

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : Carlos C. Hilado Memorial State College
Operating Unit : <not applicable>
Organization Code (UA CS) : 08 080 000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

(e.g. UA CS 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)

Main summary table with columns: Particulars, UA CS CODE, Appropriations (Authorized, Adjusted), Allotments, Adjustments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid)

This report was generated using the Unified Reporting System on 26/01/2022 05:41 version FAR1A.2.6, Status: SUBMITTED

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

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)
Agency: Carlos C. Hilado Memorial State College
Operating Unit: not applicable
Organization Code (UAOS): 08 980 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded/Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns: Particulars, UAOS CODE, Appropriations (Authorized, Adjusted, Allotments, Adjustments, Transfers), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include SUMMARY and various AGENCY SPECIFIC BUDGET items like Personnel, Salaries, Benefits, etc.

THIS REPORT WAS GENERATED USING THE UNITED FINANCIAL SYSTEM ON 2021-09-30 VERSION FAR 11.25. STEPH. SUBMITTED

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: (not applicable)
 Organization Code (UACS): 08 000 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-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer, Offsets, Modifications, Augmentations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations (15-30% 23-24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Taxes, Insurance Premiums and Other Fees	502150000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	48,316.75	106,116.12	215,036.74	0.00	381,469.59	58,316.75	129,116.12	216,073.48	0.00	381,469.59	0.00	1,468,530.75	0.00	0.00
Taxes, Duties and Licenses	5021501000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	25,474.42	19,954.74	66,275.93	0.00	111,705.09	25,474.42	19,954.74	66,275.93	0.00	111,705.09	0.00	380,294.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	25,474.42	19,954.74	66,275.93	0.00	111,705.09	25,474.42	19,954.74	66,275.93	0.00	111,705.09	0.00	380,294.94	0.00	0.00
Fidelity Bond Premiums	5021502000	320,000.00	0.00	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224,620.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	18,841.77	14,834.98	151,763.44	0.00	203,439.79	32,844.27	14,834.98	151,763.44	0.00	203,439.79	0.00	78,375.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	3,243,800.00	0.00	3,243,800.00	2,782,000.00	0.00	0.00	0.00	2,782,000.00	260,868.77	234,843.61	802,951.81	0.00	1,008,187.37	260,868.77	234,843.61	802,951.81	0.00	1,008,187.37	500,000.00	1,734,812.83	0.00	0.00
Advertising Expenses	5022901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,040.00	0.00	0.00
Printing and Publication Expenses	5022902000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Representation Expenses	5022903000	1,753,000.00	0.00	1,753,000.00	1,362,000.00	0.00	0.00	0.00	1,362,000.00	3,437.74	17,542.83	100,376.28	0.00	121,356.85	3,437.74	17,542.83	100,376.28	0.00	121,356.85	0.00	32,986.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022905000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	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
Subscription Expenses	5022907000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	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	0.00	0.00	0.00
Other Subscription Expenses	5022907999	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	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	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022999999	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	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	0.00	0.00	0.00
Capital Outlay	5023000000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	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
Property, Plant and Equipment Outlay	5023000000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	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
Buildings and Other Structures	5023000000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	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
Street Buildings	5023000000	43,000,000.00	0.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00	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
B. AUTOMATIC APPROPRIATIONS		23,152,000.00	448,722.00	23,600,722.00	23,600,722.00	0.00	0.00	0.00	23,600,722.00	8,527,844.43	8,241,745.27	8,791,944.43	0.00	17,561,534.13	8,527,844.43	8,241,745.27	8,791,944.43	0.00	17,561,534.13	0.00	3,879,772.38	0.00	11,681,761.74
Retirement and Life Insurance Premiums		23,152,000.00	448,722.00	23,600,722.00	23,600,722.00	0.00	0.00	0.00	23,600,722.00	8,527,844.43	8,241,745.27	8,791,944.43	0.00	17,561,534.13	8,527,844.43	8,241,745.27	8,791,944.43	0.00	17,561,534.13	0.00	3,879,772.38	0.00	11,681,761.74
C. SPECIAL PURPOSE FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personal Benefits 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
Other Compensation	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010200000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Other	5010200014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		401,730,000.00	8,374,848.00	410,104,848.00	410,104,848.00	0.00	0.00	0.00	410,104,848.00	107,664,062.15	101,149,944.74	78,807,402.54	0.00	287,621,409.43	107,664,062.15	101,149,944.74	78,807,402.54	0.00	287,621,409.43	11,186,240.00	1,120,143,514.00	0.00	440,299.75

