

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Carlos C. Hilado Memorial State College  
Operating Unit : \* not applicable \*  
Organization Code (UACS) : 00 060 000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)(23-24)				
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7-3+0)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23
I. Agency Specific Budget		378,567,900.00	0.00	378,567,900.00	368,400,660.00	0.00	0.00	368,400,660.00	103,273,714.48	96,327,496.69	65,154,119.16	101,922,306.13	366,694,540.46	80,321,479.35	110,304,754.75	74,658,802.48	96,759,628.89	350,044,565.48	10,186,340.00	1,706,119.54	0.00	16,649,974.98
General Administration and Support	10000000000000	60,334,900.00	(3,697,867.20)	56,636,112.80	50,147,660.00	(3,697,867.20)	0.00	48,449,772.80	14,285,294.57	19,876,544.75	3,996,123.87	6,491,909.61	46,449,772.80	14,285,294.57	19,876,544.75	3,996,123.87	7,244,083.31	45,202,046.50	10,186,340.00	0.00	0.00	1,247,726.30
General Management and Supervision	10000010000100	44,815,400.00	(3,308,171.91)	41,507,228.09	44,810,000.00	(3,308,171.91)	0.00	41,507,228.09	13,127,940.77	18,346,960.93	2,832,321.36	7,294,905.03	41,507,228.09	13,127,940.77	18,246,960.93	2,832,321.36	6,046,878.73	40,254,101.79	0.00	0.00	0.00	1,247,726.30
PS		31,162,900.00	1,395,648.98	32,558,548.98	31,162,000.00	1,395,648.98	0.00	32,558,548.98	11,810,630.58	16,324,261.72	1,647,283.53	2,875,473.15	32,558,548.98	11,810,630.58	16,524,261.72	1,647,283.53	2,570,473.15	32,852,648.98	0.00	0.00	0.00	5,000.00
NOOE		13,649,900.00	(4,703,820.89)	8,944,179.11	13,648,000.00	(4,703,820.89)	0.00	8,944,179.11	1,317,310.19	1,722,899.21	1,185,037.83	4,719,131.88	8,944,179.11	1,317,310.19	1,722,899.21	1,185,037.83	3,478,405.58	7,701,452.61	0.00	0.00	0.00	1,247,726.30
Administration of Personnel Benefits	10000010000200	15,524,900.00	(389,715.29)	15,135,184.71	5,337,660.00	(389,715.29)	0.00	4,947,944.71	1,167,363.80	1,329,583.82	1,163,802.51	1,197,304.56	4,947,944.71	1,167,363.80	1,429,583.82	1,163,802.51	1,197,204.58	4,947,944.71	10,186,340.00	0.00	0.00	0.00
PS		15,524,900.00	(389,715.29)	15,135,184.71	5,337,660.00	(389,715.29)	0.00	4,947,944.71	1,167,363.80	1,329,583.82	1,163,802.51	1,197,304.56	4,947,944.71	1,167,363.80	1,429,583.82	1,163,802.51	1,197,204.58	4,947,944.71	10,186,340.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		60,334,900.00	(3,697,867.20)	56,636,112.80	50,147,660.00	(3,697,867.20)	0.00	48,449,772.80	14,285,294.57	19,876,544.75	3,996,123.87	6,491,909.61	46,449,772.80	14,285,294.57	19,876,544.75	3,996,123.87	7,244,083.31	45,202,046.50	10,186,340.00	0.00	0.00	1,247,726.30
PS		46,669,900.00	1,005,933.99	47,675,833.99	36,499,660.00	1,005,933.99	0.00	37,505,593.99	12,967,964.38	17,393,846.54	2,811,086.04	3,772,477.73	37,505,593.99	12,967,964.38	17,393,846.54	2,811,086.04	3,767,677.73	37,505,593.99	10,186,340.00	0.00	0.00	5,000.00
NOOE		13,649,900.00	(4,703,820.89)	8,944,179.11	13,648,000.00	(4,703,820.89)	0.00	8,944,179.11	1,317,310.19	1,722,899.21	1,185,037.83	4,719,131.88	8,944,179.11	1,317,310.19	1,722,899.21	1,185,037.83	3,478,405.58	7,701,452.61	0.00	0.00	0.00	1,247,726.30
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auxiliary Services	20000010000100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, null		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	318,251,900.00	3,697,867.20	321,950,867.20	318,263,000.00	3,697,867.20	0.00	321,950,867.20	88,998,419.91	76,960,953.94	61,167,995.29	93,437,399.62	320,244,767.66	84,038,188.73	90,628,210.00	70,662,679.61	89,515,445.68	324,842,516.98	0.00	1,706,119.54	0.00	15,402,248.68
SO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor and deserving students to quality tertiary education		310,189,900.00	5,224,647.05	315,413,547.05	310,189,000.00	5,224,647.05	0.00	315,413,547.05	86,769,075.96	76,417,202.11	60,382,118.64	88,139,130.90	313,707,527.51	83,816,845.74	90,384,458.17	69,886,801.96	84,330,723.46	298,418,824.33	0.00	1,706,119.54	0.00	15,288,703.18
HIGHER EDUCATION PROGRAM		310,189,900.00	5,224,647.05	315,413,547.05	310,189,000.00	5,224,647.05	0.00	315,413,547.05	86,769,075.96	76,417,202.11	60,382,118.64	88,139,130.90	313,707,527.51	83,816,845.74	90,384,458.17	69,886,801.96	84,330,723.46	298,418,824.33	0.00	1,706,119.54	0.00	15,288,703.18
Provision of Higher Education Services	310100010000200	264,189,900.00	5,224,647.05	269,413,547.05	264,189,000.00	5,224,647.05	0.00	269,413,547.05	47,648,799.25	76,417,202.11	80,382,118.64	94,590,427.05	268,440,847.05	47,648,799.25	76,417,202.11	60,382,118.64	81,318,811.43	265,767,931.43	0.00	(27,000.00)	0.00	3,672,715.62
PS		218,470,900.00	10,481,365.81	228,951,365.81	218,470,000.00	10,481,365.81	0.00	228,951,365.81	41,827,637.81	60,748,213.80	50,511,996.84	67,763,415.56	228,951,365.81	41,827,637.81	68,748,213.80	50,511,996.84	67,763,515.56	228,951,365.81	0.00	0.00	0.00	0.00
NOOE		45,719,900.00	(5,256,718.76)	40,462,781.24	45,719,000.00	(5,256,718.76)	0.00	40,462,781.24	5,721,161.44	7,866,986.31	9,870,126.00	17,223,811.49	40,488,281.24	5,721,161.44	7,668,986.31	9,870,126.00	13,596,289.87	36,816,565.62	0.00	(27,000.00)	0.00	3,672,715.62

