.00	0.00
													512,328.00	9,480,614.00	0.00	0.00	0.00
													512,328.00	9,480,614.00	0.00	0.00	0.00
													0.00	1,000,000.00	0.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
		3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Scholarship Grants/Expenses	5020202000	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	1,000,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	37,643,355.00	0.00	37,643,355.00	1,684,742.00	0.00	0.00	0.00	0.00	1,684,742.00	1,684,742.00	0.00	0.00	0.00	1,684,742.00	35,958,613.00	0.00	0.00
Office Supplies Expenses	5020301000	3,984,300.00	0.00	3,984,300.00	214,882.00	0.00	0.00	0.00	0.00	214,882.00	214,882.00	0.00	0.00	0.00	214,882.00	3,769,418.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	1,504,000.00	0.00	1,504,000.00	113,905.00	0.00	0.00	0.00	0.00	113,905.00	113,905.00	0.00	0.00	0.00	113,905.00	1,390,095.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,132,500.00	0.00	1,132,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,132,500.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	7,245,050.00	0.00	7,245,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,245,050.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	719,200.00	0.00	719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,200.00	0.00	0.00
Other Machinery and Equipment	5020321099	719,200.00	0.00	719,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719,200.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	532,720.00	0.00	532,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532,720.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	22,525,585.00	0.00	22,525,585.00	1,355,955.00	0.00	0.00	0.00	0.00	1,355,955.00	1,355,955.00	0.00	0.00	0.00	1,355,955.00	21,169,630.00	0.00	0.00
Utility Expenses	5020400000	3,961,935.00	0.00	3,961,935.00	148,772.00	0.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,813,163.00	0.00	0.00
Water Expenses	5020401000	138,000.00	0.00	138,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,000.00	0.00	0.00
Electricity Expenses	5020402000	3,823,935.00	0.00	3,823,935.00	148,772.00	0.00	0.00	0.00	0.00	148,772.00	148,772.00	0.00	0.00	0.00	148,772.00	3,675,163.00	0.00	0.00
Communication Expenses	5020500000	4,219,150.00	0.00	4,219,150.00	1,259,997.00	0.00	0.00	0.00	0.00	1,259,997.00	1,259,997.00	0.00	0.00	0.00	1,259,997.00	2,959,153.00	0.00	0.00
Telephone Expenses	5020502000	117,650.00	0.00	117,650.00	88,938.00	0.00	0.00	0.00	0.00	88,938.00	88,938.00	0.00	0.00	0.00	88,938.00	28,712.00	0.00	0.00
Internet Subscription Expenses	5020503000	4,101,500.00	0.00	4,101,500.00	1,171,059.00	0.00	0.00	0.00	0.00	1,171,059.00	1,171,059.00	0.00	0.00	0.00	1,171,059.00	2,930,441.00	0.00	0.00
Awards/Rewards and Prizes	5020800000	1,835,000.00	0.00	1,835,000.00	159,600.00	0.00	0.00	0.00	0.00	159,600.00	159,600.00	0.00	0.00	0.00	159,600.00	1,675,400.00	0.00	0.00
Rewards and Incentives	5020801001	200,000.00	0.00	200,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	180,000.00	0.00	0.00