Prepared by:
 MARILOU OCA
 Budget Officer
 Date: 2021-10-22 10:00:58

Recommending Approval:
 ROSALINDA S. TUMBAL
 Vice President for Administration and Finance
 Date: 2021-10-22 10:01:58

Approved By:
 NORBERTO P. MAGSALBAN, PH.D.
 SUC President III
 Date: 2021-10-22 10:01:58

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

As at the Quarter Ending June 30, 2021

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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Value (X)

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include summary and detailed budget items like Personnel Services, Salaries and Wages, etc.

This report was generated using the Unified Reporting System on 12/07/2021 08:24 version: FAR1A 2.5; Status: SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency : 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		Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+1-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	66,318.79	109,114.72	0.00	0.00	175,433.51	66,318.79	109,114.72	0.00	0.00	175,433.51	0.00	1,624,566.49	0.00	0.00
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	29,474.42	18,904.74	0.00	0.00	48,379.16	29,474.42	18,904.74	0.00	0.00	48,379.16	0.00	451,620.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	29,474.42	18,904.74	0.00	0.00	48,379.16	29,474.42	18,904.74	0.00	0.00	48,379.16	0.00	451,620.84	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	75,375.00	0.00	0.00	75,375.00	0.00	75,375.00	0.00	0.00	75,375.00	0.00	234,625.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	36,844.37	14,834.96	0.00	0.00	51,679.33	36,844.37	14,834.96	0.00	0.00	51,679.33	0.00	948,320.66	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	3,243,000.00	0.00	3,243,000.00	3,243,000.00	0.00	0.00	0.00	2,743,000.00	280,985.17	224,649.53	0.00	0.00	505,634.70	280,985.77	224,649.53	0.00	0.00	505,634.70	500,000.00	2,237,764.50	0.00	0.00
Advertising Expenses	5022901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	3,437.74	17,942.85	0.00	0.00	21,380.59	3,437.74	17,942.85	0.00	0.00	21,380.59	0.00	178,619.41	0.00	0.00
Representation Expenses	5022903000	1,753,000.00	0.00	1,753,000.00	1,753,000.00	0.00	0.00	0.00	1,753,000.00	234,880.00	166,538.20	0.00	0.00	401,418.20	234,880.00	166,538.20	0.00	0.00	401,418.20	0.00	1,351,581.80	0.00	0.00
Transportation and Delivery Expenses	5022904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5022907000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	22,268.03	40,168.58	0.00	0.00	62,436.61	22,268.03	40,168.58	0.00	0.00	62,436.61	0.00	437,563.39	0.00	0.00
Other Subscription Expenses	5022907099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	22,268.03	40,168.58	0.00	0.00	62,436.61	22,268.03	40,168.58	0.00	0.00	62,436.61	0.00	437,563.39	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	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
Other Maintenance and Operating Expenses	5022999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Capital Outlays		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	13,967,256.06	0.00	0.00	20,135,297.55	0.00	3,879,723.39	0.00	20,984,979.06
Property, Plant and Equipment Outlay	5060400000	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	13,967,256.06	0.00	0.00	20,135,297.55	0.00	3,879,723.39	0.00	20,984,979.06
Buildings and Other Structures	5060404000	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	13,967,256.06	0.00	0.00	20,135,297.55	0.00	3,879,723.39	0.00	20,984,979.06
School Buildings	5060404002	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	13,967,256.06	0.00	0.00	20,135,297.55	0.00	3,879,723.39	0.00	20,984,979.06
B. 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	11,862,327.85	0.00	0.00
Retirement and Life Insurance Premiums		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	11,862,327.85	0.00	0.00
GRAND TOTAL		401,739,000.00	469,722.00	402,208,722.00	391,022,382.00	0.00	0.00	0.00	391,022,382.00	107,644,005.11	101,149,564.79	0.00	0.00	208,793,669.90	72,891,769.99	115,116,920.86	0.00	0.00	187,808,690.84	11,186,340.00	182,226,712.10	0.00	20,984,979.06