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X	Current Year Appropriations
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Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Revolutions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Project(s)		46,000,000.00	0.00	46,000,000.00	46,000,000.00	0.00	0.00	46,000,000.00	41,120,276.61	0.00	0.00	3,145,403.95	44,266,880.46	6,168,941.49	13,967,256.06	9,504,685.32	3,010,912.03	32,650,892.90	0.00	1,733,119.54	0.00	11,616,987.56	
Locally-Funded Projects)		46,000,000.00	0.00	46,000,000.00	46,000,000.00	0.00	0.00	46,000,000.00	41,120,276.61	0.00	0.00	3,145,403.95	44,266,880.46	6,168,941.49	13,967,256.06	9,504,685.32	3,010,912.03	32,650,892.90	0.00	1,733,119.54	0.00	11,616,987.56	
Conduct of Activities for Sports and Culture Development	31010020001300	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Conversion of Post-Harvest Laboratory Building into a Two-Storey Fishery Technology Building in Binabagan Campus	31010020001400	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	26,678,491.42	0.00	0.00	2,422,338.36	29,298,729.78	4,031,773.71	9,008,144.43	7,119,905.78	654,222.23	20,814,044.19	0.00	701,270.22	0.00	8,484,885.63	
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	26,678,491.42	0.00	0.00	2,422,338.36	29,298,729.78	4,031,773.71	9,008,144.43	7,119,905.78	654,222.23	20,814,044.19	0.00	701,270.22	0.00	8,484,885.63	
Conversion of Motor Pool into Crime Laboratory Building in Binabagan Campus	31010020001500	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	14,241,785.19	0.00	0.00	725,365.49	14,968,150.68	2,136,267.78	4,909,111.63	2,356,589.80	11,836,848.75	0.00	31,849.32	0.00	3,131,301.93		
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	14,241,785.19	0.00	0.00	725,365.49	14,968,150.68	2,136,267.78	4,909,111.63	2,356,589.80	11,836,848.75	0.00	31,849.32	0.00	3,131,301.93		
ICT Connection and Other Equipment	31010020001600	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		6,959,000.00	(1,270,054.49)	5,688,945.51	6,959,000.00	(1,270,054.49)	0.00	5,688,945.51	111,943.46	198,433.13	586,117.01	4,799,451.91	5,688,945.51	111,943.46	198,433.13	586,117.01	4,676,306.41	5,575,400.61	0.00	0.00	0.00	113,545.50	
RESEARCH PROGRAM		6,959,000.00	(1,270,054.49)	5,688,945.51	6,959,000.00	(1,270,054.49)	0.00	5,688,945.51	111,943.46	198,433.13	586,117.01	4,799,451.91	5,688,945.51	111,943.46	198,433.13	586,117.01	4,676,306.41	5,575,400.61	0.00	0.00	0.00	113,545.50	
Conduct of Research Services	32020010000100	6,959,000.00	(1,270,054.49)	5,688,945.51	6,959,000.00	(1,270,054.49)	0.00	5,688,945.51	111,943.46	198,433.13	586,117.01	4,799,451.91	5,688,945.51	111,943.46	198,433.13	586,117.01	4,676,306.41	5,575,400.61	0.00	0.00	0.00	113,545.50	
RS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		6,959,000.00	(1,270,054.49)	5,688,945.51	6,959,000.00	(1,270,054.49)	0.00	5,688,945.51	111,943.46	198,433.13	586,117.01	4,799,451.91	5,688,945.51	111,943.46	198,433.13	586,117.01	4,676,306.41	5,575,400.61	0.00	0.00	0.00	113,545.50	
CO: Community engagement increased		1,105,000.00	(256,705.36)	848,294.64	1,105,000.00	(256,705.36)	0.00	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	1,000,000.00	0.00	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	(256,705.36)	848,294.64	1,105,000.00	(256,705.36)	0.00	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	1,000,000.00	0.00	0.00	0.00	
Provision of Extension Services	33010010000100	1,105,000.00	(256,705.36)	848,294.64	1,105,000.00	(256,705.36)	0.00	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	1,000,000.00	0.00	0.00	0.00	
RS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		1,105,000.00	(256,705.36)	848,294.64	1,105,000.00	(256,705.36)	0.00	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	107,400.59	45,318.70	187,759.64	507,815.71	848,294.64	1,000,000.00	0.00	0.00	0.00	
Sub-Total: Operations		318,251,000.00	3,697,887.20	321,950,987.20	318,253,000.00	3,697,887.20	0.00	321,950,987.20	68,988,419.51	76,940,953.94	61,157,992.23	93,437,988.52	320,244,767.66	64,036,186.73	90,628,210.00	70,662,676.81	89,515,446.58	394,842,518.98	0.00	1,706,119.54	0.00	15,402,248.88	
RS		216,473,000.00	10,481,365.81	226,954,365.81	216,470,000.00	10,481,365.81	0.00	226,954,365.81	41,927,837.61	68,746,213.90	50,511,996.64	67,761,815.96	226,951,365.81	41,927,837.61	68,746,213.90	50,511,996.64	67,761,815.96	238,951,365.81	0.00	0.00	0.00	0.00	
MOOE		54,761,000.00	(6,783,478.61)	47,979,521.39	54,783,000.00	(6,783,478.61)	0.00	47,979,521.39	5,940,306.49	7,912,740.14	10,645,996.55	22,527,179.11	47,026,521.39	5,940,306.49	7,912,740.14	10,645,996.55	18,741,617.99	43,240,240.27	0.00	973,000.00	0.00	3,796,261.12	
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	45,000,000.00	41,120,276.61	0.00	0.00	3,145,403.95	44,266,880.46	6,168,941.49	13,967,256.06	9,504,685.32	3,010,912.03	32,650,892.90	0.00	1,733,119.54	0.00	11,616,987.56	

