

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

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 (UAC\$) : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,420,837.99	0.00	33,420,837.99	4,020,503.71	8,668,851.97	4,511,999.69	14,175,367.82	31,376,423.19	4,020,503.71	8,668,851.97	4,511,999.69	14,175,367.82	31,376,423.19	2,044,414.80	0.00	0.00
Other Compensation	501020000	33,420,837.99	0.00	33,420,837.99	4,020,503.71	8,668,851.97	4,511,999.69	14,175,367.82	31,376,423.19	4,020,503.71	8,668,851.97	4,511,999.69	14,175,367.82	31,376,423.19	2,044,414.80	0.00	0.00
Representation Allowance (RA)	501020200	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	356,500.00	498,150.00	1,425,900.00	221,000.00	350,250.00	356,500.00	498,150.00	1,425,900.00	563,100.00	0.00	0.00
Representation Allowance (RA)	501020200	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	356,500.00	498,150.00	1,425,900.00	221,000.00	350,250.00	356,500.00	498,150.00	1,425,900.00	563,100.00	0.00	0.00
Transportation Allowance (TA)	501020300	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	356,500.00	490,750.00	1,418,500.00	221,000.00	350,250.00	356,500.00	490,750.00	1,418,500.00	570,500.00	0.00	0.00
Transportation Allowance (TA)	501020301	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	356,500.00	490,750.00	1,418,500.00	221,000.00	350,250.00	356,500.00	490,750.00	1,418,500.00	570,500.00	0.00	0.00
Honoraria	501021000	26,122,837.99	0.00	26,122,837.99	3,489,296.58	7,895,956.28	3,652,342.79	12,867,834.30	27,905,474.95	3,489,296.58	7,895,956.28	3,652,342.79	12,867,834.30	27,905,474.95	1,217,363.04	0.00	0.00
Honoraria - Civilian	501021001	26,122,837.99	0.00	26,122,837.99	3,489,296.58	7,895,956.28	3,652,342.79	12,867,834.30	27,905,474.95	3,489,296.58	7,895,956.28	3,652,342.79	12,867,834.30	27,905,474.95	1,217,363.04	0.00	0.00
Overtime and Night Pay	501021300	320,000.00	0.00	320,000.00	88,205.13	72,392.69	146,316.90	316,633.52	626,548.24	88,205.13	72,392.69	146,316.90	316,633.52	626,548.24	(306,548.24)	0.00	0.00
Overtime Pay	501021301	320,000.00	0.00	320,000.00	88,205.13	72,392.69	146,316.90	316,633.52	626,548.24	88,205.13	72,392.69	146,316.90	316,633.52	626,548.24	(306,548.24)	0.00	0.00
Maintenance and Other Operating Expenses		183,056,997.57	0.00	183,056,997.57	10,061,977.22	15,221,441.87	20,540,090.85	32,831,350.56	78,454,860.50	10,061,977.22	15,221,441.87	20,540,090.85	32,831,350.56	78,454,860.50	164,602,137.07	0.00	0.00
Traveling Expenses	502010000	2,512,011.26	0.00	2,512,011.26	14,160.00	0.00	491,096.00	36,831.00	542,057.00	14,160.00	0.00	491,096.00	36,831.00	542,057.00	1,969,954.26	0.00	0.00
Traveling Expenses - Local	502010100	2,087,011.26	0.00	2,087,011.26	14,160.00	0.00	491,096.00	36,831.00	542,057.00	14,160.00	0.00	491,096.00	36,831.00	542,057.00	1,544,954.26	0.00	0.00
Traveling Expenses - Local	502010100	2,087,011.26	0.00	2,087,011.26	14,160.00	0.00	491,096.00	36,831.00	542,057.00	14,160.00	0.00	491,096.00	36,831.00	542,057.00	1,544,954.26	0.00	0.00
Traveling Expenses - Foreign	502010200	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	
Traveling Expenses - Foreign	502010200	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	
Training and Scholarship Expenses	502020000	17,037,376.42	0.00	17,037,376.42	460,474.79	183,421.50	281,894.04	1,326,232.32	2,252,022.65	460,474.79	183,421.50	281,894.04	1,326,232.32	2,252,022.65	14,785,353.77	0.00	0.00
Training Expenses	502020100	15,837,376.42	0.00	15,837,376.42	285,686.00	171,421.50	116,490.00	391,266.42	964,752.92	285,686.00	171,421.50	116,400.00	361,266.42	964,752.92	14,872,823.50	0.00	0.00
Training Expenses	502020100	15,837,376.42	0.00	15,837,376.42	285,686.00	171,421.50	116,490.00	391,266.42	964,752.92	285,686.00	171,421.50	116,400.00	361,266.42	964,752.92	14,872,823.50	0.00	0.00
Scholarship Grants/Expenses	502020200	1,200,000.00	0.00	1,200,000.00	174,809.79	12,000.00	165,404.04	934,965.90	1,287,269.73	174,809.79	12,000.00	165,494.04	634,965.90	1,287,269.73	(67,269.73)	0.00	0.00
Scholarship Grants/Expenses	502020200	1,200,000.00	0.00	1,200,000.00	174,809.79	12,000.00	165,404.04	934,965.90	1,287,269.73	174,809.79	12,000.00	165,494.04	634,965.90	1,287,269.73	(67,269.73)	0.00	0.00
Supplies and Materials Expenses	502030000	54,404,485.14	0.00	54,404,485.14	958,803.96	2,183,259.00	7,819,516.50	3,869,877.00	14,831,376.46	958,803.96	2,183,259.00	7,819,516.50	3,869,877.00	14,831,376.46	39,573,108.66	0.00	0.00
Office Supplies Expenses	502030100	9,173,458.45	0.00	9,173,458.45	0.00	99,731.00	123,386.00	22,001.00	245,118.00	0.00	99,731.00	123,386.00	22,001.00	245,118.00	6,928,340.45	0.00	0.00
Office Supplies Expenses	502030100	9,173,458.45	0.00	9,173,458.45	0.00	99,731.00	123,386.00	22,001.00	245,118.00	0.00	99,731.00	123,386.00	22,001.00	245,118.00	6,928,340.45	0.00	0.00

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 Agency/Entity : Carlos C. Hilado Memorial State College
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 Fund Cluster : 05 Internally Generated Funds
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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
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																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,104,172.19	0.00	1,104,172.19	20,000.00	836,420.00	112,940.00	29,850.00	799,210.00	20,000.00	636,420.00	112,940.00	29,850.00	799,210.00	305,962.19	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	16,553,047.48	0.00	16,553,047.48	502,118.00	1,301,330.00	3,018,125.50	1,204,085.00	6,023,638.50	502,118.00	1,301,330.00	3,018,125.50	1,204,085.00	6,023,638.50	10,527,408.98	0.00	0.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Other Machinery and Equipment	5020321000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	66,356.00	0.00	66,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,356.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	27,352,451.02	0.00	27,352,451.02	431,485.98	146,778.00	4,565,085.00	2,571,211.00	7,714,559.98	431,485.98	146,778.00	4,565,085.00	2,571,211.00	7,714,559.98	19,637,891.08	0.00	0.00	
Utility Expenses	5020400000	1,775,700.95	0.00	1,775,700.95	46,875.00	0.00	61,836.78	57,422.33	166,134.11	46,875.00	0.00	61,836.78	57,422.33	166,134.11	1,609,566.84	0.00	0.00	
Water Expenses	5020401000	980,000.00	0.00	980,000.00	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	933,125.00	0.00	0.00	
Electricity Expenses	5020402000	815,700.95	0.00	815,700.95	0.00	0.00	61,836.78	57,422.33	119,259.11	0.00	0.00	61,836.78	57,422.33	119,259.11	866,441.84	0.00	0.00	
Communication Expenses	5020500000	14,949,972.85	0.00	14,949,972.85	1,564,328.48	2,961,974.40	2,027,974.32	4,782,019.83	11,326,297.01	1,564,328.48	2,961,974.40	2,027,974.32	4,782,019.83	11,326,297.01	3,823,875.84	0.00	0.00	
Telephone Expenses	5020502000	3,355,860.00	0.00	3,355,860.00	11,342.57	0.00	0.00	704,308.87	715,651.44	11,342.57	0.00	0.00	704,308.87	715,651.44	2,640,208.56	0.00	0.00	
Landline	5020502002	3,355,860.00	0.00	3,355,860.00	11,342.57	0.00	0.00	704,308.87	715,651.44	11,342.57	0.00	0.00	704,308.87	715,651.44	2,640,208.56	0.00	0.00	
Internet Subscription Expenses	5020503000	11,594,112.85	0.00	11,594,112.85	1,542,965.89	2,961,974.40	2,027,974.32	4,077,710.96	10,610,845.57	1,542,965.89	2,961,974.40	2,027,974.32	4,077,710.96	10,610,845.57	983,467.28	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	968,333.33	0.00	968,333.33	0.00	68,296.00	0.00	10,600.00	78,896.00	0.00	68,296.00	0.00	10,600.00	78,896.00	889,437.33	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	968,333.33	0.00	968,333.33	0.00	68,296.00	0.00	10,600.00	78,896.00	0.00	68,296.00	0.00	10,600.00	78,896.00	889,437.33	0.00	0.00	
Professional Services	5021100000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.89	4,210,928.69	7,047,808.63	16,638,853.16	1,842,073.15	3,538,362.89	4,210,928.69	7,047,808.63	16,638,853.16	7,215,361.01	0.00	0.00	
Other Professional Services	5021199000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.89	4,210,928.69	7,047,808.63	16,638,853.16	1,842,073.15	3,538,362.89	4,210,928.69	7,047,808.63	16,638,853.16	7,215,361.01	0.00	0.00	
General Services	5021200000	36,385,119.48	0.00	36,385,119.48	4,446,967.87	5,904,358.62	6,324,632.52	10,359,413.27	25,911,366.28	4,446,967.87	5,904,358.62	6,324,632.52	10,359,413.27	25,911,366.28	12,466,753.20	0.00	0.00	
Janitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,816.57	763,727.20	0.00	1,518,911.32	2,664,447.09	381,816.57	763,727.20	0.00	1,518,911.32	2,664,447.09	1,900,552.91	0.00	0.00	