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

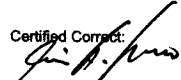
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
		3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Survey, Research, Exploration and Development Expenses	5020700000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00
Professional Services	5021100000	565,050.00	0.00	565,050.00	755,633.00	0.00	0.00	0.00	755,633.00	755,633.00	0.00	0.00	0.00	755,633.00	(190,583.00)	0.00	0.00	
Other Professional Services	5021189000	565,050.00	0.00	565,050.00	755,633.00	0.00	0.00	0.00	755,633.00	755,633.00	0.00	0.00	0.00	755,633.00	(190,583.00)	0.00	0.00	
Other Professional Services	5021189000	565,050.00	0.00	565,050.00	755,633.00	0.00	0.00	0.00	755,633.00	755,633.00	0.00	0.00	0.00	755,633.00	(190,583.00)	0.00	0.00	
General Services	5021200000	27,152,375.00	0.00	27,152,375.00	5,952,525.00	0.00	0.00	0.00	5,952,525.00	5,952,525.00	0.00	0.00	0.00	5,952,525.00	21,199,850.00	0.00	0.00	
Janitorial Services	5021202000	4,045,211.00	0.00	4,045,211.00	536,443.00	0.00	0.00	0.00	536,443.00	536,443.00	0.00	0.00	0.00	536,443.00	3,508,768.00	0.00	0.00	
Janitorial Services	5021202000	4,045,211.00	0.00	4,045,211.00	536,443.00	0.00	0.00	0.00	536,443.00	536,443.00	0.00	0.00	0.00	536,443.00	3,508,768.00	0.00	0.00	
Security Services	5021203000	5,129,879.00	0.00	5,129,879.00	891,413.00	0.00	0.00	0.00	891,413.00	891,413.00	0.00	0.00	0.00	891,413.00	4,438,466.00	0.00	0.00	
Security Services	5021203000	5,129,879.00	0.00	5,129,879.00	891,413.00	0.00	0.00	0.00	891,413.00	891,413.00	0.00	0.00	0.00	891,413.00	4,438,466.00	0.00	0.00	
Other General Services	5021299000	17,977,285.00	0.00	17,977,285.00	4,724,669.00	0.00	0.00	0.00	4,724,669.00	4,724,669.00	0.00	0.00	0.00	4,724,669.00	13,252,616.00	0.00	0.00	
Other General Services	5021299000	17,977,285.00	0.00	17,977,285.00	4,724,669.00	0.00	0.00	0.00	4,724,669.00	4,724,669.00	0.00	0.00	0.00	4,724,669.00	13,252,616.00	0.00	0.00	
Repairs and Maintenance	5021300000	6,505,840.00	0.00	6,505,840.00	155,305.00	0.00	0.00	0.00	155,305.00	155,305.00	0.00	0.00	0.00	155,305.00	6,350,535.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00	
School Buildings	5021304002	495,000.00	0.00	495,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	
Other Machinery and Equipment	5021305009	625,000.00	0.00	625,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,000.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	
Motor Vehicles	5021306001	550,000.00	0.00	550,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	
Repairs and Maintenance - Leased Assets	5021308000	4,835,840.00	0.00	4,835,840.00	155,305.00	0.00	0.00	0.00	155,305.00	155,305.00	0.00	0.00	0.00	155,305.00	4,680,535.00	0.00	0.00	
Buildings and Other Structures	5021308001	4,835,840.00	0.00	4,835,840.00	155,305.00	0.00	0.00	0.00	155,305.00	155,305.00	0.00	0.00	0.00	155,305.00	4,680,535.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	450,000.00	0.00	450,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	449,800.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	450,000.00	0.00	450,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	449,800.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	450,000.00	0.00	450,000.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	200.00	449,800.00	0.00	0.00	
Labor and Wages	5021600000	2,039,350.00	0.00	2,039,350.00	323,797.00	0.00	0.00	0.00	323,797.00	323,797.00	0.00	0.00	0.00	323,797.00	1,715,553.00	0.00	0.00	
Labor and Wages	5021601000	2,039,350.00	0.00	2,039,350.00	323,797.00	0.00	0.00	0.00	323,797.00	323,797.00	0.00	0.00	0.00	323,797.00	1,715,553.00	0.00	0.00	
Labor and Wages	5021601000	2,039,350.00	0.00	2,039,350.00	323,797.00	0.00	0.00	0.00	323,797.00	323,797.00	0.00	0.00	0.00	323,797.00	1,715,553.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	9,138,188.00	0.00	9,138,188.00	2,903,119.00	0.00	0.00	0.00	2,903,119.00	2,903,119.00	0.00	0.00	0.00	2,903,119.00	6,235,069.00	0.00	0.00	
Advertising Expenses	5029901000	0.00	0.00	0.00	97,335.00	0.00	0.00	0.00	97,335.00	97,335.00	0.00	0.00	0.00	97,335.00	(97,335.00)	0.00	0.00	