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	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Increase/Decrease)	Adjusted Appropriations	Allotments Received	Adjustments (Increase/Decrease)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unyield Obligations (15-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-Total I. Agency Specific Budget		378,587,900.00	0.00	378,587,900.00	358,400,860.00	0.00	0.00	0.00	389,400,860.00	103,275,714.48	96,197,488.89	85,134,119.16	101,929,208.13	366,834,540.66	68,321,479.36	110,304,784.73	74,658,802.49	98,789,528.09	350,044,565.68	10,186,340.00	1,706,119.54	0.00	16,649,974.98	
PS		285,153,900.00	11,487,299.50	276,643,259.50	254,969,860.00	11,487,299.50	0.00	0.00	288,456,859.50	84,896,622.19	88,702,059.34	53,323,084.68	71,533,183.29	266,456,959.50	64,895,822.19	86,702,059.34	63,323,084.69	71,533,183.29	266,451,959.50	10,186,340.00	0.00	0.00	8,000.00	
MOOE		68,431,900.00	(11,487,299.50)	56,944,600.50	68,431,000.00	(11,487,299.50)	0.00	0.00	55,443,700.50	7,257,815.68	9,835,439.35	11,831,034.48	27,249,410.99	55,970,700.50	7,287,815.68	9,635,439.35	11,831,034.48	22,217,423.57	50,941,713.89	0.00	973,000.00	0.00	5,028,987.42	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,276.61	0.00	0.00	0.00	3,144,903.85	44,266,880.46	6,168,941.49	13,967,256.06	9,504,684.32	3,010,912.03	32,650,892.90	0.00	733,119.54	0.00	11,615,987.56
II. Automatic Appropriations		23,152,400.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,341,749.92	5,793,359.43	6,059,968.22	23,621,722.00	5,527,844.43	6,241,749.92	5,793,359.43	6,059,968.22	23,621,722.00	0.00	0.00	0.00	0.00	
Specific Budgets of National Government Agencies		23,152,400.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,341,749.92	5,793,359.43	6,059,968.22	23,621,722.00	5,527,844.43	6,241,749.92	5,793,359.43	6,059,968.22	23,621,722.00	0.00	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		23,152,400.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,341,749.92	5,793,359.43	6,059,968.22	23,621,722.00	5,527,844.43	6,241,749.92	5,793,359.43	6,059,968.22	23,621,722.00	0.00	0.00	0.00	0.00	
PS		23,152,400.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,341,749.92	5,793,359.43	6,059,968.22	23,621,722.00	5,527,844.43	6,241,749.92	5,793,359.43	6,059,968.22	23,621,722.00	0.00	0.00	0.00	0.00	
Sub-Total II. Automatic Appropriations		23,152,400.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,341,749.92	5,793,359.43	6,059,968.22	23,621,722.00	5,527,844.43	6,241,749.92	5,793,359.43	6,059,968.22	23,621,722.00	0.00	0.00	0.00	0.00	
PS		23,152,400.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,341,749.92	5,793,359.43	6,059,968.22	23,621,722.00	5,527,844.43	6,241,749.92	5,793,359.43	6,059,968.22	23,621,722.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	7,904,924.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00
PS		0.00	7,904,924.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,904,924.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00
PS		0.00	7,904,924.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00	7,904,924.00	0.00	0.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		401,733,400.00	8,374,646.00	410,113,546.00	392,022,382.00	7,904,924.00	0.00	0.00	399,927,306.00	108,807,386.91	102,478,246.61	78,852,402.59	107,989,176.35	388,221,186.46	73,849,123.79	116,546,504.67	89,357,093.91	102,818,487.11	331,071,211.48	10,186,340.00	1,706,119.54	0.00	16,649,974.98	
PS		285,303,400.00	19,861,945.50	305,165,345.50	276,591,383.00	19,392,724.50	0.00	0.00	297,983,808.50	80,423,266.82	92,945,809.76	67,021,368.11	77,893,161.51	297,983,606.50	60,423,266.82	92,943,809.26	67,021,368.11	77,590,161.51	297,978,606.50	10,186,340.00	0.00	0.00	5,000.00	
MOOE		56,431,900.00	(11,487,299.50)	44,944,600.50	68,431,000.00	(11,487,299.50)	0.00	0.00	55,443,700.50	7,257,815.68	9,835,439.35	11,831,034.48	27,249,410.99	55,970,700.50	7,287,815.68	9,635,439.35	11,831,034.48	22,217,423.57	50,941,713.89	0.00	973,000.00	0.00	5,028,987.42	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,276.61	0.00	0.00	0.00	3,144,903.85	44,266,880.46	6,168,941.49	13,967,256.06	9,504,684.32	3,010,912.03	32,650,892.90	0.00	733,119.54	0.00	11,615,987.56
Recapitulation by OO:																								
I. Agency Specific Budget		318,251,800.00	10,496,202.20	328,748,002.20	318,253,000.00	10,496,202.20	0.00	0.00	329,148,202.20	88,988,419.81	78,960,953.94	67,956,310.29	93,437,399.52	327,043,082.56	54,036,184.79	80,628,210.00	77,480,993.81	89,516,445.89	311,640,833.38	0.00	1,706,119.54	0.00	15,402,348.58	
HIGHER EDUCATION PROGRAM		310,183,400.00	12,022,962.00	322,211,962.00	310,189,000.00	12,022,962.00	0.00	0.00	322,111,962.00	89,765,076.96	76,417,202.11	67,182,433.64	86,133,130.90	320,505,842.51	53,816,849.74	90,384,456.17	76,696,118.96	84,330,723.46	305,217,138.33	0.00	1,706,119.54	0.00	15,288,703.18	
RESEARCH PROGRAM		6,993,900.00	(1,270,064.49)	5,689,845.51	6,959,000.00	(1,270,064.49)	0.00	0.00	5,889,845.51	111,943.46	198,433.13	568,117.01	4,799,481.51	5,689,845.51	111,943.46	198,433.13	568,117.01	4,676,906.41	5,676,400.61	0.00	0.00	0.00	113,545.50	

This report was generated using the Unified Reporting System on 27/01/2022 05:22 version: FAR 1.2.5 ; Status : SUBMITTED

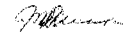
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 060 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer, Prom. Modification, Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction, Modification, Augmentation)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						10=(8+(-)-7)+4	11
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	(256,705.36)	848,294.64	1,105,000.00	(256,705.36)	0.00	0.00	848,294.64	107,400.59	45,319.70	197,759.64	507,815.71	848,294.64	107,400.59	45,319.70	197,759.64	507,815.71	848,294.64	0.00	0.00	0.00	0.00

Certified Correct:



MARILOU I. DUGA

Budget Officer

Date: 2022-01-27 12:03:20

Certified Correct:

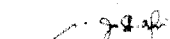


ATTY JULIET D. PASUSTENTO

Finance Officer

Date: 2022-01-27 12:03:20

Recommending Approval:



ROSALINDA S. TUVIERA, LL.B.

Vice President for Administration and Finance

Date: 2022-01-27 12:05:07

Approved By:



NORBERTO P. MANGULABNAN, Ph.D.