MARILOU I. DUCA
 OIC-Budget Officer
 Date: 2021-07-12 14:53:25

ATTILIO L. PASUSTENTO, CPA
 Finance Officer
 Date: 2021-07-12 14:53:25

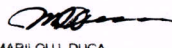
ROSALINDA S. TUVILLA, LLB
 Vice President for Administration and Finance
 Date: 2021-07-12 15:46:53

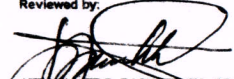
NORBERTO P. MANUELABANAN, Ph.D.
 SUC President III
 Date: 2021-07-12 15:50:14

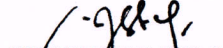
Department : State Universities and Colleges (SUCs)
 Agency : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 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				Obligations						Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Taxes, Insurance Premiums and Other Fees	5021500000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	66,318.79	0.00	0.00	0.00	66,318.79	66,318.79	0.00	0.00	0.00	66,318.79	0.00	1,733,681.21	0.00	0.00
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	29,474.42	0.00	0.00	0.00	29,474.42	29,474.42	0.00	0.00	0.00	29,474.42	0.00	470,525.58	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	29,474.42	0.00	0.00	0.00	29,474.42	29,474.42	0.00	0.00	0.00	29,474.42	0.00	470,525.58	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	36,844.37	0.00	0.00	0.00	36,844.37	36,844.37	0.00	0.00	0.00	36,844.37	0.00	963,155.63	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	3,243,000.00	0.00	3,243,000.00	2,743,000.00	0.00	0.00	0.00	2,743,000.00	280,585.77	0.00	0.00	0.00	280,585.77	280,585.77	0.00	0.00	0.00	280,585.77	500,000.00	2,462,414.23	0.00	0.00
Advertising Expenses	5022901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	3,437.74	0.00	0.00	0.00	3,437.74	3,437.74	0.00	0.00	0.00	3,437.74	0.00	196,562.26	0.00	0.00
Representation Expenses	5022903000	1,753,000.00	0.00	1,753,000.00	1,753,000.00	0.00	0.00	0.00	1,753,000.00	234,880.00	0.00	0.00	0.00	234,880.00	234,880.00	0.00	0.00	0.00	234,880.00	0.00	1,518,120.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	50,000.00	0.00	0.00
Subscription Expenses	5022907000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	22,268.03	0.00	0.00	0.00	22,268.03	22,268.03	0.00	0.00	0.00	22,268.03	0.00	477,731.97	0.00	0.00
Other Subscription Expenses	5022907099	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	22,268.03	0.00	0.00	0.00	22,268.03	22,268.03	0.00	0.00	0.00	22,268.03	0.00	477,731.97	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	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
Other Maintenance and Operating Expenses	5022999099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
B. 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
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	5,527,644.43	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
GRAND TOTAL		401,735,000.00	0.00	401,735,000.00	385,441,000.00	0.00	0.00	0.00	385,441,000.00	107,644,005.11	0.00	0.00	0.00	107,644,005.11	72,691,769.99	0.00	0.00	0.00	72,691,769.99	16,296,000.00	277,786,994.89	0.00	34,952,236.12

Prepared by:

 MARILOU J. DUCA
 OIC- Budget Officer
 Date: 4/22/2021

Reviewed by:

 JULIET D. PASUSTENG, CPA
 CMO - Finance
 Date: 4/22/2021

Approved by:

 NORBERTO P. MANGULABUAN, Ph.D.
 SUC President
 Date: 4/22/2021