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter/ Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Sanitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,806.57	783,727.20	0.00	1,518,911.32	2,864,447.09	381,808.57	783,727.20	0.00	1,518,911.32	2,864,447.09	1,300,552.91	0.00	0.00
Security Services	5021203000	6,477,000.00	0.00	6,477,000.00	0.00	1,030,939.80	582,885.86	2,062,444.44	3,676,070.10	0.00	1,030,939.80	582,885.86	2,062,444.44	3,676,070.10	2,800,929.90	0.00	0.00
Other General Services	5021203000	6,477,000.00	0.00	6,477,000.00	0.00	1,030,939.80	582,885.86	2,062,444.44	3,676,070.10	0.00	1,030,939.80	582,885.86	2,062,444.44	3,676,070.10	2,800,929.90	0.00	0.00
Other General Services	5021299000	27,943,119.48	0.00	27,943,119.48	4,066,293.30	4,109,892.62	4,641,846.86	6,758,057.51	19,575,846.09	4,066,252.30	4,109,892.62	4,641,846.86	6,758,057.51	19,575,849.09	6,367,270.39	0.00	0.00
Repairs and Maintenance	5021299099	27,943,119.48	0.00	27,943,119.48	4,066,293.30	4,109,892.62	4,641,846.86	6,758,057.51	19,575,846.09	4,066,252.30	4,109,892.62	4,641,846.86	6,758,057.51	19,575,849.09	6,367,270.39	0.00	0.00
Repairs and Maintenance - Land Improvements	5021300000	4,892,220.00	0.00	4,892,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850,573.82	0.00	0.00
Other Land Improvements	5021302000	289,700.00	0.00	289,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,700.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021302099	289,700.00	0.00	289,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,700.00	0.00	0.00
Buildings	5021304000	3,929,020.00	0.00	3,929,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,700.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021304001	3,929,020.00	0.00	3,929,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887,373.82	0.00	0.00
Motor Vehicles	5021306000	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021306001	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,500.00	0.00	0.00
Taxes, Duties and Licenses	5021500000	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Labor and Wages	5021501001	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Labor and Wages	5021800000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.86	0.00	1,000.00	17,396.86	0.00	16,396.86	0.00	1,000.00	17,396.86	1,192,603.34	0.00	0.00
Labor and Wages	5021801000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.86	0.00	1,000.00	17,396.86	0.00	16,396.86	0.00	1,000.00	17,396.86	1,192,603.34	0.00	0.00
Other Maintenance and Operating Expenses	5021801000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.86	0.00	1,000.00	17,396.86	0.00	16,396.86	0.00	1,000.00	17,396.86	1,192,603.34	0.00	0.00
Advertising Expenses	5029900000	21,197,563.97	0.00	21,197,563.97	699,400.99	350,372.00	422,842.00	2,118,400.00	3,590,814.99	699,400.99	350,372.00	422,842.00	2,118,400.00	3,590,814.99	17,606,748.98	0.00	0.00
Advertising Expenses	5029901000	63,050.00	0.00	63,050.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	61,050.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,804,980.00	0.00	2,804,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,980.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,804,980.00	0.00	2,804,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,980.00	0.00	0.00
Representation Expenses	5029903000	1,010,000.00	0.00	1,010,000.00	60,721.80	17,187.00	6,992.00	400,314.00	485,214.80	60,721.80	17,187.00	6,992.00	400,314.00	485,214.80	524,785.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	800,000.00	0.00	800,000.00	3,826.19	0.00	0.00	15,200.00	20,026.19	3,826.19	0.00	0.00	15,200.00	20,026.19	579,973.81	0.00	0.00
Rent/Lease Expenses	5029905000	128,750.00	0.00	128,750.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	113,750.00	0.00	0.00
Rent - Equipment	5029905004	128,750.00	0.00	128,750.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	113,750.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	850,000.00	0.00	850,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	810,000.00	0.00	0.00

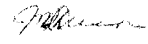
This report was generated using the Unified Reporting System on 2/10/2022 09:03 version: FAR2A.1.1 ; Status: SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5028904000	850,000.00	0.00	850,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	810,000.00	0.00	0.00
Subscription Expenses	5028907000	3,485,400.00	0.00	3,485,400.00	622,850.00	277,425.00	375,850.00	1,001,396.00	2,277,323.00	622,850.00	277,425.00	375,850.00	1,001,396.00	2,277,323.00	1,208,377.00	0.00	0.00
Other Subscription Expenses	5028907099	3,485,400.00	0.00	3,485,400.00	622,850.00	277,425.00	375,850.00	1,001,396.00	2,277,323.00	622,850.00	277,425.00	375,850.00	1,001,396.00	2,277,323.00	1,208,377.00	0.00	0.00
Other Maintenance and Operating Expenses	5028909000	12,455,383.97	0.00	12,455,383.97	0.00	25,780.00	40,000.00	685,488.00	751,248.00	0.00	25,780.00	40,000.00	685,488.00	751,248.00	11,704,136.97	0.00	0.00
Other Maintenance and Operating Expenses	5028909099	12,455,383.97	0.00	12,455,383.97	0.00	25,780.00	40,000.00	685,488.00	751,248.00	0.00	25,780.00	40,000.00	685,488.00	751,248.00	11,704,136.97	0.00	0.00
Capital Outlays		71,332,713.03	0.00	71,332,713.03	126,000.00	123,780.00	9,007,803.07	14,835,536.86	24,093,119.73	126,000.00	123,780.00	9,007,803.07	14,835,536.86	24,093,119.73	47,239,583.30	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	70,883,013.03	0.00	70,883,013.03	0.00	123,780.00	9,007,803.07	10,345,778.50	19,477,359.67	0.00	123,780.00	9,007,803.07	10,345,778.50	19,477,359.67	51,205,353.45	0.00	0.00
Land Improvements Outlay	5080402000	2,050,000.00	0.00	2,050,000.00	0.00	0.00	542,095.00	0.00	542,095.00	0.00	0.00	542,095.00	0.00	542,095.00	1,507,905.00	0.00	0.00
Other Land Improvements	5080402099	2,050,000.00	0.00	2,050,000.00	0.00	0.00	542,095.00	0.00	542,095.00	0.00	0.00	542,095.00	0.00	542,095.00	1,507,905.00	0.00	0.00
Buildings and Other Structures	5080404000	9,300,000.00	0.00	9,300,000.00	0.00	0.00	1,199,454.98	143,500.00	1,342,954.98	0.00	0.00	1,199,454.98	143,500.00	1,342,954.98	7,957,045.04	0.00	0.00
Other Structures	5080404099	9,300,000.00	0.00	9,300,000.00	0.00	0.00	1,199,454.98	143,500.00	1,342,954.98	0.00	0.00	1,199,454.98	143,500.00	1,342,954.98	7,957,045.04	0.00	0.00
Machinery and Equipment Outlay	5080405000	57,136,301.23	0.00	57,136,301.23	0.00	123,780.00	6,808,326.11	9,900,276.50	15,832,382.61	0.00	123,780.00	6,808,326.11	9,900,276.50	16,832,382.61	40,303,918.82	0.00	0.00
Office Equipment	5080405002	4,473,656.40	0.00	4,473,656.40	0.00	0.00	34,650.00	1,180,296.00	1,194,946.00	0.00	0.00	34,650.00	1,180,296.00	1,194,946.00	3,276,710.40	0.00	0.00
Information and Communication Technology Equipment	5080405003	33,373,180.22	0.00	33,373,180.22	0.00	0.00	4,438,050.00	6,930,861.00	11,368,911.00	0.00	0.00	4,438,050.00	6,930,861.00	11,368,911.00	27,004,249.22	0.00	0.00
Medical Equipment	5080405011	1,300,540.00	0.00	1,300,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438,050.00	6,930,861.00	11,368,911.00	27,004,249.22	0.00	0.00
Sports Equipment	5080405013	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928,080.00	372,496.00	0.00	0.00
Technical and Scientific Equipment	5080405014	3,728,493.00	0.00	3,728,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,500.00	0.00	0.00	0.00
Other Machinery and Equipment	5080405099	1,752,448.61	0.00	1,752,448.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,993,326.50	0.00	0.00	0.00
Transportation Equipment Outlay	5080406000	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,276.11	7,145,172.90	0.00	0.00
Motor Vehicles	5080406001	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,296,711.80	0.00	1,296,711.80	0.00	0.00	457,927.00	302,000.00	759,927.00	0.00	0.00	457,927.00	302,000.00	759,927.00	539,784.80	0.00	0.00
Furniture and Fixtures	5080407001	849,700.00	0.00	849,700.00	126,000.00	0.00	0.00	4,489,780.16	4,615,780.16	126,000.00	0.00	0.00	4,489,780.16	4,615,780.16	(3,996,080.16)	0.00	0.00
Intangible Assets Outlay	5080407031	447,011.80	0.00	447,011.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907,000.00	0.00	0.00	0.00
Computer Software	5080600000	849,700.00	0.00	849,700.00	126,000.00	0.00	0.00	4,489,780.16	4,615,780.16	126,000.00	0.00	0.00	4,489,780.16	4,615,780.16	(3,996,080.16)	0.00	0.00
Computer Software	5080602000	849,700.00	0.00	849,700.00	126,000.00	0.00	0.00	4,489,780.16	4,615,780.16	126,000.00	0.00	0.00	4,489,780.16	4,615,780.16	(3,996,080.16)	0.00	0.00
GRAND TOTAL	5080602000	287,810,548.59	0.00	287,810,548.59	14,208,482.23	24,014,073.84	34,058,503.61	61,642,256.04	133,924,403.42	14,208,480.83	24,014,073.84	34,059,583.61	61,642,235.04	133,924,403.42	153,884,145.17	0.00	0.00

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Certified Correct:


 MARILOU I. DUCA

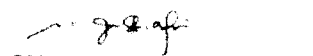
Budget Officer
 Date: 2022-01-21 12:14:33

Certified Correct:


 ATTY. JULIET D. PASUSTENTO

Finance Officer
 Date: 2022-01-21 12:14:33

Recommending Approval:


 ROSALINDA S. TUVILLA, LLS

Vice President for Administration & Finance
 Date: 2022-01-21 16:38:46

Approved By:


 NORBERTO P. MANGULABNAN, Ph.D.

SUC President III
 Date: 2022-01-21 17:02:15

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2021

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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				TOTAL	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions/Modifications)	Adjusted Budgeted Revenue	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	Unutilized Budget		Unpaid Obligations	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,420,837.99	0.00	33,420,837.99	4,020,503.71	6,896,851.87	4,511,566.86	0.00	17,201,656.37	4,020,503.71	6,896,851.87	4,511,566.86	0.00	17,201,656.37	16,216,782.82	0.00	0.00
Other Compensation	501020000	53,420,837.99	0.00	53,420,837.99	4,020,503.71	6,896,851.87	4,511,566.86	0.00	17,201,656.37	4,020,503.71	6,896,851.87	4,511,566.86	0.00	17,201,656.37	16,216,782.82	0.00	0.00
Representation Allowance (RA)	5010202000	1,989,000.00	0.00	1,989,000.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	1,091,250.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,989,000.00	0.00	1,989,000.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	1,091,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,989,000.00	0.00	1,989,000.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	1,091,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,989,000.00	0.00	1,989,000.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	221,000.00	360,250.00	359,500.00	0.00	927,750.00	1,091,250.00	0.00	0.00
Honoraria	5010210000	26,102,837.99	0.00	26,102,837.99	3,439,399.39	7,696,956.28	3,862,087.79	0.00	15,027,643.46	3,439,399.39	7,696,956.28	3,862,087.79	0.00	15,027,643.46	14,035,197.34	0.00	0.00
Honoraria - Civilian	5010210001	26,102,837.99	0.00	26,102,837.99	3,439,399.39	7,696,956.28	3,862,087.79	0.00	15,027,643.46	3,439,399.39	7,696,956.28	3,862,087.79	0.00	15,027,643.46	14,035,197.34	0.00	0.00
Overtime and Night Pay	5010213000	320,000.00	0.00	320,000.00	86,205.13	72,362.80	149,315.87	0.00	307,914.72	86,205.13	72,362.80	149,315.87	0.00	307,914.72	12,085.28	0.00	0.00
Overtime Pay	5010213001	320,000.00	0.00	320,000.00	86,205.13	72,362.80	149,315.87	0.00	307,914.72	86,205.13	72,362.80	149,315.87	0.00	307,914.72	12,085.28	0.00	0.00
Maintenance and Other Operating Expenses		183,060,667.57	0.00	183,060,667.57	10,091,877.22	15,221,441.87	20,540,097.85	0.00	45,828,596.94	10,091,877.22	15,221,441.87	20,540,097.85	0.00	45,828,596.94	137,233,487.53	0.00	0.00
Traveling Expenses	5020100000	2,512,011.26	0.00	2,512,011.26	14,160.00	0.00	491,066.00	0.00	505,226.00	14,160.00	0.00	491,066.00	0.00	505,226.00	1,081,785.26	0.00	0.00
Traveling Expenses - Local	5020101000	2,087,011.26	0.00	2,087,011.26	14,160.00	0.00	491,066.00	0.00	505,226.00	14,160.00	0.00	491,066.00	0.00	505,226.00	1,081,785.26	0.00	0.00
Traveling Expenses - Local	5020101000	2,087,011.26	0.00	2,087,011.26	14,160.00	0.00	491,066.00	0.00	505,226.00	14,160.00	0.00	491,066.00	0.00	505,226.00	1,081,785.26	0.00	0.00
Traveling Expenses - Foreign	5020102000	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	17,837,376.42	0.00	17,837,376.42	490,474.79	183,421.50	381,584.04	0.00	925,796.33	490,474.79	183,421.50	381,584.04	0.00	925,796.33	15,111,566.09	0.00	0.00
Training Expenses	5020201000	15,837,376.42	0.00	15,837,376.42	255,865.00	171,421.50	119,400.00	0.00	575,486.50	255,865.00	171,421.50	119,400.00	0.00	575,486.50	15,285,666.90	0.00	0.00
Training Expenses	5020201000	15,837,376.42	0.00	15,837,376.42	255,865.00	171,421.50	119,400.00	0.00	575,486.50	255,865.00	171,421.50	119,400.00	0.00	575,486.50	15,285,666.90	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	0.00	1,200,000.00	174,599.76	12,000.00	166,494.04	0.00	352,303.83	174,599.76	12,000.00	166,494.04	0.00	352,303.83	847,596.17	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	0.00	1,200,000.00	174,599.76	12,000.00	166,494.04	0.00	352,303.83	174,599.76	12,000.00	166,494.04	0.00	352,303.83	847,596.17	0.00	0.00
Supplies and Materials Expenses	5020300000	84,404,465.14	0.00	84,404,465.14	956,603.96	2,183,259.00	7,519,536.50	0.00	10,961,399.46	956,603.96	2,183,259.00	7,519,536.50	0.00	10,961,399.46	43,445,065.98	0.00	0.00
Office Supplies Expenses	5020301000	8,173,458.45	0.00	8,173,458.45	0.00	86,731.00	123,386.00	0.00	223,117.00	0.00	86,731.00	123,386.00	0.00	223,117.00	8,950,341.45	0.00	0.00
Office Supplies Expenses	5020301002	8,173,458.45	0.00	8,173,458.45	0.00	86,731.00	123,386.00	0.00	223,117.00	0.00	86,731.00	123,386.00	0.00	223,117.00	8,950,341.45	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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[4])	6	7	8	9	10=([6]+[7]+[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16=([5]-[10])	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020306000	1,104,172.19	0.00	1,104,172.19	20,000.00	835,420.00	112,940.00	0.00	788,360.00	20,000.00	835,420.00	112,940.00	0.00	788,360.00	335,812.19	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,104,172.19	0.00	1,104,172.19	20,000.00	835,420.00	112,940.00	0.00	788,360.00	20,000.00	835,420.00	112,940.00	0.00	788,360.00	335,812.19	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	16,553,047.48	0.00	16,553,047.48	502,118.00	1,301,330.00	3,018,125.50	0.00	4,821,573.50	502,118.00	1,301,330.00	3,018,125.50	0.00	4,821,573.50	11,731,473.98	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	16,553,047.48	0.00	16,553,047.48	502,118.00	1,301,330.00	3,018,125.50	0.00	4,821,573.50	502,118.00	1,301,330.00	3,018,125.50	0.00	4,821,573.50	11,731,473.98	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	86,356.00	0.00	86,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,356.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	86,356.00	0.00	86,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,356.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	27,352,451.02	0.00	27,352,451.02	431,485.98	146,778.00	4,586,085.00	0.00	5,143,348.98	431,485.98	146,778.00	4,586,085.00	0.00	5,143,348.98	22,209,102.06	0.00	0.00
Other Supplies and Materials Expenses	5020399000	27,352,451.02	0.00	27,352,451.02	431,485.98	146,778.00	4,586,085.00	0.00	5,143,348.98	431,485.98	146,778.00	4,586,085.00	0.00	5,143,348.98	22,209,102.06	0.00	0.00
Utility Expenses	5020400000	1,775,700.95	0.00	1,775,700.95	46,875.00	0.00	61,836.78	0.00	108,711.78	46,875.00	0.00	61,836.78	0.00	108,711.78	1,666,989.17	0.00	0.00
Water Expenses	5020401000	980,000.00	0.00	980,000.00	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	933,125.00	0.00	0.00
Water Expenses	5020401000	980,000.00	0.00	980,000.00	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	933,125.00	0.00	0.00
Electricity Expenses	5020402000	815,700.95	0.00	815,700.95	0.00	0.00	61,836.78	0.00	61,836.78	0.00	0.00	61,836.78	0.00	61,836.78	733,864.17	0.00	0.00
Electricity Expenses	5020402000	815,700.95	0.00	815,700.95	0.00	0.00	61,836.78	0.00	61,836.78	0.00	0.00	61,836.78	0.00	61,836.78	733,864.17	0.00	0.00
Communication Expenses	5020500000	14,544,872.65	0.00	14,544,872.65	1,504,326.46	2,961,974.40	2,027,974.32	0.00	6,532,994.61	1,504,326.46	2,961,974.40	2,027,974.32	0.00	6,532,994.61	8,011,878.04	0.00	0.00
Telephone Expenses	5020500000	3,355,880.00	0.00	3,355,880.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,537.43	0.00	0.00
Landline	5020502002	3,355,880.00	0.00	3,355,880.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,537.43	0.00	0.00
Internet Subscription Expenses	5020503000	11,594,112.85	0.00	11,594,112.85	1,542,988.89	2,961,974.40	2,027,974.32	0.00	6,532,994.61	1,542,988.89	2,961,974.40	2,027,974.32	0.00	6,532,994.61	5,067,178.24	0.00	0.00
Internet Subscription Expenses	5020503000	11,594,112.85	0.00	11,594,112.85	1,542,988.89	2,961,974.40	2,027,974.32	0.00	6,532,994.61	1,542,988.89	2,961,974.40	2,027,974.32	0.00	6,532,994.61	5,067,178.24	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	86,333.33	0.00	86,333.33	0.00	86,296.00	0.00	0.00	86,296.00	0.00	86,296.00	0.00	0.00	86,296.00	900,037.33	0.00	0.00
Research, Exploration and Development Expenses	5020700000	86,333.33	0.00	86,333.33	0.00	86,296.00	0.00	0.00	86,296.00	0.00	86,296.00	0.00	0.00	86,296.00	900,037.33	0.00	0.00
Research, Exploration and Development Expenses	5020702002	86,333.33	0.00	86,333.33	0.00	86,296.00	0.00	0.00	86,296.00	0.00	86,296.00	0.00	0.00	86,296.00	900,037.33	0.00	0.00
Professional Services	5021100000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.69	4,210,606.69	0.00	9,591,044.53	1,842,073.15	3,538,362.69	4,210,606.69	0.00	9,591,044.53	14,263,166.64	0.00	0.00
Other Professional Services	5021199000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.69	4,210,606.69	0.00	9,591,044.53	1,842,073.15	3,538,362.69	4,210,606.69	0.00	9,591,044.53	14,263,166.64	0.00	0.00
Other Professional Services	5021199000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.69	4,210,606.69	0.00	9,591,044.53	1,842,073.15	3,538,362.69	4,210,606.69	0.00	9,591,044.53	14,263,166.64	0.00	0.00
General Services	5021200000	38,385,119.48	0.00	38,385,119.48	4,446,060.87	5,904,358.62	5,224,532.52	0.00	15,578,953.01	4,446,060.87	5,904,358.62	5,224,532.52	0.00	15,578,953.01	22,806,166.47	0.00	0.00
Janitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,806.57	763,727.20	0.00	0.00	1,145,533.77	381,806.57	763,727.20	0.00	0.00	1,145,533.77	2,819,464.23	0.00	0.00

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

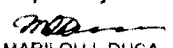
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

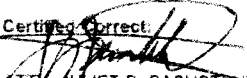
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,808.57	793,727.28	0.00	0.00	1,145,535.77	361,808.57	763,727.20	0.00	0.00	1,145,535.77	2,619,464.23	0.00	0.00
Security Services	5021203000	6,477,000.00	0.00	6,477,000.00	0.00	1,030,938.93	582,885.88	0.00	1,613,625.66	0.00	1,030,938.80	582,885.86	0.00	1,613,625.66	4,863,374.34	0.00	0.00
Security Services	5021203000	6,477,000.00	0.00	6,477,000.00	0.00	1,030,938.93	582,885.86	0.00	1,613,625.66	0.00	1,030,938.80	582,885.86	0.00	1,613,625.66	4,863,374.34	0.00	0.00
Other General Services	5021266000	27,943,119.48	0.00	27,943,119.48	4,066,252.30	4,106,662.62	4,641,846.66	0.00	12,817,791.58	4,066,252.30	4,106,662.62	4,641,846.66	0.00	12,817,791.58	15,125,327.80	0.00	0.00
Other General Services	5021266099	27,943,119.48	0.00	27,943,119.48	4,066,252.30	4,106,662.62	4,641,846.66	0.00	12,817,791.58	4,066,252.30	4,106,662.62	4,641,846.66	0.00	12,817,791.58	15,125,327.80	0.00	0.00
Repairs and Maintenance	5021300000	4,982,220.00	0.00	4,982,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,982,220.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	288,700.00	0.00	288,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,700.00	0.00	0.00
Other Land Improvements	5021302099	288,700.00	0.00	288,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288,700.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,926,020.00	0.00	3,926,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926,020.00	0.00	0.00
Buildings	5021304001	3,926,020.00	0.00	3,926,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926,020.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,500.00	0.00	0.00
Motor Vehicles	5021306001	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Taxes - Duties and Licenses	5021501000	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Taxes - Duties and Licenses	5021501001	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Labor and Wages	5021800000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.66	0.00	0.00	16,396.66	0.00	16,396.66	0.00	0.00	16,396.66	1,193,603.34	0.00	0.00
Labor and Wages	5021801000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.66	0.00	0.00	16,396.66	0.00	16,396.66	0.00	0.00	16,396.66	1,193,603.34	0.00	0.00
Labor and Wages	5021801001	1,210,000.00	0.00	1,210,000.00	0.00	16,396.66	0.00	0.00	16,396.66	0.00	16,396.66	0.00	0.00	16,396.66	1,193,603.34	0.00	0.00
Other Maintenance and Operating Expenses	5026900000	21,187,563.07	0.00	21,187,563.07	689,400.96	350,372.00	422,841.00	0.00	1,472,414.96	689,400.96	350,372.00	422,842.00	0.00	1,472,414.96	16,725,148.99	0.00	0.00
Advertising Expenses	5029901000	83,050.00	0.00	83,050.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	61,050.00	0.00	0.00
Advertising Expenses	5029901001	83,050.00	0.00	83,050.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	61,050.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,904,980.00	0.00	2,904,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904,980.00	0.00	0.00
Printing and Publication Expenses	5029902001	2,904,980.00	0.00	2,904,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904,980.00	0.00	0.00
Representation Expenses	5029903000	1,010,000.00	0.00	1,010,000.00	80,721.80	17,187.00	6,992.00	0.00	84,900.80	80,721.80	17,187.00	6,992.00	0.00	84,900.80	925,099.20	0.00	0.00
Representation Expenses	5029903001	1,010,000.00	0.00	1,010,000.00	80,721.80	17,187.00	6,992.00	0.00	84,900.80	80,721.80	17,187.00	6,992.00	0.00	84,900.80	925,099.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	800,000.00	0.00	800,000.00	3,828.19	0.00	0.00	0.00	3,828.19	3,828.19	0.00	0.00	0.00	3,828.19	566,171.81	0.00	0.00
Transportation and Delivery Expenses	5029904001	800,000.00	0.00	800,000.00	3,828.19	0.00	0.00	0.00	3,828.19	3,828.19	0.00	0.00	0.00	3,828.19	566,171.81	0.00	0.00
Rent/Lease Expenses	5029905000	128,750.00	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750.00	0.00	0.00
Rent - Equipment	5029905004	128,750.00	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	850,000.00	0.00	850,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	810,000.00	0.00	0.00

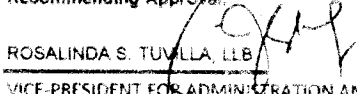
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 060 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

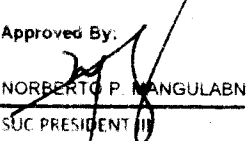
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029605000	850,000.00	0.00	850,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	810,000.00	0.00	0.00
Subscription Expenses	5029607000	3,485,400.00	0.00	3,485,400.00	822,850.00	277,425.00	375,850.00	0.00	1,275,925.00	822,850.00	277,425.00	375,850.00	0.00	1,275,925.00	2,209,475.00	0.00	0.00
Other Subscription Expenses	5029607000	3,485,400.00	0.00	3,485,400.00	822,850.00	277,425.00	375,850.00	0.00	1,275,925.00	822,850.00	277,425.00	375,850.00	0.00	1,275,925.00	2,209,475.00	0.00	0.00
Other Maintenance and Operating Expenses	5029699000	12,455,383.97	0.00	12,455,383.97	0.00	25,760.00	40,000.00	0.00	65,760.00	0.00	25,760.00	40,000.00	0.00	65,760.00	12,389,623.97	0.00	0.00
Other Maintenance and Operating Expenses	5029699000	12,455,383.97	0.00	12,455,383.97	0.00	25,760.00	40,000.00	0.00	65,760.00	0.00	25,760.00	40,000.00	0.00	65,760.00	12,389,623.97	0.00	0.00
Capital Outlays		71,332,713.03	0.00	71,332,713.03	126,000.00	123,780.00	6,007,809.07	0.00	9,257,589.07	126,000.00	123,780.00	9,007,809.07	0.00	9,257,589.07	82,075,129.96	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	70,883,019.03	0.00	70,883,019.03	0.00	123,780.00	6,007,809.07	0.00	6,131,589.07	0.00	123,780.00	9,007,809.07	0.00	9,131,589.07	61,751,429.96	0.00	0.00
Land Improvements Outlay	5060420000	2,050,000.00	0.00	2,050,000.00	0.00	0.00	542,095.00	0.00	542,095.00	0.00	0.00	542,095.00	0.00	542,095.00	1,507,905.00	0.00	0.00
Other Land Improvements	5060420000	2,050,000.00	0.00	2,050,000.00	0.00	0.00	542,095.00	0.00	542,095.00	0.00	0.00	542,095.00	0.00	542,095.00	1,507,905.00	0.00	0.00
Buildings and Other Structures	5060404000	6,300,000.00	0.00	6,300,000.00	0.00	0.00	1,196,454.96	0.00	1,196,454.96	0.00	0.00	1,196,454.96	0.00	1,196,454.96	6,103,545.04	0.00	0.00
Other Structures	5060404000	6,300,000.00	0.00	6,300,000.00	0.00	0.00	1,196,454.96	0.00	1,196,454.96	0.00	0.00	1,196,454.96	0.00	1,196,454.96	6,103,545.04	0.00	0.00
Machinery and Equipment Outlay	5060405000	57,139,301.23	0.00	57,139,301.23	0.00	123,780.00	6,806,326.11	0.00	6,930,106.11	0.00	123,780.00	6,806,326.11	0.00	6,930,106.11	50,209,195.12	0.00	0.00
Office Equipment	5060405002	4,473,656.40	0.00	4,473,656.40	0.00	0.00	34,850.00	0.00	34,850.00	0.00	0.00	34,850.00	0.00	34,850.00	4,438,806.40	0.00	0.00
Information and Communication Technology Equipment	5060405003	38,373,160.22	0.00	38,373,160.22	0.00	0.00	4,438,160.00	0.00	4,438,160.00	0.00	0.00	4,438,160.00	0.00	4,438,160.00	33,934,999.22	0.00	0.00
Medical Equipment	5060405011	1,300,540.00	0.00	1,300,540.00	0.00	55,280.00	872,300.00	0.00	927,580.00	0.00	55,280.00	872,300.00	0.00	927,580.00	372,960.00	0.00	0.00
Sports Equipment	5060405013	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,126,483.06	0.00	3,126,483.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126,483.06	0.00	0.00
Other Machinery and Equipment	5060405008	6,752,448.61	0.00	6,752,448.61	0.00	68,500.00	1,462,826.11	0.00	1,531,326.11	0.00	68,500.00	1,462,826.11	0.00	1,531,326.11	7,221,122.50	0.00	0.00
Transportation Equipment Outlay	5060406000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Motor Vehicles	5060406001	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,296,711.80	0.00	1,296,711.80	0.00	0.00	457,827.00	0.00	457,827.00	0.00	0.00	457,827.00	0.00	457,827.00	838,884.80	0.00	0.00
Furniture and Fixtures	5060407001	1,296,711.80	0.00	1,296,711.80	0.00	0.00	457,827.00	0.00	457,827.00	0.00	0.00	457,827.00	0.00	457,827.00	838,884.80	0.00	0.00
Intangible Assets Outlay	5060600000	648,700.00	0.00	648,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	522,700.00	0.00	0.00
Computer Software	5060602000	648,700.00	0.00	648,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	522,700.00	0.00	0.00
Computer Software	5060602000	648,700.00	0.00	648,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	522,700.00	0.00	0.00
GRAND TOTAL		287,810,548.99	0.00	287,810,548.99	14,208,480.93	24,014,073.84	34,056,593.61	0.00	72,282,148.38	14,208,480.93	24,014,073.84	34,056,593.61	0.00	72,282,148.38	215,528,400.21	0.00	0.00

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Prepared by:

 MARILOU I. DUCA
 BUDGET OFFICER
 Date: 2021-10-25 09:50:23

Certified Correct:

 JULIET D. PASUSTENTO
 FINANCE OFFICER
 Date: 2021-10-25 09:50:23

Recommending Approval:

 ROSALINDA S. TUULLA, LLB
 VICE-PRESIDENT FOR ADMINISTRATION AND FINANCE
 Date: 2021-10-25 10:11:07

Approved By:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC PRESIDENT III
 Date: 2021-10-25 10:17:13

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2021

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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=(6-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,420,837.99	0.00	33,420,837.99	4,020,503.71	8,668,851.97	0.00	0.00	12,689,355.68	4,020,503.71	8,668,851.97	0.00	0.00	12,689,355.68	20,731,482.31	0.00	0.00
Other Compensation		33,420,837.99	0.00	33,420,837.99	4,020,503.71	8,668,851.97	0.00	0.00	12,689,355.68	4,020,503.71	8,668,851.97	0.00	0.00	12,689,355.68	20,731,482.31	0.00	0.00
Representation Allowance (RA)	5010200000	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	0.00	0.00	571,250.00	221,000.00	350,250.00	0.00	0.00	571,250.00	1,417,750.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	0.00	0.00	571,250.00	221,000.00	350,250.00	0.00	0.00	571,250.00	1,417,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	0.00	0.00	571,250.00	221,000.00	350,250.00	0.00	0.00	571,250.00	1,417,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,989,000.00	0.00	1,989,000.00	221,000.00	350,250.00	0.00	0.00	571,250.00	221,000.00	350,250.00	0.00	0.00	571,250.00	1,417,750.00	0.00	0.00
Honoraria	5010210000	29,122,837.99	0.00	29,122,837.99	3,489,298.58	7,895,959.28	0.00	0.00	11,385,257.86	3,489,298.58	7,895,959.28	0.00	0.00	11,385,257.86	17,737,580.13	0.00	0.00
Honoraria - Civilian	5010210001	29,122,837.99	0.00	29,122,837.99	3,489,298.58	7,895,959.28	0.00	0.00	11,385,257.86	3,489,298.58	7,895,959.28	0.00	0.00	11,385,257.86	17,737,580.13	0.00	0.00
Overtime and Night Pay	5010213000	320,000.00	0.00	320,000.00	89,205.13	72,392.89	0.00	0.00	161,597.82	89,205.13	72,392.89	0.00	0.00	161,597.82	158,402.18	0.00	0.00
Overtime Pay	5010213001	320,000.00	0.00	320,000.00	89,205.13	72,392.89	0.00	0.00	161,597.82	89,205.13	72,392.89	0.00	0.00	161,597.82	158,402.18	0.00	0.00
Maintenance and Other Operating Expenses		183,056,997.57	0.00	183,056,997.57	10,081,977.22	15,221,441.87	0.00	0.00	25,283,419.09	10,061,977.22	15,221,441.87	0.00	0.00	25,283,419.09	157,773,578.48	0.00	0.00
Traveling Expenses		2,512,011.28	0.00	2,512,011.28	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00	0.00	0.00	14,160.00	2,497,851.28	0.00	0.00
Traveling Expenses - Local	5020100000	2,087,011.28	0.00	2,087,011.28	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00	0.00	0.00	14,160.00	2,072,851.28	0.00	0.00
Traveling Expenses - Local	5020101000	2,087,011.28	0.00	2,087,011.28	14,160.00	0.00	0.00	0.00	14,160.00	14,160.00	0.00	0.00	0.00	14,160.00	2,072,851.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Training and Scholarship Expenses		17,037,376.42	0.00	17,037,376.42	480,474.79	183,421.50	0.00	0.00	643,896.29	480,474.79	183,421.50	0.00	0.00	643,896.29	16,393,480.13	0.00	0.00
Training Expenses	5020201000	15,837,376.42	0.00	15,837,376.42	285,665.00	171,421.50	0.00	0.00	457,086.50	285,665.00	171,421.50	0.00	0.00	457,086.50	15,380,289.92	0.00	0.00
Training Expenses	5020201002	15,837,376.42	0.00	15,837,376.42	285,665.00	171,421.50	0.00	0.00	457,086.50	285,665.00	171,421.50	0.00	0.00	457,086.50	15,380,289.92	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	0.00	1,200,000.00	174,809.79	12,000.00	0.00	0.00	186,809.79	174,809.79	12,000.00	0.00	0.00	186,809.79	1,013,190.21	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	0.00	1,200,000.00	174,809.79	12,000.00	0.00	0.00	186,809.79	174,809.79	12,000.00	0.00	0.00	186,809.79	1,013,190.21	0.00	0.00
Supplies and Materials Expenses		54,404,485.14	0.00	54,404,485.14	958,603.98	2,183,259.00	0.00	0.00	3,141,862.98	958,603.98	2,183,259.00	0.00	0.00	3,141,862.98	51,262,622.18	0.00	0.00
Office Supplies Expenses	5020301000	9,173,458.45	0.00	9,173,458.45	0.00	99,731.00	0.00	0.00	99,731.00	0.00	99,731.00	0.00	0.00	99,731.00	9,073,727.45	0.00	0.00
Office Supplies Expenses	5020301002	9,173,458.45	0.00	9,173,458.45	0.00	99,731.00	0.00	0.00	99,731.00	0.00	99,731.00	0.00	0.00	99,731.00	9,073,727.45	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,104,172.19	0.00	1,104,172.19	20,000.00	635,420.00	0.00	0.00	655,420.00	20,000.00	635,420.00	0.00	0.00	655,420.00	448,752.19	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,104,172.19	0.00	1,104,172.19	20,000.00	635,420.00	0.00	0.00	655,420.00	20,000.00	635,420.00	0.00	0.00	655,420.00	448,752.19	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	16,553,047.48	0.00	16,553,047.48	502,118.00	1,301,330.00	0.00	0.00	1,803,448.00	502,118.00	1,301,330.00	0.00	0.00	1,803,448.00	14,749,599.48	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	16,553,047.48	0.00	16,553,047.48	502,118.00	1,301,330.00	0.00	0.00	1,803,448.00	502,118.00	1,301,330.00	0.00	0.00	1,803,448.00	14,749,599.48	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	68,356.00	0.00	68,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,356.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	68,356.00	0.00	68,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,356.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	27,352,451.02	0.00	27,352,451.02	431,485.96	146,778.00	0.00	0.00	578,263.96	431,485.96	146,778.00	0.00	0.00	578,263.96	26,774,187.06	0.00	0.00
Other Supplies and Materials Expenses	5020390000	27,352,451.02	0.00	27,352,451.02	431,485.96	146,778.00	0.00	0.00	578,263.96	431,485.96	146,778.00	0.00	0.00	578,263.96	26,774,187.06	0.00	0.00
Utility Expenses	5020400000	1,775,700.95	0.00	1,775,700.95	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	1,728,825.95	0.00	0.00
Utility Expenses	5020400000	1,775,700.95	0.00	1,775,700.95	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	1,728,825.95	0.00	0.00
Water Expenses	5020401000	960,000.00	0.00	960,000.00	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	913,125.00	0.00	0.00
Water Expenses	5020401000	960,000.00	0.00	960,000.00	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	913,125.00	0.00	0.00
Electricity Expenses	5020402000	815,700.95	0.00	815,700.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,700.95	0.00	0.00
Electricity Expenses	5020402000	815,700.95	0.00	815,700.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,700.95	0.00	0.00
Communication Expenses	5020500000	14,949,972.85	0.00	14,949,972.85	1,554,328.46	2,961,974.40	0.00	0.00	4,516,302.86	1,554,328.46	2,961,974.40	0.00	0.00	4,516,302.86	10,433,669.99	0.00	0.00
Communication Expenses	5020500000	14,949,972.85	0.00	14,949,972.85	1,554,328.46	2,961,974.40	0.00	0.00	4,516,302.86	1,554,328.46	2,961,974.40	0.00	0.00	4,516,302.86	10,433,669.99	0.00	0.00
Telephone Expenses	5020502000	3,355,860.00	0.00	3,355,860.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,517.43	0.00	0.00
Telephone Expenses	5020502000	3,355,860.00	0.00	3,355,860.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,517.43	0.00	0.00
Landline	5020502002	3,355,860.00	0.00	3,355,860.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,517.43	0.00	0.00
Landline	5020502002	3,355,860.00	0.00	3,355,860.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,517.43	0.00	0.00
Internet Subscription Expenses	5020503000	11,594,112.85	0.00	11,594,112.85	1,542,985.89	2,961,974.40	0.00	0.00	4,504,960.29	1,542,985.89	2,961,974.40	0.00	0.00	4,504,960.29	7,089,152.56	0.00	0.00
Internet Subscription Expenses	5020503000	11,594,112.85	0.00	11,594,112.85	1,542,985.89	2,961,974.40	0.00	0.00	4,504,960.29	1,542,985.89	2,961,974.40	0.00	0.00	4,504,960.29	7,089,152.56	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	968,333.33	0.00	968,333.33	0.00	68,296.00	0.00	0.00	68,296.00	0.00	68,296.00	0.00	0.00	68,296.00	900,037.33	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	968,333.33	0.00	968,333.33	0.00	68,296.00	0.00	0.00	68,296.00	0.00	68,296.00	0.00	0.00	68,296.00	900,037.33	0.00	0.00
Research, Exploration and Development Expenses	5020702000	968,333.33	0.00	968,333.33	0.00	68,296.00	0.00	0.00	68,296.00	0.00	68,296.00	0.00	0.00	68,296.00	900,037.33	0.00	0.00
Research, Exploration and Development Expenses	5020702002	968,333.33	0.00	968,333.33	0.00	68,296.00	0.00	0.00	68,296.00	0.00	68,296.00	0.00	0.00	68,296.00	900,037.33	0.00	0.00
Professional Services	5021100000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	18,473,778.33	0.00	0.00
Professional Services	5021100000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	18,473,778.33	0.00	0.00
Other Professional Services	5021196000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	18,473,778.33	0.00	0.00
Other Professional Services	5021196000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	1,842,073.15	3,538,362.69	0.00	0.00	5,380,435.84	18,473,778.33	0.00	0.00
General Services	5021200000	38,385,119.48	0.00	38,385,119.48	4,448,060.87	5,904,359.62	0.00	0.00	10,352,420.49	4,448,060.87	5,904,359.62	0.00	0.00	10,352,420.49	28,032,698.99	0.00	0.00
General Services	5021200000	38,385,119.48	0.00	38,385,119.48	4,448,060.87	5,904,359.62	0.00	0.00	10,352,420.49	4,448,060.87	5,904,359.62	0.00	0.00	10,352,420.49	28,032,698.99	0.00	0.00
Janitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,808.57	763,727.20	0.00	0.00	1,145,535.77	381,808.57	763,727.20	0.00	0.00	1,145,535.77	2,819,464.23	0.00	0.00
Janitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,808.57	763,727.20	0.00	0.00	1,145,535.77	381,808.57	763,727.20	0.00	0.00	1,145,535.77	2,819,464.23	0.00	0.00

This report was generated using the Unified Reporting System on 22/07/2021 05:40 version: FAR2a.1.1 ; Status : SUBMITTED

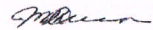
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,808.57	763,727.20	0.00	0.00	1,145,535.77	381,808.57	763,727.20	0.00	0.00	1,145,535.77	2,819,464.23	0.00	0.00
Security Services	5021203000	6,477,000.00	0.00	6,477,000.00	0.00	1,030,939.80	0.00	0.00	1,030,939.80	0.00	1,030,939.80	0.00	0.00	1,030,939.80	5,446,060.20	0.00	0.00
Security Services	5021203000	6,477,000.00	0.00	6,477,000.00	0.00	1,030,939.80	0.00	0.00	1,030,939.80	0.00	1,030,939.80	0.00	0.00	1,030,939.80	5,446,060.20	0.00	0.00
Other General Services	5021299000	27,943,119.48	0.00	27,943,119.48	4,068,252.30	4,108,692.62	0.00	0.00	8,175,944.92	4,068,252.30	4,108,692.62	0.00	0.00	8,175,944.92	19,767,174.56	0.00	0.00
Other General Services	5021299099	27,943,119.48	0.00	27,943,119.48	4,068,252.30	4,108,692.62	0.00	0.00	8,175,944.92	4,068,252.30	4,108,692.62	0.00	0.00	8,175,944.92	19,767,174.56	0.00	0.00
Repairs and Maintenance	5021300000	4,692,220.00	0.00	4,692,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,692,220.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	289,700.00	0.00	289,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,700.00	0.00	0.00
Other Land Improvements	5021302099	289,700.00	0.00	289,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,700.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,929,020.00	0.00	3,929,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929,020.00	0.00	0.00
Buildings	5021304001	3,929,020.00	0.00	3,929,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929,020.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,500.00	0.00	0.00
Motor Vehicles	5021306001	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,070,000.00	0.00	2,070,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	38,000.00	15,000.00	0.00	0.00	53,000.00	2,017,000.00	0.00	0.00
Labor and Wages	5021600000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.66	0.00	0.00	16,396.66	0.00	16,396.66	0.00	0.00	16,396.66	1,193,603.34	0.00	0.00
Labor and Wages	5021601000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.66	0.00	0.00	16,396.66	0.00	16,396.66	0.00	0.00	16,396.66	1,193,603.34	0.00	0.00
Labor and Wages	5021601000	1,210,000.00	0.00	1,210,000.00	0.00	16,396.66	0.00	0.00	16,396.66	0.00	16,396.66	0.00	0.00	16,396.66	1,193,603.34	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,197,583.97	0.00	21,197,583.97	699,400.99	350,372.00	0.00	0.00	1,049,772.99	699,400.99	350,372.00	0.00	0.00	1,049,772.99	20,147,780.98	0.00	0.00
Advertising Expenses	5029901000	63,050.00	0.00	63,050.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	61,050.00	0.00	0.00
Advertising Expenses	5029901000	63,050.00	0.00	63,050.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	61,050.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,604,980.00	0.00	2,604,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,980.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,604,980.00	0.00	2,604,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,980.00	0.00	0.00
Representation Expenses	5029903000	1,010,000.00	0.00	1,010,000.00	60,721.80	17,187.00	0.00	0.00	77,908.80	60,721.80	17,187.00	0.00	0.00	77,908.80	932,091.20	0.00	0.00
Representation Expenses	5029903000	1,010,000.00	0.00	1,010,000.00	60,721.80	17,187.00	0.00	0.00	77,908.80	60,721.80	17,187.00	0.00	0.00	77,908.80	932,091.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	600,000.00	0.00	600,000.00	3,829.19	0.00	0.00	0.00	3,829.19	3,829.19	0.00	0.00	0.00	3,829.19	596,170.81	0.00	0.00
Transportation and Delivery Expenses	5029904000	600,000.00	0.00	600,000.00	3,829.19	0.00	0.00	0.00	3,829.19	3,829.19	0.00	0.00	0.00	3,829.19	596,170.81	0.00	0.00
Rent/Lease Expenses	5029905000	128,750.00	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750.00	0.00	0.00
Rents - Equipment	5029905004	128,750.00	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	850,000.00	0.00	850,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	810,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=[(6+7+8+9)]	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029906000	850,000.00	0.00	850,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	10,000.00	30,000.00	0.00	0.00	40,000.00	810,000.00	0.00	0.00
Subscription Expenses	5029907000	3,485,400.00	0.00	3,485,400.00	622,850.00	277,425.00	0.00	0.00	900,275.00	622,850.00	277,425.00	0.00	0.00	900,275.00	2,585,125.00	0.00	0.00
Other Subscription Expenses	5029907099	3,485,400.00	0.00	3,485,400.00	622,850.00	277,425.00	0.00	0.00	900,275.00	622,850.00	277,425.00	0.00	0.00	900,275.00	2,585,125.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,455,383.97	0.00	12,455,383.97	0.00	25,780.00	0.00	0.00	25,780.00	0.00	25,780.00	0.00	0.00	25,780.00	12,429,623.97	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,455,383.97	0.00	12,455,383.97	0.00	25,780.00	0.00	0.00	25,780.00	0.00	25,780.00	0.00	0.00	25,780.00	12,429,623.97	0.00	0.00
Capital Outlays		71,332,713.03	0.00	71,332,713.03	126,000.00	123,780.00	0.00	0.00	249,780.00	126,000.00	123,780.00	0.00	0.00	249,780.00	71,082,933.03	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	70,883,013.03	0.00	70,883,013.03	0.00	123,780.00	0.00	0.00	123,780.00	0.00	123,780.00	0.00	0.00	123,780.00	70,559,233.03	0.00	0.00
Land Improvements Outlay	5080402000	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00
Other Land Improvements	5080402099	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00
Buildings and Other Structures	5080404000	9,300,000.00	0.00	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	0.00	0.00
Other Structures	5080404099	9,300,000.00	0.00	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	57,136,301.23	0.00	57,136,301.23	0.00	123,780.00	0.00	0.00	123,780.00	0.00	123,780.00	0.00	0.00	123,780.00	57,012,521.23	0.00	0.00
Office Equipment	5080405002	4,473,859.40	0.00	4,473,859.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,859.40	0.00	0.00
Information and Communication Technology Equipment	5080405003	38,373,180.22	0.00	38,373,180.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,373,180.22	0.00	0.00
Medical Equipment	5080405011	1,300,540.00	0.00	1,300,540.00	0.00	55,280.00	0.00	0.00	55,280.00	0.00	55,280.00	0.00	0.00	55,280.00	1,245,260.00	0.00	0.00
Sports Equipment	5080405013	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Technical and Scientific Equipment	5080405014	3,726,493.00	0.00	3,726,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,493.00	0.00	0.00
Other Machinery and Equipment	5080405099	8,752,448.61	0.00	8,752,448.61	0.00	68,500.00	0.00	0.00	68,500.00	0.00	68,500.00	0.00	0.00	68,500.00	8,683,948.61	0.00	0.00
Transportation Equipment Outlay	5080406000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Motor Vehicles	5080406001	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,296,711.80	0.00	1,296,711.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,711.80	0.00	0.00
Furniture and Fixtures	5080407001	1,296,711.80	0.00	1,296,711.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,711.80	0.00	0.00
Intangible Assets Outlay		649,700.00	0.00	649,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	523,700.00	0.00	0.00
Computer Software	5080602000	649,700.00	0.00	649,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	523,700.00	0.00	0.00
Computer Software	5080602000	649,700.00	0.00	649,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	523,700.00	0.00	0.00
GRAND TOTAL		287,810,548.59	0.00	287,810,548.59	14,208,480.83	24,014,073.84	0.00	0.00	38,222,554.77	14,208,480.83	24,014,073.84	0.00	0.00	38,222,554.77	249,587,993.82	0.00	0.00

This report was generated using the Unified Reporting System on 22/07/2021 05:40 version.FAR2a.1.1 ; Status : SUBMITTED

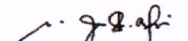

MARILOU I. DUCA

Date: 2021-07-19 11:29:20


ATTY. JULIET D. PASUSTENTO

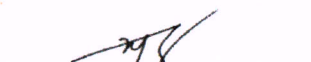
FINANCE OFFICER

Date: 2021-07-19 11:29:20


ROSALINDA S. TUYILLA

VICE PRESIDENT FOR ADMINISTRATION AND FINANCE

Date: 2021-07-19 11:31:39


NORBERTO P. MANGULABNAN, PH.D.

SUC PRESIDENT III

Date: 2021-07-19 12:01:35

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2021

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,420,837.99	0.00	33,420,837.99	4,020,503.71	0.00	0.00	0.00	4,020,503.71	4,020,503.71	0.00	0.00	0.00	4,020,503.71	29,400,334.28	0.00	0.00
Other Compensation	5010200000	33,420,837.99	0.00	33,420,837.99	4,020,503.71	0.00	0.00	0.00	4,020,503.71	4,020,503.71	0.00	0.00	0.00	4,020,503.71	29,400,334.28	0.00	0.00
Representation Allowance (RA)	5010202000	1,988,000.00	0.00	1,988,000.00	221,000.00	0.00	0.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	1,768,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,988,000.00	0.00	1,988,000.00	221,000.00	0.00	0.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	1,768,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,988,000.00	0.00	1,988,000.00	221,000.00	0.00	0.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	1,768,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,988,000.00	0.00	1,988,000.00	221,000.00	0.00	0.00	0.00	221,000.00	221,000.00	0.00	0.00	0.00	221,000.00	1,768,000.00	0.00	0.00
Honoraria	5010210000	28,122,837.99	0.00	28,122,837.99	3,488,298.58	0.00	0.00	0.00	3,488,298.58	3,488,298.58	0.00	0.00	0.00	3,488,298.58	25,633,539.41	0.00	0.00
Honoraria - Civilian	5010210001	28,122,837.99	0.00	28,122,837.99	3,488,298.58	0.00	0.00	0.00	3,488,298.58	3,488,298.58	0.00	0.00	0.00	3,488,298.58	25,633,539.41	0.00	0.00
Overtime and Night Pay	5010213000	320,000.00	0.00	320,000.00	88,205.13	0.00	0.00	0.00	88,205.13	88,205.13	0.00	0.00	0.00	88,205.13	230,794.87	0.00	0.00
Overtime Pay	5010213001	320,000.00	0.00	320,000.00	88,205.13	0.00	0.00	0.00	88,205.13	88,205.13	0.00	0.00	0.00	88,205.13	230,794.87	0.00	0.00
Maintenance and Other Operating Expenses		183,056,987.57	0.00	183,056,987.57	10,081,877.22	0.00	0.00	0.00	10,081,877.22	10,081,877.22	0.00	0.00	0.00	10,081,877.22	172,965,020.36	0.00	0.00
Traveling Expenses	5020190000	2,512,011.28	0.00	2,512,011.28	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00	0.00	0.00	14,180.00	2,497,851.28	0.00	0.00
Traveling Expenses - Local	5020101000	2,067,011.28	0.00	2,067,011.28	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00	0.00	0.00	14,180.00	2,072,851.28	0.00	0.00
Traveling Expenses - Local	5020101000	2,067,011.28	0.00	2,067,011.28	14,180.00	0.00	0.00	0.00	14,180.00	14,180.00	0.00	0.00	0.00	14,180.00	2,072,851.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,037,378.42	0.00	17,037,378.42	480,474.79	0.00	0.00	0.00	480,474.79	480,474.79	0.00	0.00	0.00	480,474.79	16,578,901.83	0.00	0.00
Training Expenses	5020201000	15,837,378.42	0.00	15,837,378.42	285,885.00	0.00	0.00	0.00	285,885.00	285,885.00	0.00	0.00	0.00	285,885.00	15,551,711.42	0.00	0.00
Training Expenses	5020201002	15,837,378.42	0.00	15,837,378.42	285,885.00	0.00	0.00	0.00	285,885.00	285,885.00	0.00	0.00	0.00	285,885.00	15,551,711.42	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	0.00	1,200,000.00	174,809.79	0.00	0.00	0.00	174,809.79	174,809.79	0.00	0.00	0.00	174,809.79	1,025,190.21	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,200,000.00	0.00	1,200,000.00	174,809.79	0.00	0.00	0.00	174,809.79	174,809.79	0.00	0.00	0.00	174,809.79	1,025,190.21	0.00	0.00
Supplies and Materials Expenses	5020300000	54,404,486.14	0.00	54,404,486.14	958,803.98	0.00	0.00	0.00	958,803.98	958,803.98	0.00	0.00	0.00	958,803.98	53,445,682.16	0.00	0.00
Office Supplies Expenses	5020301000	9,173,456.45	0.00	9,173,456.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,173,456.45	0.00	0.00
Office Supplies Expenses	5020301002	9,173,456.45	0.00	9,173,456.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,173,456.45	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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Net Ytd Due and Demandable
1	2	3	4	5=[3+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,104,172.19	0.00	1,104,172.19	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,084,172.19	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,104,172.19	0.00	1,104,172.19	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	1,084,172.19	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	100,000.00	0.00	100,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	95,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	16,563,047.48	0.00	16,563,047.48	502,118.00	0.00	0.00	0.00	502,118.00	502,118.00	0.00	0.00	0.00	502,118.00	16,060,929.48	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	16,563,047.48	0.00	16,563,047.48	502,118.00	0.00	0.00	0.00	502,118.00	502,118.00	0.00	0.00	0.00	502,118.00	16,060,929.48	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321099	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	86,356.00	0.00	86,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,356.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	86,356.00	0.00	86,356.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,356.00	0.00	0.00
Other Supplies and Materials Expenses	5020398000	27,352,461.02	0.00	27,352,461.02	431,485.99	0.00	0.00	0.00	431,485.99	431,485.99	0.00	0.00	0.00	431,485.99	26,920,975.03	0.00	0.00
Other Supplies and Materials Expenses	5020398000	27,352,461.02	0.00	27,352,461.02	431,485.99	0.00	0.00	0.00	431,485.99	431,485.99	0.00	0.00	0.00	431,485.99	26,920,975.03	0.00	0.00
Utility Expenses	5020400000	1,775,700.96	0.00	1,775,700.96	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	1,728,825.96	0.00	0.00
Water Expenses	5020401000	960,000.00	0.00	960,000.00	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	913,125.00	0.00	0.00
Water Expenses	5020401000	960,000.00	0.00	960,000.00	46,875.00	0.00	0.00	0.00	46,875.00	46,875.00	0.00	0.00	0.00	46,875.00	913,125.00	0.00	0.00
Electricity Expenses	5020402000	815,700.96	0.00	815,700.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,700.96	0.00	0.00
Electricity Expenses	5020402000	815,700.96	0.00	815,700.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815,700.96	0.00	0.00
Communication Expenses	5020600000	14,949,972.85	0.00	14,949,972.85	1,554,328.46	0.00	0.00	0.00	1,554,328.46	1,554,328.46	0.00	0.00	0.00	1,554,328.46	13,395,644.39	0.00	0.00
Telephone Expenses	5020602000	3,365,880.00	0.00	3,365,880.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,537.43	0.00	0.00
Landline	5020602002	3,365,880.00	0.00	3,365,880.00	11,342.57	0.00	0.00	0.00	11,342.57	11,342.57	0.00	0.00	0.00	11,342.57	3,344,537.43	0.00	0.00
Internet Subscription Expenses	5020603000	11,584,112.85	0.00	11,584,112.85	1,542,985.89	0.00	0.00	0.00	1,542,985.89	1,542,985.89	0.00	0.00	0.00	1,542,985.89	10,061,126.96	0.00	0.00
Internet Subscription Expenses	5020603000	11,584,112.85	0.00	11,584,112.85	1,542,985.89	0.00	0.00	0.00	1,542,985.89	1,542,985.89	0.00	0.00	0.00	1,542,985.89	10,061,126.96	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	968,333.33	0.00	968,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,333.33	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020702000	968,333.33	0.00	968,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,333.33	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020702002	968,333.33	0.00	968,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	968,333.33	0.00	0.00
Professional Services	5021100000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	0.00	0.00	0.00	1,842,073.15	1,842,073.15	0.00	0.00	0.00	1,842,073.15	22,012,141.02	0.00	0.00
Other Professional Services	5021199000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	0.00	0.00	0.00	1,842,073.15	1,842,073.15	0.00	0.00	0.00	1,842,073.15	22,012,141.02	0.00	0.00
Other Professional Services	5021199000	23,854,214.17	0.00	23,854,214.17	1,842,073.15	0.00	0.00	0.00	1,842,073.15	1,842,073.15	0.00	0.00	0.00	1,842,073.15	22,012,141.02	0.00	0.00
General Services	5021200000	38,385,119.48	0.00	38,385,119.48	4,448,080.87	0.00	0.00	0.00	4,448,080.87	4,448,080.87	0.00	0.00	0.00	4,448,080.87	33,937,038.61	0.00	0.00
Janitorial Services	5021202000	3,985,000.00	0.00	3,985,000.00	381,808.57	0.00	0.00	0.00	381,808.57	381,808.57	0.00	0.00	0.00	381,808.57	3,603,191.43	0.00	0.00

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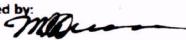
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

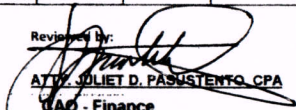
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
																Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	3,965,000.00	0.00	3,965,000.00	381,808.57	0.00	0.00	0.00	381,808.57	381,808.57	0.00	0.00	0.00	381,808.57	3,583,191.43	0.00	0.00
Security Services	5021203000	6,477,000.00	0.00	6,477,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,477,000.00	0.00	0.00
Other General Services	5021299000	27,943,119.48	0.00	27,943,119.48	4,086,252.30	0.00	0.00	0.00	4,086,252.30	4,086,252.30	0.00	0.00	0.00	4,086,252.30	23,876,867.18	0.00	0.00
Repairs and Maintenance	5021300000	4,892,220.00	0.00	4,892,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,892,220.00	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	289,700.00	0.00	289,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,700.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,929,020.00	0.00	3,929,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,929,020.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	473,500.00	0.00	473,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,070,000.00	0.00	2,070,000.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	2,032,000.00	0.00	0.00
Labor and Wages	5021600000	1,210,000.00	0.00	1,210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	21,187,563.97	0.00	21,187,563.97	699,400.99	0.00	0.00	0.00	699,400.99	699,400.99	0.00	0.00	0.00	699,400.99	20,488,162.98	0.00	0.00
Advertising Expenses	5029901000	83,060.00	0.00	83,060.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	81,060.00	0.00	0.00
Printing and Publication Expenses	5029902000	2,804,980.00	0.00	2,804,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,804,980.00	0.00	0.00
Representation Expenses	5029903000	1,010,000.00	0.00	1,010,000.00	80,721.80	0.00	0.00	0.00	80,721.80	80,721.80	0.00	0.00	0.00	80,721.80	948,278.20	0.00	0.00
Transportation and Delivery Expenses	5029904000	600,000.00	0.00	600,000.00	3,829.19	0.00	0.00	0.00	3,829.19	3,829.19	0.00	0.00	0.00	3,829.19	596,170.81	0.00	0.00
Rent/Lease Expenses	5029905000	128,750.00	0.00	128,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,750.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	850,000.00	0.00	850,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	840,000.00	0.00	0.00

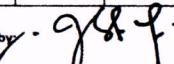
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029906000	950,000.00	0.00	950,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	940,000.00	0.00	0.00
Subscription Expenses	5029907000	3,485,400.00	0.00	3,485,400.00	622,950.00	0.00	0.00	0.00	622,950.00	622,950.00	0.00	0.00	0.00	622,950.00	2,862,550.00	0.00	0.00
Other Subscription Expenses	5029907099	3,485,400.00	0.00	3,485,400.00	622,950.00	0.00	0.00	0.00	622,950.00	622,950.00	0.00	0.00	0.00	622,950.00	2,862,550.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	12,455,383.97	0.00	12,455,383.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,455,383.97	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,455,383.97	0.00	12,455,383.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,455,383.97	0.00	0.00
Capital Outlays		71,332,713.03	0.00	71,332,713.03	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	71,206,713.03	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	70,683,013.03	0.00	70,683,013.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,683,013.03	0.00	0.00
Land Improvements Outlay	5060402000	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00
Other Land Improvements	5060402099	2,050,000.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00
Buildings and Other Structures	5060404000	9,300,000.00	0.00	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	0.00	0.00
Other Structures	5060404099	9,300,000.00	0.00	9,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300,000.00	0.00	0.00
Machinery and Equipment Outlay	5060406000	57,136,301.23	0.00	57,136,301.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,136,301.23	0.00	0.00
Office Equipment	5060405002	4,473,858.40	0.00	4,473,858.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,473,858.40	0.00	0.00
Information and Communication Technology Equipment	5060405003	38,373,180.22	0.00	38,373,180.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,373,180.22	0.00	0.00
Medical Equipment	5060405011	1,300,540.00	0.00	1,300,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,540.00	0.00	0.00
Sports Equipment	5060405013	510,000.00	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	3,726,483.00	0.00	3,726,483.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,483.00	0.00	0.00
Other Machinery and Equipment	5060406099	8,752,448.81	0.00	8,752,448.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,752,448.81	0.00	0.00
Transportation Equipment Outlay	5060408000	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Motor Vehicles	5060408001	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,298,711.80	0.00	1,298,711.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,711.80	0.00	0.00
Furniture and Fixtures	5060407001	1,298,711.80	0.00	1,298,711.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,711.80	0.00	0.00
Intangible Assets Outlay	5060600000	849,700.00	0.00	849,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	523,700.00	0.00	0.00
Computer Software	5060602000	849,700.00	0.00	849,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	523,700.00	0.00	0.00
Computer Software	5060602000	849,700.00	0.00	849,700.00	126,000.00	0.00	0.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	523,700.00	0.00	0.00
GRAND TOTAL		287,810,548.59	0.00	287,810,548.59	14,208,480.93	0.00	0.00	0.00	14,208,480.93	14,208,480.93	0.00	0.00	0.00	14,208,480.93	273,602,067.66	0.00	0.00

This report was generated using the Unified Reporting System on 26/04/2021 02:15 version FAR2a.1.1 Status: SUBMITTED

Prepared by:

MARILOU I. DUCA
 OIC - Budget Officer
 Date: 2021-04-24 14:21:03

Reviewed by:

ATTY. JULIET D. PASUSTENTO, CPA
 TAO - Finance
 Date: 2021-04-24 14:21:03

Approved by:

NORBERTO P. MANGULABNAN, Ph.D.
 SUC President III
 Date: 2021-04-24 15:02:00