SUC President III

Date: 2022-01-27 12:11:11

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCOA)  
Agency/Entity: Cordeiro, Hilado Memorial State College  
Operating Unit: (not applicable)  
Organization Code (OACS): 06 060 000000  
Fund Cluster: 01 Regular Agency Funds  
(e.g. OACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Donated Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	OACS CODE	Appropriations							Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Add/Minus)	Adjusted Appropriations	Allocation Retention	Adjustments (Add/Minus)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations (f-20)(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Agency Specific Budget		378,587,000.00	0.00	378,587,000.00	357,400,666.00	0.00	0.00	21,186,334.00	102,279,754.66	96,377,498.87	87,154,176.16	0.00	284,765,332.33	86,321,479.36	110,304,754.75	74,956,802.46	0.00	261,285,036.57	11,086,340.00	102,635,227.87	0.00	11,469,293.74		
General Administration and Support	10000000000000	80,334,000.00	0.00	80,334,000.00	80,147,500.00	0.00	0.00	186,147,850.00	14,285,294.87	19,874,544.75	3,840,723.87	0.00	37,967,963.19	14,286,294.87	19,874,544.75	3,840,723.87	0.00	37,967,963.19	10,184,340.00	12,189,886.81	0.00	0.00		
General Management and Supervision	10000000000000	44,810,000.00	0.00	44,810,000.00	44,810,000.00	0.00	0.00	44,810,000.00	12,127,840.77	18,245,968.91	3,893,325.36	0.00	34,267,225.06	13,121,944.77	18,246,981.83	3,893,325.36	0.00	34,267,225.06	6.38	10,602,776.94	0.00	0.00		
PS		31,182,000.00	0.00	31,182,000.00	31,182,000.00	0.00	0.00	31,182,000.00	7,810,850.58	10,520,261.72	1,847,292.87	0.00	20,560,415.83	11,819,630.58	15,624,261.72	1,847,292.87	0.00	20,560,415.83	0.00	1,179,824.17	0.00	0.00		
MOOE		13,628,000.00	0.00	13,628,000.00	13,628,000.00	0.00	0.00	13,628,000.00	4,316,989.29	7,724,686.21	1,996,032.49	0.00	14,349,707.99	5,401,644.29	7,242,579.21	1,996,032.49	0.00	14,349,707.99	0.00	1,029,052.72	0.00	0.00		
Administration of Personnel Benefits	10000100000000	12,646,000.00	0.00	12,646,000.00	12,646,000.00	0.00	0.00	12,646,000.00	3,317,010.19	1,722,696.21	1,135,427.23	0.00	6,175,133.63	3,317,010.19	1,722,696.21	1,135,427.23	0.00	6,175,133.63	0.00	4,226,047.23	0.00	0.00		
PS		16,524,000.00	0.00	16,524,000.00	16,524,000.00	0.00	0.00	16,524,000.00	4,337,840.00	1,183,802.13	0.00	0.00	5,521,642.13	4,337,840.00	1,183,802.13	0.00	0.00	5,521,642.13	0.00	0.00	0.00	0.00		
Sub-Total: General Administration and Support		80,334,000.00	0.00	80,334,000.00	80,147,500.00	0.00	0.00	186,147,850.00	14,285,294.87	19,874,544.75	3,840,723.87	0.00	37,967,963.19	14,286,294.87	19,874,544.75	3,840,723.87	0.00	37,967,963.19	10,184,340.00	12,189,886.81	0.00	0.00		
PS		46,896,000.00	0.00	46,896,000.00	46,896,000.00	0.00	0.00	46,896,000.00	12,147,650.77	15,968,834.66	3,893,325.36	0.00	27,967,963.19	14,286,294.87	19,874,544.75	3,840,723.87	0.00	27,967,963.19	0.00	0.00	0.00	0.00		
MOOE		13,628,000.00	0.00	13,628,000.00	13,628,000.00	0.00	0.00	13,628,000.00	4,316,989.29	7,724,686.21	1,996,032.49	0.00	14,349,707.99	5,401,644.29	7,242,579.21	1,996,032.49	0.00	14,349,707.99	0.00	1,029,052.72	0.00	0.00		
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Auxiliary Services	20000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total: aux		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FINEX (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	30000000000000	172,253,000.00	0.00	172,253,000.00	172,253,000.00	0.00	0.00	172,253,000.00	47,983,419.21	78,550,983.94	41,187,991.29	0.00	167,722,394.44	54,036,184.75	90,629,210.09	70,642,675.67	0.00	167,722,394.44	1,000,000.00	30,445,630.86	0.00	11,469,293.74		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (active) Includes gross and net cost of books, binding, library to quality library services		110,149,000.00	0.00	110,149,000.00	110,149,000.00	0.00	0.00	110,149,000.00	28,784,078.96	47,192,000.00	24,251,138.63	0.00	100,227,117.59	32,815,849.11	50,304,456.17	33,546,811.74	0.00	100,227,117.59	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		62,104,000.00	0.00	62,104,000.00	62,104,000.00	0.00	0.00	62,104,000.00	19,199,340.25	31,358,983.94	16,936,852.66	0.00	67,495,277.05	21,220,335.64	40,324,753.92	37,095,863.93	0.00	67,495,277.05	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DO: RESEARCH AND STUDY LIBRARY SERVICES (SUCOA) (inactive)		0.00	0.00	0.00	0.00	0																		

Department: State Universities and Colleges (SUCS)  
 Agency/Entity: Carlos C. Hilado Memorial State College  
 Operating Unit: \* not applicable \*  
 Organization Code (LIACS): 06 060 000000  
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Adjustments		Sixty Year Obligations								Current Year Disbursements					Balance		Unpaid Obligations (12/31/2024)				
		Authorized Appropriations	Adjusted Appropriations	Adjusted Total Obligations	Adjusted Total Obligations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Apprs	Unobligated Allotments	Out of Compliance	Not Yet Disposed						
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Projects		46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	0.00	0.00	0.00	41,120,276.81	41,120,276.81	0.00	0.00	0.00	41,120,276.81	6,568,041.49	15,961,266.06	9,504,883.12	0.00	26,534,990.67	1,000,000.00	3,878,723.39	0.00	11,480,266.74		
Locally Funded Projects		46,000,000.00	46,000,000.00	46,000,000.00	46,000,000.00	0.00	0.00	0.00	41,120,276.81	41,120,276.81	0.00	0.00	0.00	41,120,276.81	6,568,041.49	15,961,266.06	9,504,883.12	0.00	26,534,990.67	1,000,000.00	3,878,723.39	0.00	11,480,266.74		
Conduct Activities for Sports and Culture Development	11010252041500	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Conversion of Post-Harvest Laboratory Building into a Two-Storey Fishery Technology Building in Braganza Campus	1101030001400	0	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,878,491.42	0.00	0.00	0.00	28,878,491.42	0.00	0.00	0.00	0.00	0.00	0.00
CO	0	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,878,491.42	0.00	0.00	0.00	28,878,491.42	0.00	0.00	0.00	0.00	0.00	0.00
Conversion of Motor Pool into Crane Laboratory Building in Braganza Campus	1101030001500	0	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,261,786.10	0.00	0.00	0.00	14,261,786.10	0.00	0.00	0.00	0.00	0.00	0.00
CO	0	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,261,786.10	0.00	0.00	0.00	14,261,786.10	0.00	0.00	0.00	0.00	0.00	0.00
ICT Connection and Other Equipment	1101030001600	0	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation	1101030001700	0	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	5,959,000.00	0.00	0.00	0.00	5,959,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM	0	0.00	0.00	5,959,000.00	5,959,000.00																				

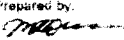
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Carlos C. Hilado Memorial State College  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 060 000000  
 Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations


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

Particulars	UACS CODE	Appropriations		Alloctments											Current Year Obligations					Balances			
		Authorized Appropriations	Un-Allotted Available for Obligations	Adjusted Appropriations	Allotments Received	Adjustments/Transfers (Additions/Deletions)	Transfer To	Transfer From	Adjusted Total Obligations	Current Year Obligations				TOTAL	Current Year Obligations				Unallocated Appor	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Specific Budgets of National Government Agencies		25,152,000.00	489,722.00	25,641,722.00	20,820,722.00	0.00	0.00	25,621,722.00	5,821,000.00	0.241,722.00	5,782,278.00	0.00	0.00	11,907,753.78	5,821,000.00	5,241,749.92	5,793,363.43	0.00	17,952,753.78	0.00	5,056,968.22	0.00	0.00
Retirement and Life Insurance Premiums		23,182,000.00	486,722.00	23,668,722.00	20,820,722.00	0.00	0.00	23,648,722.00	5,821,000.00	0.241,722.00	5,782,278.00	0.00	0.00	11,887,753.78	5,821,000.00	5,241,749.92	5,793,363.43	0.00	17,932,753.78	0.00	5,056,968.22	0.00	0.00
PS		23,182,000.00	489,722.00	23,671,722.00	20,820,722.00	0.00	0.00	23,651,722.00	5,821,000.00	0.241,722.00	5,782,278.00	0.00	0.00	11,867,753.78	5,821,000.00	5,241,749.92	5,793,363.43	0.00	17,912,753.78	0.00	5,056,968.22	0.00	0.00
Sub-Total I: Automatic Appropriations		23,182,000.00	489,722.00	23,671,722.00	20,820,722.00	0.00	0.00	23,651,722.00	5,821,000.00	0.241,722.00	5,782,278.00	0.00	0.00	11,867,753.78	5,821,000.00	5,241,749.92	5,793,363.43	0.00	17,912,753.78	0.00	5,056,968.22	0.00	0.00
PS		23,182,000.00	489,722.00	23,671,722.00	20,820,722.00	0.00	0.00	23,651,722.00	5,821,000.00	0.241,722.00	5,782,278.00	0.00	0.00	11,867,753.78	5,821,000.00	5,241,749.92	5,793,363.43	0.00	17,912,753.78	0.00	5,056,968.22	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II Special Purpose Fund		0.00	7,904,924.00	7,904,924.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	7,904,924.00	7,904,924.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00
PS		0.00	7,904,924.00	7,904,924.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	0.00	7,904,924.00	0.00	7,904,924.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIMF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III Reversion of the Unobligated Allotments charged against R.A. Nos. 11445 and 11456		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		481,159,000.00	8,374,646.00	489,533,646.00	391,021,360.00	7,904,924.00	0.00	488,926,284.00	106,905,384.00	102,519,246.00	78,660,953.00	0.00	0.00	287,233,013.00	72,849,123.78	118,546,804.87	86,367,069.21	0.00	478,742,746.00	11,188,340.00	106,894,295.80	0.00	11,480,295.74
PS		481,159,000.00	8,374,646.00	489,533,646.00	391,021,360.00	7,904,924.00	0.00	488,926,284.00	106,905,384.00	102,519,246.00	78,660,953.00	0.00	0.00	287,233,013.00	72,849,123.78	118,546,804.87	86,367,069.21	0.00	478,742,746.00	11,188,340.00	106,894,295.80	0.00	11,480,295.74
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency Specific Budget		216,283,000.00	6,796,916.00	223,079,916.00	181,231,000.00	6,796,916.00	0.00	220,037,916.00	33,266,116.00	78,880,953.00	47,854,310.00	0.00	0.00	159,953,279.00	26,038,184.75	36,828,030.00	77,482,985.81	0.00	222,529,398.00	1,026,000.00	30,349,830.84	0.00	13,480,296.74
HIGHER EDUCATION PROGRAM		170,100,000.00	5,796,312.00	175,896,312.00	140,100,000.00	5,796,312.00	0.00	170,896,312.00	28,100,000.00	68,880,953.00	42,000,000.00	0.00	0.00	119,000,000.00	20,000,000.00	28,000,000.00	58,000,000.00	0.00	167,000,000.00	1,000,000.00	28,000,000.00	0.00	11,480,296.74
RESEARCH PROGRAM		46,183,000.00	0.00	46,183,000.00	0.00	0.00	0.00	46,183,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

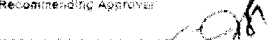
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Prepared by:  
  
 MARICOU DOCA  
 Budget Officer


Date: 2021-10-29 09:49:23

  
 ROSALINDA S. EVILLA  
 Vice President for Administration and Finance

Date: 2021-10-29 09:52:31

Recommending Approver:  
  
 ROSALINDA S. EVILLA  
 Vice President for Administration and Finance

Date: 2021-10-29 09:52:31

Approved By:  
  
 ROBERTO P. MANGULABNAN, Ph.D.  
 SUC President III

Date: 2021-10-29 09:55:54

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)  
Agency/Entry : Carlos C. Hilado Memorial State College  
Operating Unit : < not applicable >  
Organization Code (UACS) : 06 060 000000  
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers From/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						20=(16+17+18+19)	21
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
Agency Specific Budget		378,587,000.00	0.00	378,587,000.00	367,400,860.00	0.00	0.00	0.00	367,400,860.00	102,116,360.88	94,807,914.87	0.00	0.00	197,024,275.56	67,164,125.56	106,875,170.93	0.00	0.00	176,039,296.49	11,186,340.00	170,376,384.45	0.00	20,984,979.06
General Administration and Support	1000000000000000	80,334,000.00	0.00	80,334,000.00	50,147,960.00	0.00	0.00	0.00	50,147,960.00	13,127,940.77	18,246,960.93	0.00	0.00	31,374,901.70	13,127,940.77	18,246,960.93	0.00	0.00	31,374,901.70	0.00	13,435,068.30	0.00	0.00
General Management and Supervision	100000100001000	46,886,000.00	0.00	46,886,000.00	44,810,000.00	0.00	0.00	0.00	44,810,000.00	13,127,940.77	18,246,960.93	0.00	0.00	31,374,901.70	13,127,940.77	18,246,960.93	0.00	0.00	31,374,901.70	0.00	2,827,107.70	0.00	0.00
PS		31,162,000.00	0.00	31,162,000.00	31,162,000.00	0.00	0.00	0.00	31,162,000.00	11,810,630.58	16,524,261.72	0.00	0.00	28,334,892.30	11,810,630.58	16,524,261.72	0.00	0.00	28,334,892.30	0.00	10,607,980.80	0.00	0.00
MOOE		13,648,000.00	0.00	13,648,000.00	13,648,000.00	0.00	0.00	0.00	13,648,000.00	1,317,310.19	1,722,699.21	0.00	0.00	3,040,009.40	1,317,310.19	1,722,699.21	0.00	0.00	3,040,009.40	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	15,524,000.00	0.00	15,524,000.00	5,337,860.00	0.00	0.00	0.00	5,337,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,186,340.00	5,337,860.00	0.00	0.00
PS		15,524,000.00	0.00	15,524,000.00	5,337,860.00	0.00	0.00	0.00	5,337,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,186,340.00	5,337,860.00	0.00	0.00
Sub-Total, General Administration and Support		80,334,000.00	0.00	80,334,000.00	50,147,960.00	0.00	0.00	0.00	50,147,960.00	13,127,940.77	18,246,960.93	0.00	0.00	31,374,901.70	13,127,940.77	18,246,960.93	0.00	0.00	31,374,901.70	10,186,340.00	18,772,756.30	0.00	0.00
PS		46,886,000.00	0.00	46,886,000.00	36,498,860.00	0.00	0.00	0.00	36,498,860.00	11,810,630.58	16,524,261.72	0.00	0.00	28,334,892.30	11,810,630.58	16,524,261.72	0.00	0.00	28,334,892.30	0.00	8,184,767.70	0.00	0.00
MOOE		13,648,000.00	0.00	13,648,000.00	13,648,000.00	0.00	0.00	0.00	13,648,000.00	1,317,310.19	1,722,699.21	0.00	0.00	3,040,009.40	1,317,310.19	1,722,699.21	0.00	0.00	3,040,009.40	0.00	10,607,980.80	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	318,253,000.00	0.00	318,253,000.00	317,253,000.00	0.00	0.00	0.00	317,253,000.00	88,989,419.91	78,860,953.94	0.00	0.00	165,649,373.85	54,036,194.79	90,628,210.00	0.00	0.00	144,664,394.79	1,000,000.00	151,603,626.15	0.00	20,984,979.06
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increase!		310,189,000.00	0.00	310,189,000.00	309,189,000.00	0.00	0.00	0.00	309,189,000.00	88,799,075.96	78,417,202.11	0.00	0.00	165,196,277.97	53,816,940.74	90,384,458.17	0.00	0.00	144,201,296.81	1,000,000.00	144,002,722.03	0.00	20,984,979.06
HIGHER EDUCATION PROGRAM		310,189,000.00	0.00	310,189,000.00	309,189,000.00	0.00	0.00	0.00	309,189,000.00	88,799,075.96	78,417,202.11	0.00	0.00	165,196,277.97	53,816,940.74	90,384,458.17	0.00	0.00	144,201,296.81	1,000,000.00	144,002,722.03	0.00	20,984,979.06
Provision of Higher Education Services	310100100002000	284,188,000.00	0.00	284,188,000.00	284,188,000.00	0.00	0.00	0.00	284,188,000.00	47,848,799.25	78,417,202.11	0.00	0.00	124,066,001.36	47,848,799.25	78,417,202.11	0.00	0.00	124,066,001.36	0.00	140,122,898.84	0.00	0.00
PS		218,470,000.00	0.00	218,470,000.00	218,470,000.00	0.00	0.00	0.00	218,470,000.00	41,827,637.81	68,748,213.90	0.00	0.00	110,675,851.81	41,827,637.81	68,748,213.90	0.00	0.00	110,675,851.81	0.00	107,784,148.39	0.00	0.00
MOOE		46,718,000.00	0.00	46,718,000.00	46,718,000.00	0.00	0.00	0.00	46,718,000.00	5,721,161.44	7,868,988.31	0.00	0.00	13,390,149.75	5,721,161.44	7,868,988.31	0.00	0.00	13,390,149.75	0.00	32,328,850.25	0.00	0.00
Project(s)		46,000,000.00	0.00	46,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,278.61	0.00	0.00	0.00	41,120,278.61	8,198,041.49	13,967,256.06	0.00	0.00	20,136,297.56	1,000,000.00	3,878,723.39	0.00	20,984,979.06
Locally Funded Project(s)		46,000,000.00	0.00	46,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,278.61	0.00	0.00	0.00	41,120,278.61	6,168,041.49	13,967,256.06	0.00	0.00	20,136,297.56	1,000,000.00	3,878,723.39	0.00	20,984,979.06
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Conversion of Post-Harvest Laboratory Building into 4 Two-Storey Fishery Technology Building in Binalagan Campus	310100200014000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	26,878,481.42	0.00	0.00	0.00	26,878,481.42	4,031,773.71	8,008,144.43	0.00	0.00	13,039,819.14	0.00	3,121,508.58	0.00	13,836,573.28
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	26,878,481.42	0.00	0.00	0.00	26,878,481.42	4,031,773.71	8,008,144.43	0.00	0.00	13,039,819.14	0.00	3,121,508.58	0.00	13,836,573.28



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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

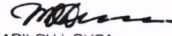
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfers To/From/Modifications/Supplementations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Supplementations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
																						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	17	18	19	20=(16+17+18+19)	21	22	23	24	
Conversion of Motor Pool into Crime Laboratory Building in Binabagan Campus	310100200015000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,241,786.19	0.00	0.00	0.00	14,241,786.19	2,136,267.78	4,959,111.63	0.00	0.00	7,095,379.41	0.00	758,214.81	0.00	7,146,405.78
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,241,786.19	0.00	0.00	0.00	14,241,786.19	2,136,267.78	4,959,111.63	0.00	0.00	7,095,379.41	0.00	758,214.81	0.00	7,146,405.78
ICT Connection and Other Equipment	310100200016000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
OO Higher education research improved to promote economic productivity and innovation		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	0.00	6,959,000.00	111,943.46	159,433.13	0.00	0.00	310,376.59	111,943.46	198,433.13	0.00	0.00	310,376.59	0.00	6,648,623.41	0.00	0.00
RESEARCH PROGRAM		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	0.00	6,959,000.00	111,943.46	198,433.13	0.00	0.00	310,376.59	111,943.46	198,433.13	0.00	0.00	310,376.59	0.00	6,648,623.41	0.00	0.00
Conduct of Research Services	320200100001000	6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	0.00	6,959,000.00	111,943.46	198,433.13	0.00	0.00	310,376.59	111,943.46	198,433.13	0.00	0.00	310,376.59	0.00	6,648,623.41	0.00	0.00
MOOE		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	0.00	6,959,000.00	111,943.46	198,433.13	0.00	0.00	310,376.59	111,943.46	198,433.13	0.00	0.00	310,376.59	0.00	6,648,623.41	0.00	0.00
OO Community engagement increased		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	0.00	1,105,000.00	107,400.59	46,318.70	0.00	0.00	152,719.29	107,400.59	46,318.70	0.00	0.00	152,719.29	0.00	952,280.71	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	0.00	1,105,000.00	107,400.59	46,318.70	0.00	0.00	152,719.29	107,400.59	46,318.70	0.00	0.00	152,719.29	0.00	952,280.71	0.00	0.00
Provision of Extension Services	330100100001000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	0.00	1,105,000.00	107,400.59	46,318.70	0.00	0.00	152,719.29	107,400.59	46,318.70	0.00	0.00	152,719.29	0.00	952,280.71	0.00	0.00
MOOE		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	0.00	1,105,000.00	107,400.59	46,318.70	0.00	0.00	152,719.29	107,400.59	46,318.70	0.00	0.00	152,719.29	0.00	952,280.71	0.00	0.00
Sub-Total: Operations		318,253,000.00	0.00	318,253,000.00	317,253,000.00	0.00	0.00	0.00	0.00	317,253,000.00	98,988,419.91	76,980,953.94	0.00	0.00	175,969,373.85	54,036,184.78	90,628,210.00	0.00	0.00	144,894,394.78	1,000,000.00	151,803,626.15	0.00	20,984,979.08
PS		218,470,000.00	0.00	218,470,000.00	218,470,000.00	0.00	0.00	0.00	0.00	218,470,000.00	41,927,637.81	68,748,213.80	0.00	0.00	110,675,851.61	41,927,637.81	68,748,213.80	0.00	0.00	110,675,851.61	0.00	107,794,148.39	0.00	0.00
MOOE		54,783,000.00	0.00	54,783,000.00	53,783,000.00	0.00	0.00	0.00	0.00	53,783,000.00	6,940,505.49	7,912,740.14	0.00	0.00	13,853,245.63	6,940,505.49	7,912,740.14	0.00	0.00	13,853,245.63	1,000,000.00	39,929,754.37	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	41,120,276.61	0.00	0.00	0.00	41,120,276.61	6,168,041.49	13,967,256.06	0.00	0.00	20,135,297.55	0.00	3,879,723.39	0.00	20,984,979.08
Sub-Total: Agency Specific Budget		378,587,000.00	0.00	378,587,000.00	367,400,860.00	0.00	0.00	0.00	0.00	367,400,860.00	102,116,360.88	94,907,914.87	0.00	0.00	197,024,275.65	67,194,125.56	108,975,170.93	0.00	0.00	178,039,296.48	11,186,340.00	170,378,384.45	0.00	20,984,979.08
PS		285,156,000.00	0.00	285,156,000.00	254,968,860.00	0.00	0.00	0.00	0.00	254,968,860.00	53,736,269.39	85,272,475.52	0.00	0.00	139,010,743.91	53,736,269.39	85,272,475.52	0.00	0.00	139,010,743.91	10,186,340.00	115,958,816.08	0.00	0.00
MOOE		98,431,000.00	0.00	98,431,000.00	67,431,000.00	0.00	0.00	0.00	0.00	67,431,000.00	7,257,816.68	8,635,439.36	0.00	0.00	16,893,256.03	7,257,816.68	8,635,439.36	0.00	0.00	16,893,256.03	1,000,000.00	50,537,744.97	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		46,000,000.00	0.00	46,000,000.00	46,000,000.00	0.00	0.00	0.00	0.00	46,000,000.00	41,120,276.61	0.00	0.00	0.00	41,120,276.61	6,168,041.49	13,967,256.06	0.00	0.00	20,135,297.55	0.00	3,879,723.39	0.00	20,984,979.08
II Automatic Appropriations		23,152,000.00	489,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	0.00	23,621,722.00	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	0.00	11,862,327.85	0.00	0.00
Specific Budgets of National Government Agencies		23,152,000.00	489,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	0.00	23,621,722.00	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	0.00	11,862,327.85	0.00	0.00
Retirement and Life Insurance Premiums		23,152,000.00	489,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	0.00	23,621,722.00	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	0.00	11,862,327.85	0.00	0.00
PS		23,152,000.00	489,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	0.00	23,621,722.00	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	5,627,644.43	6,241,749.92	0.00	0.00	11,769,394.35	0.00	11,862,327.85	0.00	0.00

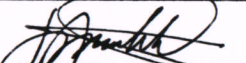
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 060 000000  
 Fund Cluster : 01 Regular Agency Fund

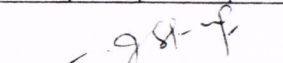
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

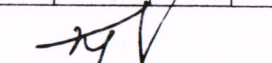
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Sub-total II, Automatic Appropriations		23,152,000.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,241,749.92	0.00	0.00	11,769,594.35	5,527,844.43	6,241,749.92	0.00	0.00	11,769,594.35	0.00	11,862,327.86	0.00	0.00	
PS		23,152,000.00	469,722.00	23,621,722.00	23,621,722.00	0.00	0.00	0.00	23,621,722.00	5,527,844.43	6,241,749.92	0.00	0.00	11,769,594.35	5,527,844.43	6,241,749.92	0.00	0.00	11,769,594.35	0.00	11,862,327.86	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11486 and 11494 -		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>401,736,000.00</b>	<b>469,722.00</b>	<b>402,205,722.00</b>	<b>391,022,382.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>391,022,382.00</b>	<b>107,844,005.11</b>	<b>101,149,884.79</b>	<b>0.00</b>	<b>0.00</b>	<b>208,763,889.90</b>	<b>72,691,769.99</b>	<b>115,116,920.86</b>	<b>0.00</b>	<b>0.00</b>	<b>187,908,890.84</b>	<b>11,186,340.00</b>	<b>182,228,712.10</b>	<b>0.00</b>	<b>20,984,979.06</b>	
PS		298,306,000.00	469,722.00	298,775,722.00	278,581,382.00	0.00	0.00	0.00	278,581,382.00	59,285,912.82	91,514,225.44	0.00	0.00	150,790,138.26	59,285,912.82	91,514,225.44	0.00	0.00	150,790,138.26	10,186,340.00	127,811,243.74	0.00	0.00	
MOOE		88,431,000.00	0.00	88,431,000.00	87,431,000.00	0.00	0.00	0.00	87,431,000.00	7,257,816.98	9,836,439.36	0.00	0.00	16,893,256.03	7,257,816.98	9,836,439.36	0.00	0.00	16,893,256.03	1,000,000.00	50,537,744.87	0.00	0.00	
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,276.81	0.00	0.00	0.00	41,120,276.81	6,166,041.49	13,967,266.06	0.00	0.00	20,136,287.55	0.00	3,879,723.39	0.00	20,984,979.06	
Reconciliation by CO:																								
Agency Specific Budget		318,253,000.00	0.00	318,253,000.00	317,253,000.00	0.00	0.00	0.00	317,253,000.00	88,986,419.91	78,660,953.94	0.00	0.00	165,649,373.85	54,036,194.79	90,628,210.00	0.00	0.00	144,954,394.79	1,000,000.00	151,803,826.16	0.00	20,984,979.06	
HIGHER EDUCATION PROGRAM		310,189,000.00	0.00	310,189,000.00	309,189,000.00	0.00	0.00	0.00	309,189,000.00	88,789,075.99	78,417,202.11	0.00	0.00	165,196,277.97	53,816,840.74	90,384,458.17	0.00	0.00	144,201,298.91	1,000,000.00	144,002,722.03	0.00	20,984,979.06	
RESEARCH PROGRAM		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	111,943.46	198,433.13	0.00	0.00	310,376.58	111,943.46	198,433.13	0.00	0.00	310,376.58	0.00	6,648,623.41	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	107,400.89	45,319.70	0.00	0.00	152,719.29	107,400.89	45,319.70	0.00	0.00	152,719.29	0.00	952,280.71	0.00	0.00	

  
 MARILOU I. DUCA  
 OIC-Budget Officer  
 Date: 2021-07-12 14:44:16

  
 ATTY. JULIET D. PASUSTAN CPA  
 Finance Officer  
 Date: 2021-07-12 14:44:16

  
 ROSALINDA S. TUWILLA, LLB  
 Vice President for Administration and Finance  
 Date: 2021-07-12 14:46:05

  
 NORBERTOP MANGULABNAN, Ph.D.  
 SUC President III  
 Date: 2021-07-12 14:50:36



Agency/Entity : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 060 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

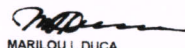
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

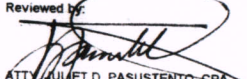
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements					Balances						
		Authorized Appropriations	(Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations			
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Net Yet Due and Demandable	23	24
Conversion of Motor Pool into Crime Laboratory Building in Binabagan Campus	31010020015000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,241,785.19	0.00	0.00	0.00	14,241,785.19	2,136,267.78	0.00	0.00	0.00	2,136,267.78	0.00	758,214.81	0.00	12,105,517.41		
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,241,785.19	0.00	0.00	0.00	14,241,785.19	2,136,267.78	0.00	0.00	0.00	2,136,267.78	0.00	758,214.81	0.00	12,105,517.41		
ICT Connection and Other Equipment	31010020016000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00		
DO - Higher education research improved to promote economic productivity and innovation		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	111,943.46	0.00	0.00	0.00	111,943.46	111,943.46	0.00	0.00	0.00	111,943.46	0.00	6,847,056.54	0.00	0.00		
RESEARCH PROGRAM		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	111,943.46	0.00	0.00	0.00	111,943.46	111,943.46	0.00	0.00	0.00	111,943.46	0.00	6,847,056.54	0.00	0.00		
Conduct of Research Services	320200100001000	6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	111,943.46	0.00	0.00	0.00	111,943.46	111,943.46	0.00	0.00	0.00	111,943.46	0.00	6,847,056.54	0.00	0.00		
MOOE		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	111,943.46	0.00	0.00	0.00	111,943.46	111,943.46	0.00	0.00	0.00	111,943.46	0.00	6,847,056.54	0.00	0.00		
DO - Community engagement increased		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	107,400.59	0.00	0.00	0.00	107,400.59	107,400.59	0.00	0.00	0.00	107,400.59	0.00	997,599.41	0.00	0.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	107,400.59	0.00	0.00	0.00	107,400.59	107,400.59	0.00	0.00	0.00	107,400.59	0.00	997,599.41	0.00	0.00		
Provision of Extension Services	330100100001000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	107,400.59	0.00	0.00	0.00	107,400.59	107,400.59	0.00	0.00	0.00	107,400.59	0.00	997,599.41	0.00	0.00		
MOOE		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	107,400.59	0.00	0.00	0.00	107,400.59	107,400.59	0.00	0.00	0.00	107,400.59	0.00	997,599.41	0.00	0.00		
Sub-Total, Operations		318,253,000.00	0.00	318,253,000.00	317,263,000.00	0.00	0.00	0.00	317,263,000.00	68,988,419.91	0.00	0.00	0.00	68,988,419.91	54,036,184.79	0.00	0.00	0.00	54,036,184.79	1,000,000.00	228,264,580.00	0.00	34,952,236.12		
PS		218,470,000.00	0.00	218,470,000.00	218,470,000.00	0.00	0.00	0.00	218,470,000.00	41,927,637.81	0.00	0.00	0.00	41,927,637.81	41,927,637.81	0.00	0.00	0.00	41,927,637.81	0.00	176,542,362.19	0.00	0.00		
MOOE		54,783,000.00	0.00	54,783,000.00	53,783,000.00	0.00	0.00	0.00	53,783,000.00	5,940,505.49	0.00	0.00	0.00	5,940,505.49	5,940,505.49	0.00	0.00	0.00	5,940,505.49	1,000,000.00	47,842,494.51	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,276.61	0.00	0.00	0.00	41,120,276.61	6,168,041.49	0.00	0.00	0.00	6,168,041.49	0.00	3,879,723.39	0.00	34,952,236.12		
Sub-Total, Agency Specific Budget		378,587,000.00	0.00	378,587,000.00	362,269,000.00	0.00	0.00	0.00	362,269,000.00	162,116,360.68	0.00	0.00	0.00	162,116,360.68	67,164,126.56	0.00	0.00	0.00	67,164,126.56	16,298,000.00	260,172,638.32	0.00	34,952,236.12		
PS		265,156,000.00	0.00	265,156,000.00	249,858,000.00	0.00	0.00	0.00	249,858,000.00	53,738,269.39	0.00	0.00	0.00	53,738,269.39	53,738,269.39	0.00	0.00	0.00	53,738,269.39	15,298,000.00	196,119,731.61	0.00	0.00		
MOOE		68,431,000.00	0.00	68,431,000.00	67,421,000.00	0.00	0.00	0.00	67,421,000.00	7,257,815.68	0.00	0.00	0.00	7,257,815.68	7,257,815.68	0.00	0.00	0.00	7,257,815.68	1,000,000.00	60,173,184.32	0.00	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,276.61	0.00	0.00	0.00	41,120,276.61	6,168,041.49	0.00	0.00	0.00	6,168,041.49	0.00	3,879,723.39	0.00	34,952,236.12		
Automatic Appropriations		23,152,000.00	0.00	23,152,000.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00	5,527,844.43	0.00	0.00	0.00	5,527,844.43	5,527,844.43	0.00	0.00	0.00	5,527,844.43	0.00	17,624,366.57	0.00	0.00		
Specific Budgets of National Government Agencies		23,152,000.00	0.00	23,152,000.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00	5,527,844.43	0.00	0.00	0.00	5,527,844.43	5,527,844.43	0.00	0.00	0.00	5,527,844.43	0.00	17,624,366.57	0.00	0.00		
Retirement and Life Insurance Premiums		23,152,000.00	0.00	23,152,000.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00	5,527,844.43	0.00	0.00	0.00	5,527,844.43	5,527,844.43	0.00	0.00	0.00	5,527,844.43	0.00	17,624,366.57	0.00	0.00		
PS		23,152,000.00	0.00	23,152,000.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00	5,527,844.43	0.00	0.00	0.00	5,527,844.43	5,527,844.43	0.00	0.00	0.00	5,527,844.43	0.00	17,624,366.57	0.00	0.00		

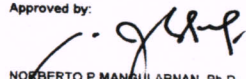
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Carlos C. Hilado Memorial State College  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 060 000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Dis and Demandable	Net Yes Due and Demandable
Sub-total # Automatic Appropriations		23,152,000.00	0.00	23,152,000.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00	5,527,644.43	0.00	0.00	0.00	5,527,644.43	5,527,644.43	0.00	0.00	0.00	5,527,644.43	0.00	17,624,355.57	0.00	0.00
PS		23,152,000.00	0.00	23,152,000.00	23,152,000.00	0.00	0.00	0.00	23,152,000.00	5,527,644.43	0.00	0.00	0.00	5,527,644.43	5,527,644.43	0.00	0.00	0.00	5,527,644.43	0.00	17,624,355.57	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FINEX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>401,739,000.00</b>	<b>0.00</b>	<b>401,739,000.00</b>	<b>385,441,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>385,441,000.00</b>	<b>107,644,005.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,644,005.11</b>	<b>72,891,769.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,891,769.99</b>	<b>16,295,000.00</b>	<b>277,796,994.89</b>	<b>0.00</b>	<b>34,952,235.12</b>
PS		286,308,000.00	0.00	286,308,000.00	273,010,000.00	0.00	0.00	0.00	273,010,000.00	59,265,912.82	0.00	0.00	0.00	59,265,912.82	59,265,912.82	0.00	0.00	0.00	59,265,912.82	15,298,000.00	213,744,087.18	0.00	0.00
MOOE		68,431,000.00	0.00	68,431,000.00	67,431,000.00	0.00	0.00	0.00	67,431,000.00	7,267,815.88	0.00	0.00	0.00	7,267,815.88	7,267,815.88	0.00	0.00	0.00	7,267,815.88	1,000,000.00	60,173,184.32	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	41,120,276.61	0.00	0.00	0.00	41,120,276.61	6,168,041.49	0.00	0.00	0.00	6,168,041.49	0.00	3,879,723.39	0.00	0.00
Recapitulation by OO:																							
Agency Specific Budget		318,253,000.00	0.00	318,253,000.00	317,253,000.00	0.00	0.00	0.00	317,253,000.00	88,998,419.91	0.00	0.00	0.00	88,998,419.91	54,036,194.79	0.00	0.00	0.00	54,036,194.79	1,000,000.00	228,264,580.00	0.00	34,952,235.12
HIGHER EDUCATION PROGRAM		310,189,000.00	0.00	310,189,000.00	309,189,000.00	0.00	0.00	0.00	309,189,000.00	88,769,075.86	0.00	0.00	0.00	88,769,075.86	53,816,840.74	0.00	0.00	0.00	53,816,840.74	1,000,000.00	220,419,324.14	0.00	34,952,235.12
RESEARCH PROGRAM		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	111,943.46	0.00	0.00	0.00	111,943.46	111,943.46	0.00	0.00	0.00	111,943.46	0.00	6,847,056.54	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	107,400.99	0.00	0.00	0.00	107,400.99	107,400.99	0.00	0.00	0.00	107,400.99	0.00	997,599.41	0.00	0.00

Prepared by:  
  
 MARILOU I. DUCA  
 OIC- Budget Officer  
 Date: 4/22/2021

Reviewed by:  
  
 ATTY. JULIET D. PASUSTENTO-CRA  
 CAO- Finance  
 Date: 4/22/2021

Approved by:  
  
 NORBERTO P. MANBULANAN, Ph.D.  
 SUC President III  
 Date: 4/22/2021