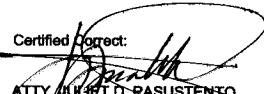
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
		3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Advertising Expenses	5029901000	0.00	0.00	0.00	97,335.00	0.00	0.00	0.00	0.00	97,335.00	97,335.00	0.00	0.00	0.00	97,335.00	(97,335.00)	0.00	0.00
Printing and Publication Expenses	5029902000	540,000.00	0.00	540,000.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	530,600.00	0.00	0.00
Printing and Publication Expenses	5029902000	540,000.00	0.00	540,000.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00	0.00	0.00	9,400.00	530,600.00	0.00	0.00
Representation Expenses	5029903000	5,296,100.00	0.00	5,296,100.00	1,911,860.00	0.00	0.00	0.00	0.00	1,911,860.00	1,911,860.00	0.00	0.00	0.00	1,911,860.00	3,384,440.00	0.00	0.00
Representation Expenses	5029903000	5,296,100.00	0.00	5,296,100.00	1,911,860.00	0.00	0.00	0.00	0.00	1,911,860.00	1,911,860.00	0.00	0.00	0.00	1,911,860.00	3,384,440.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	103,744.00	0.00	0.00	0.00	0.00	103,744.00	103,744.00	0.00	0.00	0.00	103,744.00	(103,744.00)	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	103,744.00	0.00	0.00	0.00	0.00	103,744.00	103,744.00	0.00	0.00	0.00	103,744.00	(103,744.00)	0.00	0.00
Membership Dues and Contributions to Organizations	5029905000	323,100.00	0.00	323,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,100.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029905000	323,100.00	0.00	323,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,100.00	0.00	0.00
Subscription Expenses	5029907000	431,000.00	0.00	431,000.00	8,410.00	0.00	0.00	0.00	0.00	8,410.00	8,410.00	0.00	0.00	0.00	8,410.00	422,590.00	0.00	0.00
Other Subscription Expenses	5029907000	431,000.00	0.00	431,000.00	8,410.00	0.00	0.00	0.00	0.00	8,410.00	8,410.00	0.00	0.00	0.00	8,410.00	422,590.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,547,988.00	0.00	2,547,988.00	772,570.00	0.00	0.00	0.00	0.00	772,570.00	772,570.00	0.00	0.00	0.00	772,570.00	1,775,418.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	2,547,988.00	0.00	2,547,988.00	772,570.00	0.00	0.00	0.00	0.00	772,570.00	772,570.00	0.00	0.00	0.00	772,570.00	1,775,418.00	0.00	0.00
Capital Outlays		41,424,787.71	0.00	41,424,787.71	3,357,891.00	0.00	0.00	0.00	0.00	3,357,891.00	3,357,891.00	0.00	0.00	0.00	3,357,891.00	38,066,896.71	0.00	0.00
Investment Outlay	5060100000	0.00	0.00	0.00	498,456.00	0.00	0.00	0.00	0.00	498,456.00	498,456.00	0.00	0.00	0.00	498,456.00	(498,456.00)	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	0.00	0.00	0.00	498,456.00	0.00	0.00	0.00	0.00	498,456.00	498,456.00	0.00	0.00	0.00	498,456.00	(498,456.00)	0.00	0.00
Power Supply Systems	5060101008	0.00	0.00	0.00	498,456.00	0.00	0.00	0.00	0.00	498,456.00	498,456.00	0.00	0.00	0.00	498,456.00	(498,456.00)	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	41,424,787.71	0.00	41,424,787.71	2,859,435.00	0.00	0.00	0.00	0.00	2,859,435.00	2,859,435.00	0.00	0.00	0.00	2,859,435.00	38,565,352.71	0.00	0.00
Land Outlay	5060401000	800,000.00	0.00	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	800,000.00	0.00	0.00
Land	5060401001	800,000.00	0.00	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	800,000.00	0.00	0.00
Buildings and Other Structures	5060404000	7,395,400.00	0.00	7,395,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,395,400.00	0.00	0.00
School Buildings	5060404002	2,139,000.00	0.00	2,139,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,139,000.00	0.00	0.00
Other Structures	5060404099	5,256,400.00	0.00	5,256,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,256,400.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	30,829,387.71	0.00	30,829,387.71	2,841,050.00	0.00	0.00	0.00	0.00	2,841,050.00	2,841,050.00	0.00	0.00	0.00	2,841,050.00	27,988,337.71	0.00	0.00
Office Equipment	5060405002	1,671,075.00	0.00	1,671,075.00	29,050.00	0.00	0.00	0.00	0.00	29,050.00	29,050.00	0.00	0.00	0.00	29,050.00	1,642,025.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	17,397,530.00	0.00	17,397,530.00	2,703,000.00	0.00	0.00	0.00	0.00	2,703,000.00	2,703,000.00	0.00	0.00	0.00	2,703,000.00	14,694,530.00	0.00	0.00
Sports Equipment	5060405013	878,400.00	0.00	878,400.00	109,000.00	0.00	0.00	0.00	0.00	109,000.00	109,000.00	0.00	0.00	0.00	109,000.00	769,400.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,593,900.00	0.00	4,593,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,593,900.00	0.00	0.00
Other Machinery and Equipment	5060405099	6,088,482.71	0.00	6,088,482.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,088,482.71	0.00	0.00
Transportation Equipment Outlay	5060406000	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00

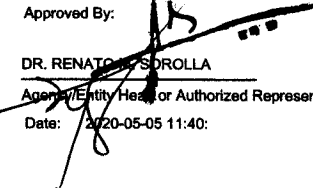
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Motor Vehicles	5080406001	2,600,000.00	0.00	2,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	0.00	0.00	0.00	18,385.00	0.00	0.00	0.00	0.00	18,385.00	18,385.00	0.00	0.00	0.00	18,385.00	(18,385.00)	0.00
Furniture and Fixtures	5080407001	0.00	0.00	0.00	18,385.00	0.00	0.00	0.00	0.00	18,385.00	18,385.00	0.00	0.00	0.00	18,385.00	(18,385.00)	0.00
GRAND TOTAL		191,036,546.48	0.00	191,036,546.48	25,380,014.00	0.00	0.00	0.00	0.00	25,380,014.00	25,380,014.00	0.00	0.00	0.00	25,380,014.00	165,656,532.48	0.00

Certified Correct: 
 SONIA A. BRAVO
 ADMINISTRATIVE OFFICER V (BUDGET)
 Date: 2020-05-05 11:31:30.0

Certified Correct: 
 JULIET D. RASUSTENTO
 CHIEF ADMINISTRATIVE OFFICER (FINANCE)
 Date: 2020-05-05 11:31:30.0

Recommending Approval: 
 ROSALINDA S. TOVILLA
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2020-05-05 11:37:

Approved By: 
 DR. RENATO S. SOROLLA
 Agency/Entity Head or Authorized Representative
 Date: 2020-05-05 11:40: