

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 080 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Modifications), Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications, Augmentations), Allotments, Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

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

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8-(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Conduct of Activities for Sports and Culture Development	31010620001300	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Conversion of Preshrines Laboratory Building into a Two Storey Fishery Technology Building in Binalagagan Campus	31010620001400	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	0.00	18,888,888.88	0.00	4,733,247.93	6,703,066.72	3,661,243.17	15,297,557.82	0.00	1,111,111.12	0.00	3,591,331.06
MOOE		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	0.00	18,888,888.88	0.00	4,733,247.93	6,703,066.72	3,661,243.17	15,297,557.82	0.00	1,111,111.12	0.00	3,591,331.06
Infrastructure and Smart Campus Development, Operationalisation of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100220001700	20,700,000.00	0.00	20,700,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,430,000.00	1,270,000.00	0.00	0.00	0.00
MOOE		9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		12,700,000.00	0.00	12,700,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,430,000.00	1,270,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020001800	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Student Assistance Program	31010020001900	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Free Higher Education	31010020002000	151,983,000.00	0.00	151,983,000.00	151,983,000.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	82,382,300.00	69,600,700.00	151,983,000.00	0.00	0.00	82,382,300.00	69,600,700.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		151,983,000.00	0.00	151,983,000.00	151,983,000.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	82,382,300.00	69,600,700.00	151,983,000.00	0.00	0.00	82,382,300.00	69,600,700.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00
UO: Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM		6,959,000.00	(1,299,639.18)	5,659,360.82	6,959,000.00	(1,299,639.18)	0.00	0.00	5,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	0.00	0.00	0.00	0.00	0.00
MOOE		6,959,000.00	(1,299,639.18)	5,659,360.82	6,959,000.00	(1,299,639.18)	0.00	0.00	5,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	0.00	0.00	0.00	0.00	0.00
MOOE		6,959,000.00	(1,299,639.18)	5,659,360.82	6,959,000.00	(1,299,639.18)	0.00	0.00	5,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	0.00	0.00	0.00	0.00	0.00
MOOE		6,959,000.00	(1,299,639.18)	5,659,360.82	6,959,000.00	(1,299,639.18)	0.00	0.00	5,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	0.00	0.00	0.00	0.00	0.00
MOOE		6,959,000.00	(1,299,639.18)	5,659,360.82	6,959,000.00	(1,299,639.18)	0.00	0.00	5,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	0.00	0.00	0.00	0.00	0.00
MOOE		6,959,000.00	(1,299,639.18)	5,659,360.82	6,959,000.00	(1,299,639.18)	0.00	0.00	5,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	376,432.11	778,557.62	1,372,653.32	3,131,717.77	6,659,360.82	0.00	0.00	0.00	0.00	0.00
CO : Community engagement increased		1,105,000.00	(221,601.26)	883,398.74	1,105,000.00	(221,601.26)	0.00	0.00	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	(221,601.26)	883,398.74	1,105,000.00	(221,601.26)	0.00	0.00	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	0.00	0.00	0.00	0.00	0.00
MOOE		1,105,000.00	(221,601.26)	883,398.74	1,105,000.00	(221,601.26)	0.00	0.00	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	0.00	0.00	0.00	0.00	0.00
MOOE		1,105,000.00	(221,601.26)	883,398.74	1,105,000.00	(221,601.26)	0.00	0.00	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	0.00	0.00	0.00	0.00	0.00
MOOE		1,105,000.00	(221,601.26)	883,398.74	1,105,000.00	(221,601.26)	0.00	0.00	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	0.00	0.00	0.00	0.00	0.00
MOOE		1,105,000.00	(221,601.26)	883,398.74	1,105,000.00	(221,601.26)	0.00	0.00	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	90,035.53	428,883.51	260,262.77	104,216.93	883,398.74	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		478,281,000.00	5,723,192.78	484,004,192.78	456,061,000.00	5,723,192.78	0.00	0.00	461,574,192.78	71,832,065.42	95,341,238.71	140,187,308.54	149,421,914.96	456,692,527.63	53,043,176.54	100,074,486.64	146,990,375.26	148,694,481.82	448,682,520.36	22,430,000.00	4,691,665.16	0.00	0.00	8,190,007.27
PS		234,058,000.00	13,461,896.77	247,519,896.77	234,058,000.00	13,461,896.77	0.00	0.00	247,519,896.77	49,067,160.39	79,863,972.81	49,110,420.11	68,741,029.19	247,519,896.77	49,067,160.39	79,863,972.81	49,110,420.11	68,741,029.19	247,519,896.77	0.00	1,737,314.27	0.00	0.00	3,455,342.49
MOOE		211,523,000.00	(7,738,701.98)	203,784,298.02	200,523,000.00	(7,738,701.98)	0.00	0.00	192,794,296.02	3,976,016.15	15,477,266.90	97,076,888.43	80,686,885.77	192,794,296.02	3,976,016.15	15,477,266.90	97,076,888.43	79,537,552.05	191,067,722.83	11,900,000.00	573,239.77	0.00	0.00	1,143,333.72
FINEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		32,700,000.00	0.00	32,700,000.00	21,270,000.00	0.00	0.00	0.00	21,270,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	0.00	4,733,247.93	6,703,066.72	3,661,243.17	15,297,557.82	11,430,000.00	2,381,111.12	0.00	0.00	3,591,331.06
Sub-Total, Agency Specific Budget		539,929,000.00	0.00	539,929,000.00	517,499,000.00	0.00	0.00	0.00	517,499,000.00	60,703,806.33	108,903,897.01	149,200,045.25	173,081,441.73	512,669,190.32	61,814,317.45	115,637,144.94	155,903,111.97	172,497,819.75	503,852,994.11	22,430,000.00	4,828,809.68	0.00	0.00	8,816,196.21
PS		278,555,000.00	11,217,289.50	289,772,289.50	278,555,000.00	11,217,289.50	0.00	0.00	289,772,289.50	56,292,822.41	90,296,217.26	64,960,582.57	86,357,206.47	289,772,289.50	56,292,822.41	90,296,217.26	86,357,206.47	289,772,289.50	0.00	1,675,458.79	0.00	0.00	3,925,531.43	
MOOE		226,674,000.00	(11,217,289.50)	215,456,710.50	217,674,000.00	(11,217,289.50)	0.00	0.00	206,436,710.50	5,522,095.04	19,807,679.75	94,249,462.68	87,504,233.26	205,963,470.73	5,522,095.04	19,807,679.75	86,205,899.54	204,585,137.01	11,000,000.00	573,239.77	0.00	0.00	1,298,3	

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 09 060 000000
 Fund Cluster : 01 Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations										Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
II. Automatic Appropriations		24,603,000.00	0.00	24,603,000.00	24,603,000.00	0.00	0.00	0.00	24,603,000.00	5,682,369.76	5,676,212.73	6,268,458.35	6,506,135.09	24,133,175.93	5,682,369.76	5,676,212.73	6,268,458.35	6,125,433.82	23,752,474.66	0.00	469,824.07	0.00	380,701.27		
Specific Budgets of National Government Agencies		24,603,000.00	0.00	24,603,000.00	24,603,000.00	0.00	0.00	0.00	24,603,000.00	5,682,369.76	5,676,212.73	6,268,458.35	6,506,135.09	24,133,175.93	5,682,369.76	5,676,212.73	6,268,458.35	6,125,433.82	23,752,474.66	0.00	469,824.07	0.00	380,701.27		
Retirement and Life Insurance Premiums		24,603,000.00	0.00	24,603,000.00	24,603,000.00	0.00	0.00	0.00	24,603,000.00	5,682,369.76	5,676,212.73	6,268,458.35	6,506,135.09	24,133,175.93	5,682,369.76	5,676,212.73	6,268,458.35	6,125,433.82	23,752,474.66	0.00	469,824.07	0.00	380,701.27		
PS		24,603,000.00	0.00	24,603,000.00	24,603,000.00	0.00	0.00	0.00	24,603,000.00	5,682,369.76	5,676,212.73	6,268,458.35	6,506,135.09	24,133,175.93	5,682,369.76	5,676,212.73	6,268,458.35	6,125,433.82	23,752,474.66	0.00	469,824.07	0.00	380,701.27		
Sub-total II. Automatic Appropriations		24,603,000.00	0.00	24,603,000.00	24,603,000.00	0.00	0.00	0.00	24,603,000.00	5,682,369.76	5,676,212.73	6,268,458.35	6,506,135.09	24,133,175.93	5,682,369.76	5,676,212.73	6,268,458.35	6,125,433.82	23,752,474.66	0.00	469,824.07	0.00	380,701.27		
PS		24,603,000.00	0.00	24,603,000.00	24,603,000.00	0.00	0.00	0.00	24,603,000.00	5,682,369.76	5,676,212.73	6,268,458.35	6,506,135.09	24,133,175.93	5,682,369.76	5,676,212.73	6,268,458.35	6,125,433.82	23,752,474.66	0.00	469,824.07	0.00	380,701.27		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
III. Special Purpose Fund		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00		
PS		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00		
Sub-Total III. Special Purpose Fund		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00		
PS		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
IV. Reversion on the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		564,532,000.00	9,014,224.00	573,546,224.00	542,102,000.00	9,014,224.00	0.00	0.00	551,116,224.00	95,265,773.16	114,580,109.74	155,468,503.60	180,367,576.82	545,681,963.32	76,376,888.28	119,313,357.57	162,171,570.32	176,623,253.87	536,485,065.84	22,430,000.00	5,434,258.68	0.00	5,156,897.46		
PS		303,158,000.00	20,231,513.50	323,389,513.50	303,158,000.00	20,231,513.50	0.00	0.00	323,389,513.50	70,854,789.24	95,972,429.99	61,219,040.92	92,863,343.56	320,909,503.71	70,854,789.24	95,972,429.99	61,219,040.92	86,556,110.86	316,602,371.01	0.00	2,479,909.79	0.00	4,307,232.70		
MOOE		228,674,000.00	(11,217,289.50)	217,456,710.50	217,674,000.00	(11,217,289.50)	0.00	0.00	206,456,710.50	5,522,095.04	18,607,679.75	94,249,462.68	87,504,233.26	208,893,470.73	5,522,095.04	18,607,679.75	94,249,462.68	86,205,899.94	204,585,137.01	11,000,000.00	573,239.77	0.00	1,298,333.72		
CC		32,700,000.00	0.00	32,700,000.00	21,270,000.00	0.00	0.00	21,270,000.00	18,886,888.88	0.00	0.00	0.00	0.00	18,886,888.88	0.00	4,733,247.93	6,703,066.72	3,861,243.17	15,297,567.82	11,430,000.00	2,381,111.12	0.00	3,591,331.06		
Recapitalization by CO:																									
I. Agency Specific Budget		478,281,000.00	5,723,192.79	484,004,192.79	455,851,000.00	5,723,192.79	0.00	0.00	461,574,192.79	71,932,065.42	95,341,238.71	140,187,308.54	149,421,914.96	456,882,527.63	53,043,176.54	100,074,486.64	146,890,375.26	148,684,461.92	448,692,520.36	22,430,000.00	4,691,665.16	0.00	8,190,007.27		
HIGHER EDUCATION PROGRAM		470,217,000.00	7,244,433.23	477,461,433.23	447,787,000.00	7,244,433.23	0.00	0.00	455,031,433.23	71,465,597.78	94,133,797.08	138,954,392.45	146,185,980.26	450,335,768.07	52,576,708.90	98,867,045.51	145,257,455.17	145,448,547.22	442,149,760.80	22,430,000.00	4,691,665.16	0.00	8,190,007.27		
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	(221,601.26)	883,398.74	1,105,000.00	(221,601.26)	0.00	0.00	863,398.74	90,035.53	428,883.61	260,262.77	104,216.93	893,398.74	90,035.53	428,883.61	260,262.77	104,216.93	883,398.74	0.00	0.00	0.00	0.00		
RESEARCH PROGRAM		6,959,000.00	(1,299,638.18)	5,659,361.82	6,959,000.00	(1,299,638.18)	0.00	0.00	5,659,361.82	176,432.11	778,567.62	1,372,853.32	3,131,717.77	5,559,360.82	376,432.11	778,567.62	1,372,853.32	3,131,717.77	5,659,360.82	0.00	0.00	0.00	0.00		

Certified Correct:

 MARI LOU J. DUCA
 Budget Officer III
 Date: 2023-02-03 13:37:51

Certified Correct:

 ATTY. JULIET D. PASUSTENTO
 CAO - Finance
 Date: 2023-02-03 13:37:51

Recommending Approval:

 ROSALINDA S. TUVILLA, J.D.
 Vice President for Administration and Finance
 Date: 2023-02-03 13:39:57

Approved By:

 NORBERTO M. MAGULABNAN, PH.D.
 SUC President III
 Date: 2023-02-03 13:50:42

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments(Transfers, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Revisions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)				
		3	4	5=(3+4)	6	7	8	9	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable		
L Agency Specific Budget		539,929,000.00	0.00	539,929,000.00	446,626,300.00	0.00	0.00	0.00	446,626,300.00	80,703,806.33	108,803,697.01	148,200,045.26	0.00	338,907,548.60	64,648,260.78	113,637,144.94	185,903,111.97	0.00	354,188,507.69	93,300,700.00	107,820,851.41	0.00	4,819,240.90			
General Administration and Support	10000000000000000	52,238,000.00	0.00	52,238,000.00	52,238,000.00	0.00	0.00	0.00	52,238,000.00	7,817,484.29	11,303,306.18	7,820,772.48	0.00	26,741,545.92	7,817,484.29	11,303,306.18	7,820,772.48	0.00	26,741,545.92	0.00	25,498,454.08	0.00	4,819,240.90			
General Management and Supervision	10000010000100	38,254,000.00	0.00	38,254,000.00	38,254,000.00	0.00	0.00	0.00	38,254,000.00	7,817,484.29	10,423,822.48	6,707,784.70	0.00	24,949,771.45	7,817,484.29	10,423,822.48	6,707,784.70	0.00	24,949,771.45	0.00	14,908,238.55	0.00	0.00			
PS		28,906,000.00	0.00	28,906,000.00	28,906,000.00	0.00	0.00	0.00	28,906,000.00	6,414,973.21	9,190,051.87	5,115,336.82	0.00	19,710,360.70	6,414,973.21	9,190,051.87	5,115,336.82	0.00	19,710,360.70	0.00	7,195,639.30	0.00	0.00			
MOOE		12,348,000.00	0.00	12,348,000.00	12,348,000.00	0.00	0.00	0.00	12,348,000.00	1,402,491.08	2,243,470.78	1,692,448.89	0.00	5,238,410.76	1,402,491.08	2,243,470.78	1,692,448.89	0.00	5,238,410.76	0.00	7,109,899.29	0.00	0.00			
Administration of Personnel Benefits	10000010000200	12,984,000.00	0.00	12,984,000.00	12,984,000.00	0.00	0.00	0.00	12,984,000.00	0.00	879,786.72	912,867.75	0.00	1,792,774.47	0.00	879,786.72	912,867.75	0.00	1,792,774.47	0.00	11,191,226.53	0.00	0.00			
PS		12,984,000.00	0.00	12,984,000.00	12,984,000.00	0.00	0.00	0.00	12,984,000.00	0.00	879,786.72	912,867.75	0.00	1,792,774.47	0.00	879,786.72	912,867.75	0.00	1,792,774.47	0.00	11,191,226.53	0.00	0.00			
Sub-Total, General Administration and Support		52,238,000.00	0.00	52,238,000.00	52,238,000.00	0.00	0.00	0.00	52,238,000.00	7,817,484.29	11,303,306.18	7,820,772.48	0.00	26,741,545.92	7,817,484.29	11,303,306.18	7,820,772.48	0.00	26,741,545.92	0.00	25,498,454.08	0.00	4,819,240.90			
PS		38,890,000.00	0.00	38,890,000.00	38,890,000.00	0.00	0.00	0.00	38,890,000.00	8,414,973.21	9,969,938.39	6,028,923.57	0.00	21,803,135.17	8,414,973.21	9,969,938.39	6,028,923.57	0.00	21,803,135.17	0.00	18,386,994.83	0.00	0.00			
MOOE		12,348,000.00	0.00	12,348,000.00	12,348,000.00	0.00	0.00	0.00	12,348,000.00	1,402,491.08	2,243,470.78	1,692,448.89	0.00	5,238,410.76	1,402,491.08	2,243,470.78	1,692,448.89	0.00	5,238,410.76	0.00	7,109,899.29	0.00	0.00			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	9,410,000.00	0.00	9,410,000.00	9,410,000.00	0.00	0.00	0.00	9,410,000.00	964,278.82	2,259,348.12	1,391,994.26	0.00	4,805,690.00	964,278.82	2,259,348.12	1,391,994.26	0.00	4,805,690.00	0.00	4,804,410.00	0.00	0.00			
Auxiliary Services	20000010000100	9,410,000.00	0.00	9,410,000.00	9,410,000.00	0.00	0.00	0.00	9,410,000.00	964,278.82	2,259,348.12	1,391,994.26	0.00	4,805,690.00	964,278.82	2,259,348.12	1,391,994.26	0.00	4,805,690.00	0.00	4,804,410.00	0.00	0.00			
PS		4,807,000.00	0.00	4,807,000.00	4,807,000.00	0.00	0.00	0.00	4,807,000.00	810,988.81	1,372,408.08	811,838.89	0.00	2,994,833.78	810,988.81	1,372,408.08	811,838.89	0.00	2,994,833.78	0.00	1,812,089.24	0.00	0.00			
MOOE		4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	143,587.81	886,943.06	580,125.37	0.00	1,810,856.24	143,587.81	886,943.06	580,125.37	0.00	1,810,856.24	0.00	3,192,343.78	0.00	0.00			
Sub-Total, Support to Operations		9,410,000.00	0.00	9,410,000.00	9,410,000.00	0.00	0.00	0.00	9,410,000.00	964,278.82	2,259,348.12	1,391,994.26	0.00	4,805,690.00	964,278.82	2,259,348.12	1,391,994.26	0.00	4,805,690.00	0.00	4,804,410.00	0.00	0.00			
PS		4,807,000.00	0.00	4,807,000.00	4,807,000.00	0.00	0.00	0.00	4,807,000.00	810,988.81	1,372,408.08	811,838.89	0.00	2,994,833.78	810,988.81	1,372,408.08	811,838.89	0.00	2,994,833.78	0.00	1,812,089.24	0.00	0.00			
MOOE		4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	143,587.81	886,943.06	580,125.37	0.00	1,810,856.24	143,587.81	886,943.06	580,125.37	0.00	1,810,856.24	0.00	3,192,343.78	0.00	0.00			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	3000000000000000	478,281,000.00	0.00	478,281,000.00	378,916,300.00	0.00	0.00	0.00	378,916,300.00	71,486,597.78	94,133,787.58	138,554,362.46	0.00	304,163,787.81	66,410,942.23	98,987,045.51	145,267,459.17	0.00	299,634,548.91	93,300,700.00	72,762,512.19	0.00	4,819,240.90			
GO : Revert and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		470,217,000.00	0.00	470,217,000.00	378,916,300.00	0.00	0.00	0.00	378,916,300.00	71,486,597.78	94,133,787.58	138,554,362.46	0.00	304,163,787.81	66,410,942.23	98,987,045.51	145,267,459.17	0.00	299,634,548.91	93,300,700.00	72,762,512.19	0.00	4,819,240.90			
HIGHER EDUCATION PROGRAM		470,217,000.00	0.00	470,217,000.00	378,916,300.00	0.00	0.00	0.00	378,916,300.00	71,486,597.78	94,133,787.58	138,554,362.46	0.00	304,163,787.81	66,410,942.23	98,987,045.51	145,267,459.17	0.00	299,634,548.91	93,300,700.00	72,762,512.19	0.00	4,819,240.90			
Provision of Higher Education Services	31010010000200	274,534,000.00	0.00	274,534,000.00	274,534,000.00	0.00	0.00	0.00	274,534,000.00	52,576,709.80	84,133,797.58	86,172,082.43	0.00	202,882,598.93	52,576,709.80	84,133,797.58	86,172,082.43	0.00	202,882,598.93	0.00	71,851,401.07	0.00	0.00			

This report was generated using the Unified Reporting System on 27/10/2022 10:10 version: FAR 1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 060 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24) Due and Demandable Net Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-1)-7)-9+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21	22	23	24
FB		234,058,000.00	0.00	234,058,000.00	234,058,000.00	0.00	0.00	0.00	234,058,000.00	48,087,180.38	78,883,872.81	48,110,420.11	0.00	177,041,583.31	48,087,180.38	78,883,872.81	48,110,420.11	0.00	177,041,583.31	0.00	87,018,446.88	0.00	0.00
MOOE		40,478,000.00	0.00	40,478,000.00	40,478,000.00	0.00	0.00	0.00	40,478,000.00	3,506,648.81	14,288,824.77	8,081,872.34	0.00	25,881,045.82	3,506,648.81	14,288,824.77	8,081,872.34	0.00	25,881,045.82	0.00	14,834,864.38	0.00	0.00
Projects)		186,883,000.00	0.00	186,883,000.00	186,883,000.00	0.00	0.00	0.00	186,883,000.00	18,888,888.88	0.00	82,382,300.00	0.00	101,271,188.88	2,833,333.33	4,733,247.83	89,086,386.72	0.00	98,861,847.88	83,300,700.00	1,111,111.12	0.00	4,818,240.80
Locally-Funded Project(s)		186,883,000.00	0.00	186,883,000.00	186,883,000.00	0.00	0.00	0.00	186,883,000.00	18,888,888.88	0.00	82,382,300.00	0.00	101,271,188.88	2,833,333.33	4,733,247.83	89,086,386.72	0.00	98,861,847.88	83,300,700.00	1,111,111.12	0.00	4,818,240.80
Contact of Activities for Sports and Culture Development	31010020001300	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Conversion of Post-Harvest Laboratory Building into a Two Storey Fishery Technology Building in Binalagán Campus	31010020001400	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.83	6,703,086.72	0.00	14,288,824.77	0.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.83	6,703,086.72	0.00	14,288,824.77	0.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020001700	20,700,000.00	0.00	20,700,000.00	20,700,000.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
CO		12,700,000.00	0.00	12,700,000.00	12,700,000.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020001800	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Student Assistance Program	31010020001800	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
MOOE		600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Free Higher Education	31010020002000	151,983,000.00	0.00	151,983,000.00	151,983,000.00	0.00	0.00	0.00	151,983,000.00	82,382,300.00	0.00	0.00	0.00	82,382,300.00	0.00	0.00	82,382,300.00	0.00	82,382,300.00	69,800,700.00	0.00	0.00	0.00
MOOE		151,983,000.00	0.00	151,983,000.00	151,983,000.00	0.00	0.00	0.00	151,983,000.00	82,382,300.00	0.00	0.00	0.00	82,382,300.00	0.00	0.00	82,382,300.00	0.00	82,382,300.00	69,800,700.00	0.00	0.00	0.00
CO : Higher education research improved to promote essential productivity and innovation		6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	6,958,000.00	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	0.00	4,431,356.85	0.00	0.00
RESEARCH PROGRAM		6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	6,958,000.00	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	0.00	4,431,356.85	0.00	0.00
Conduct of Research Services	32020010000100	6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	6,958,000.00	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	0.00	4,431,356.85	0.00	0.00
MOOE		6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	6,958,000.00	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	378,432.11	778,567.82	1,372,853.32	0.00	2,527,853.06	0.00	4,431,356.85	0.00	0.00
CO : Community engagement increased		1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	80,036.53	428,883.51	280,282.77	0.00	778,181.81	80,036.53	428,883.51	280,282.77	0.00	778,181.81	0.00	325,818.19	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	80,036.53	428,883.51	280,282.77	0.00	778,181.81	80,036.53	428,883.51	280,282.77	0.00	778,181.81	0.00	325,818.19	0.00	0.00
Provision of Extension Services	33010010000100	1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	80,036.53	428,883.51	280,282.77	0.00	778,181.81	80,036.53	428,883.51	280,282.77	0.00	778,181.81	0.00	325,818.19	0.00	0.00
MOOE		1,106,000.00	0.00	1,106,000.00	1,106,000.00	0.00	0.00	0.00	1,106,000.00	80,036.53	428,883.51	280,282.77	0.00	778,181.81	80,036.53	428,883.51	280,282.77	0.00	778,181.81	0.00	325,818.19	0.00	0.00

This report was generated using the Unified Reporting System on 27/10/2022 10:10 version.FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 080 0000000
Fund Cluster : D1 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


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

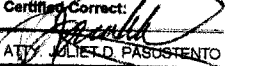
Particulars	UACS CODE	Appropriations		Allotments							Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Revised (Transferred To/From/Modified or Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro.	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Net Ytd Due and Demandable	
Sub-Total, Operations		478,281,000.00	0.00	478,281,000.00	384,980,300.00	0.00	0.00	0.00	384,980,300.00	71,832,085.42	95,341,236.71	140,187,308.54	0.00	307,460,612.87	58,876,508.87	100,074,486.84	148,880,376.28	0.00	307,951,371.77	83,300,700.00	77,518,687.33	0.00	4,818,240.90	
PS		234,058,000.00	0.00	234,058,000.00	234,058,000.00	0.00	0.00	0.00	234,058,000.00	48,067,180.36	78,983,872.81	48,110,420.11	0.00	177,041,583.31	48,067,180.36	78,983,872.81	48,110,420.11	0.00	177,041,583.31	0.00	87,018,448.88	0.00	0.00	
MOOE		211,823,000.00	0.00	211,823,000.00	130,922,300.00	0.00	0.00	0.00	130,922,300.00	3,878,016.18	16,477,265.90	92,076,888.43	0.00	111,530,170.48	3,878,016.18	16,477,265.90	92,076,888.43	0.00	111,530,170.48	80,800,700.00	18,382,128.63	0.00	0.00	
FTRx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.83	8,703,088.72	0.00	14,289,647.88	12,700,000.00	1,111,111.12	0.00	4,818,240.90	
Sub-Total, I. Agency Specific Budget		638,828,000.00	0.00	638,828,000.00	444,828,300.00	0.00	0.00	0.00	444,828,300.00	80,703,808.33	108,903,897.01	148,200,045.28	0.00	336,907,749.58	84,648,250.78	113,837,144.84	156,803,111.87	0.00	334,188,607.89	83,300,700.00	107,820,581.41	0.00	4,818,240.90	
PS		278,558,000.00	0.00	278,558,000.00	278,558,000.00	0.00	0.00	0.00	278,558,000.00	58,292,822.41	90,298,217.28	64,950,582.87	0.00	201,539,622.24	58,292,822.41	90,298,217.28	64,950,582.87	0.00	201,539,622.24	0.00	77,016,377.78	0.00	0.00	
MOOE		228,874,000.00	0.00	228,874,000.00	148,073,300.00	0.00	0.00	0.00	148,073,300.00	5,522,095.04	18,807,878.75	84,248,482.88	0.00	118,379,237.47	5,522,095.04	18,807,878.75	84,248,482.88	0.00	118,379,237.47	80,800,700.00	28,884,082.83	0.00	0.00	
FTRx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.83	8,703,088.72	0.00	14,289,647.88	12,700,000.00	1,111,111.12	0.00	4,818,240.90	
II. Automatic Appropriations		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	0.00	8,876,958.16	0.00	0.00	
Specific Budgets of National Government Agencies		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	0.00	8,876,958.16	0.00	0.00	
Retirement and Life Insurance Premiums		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	0.00	8,876,958.16	0.00	0.00	
PS		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	0.00	8,876,958.16	0.00	0.00	
Sub-Total II. Automatic Appropriations		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	0.00	8,876,958.16	0.00	0.00	
PS		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	5,882,388.78	5,878,212.73	6,288,458.38	0.00	17,827,040.84	0.00	8,876,958.16	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FTRx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		8,014,224.00	0.00	8,014,224.00	8,014,224.00	0.00	0.00	0.00	8,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.83	0.00	0.00	
Miscellaneous Personnel Benefits Fund		8,014,224.00	0.00	8,014,224.00	8,014,224.00	0.00	0.00	0.00	8,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.83	0.00	0.00	
PS		8,014,224.00	0.00	8,014,224.00	8,014,224.00	0.00	0.00	0.00	8,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.83	0.00	0.00	
Sub-Total III. Special Purpose Fund		8,014,224.00	0.00	8,014,224.00	8,014,224.00	0.00	0.00	0.00	8,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.83	0.00	0.00	
PS		8,014,224.00	0.00	8,014,224.00	8,014,224.00	0.00	0.00	0.00	8,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.83	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FTRx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		684,832,000.00	0.00	684,832,000.00	473,648,224.00	0.00	0.00	0.00	473,648,224.00	95,296,773.18	114,880,109.74	156,458,538.60	0.00	306,531,412.80	79,218,217.81	119,313,357.87	182,171,570.32	0.00	306,531,412.80	83,300,700.00	114,831,137.50	0.00	4,818,240.90	
PS		303,168,000.00	0.00	303,168,000.00	303,168,000.00	0.00	0.00	0.00	303,168,000.00	60,298,422.81	79,982,089.54	97,161,065.74	0.00	238,041,578.09	60,298,422.81	79,982,089.54	97,161,065.74	0.00	238,041,578.09	0.00	84,125,958.86	0.00	0.00	
MOOE		228,874,000.00	0.00	228,874,000.00	148,073,300.00	0.00	0.00	0.00	148,073,300.00	5,522,095.04	18,807,878.75	84,248,482.88	0.00	118,379,237.47	5,522,095.04	18,807,878.75	84,248,482.88	0.00	118,379,237.47	80,800,700.00	28,884,082.83	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 : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CC		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	8,703,068.72	0.00	14,286,647.96	12,700,000.00	1,111,111.12	0.00	4,818,240.90
Recapitulation by CO:																							
I. Agency Specific Budget		478,281,000.00	0.00	478,281,000.00	384,980,300.00	0.00	0.00	0.00	384,980,300.00	71,832,065.42	95,341,238.71	140,187,308.54	0.00	307,480,612.67	55,878,508.87	100,074,488.84	148,890,378.26	0.00	302,841,371.77	83,300,700.00	77,519,887.33	0.00	4,818,240.90
HIGHER EDUCATION PROGRAM		470,217,000.00	0.00	470,217,000.00	378,918,300.00	0.00	0.00	0.00	378,918,300.00	71,488,587.78	94,133,787.88	138,854,392.48	0.00	304,155,787.81	55,410,042.23	98,867,045.51	146,257,458.17	0.00	299,534,546.51	83,300,700.00	72,782,512.19	0.00	4,818,240.90
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	80,036.63	428,883.61	280,282.77	0.00	778,181.81	80,036.63	428,883.61	280,282.77	0.00	778,181.81	0.00	325,818.18	0.00	0.00
RESEARCH PROGRAM		6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	6,958,000.00	378,432.11	778,957.62	1,372,863.32	0.00	2,527,843.05	378,432.11	778,957.62	1,372,863.32	0.00	2,527,843.05	0.00	4,431,368.86	0.00	0.00

Certified Correct:

 MARILOU I. DUCA
 Budget Officer III
 Date: 2022-10-27 09:37:27

Certified Correct:

 ATTY. JULIET D. PASUSTENTO
 CFO Finance
 Date: 2022-10-27 09:37:27

Recommending Approval:

 ROSALINDA S. TUVILLA, J.D.
 Vice President for Administration and Finance
 Date: 2022-10-27 09:52:33

Approved By:

 NORBERTO MANGULABNAN, Ph.D.
 SUC President III
 Date: 2022-10-27 09:55:03

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 050 0000000
Fund Cluster : 01 Regular Agency Fund

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

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

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Current Year Obligations (Quarterly and Total), Current Year Disbursements (Quarterly and Total), and Balances (Unreleased, Obligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on 11/07/2022 17:14 version: FAR1.2.5 ; Status : SUBMITTED

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 080 000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						10=([6+]-[7]-[8]-[9])	11
PS		234,058,000.00	0.00	234,058,000.00	234,058,000.00	0.00	0.00	0.00	234,058,000.00	49,067,160.39	79,863,972.81	0.00	0.00	128,931,133.20	49,067,160.39	79,863,972.81	0.00	0.00	128,931,133.20	0.00	105,126,886.80	0.00	0.00
MOOE		40,476,000.00	0.00	40,476,000.00	40,476,000.00	0.00	0.00	0.00	40,476,000.00	3,509,548.51	14,269,824.77	0.00	0.00	17,779,373.28	3,509,548.51	14,269,824.77	0.00	0.00	17,779,373.28	0.00	22,696,626.72	0.00	0.00
Project(s)		195,883,000.00	0.00	195,883,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	0.00	0.00	7,566,581.26	175,683,000.00	1,111,111.12	0.00	11,322,307.62
Locally-Funded Project(s)		195,883,000.00	0.00	195,883,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	0.00	0.00	7,566,581.26	175,683,000.00	1,111,111.12	0.00	11,322,307.62
Conduct of Activities for Sports and Culture Development	310100200013000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Conversion of Post-Harvest Laboratory Building into a Two-Storey Fishery Technology Building in Binalbagan Campus	310100200014000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	0.00	0.00	7,566,581.26	0.00	1,111,111.12	0.00	11,322,307.62
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	0.00	0.00	7,566,581.26	0.00	1,111,111.12	0.00	11,322,307.62
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	310100200017000	20,700,000.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00
CC		12,700,000.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200019000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	310100200020000	151,983,000.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00
MOOE		151,983,000.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	376,432.11	778,557.62	0.00	0.00	1,154,989.73	376,432.11	778,557.62	0.00	0.00	1,154,989.73	0.00	5,804,010.27	0.00	0.00
RESEARCH PROGRAM		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	376,432.11	778,557.62	0.00	0.00	1,154,989.73	376,432.11	778,557.62	0.00	0.00	1,154,989.73	0.00	5,804,010.27	0.00	0.00
Conduct of Research Services	320200100001000	6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	376,432.11	778,557.62	0.00	0.00	1,154,989.73	376,432.11	778,557.62	0.00	0.00	1,154,989.73	0.00	5,804,010.27	0.00	0.00
MOOE		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	376,432.11	778,557.62	0.00	0.00	1,154,989.73	376,432.11	778,557.62	0.00	0.00	1,154,989.73	0.00	5,804,010.27	0.00	0.00
OO : Community engagement increased		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	428,883.51	0.00	0.00	518,919.04	90,035.53	428,883.51	0.00	0.00	518,919.04	0.00	586,080.96	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	428,883.51	0.00	0.00	518,919.04	90,035.53	428,883.51	0.00	0.00	518,919.04	0.00	586,080.96	0.00	0.00
Provision of Extension Services	330100100001000	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	428,883.51	0.00	0.00	518,919.04	90,035.53	428,883.51	0.00	0.00	518,919.04	0.00	586,080.96	0.00	0.00
MOOE		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	428,883.51	0.00	0.00	518,919.04	90,035.53	428,883.51	0.00	0.00	518,919.04	0.00	586,080.96	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-(-)7]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21	22	23	24
Sub-Total, Operations		478,281,000.00	0.00	478,281,000.00	302,598,000.00	0.00	0.00	0.00	302,598,000.00	71,832,065.42	95,341,238.71	0.00	0.00	167,273,304.13	55,878,599.87	100,074,486.84	0.00	0.00	155,950,986.51	175,883,000.00	135,324,895.87	0.00	11,322,307.82
PS		234,058,000.00	0.00	234,058,000.00	234,058,000.00	0.00	0.00	0.00	234,058,000.00	49,067,160.39	79,863,972.81	0.00	0.00	128,931,133.20	49,067,160.39	79,863,972.81	0.00	0.00	128,931,133.20	0.00	105,128,886.80	0.00	0.00
MOOE		211,523,000.00	0.00	211,523,000.00	48,540,000.00	0.00	0.00	0.00	48,540,000.00	3,976,016.15	15,477,265.90	0.00	0.00	18,453,282.05	3,976,016.15	15,477,265.90	0.00	0.00	18,453,282.05	162,983,000.00	28,086,717.95	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	0.00	0.00	7,566,581.26	12,700,000.00	1,111,111.12	0.00	11,322,307.82
Sub-Total, I. Agency Specific Budget		539,929,000.00	0.00	539,929,000.00	364,246,000.00	0.00	0.00	0.00	364,246,000.00	80,703,806.33	108,903,867.01	0.00	0.00	189,607,703.34	84,648,250.78	113,637,144.94	0.00	0.00	178,285,396.72	175,883,000.00	174,638,296.68	0.00	11,322,307.82
PS		278,555,000.00	0.00	278,555,000.00	278,555,000.00	0.00	0.00	0.00	278,555,000.00	58,282,822.41	90,298,217.28	0.00	0.00	148,580,939.67	58,282,822.41	90,298,217.28	0.00	0.00	148,580,939.67	0.00	131,985,980.33	0.00	0.00
MOOE		228,674,000.00	0.00	228,674,000.00	65,891,000.00	0.00	0.00	0.00	65,891,000.00	5,222,096.04	18,607,679.75	0.00	0.00	24,129,774.79	5,222,096.04	18,607,679.75	0.00	0.00	24,129,774.79	162,983,000.00	41,561,225.21	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	0.00	0.00	7,566,581.26	12,700,000.00	1,111,111.12	0.00	11,322,307.82
I. Automatic Appropriations		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
Specific Budgets of National Government Agencies		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
Retirement and Life Insurance Premiums		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
PS		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
Sub-Total II. Automatic Appropriations		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
PS		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	5,882,369.76	5,878,212.73	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
PS		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
PS		0.00	9,014,224.00	9,014,224.00	0.00	9,014,224.00	0.00	0.00	9,014,224.00	8,879,597.07	0.00	0.00	0.00	8,879,597.07	8,879,597.07	0.00	0.00	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		564,532,000.00	9,014,224.00	573,546,224.00	386,849,000.00	9,014,224.00	0.00	0.00	397,863,224.00	95,265,773.18	114,580,108.74	0.00	0.00	209,845,882.90	79,210,217.81	119,313,357.87	0.00	0.00	198,523,575.26	175,883,000.00	188,017,341.10	0.00	11,322,307.82
PS		303,158,000.00	9,014,224.00	312,172,224.00	303,158,000.00	9,014,224.00	0.00	0.00	312,172,224.00	70,854,789.24	95,972,429.89	0.00	0.00	166,827,219.23	70,854,789.24	95,972,429.89	0.00	0.00	166,827,219.23	0.00	145,345,004.77	0.00	0.00
MOOE		228,674,000.00	0.00	228,674,000.00	65,891,000.00	0.00	0.00	0.00	65,891,000.00	5,222,096.04	18,607,679.75	0.00	0.00	24,129,774.79	5,222,096.04	18,607,679.75	0.00	0.00	24,129,774.79	162,983,000.00	41,561,225.21	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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						23	24
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	4,733,247.93	0.00	0.00	7,566,581.26	12,700,000.00	1,111,111.12	0.00	11,322,307.62
Recapitulation by OC:																							
I. Agency Specific Budget		478,281,000.00	0.00	478,281,000.00	302,598,000.00	0.00	0.00	0.00	302,598,000.00	71,932,065.42	95,341,238.71	0.00	0.00	167,273,304.13	55,878,509.87	100,074,486.64	0.00	0.00	155,950,996.51	175,683,000.00	135,324,695.87	0.00	11,322,307.62
HIGHER EDUCATION PROGRAM		470,217,000.00	0.00	470,217,000.00	294,534,000.00	0.00	0.00	0.00	294,534,000.00	71,465,587.78	94,133,797.58	0.00	0.00	165,599,385.36	55,410,042.23	98,867,045.51	0.00	0.00	154,277,087.74	175,683,000.00	128,934,804.64	0.00	11,322,307.62
RESEARCH PROGRAM		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	376,432.11	778,557.62	0.00	0.00	1,154,989.73	376,432.11	778,557.62	0.00	0.00	1,154,989.73	0.00	5,804,010.27	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	428,883.51	0.00	0.00	518,919.04	90,035.53	428,883.51	0.00	0.00	518,919.04	0.00	586,086.98	0.00	0.00

Certified Correct:

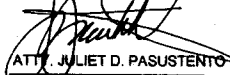


MARILOU I. DUCA

Budget Officer

Date: 2022-07-11 17:05:55

Certified Correct:



ATTY. JULIET D. PASUSTENTO
 CAO - Finance

Date: 2022-07-11 17:05:55

Recommending Approval:



ROSALINDA S. TUVILLA, JR.
 Vice President for Administration and Finance

Date: 2022-07-11 17:05:55

Approved By:



NORBERTO P. MANGULABNAN, Ph.D.
 SUC President III

Date: 2022-07-11 17:05:55

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-]-9+9]	11	12	13	14	15=[(11+12+13+14)	16	17	18	19	20=[(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		539,929,000.00	0.00	539,929,000.00	364,246,000.00	0.00	0.00	0.00	364,246,000.00	80,703,806.33	0.00	0.00	0.00	80,703,806.33	64,648,250.78	0.00	0.00	0.00	64,648,250.78	175,983,000.00	283,542,193.67	0.00	18,055,565.56
General Administration and Support	10000000000000	52,238,000.00	0.00	52,238,000.00	52,238,000.00	0.00	0.00	0.00	52,238,000.00	7,817,464.29	0.00	0.00	0.00	7,817,464.29	7,817,464.29	0.00	0.00	0.00	7,817,464.29	0.00	44,420,535.71	0.00	0.00
General Management and Supervision	10000010000100	39,254,000.00	0.00	39,254,000.00	39,254,000.00	0.00	0.00	0.00	39,254,000.00	7,817,464.29	0.00	0.00	0.00	7,817,464.29	7,817,464.29	0.00	0.00	0.00	7,817,464.29	0.00	31,438,535.71	0.00	0.00
PS		28,906,000.00	0.00	28,906,000.00	28,906,000.00	0.00	0.00	0.00	28,906,000.00	6,414,973.21	0.00	0.00	0.00	6,414,973.21	6,414,973.21	0.00	0.00	0.00	6,414,973.21	0.00	20,491,026.79	0.00	0.00
MOOE		12,348,000.00	0.00	12,348,000.00	12,348,000.00	0.00	0.00	0.00	12,348,000.00	1,402,491.08	0.00	0.00	0.00	1,402,491.08	1,402,491.08	0.00	0.00	0.00	1,402,491.08	0.00	10,945,506.92	0.00	0.00
Administration of Personnel Benefits	10000010000200	12,984,000.00	0.00	12,984,000.00	12,984,000.00	0.00	0.00	0.00	12,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,984,000.00	0.00	0.00
PS		12,984,000.00	0.00	12,984,000.00	12,984,000.00	0.00	0.00	0.00	12,984,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,984,000.00	0.00	0.00
Sub-Total, General Administration and Support		52,238,000.00	0.00	52,238,000.00	52,238,000.00	0.00	0.00	0.00	52,238,000.00	7,817,464.29	0.00	0.00	0.00	7,817,464.29	7,817,464.29	0.00	0.00	0.00	7,817,464.29	0.00	44,420,535.71	0.00	0.00
PS		39,890,000.00	0.00	39,890,000.00	39,890,000.00	0.00	0.00	0.00	39,890,000.00	6,414,973.21	0.00	0.00	0.00	6,414,973.21	6,414,973.21	0.00	0.00	0.00	6,414,973.21	0.00	33,475,026.79	0.00	0.00
MOOE		12,348,000.00	0.00	12,348,000.00	12,348,000.00	0.00	0.00	0.00	12,348,000.00	1,402,491.08	0.00	0.00	0.00	1,402,491.08	1,402,491.08	0.00	0.00	0.00	1,402,491.08	0.00	10,945,506.92	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	8,410,000.00	-0.00	8,410,000.00	8,410,000.00	0.00	0.00	0.00	8,410,000.00	954,276.62	0.00	0.00	0.00	954,276.62	954,276.62	0.00	0.00	0.00	954,276.62	0.00	8,456,723.38	0.00	0.00
Auxiliary Services	20000010000100	8,410,000.00	0.00	8,410,000.00	8,410,000.00	0.00	0.00	0.00	8,410,000.00	954,276.62	0.00	0.00	0.00	954,276.62	954,276.62	0.00	0.00	0.00	954,276.62	0.00	8,456,723.38	0.00	0.00
PS		4,807,000.00	0.00	4,807,000.00	4,807,000.00	0.00	0.00	0.00	4,807,000.00	810,888.81	0.00	0.00	0.00	810,888.81	810,888.81	0.00	0.00	0.00	810,888.81	0.00	3,796,311.19	0.00	0.00
MOOE		4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	143,587.81	0.00	0.00	0.00	143,587.81	143,587.81	0.00	0.00	0.00	143,587.81	0.00	4,659,412.19	0.00	0.00
Sub-Total, Support to Operations		8,410,000.00	0.00	8,410,000.00	8,410,000.00	0.00	0.00	0.00	8,410,000.00	954,276.62	0.00	0.00	0.00	954,276.62	954,276.62	0.00	0.00	0.00	954,276.62	0.00	8,456,723.38	0.00	0.00
PS		4,807,000.00	0.00	4,807,000.00	4,807,000.00	0.00	0.00	0.00	4,807,000.00	810,888.81	0.00	0.00	0.00	810,888.81	810,888.81	0.00	0.00	0.00	810,888.81	0.00	3,796,311.19	0.00	0.00
MOOE		4,803,000.00	0.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	143,587.81	0.00	0.00	0.00	143,587.81	143,587.81	0.00	0.00	0.00	143,587.81	0.00	4,659,412.19	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	478,291,000.00	0.00	478,291,000.00	302,598,000.00	0.00	0.00	0.00	302,598,000.00	71,832,065.42	0.00	0.00	0.00	71,832,065.42	55,878,509.87	0.00	0.00	0.00	55,878,509.87	175,983,000.00	230,865,934.58	0.00	18,055,565.56
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		470,217,000.00	0.00	470,217,000.00	294,534,000.00	0.00	0.00	0.00	294,534,000.00	71,485,587.78	0.00	0.00	0.00	71,485,587.78	55,410,042.23	0.00	0.00	0.00	55,410,042.23	175,983,000.00	223,088,402.22	0.00	18,055,565.56
HIGHER EDUCATION PROGRAM		470,217,000.00	0.00	470,217,000.00	294,534,000.00	0.00	0.00	0.00	294,534,000.00	71,485,587.78	0.00	0.00	0.00	71,485,587.78	55,410,042.23	0.00	0.00	0.00	55,410,042.23	175,983,000.00	223,088,402.22	0.00	18,055,565.56
Provision of Higher Education Services	31010010000200	274,534,000.00	0.00	274,534,000.00	274,534,000.00	0.00	0.00	0.00	274,534,000.00	52,576,708.90	0.00	0.00	0.00	52,576,708.90	52,576,708.90	0.00	0.00	0.00	52,576,708.90	0.00	221,957,281.10	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers To/From/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		234,058,000.00	0.00	234,058,000.00	234,058,000.00	0.00	0.00	0.00	234,058,000.00	49,067,160.39	0.00	0.00	0.00	49,067,160.39	49,067,160.39	0.00	0.00	0.00	49,067,160.39	0.00	194,990,839.61	0.00	0.00
MOOE		40,478,000.00	0.00	40,478,000.00	40,478,000.00	0.00	0.00	0.00	40,478,000.00	3,509,548.51	0.00	0.00	0.00	3,509,548.51	3,509,548.51	0.00	0.00	0.00	3,509,548.51	0.00	36,968,451.49	0.00	0.00
Project(s)		195,983,000.00	0.00	195,983,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,988,888.88	0.00	0.00	0.00	18,988,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	175,683,000.00	1,111,111.12	0.00	18,055,555.55
Locally-Funded Project(s)		195,983,000.00	0.00	195,983,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,988,888.88	0.00	0.00	0.00	18,988,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	175,683,000.00	1,111,111.12	0.00	18,055,555.55
Conduct of Activities for Sports and Culture Development	31010020001300	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Conversion of Post-Harvest Laboratory Building into a Two-Storey Fishery Technology Building in Binabagan Campus	31010020001400	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,988,888.88	0.00	0.00	0.00	18,988,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	0.00	1,111,111.12	0.00	18,055,555.55
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,988,888.88	0.00	0.00	0.00	18,988,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	0.00	1,111,111.12	0.00	18,055,555.55
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020001700	20,700,000.00	0.00	20,700,000.00	0.00	0.00	0.00	0.00	20,700,000.00	18,988,888.88	0.00	0.00	0.00	18,988,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	0.00	1,111,111.12	0.00	18,055,555.55
MOOE		8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,700,000.00	0.00	0.00	0.00
CO		12,700,000.00	0.00	12,700,000.00	0.00	0.00	0.00	0.00	12,700,000.00	11,988,888.88	0.00	0.00	0.00	11,988,888.88	1,714,111.12	0.00	0.00	0.00	1,714,111.12	0.00	8,000,000.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020001800	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,700,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010020001900	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	31010020002000	151,983,000.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00
MOOE		151,983,000.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		8,958,000.00	0.00	8,958,000.00	8,958,000.00	0.00	0.00	0.00	8,958,000.00	378,432.11	0.00	0.00	0.00	378,432.11	378,432.11	0.00	0.00	0.00	378,432.11	0.00	8,582,567.89	0.00	0.00
RESEARCH PROGRAM		8,958,000.00	0.00	8,958,000.00	8,958,000.00	0.00	0.00	0.00	8,958,000.00	378,432.11	0.00	0.00	0.00	378,432.11	378,432.11	0.00	0.00	0.00	378,432.11	0.00	8,582,567.89	0.00	0.00
Conduct of Research Services	32020010006100	8,958,000.00	0.00	8,958,000.00	8,958,000.00	0.00	0.00	0.00	8,958,000.00	378,432.11	0.00	0.00	0.00	378,432.11	378,432.11	0.00	0.00	0.00	378,432.11	0.00	8,582,567.89	0.00	0.00
MOOE		8,958,000.00	0.00	8,958,000.00	8,958,000.00	0.00	0.00	0.00	8,958,000.00	378,432.11	0.00	0.00	0.00	378,432.11	378,432.11	0.00	0.00	0.00	378,432.11	0.00	8,582,567.89	0.00	0.00
CO : Community engagement increased		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	0.00	0.00	0.00	90,035.53	90,035.53	0.00	0.00	0.00	90,035.53	0.00	1,014,964.47	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	0.00	0.00	0.00	90,035.53	90,035.53	0.00	0.00	0.00	90,035.53	0.00	1,014,964.47	0.00	0.00
Provision of Extension Services	33010010000100	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	0.00	0.00	0.00	90,035.53	90,035.53	0.00	0.00	0.00	90,035.53	0.00	1,014,964.47	0.00	0.00
MOOE		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	0.00	0.00	0.00	90,035.53	90,035.53	0.00	0.00	0.00	90,035.53	0.00	1,014,964.47	0.00	0.00

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfers, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+(17+18+19))	21	22	23	24
Sub-Total, Operations		478,281,000.00	0.00	478,281,000.00	302,598,000.00	0.00	0.00	0.00	302,598,000.00	71,932,065.42	0.00	0.00	0.00	71,932,065.42	55,876,509.87	0.00	0.00	0.00	55,876,509.87	175,683,000.00	230,986,934.58	0.00	16,065,565.55
PS		234,058,000.00	0.00	234,058,000.00	234,058,000.00	0.00	0.00	0.00	234,058,000.00	49,067,160.39	0.00	0.00	0.00	49,067,160.39	49,067,160.39	0.00	0.00	0.00	49,067,160.39	0.00	184,960,839.61	0.00	0.00
MOOE		211,523,000.00	0.00	211,523,000.00	48,540,000.00	0.00	0.00	0.00	48,540,000.00	3,978,016.15	0.00	0.00	0.00	3,978,016.15	3,978,016.15	0.00	0.00	0.00	3,978,016.15	162,983,000.00	44,563,983.85	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,868,888.88	0.00	0.00	0.00	18,868,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	12,700,000.00	1,111,111.12	0.00	18,055,565.55
Sub-Total I. Agency Specific Budget		539,929,000.00	0.00	539,929,000.00	384,246,000.00	0.00	0.00	0.00	384,246,000.00	90,703,806.33	0.00	0.00	0.00	90,703,806.33	84,648,250.79	0.00	0.00	0.00	84,648,250.79	175,683,000.00	283,542,183.87	0.00	16,065,565.55
PS		278,556,000.00	0.00	278,556,000.00	278,556,000.00	0.00	0.00	0.00	278,556,000.00	58,292,822.41	0.00	0.00	0.00	58,292,822.41	58,292,822.41	0.00	0.00	0.00	58,292,822.41	0.00	222,262,177.58	0.00	0.00
MOOE		228,674,000.00	0.00	228,674,000.00	66,691,000.00	0.00	0.00	0.00	66,691,000.00	5,522,095.04	0.00	0.00	0.00	5,522,095.04	5,522,095.04	0.00	0.00	0.00	5,522,095.04	162,983,000.00	60,199,904.96	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,868,888.88	0.00	0.00	0.00	18,868,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	12,700,000.00	1,111,111.12	0.00	18,055,565.55
II. Automatic Appropriations		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,682,369.78	0.00	0.00	0.00	5,682,369.78	5,682,369.78	0.00	0.00	0.00	5,682,369.78	0.00	18,920,830.24	0.00	0.00
Specific Budgets of National Government Agencies		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,682,369.78	0.00	0.00	0.00	5,682,369.78	5,682,369.78	0.00	0.00	0.00	5,682,369.78	0.00	18,920,830.24	0.00	0.00
Retirement and Life Insurance Premiums		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,682,369.78	0.00	0.00	0.00	5,682,369.78	5,682,369.78	0.00	0.00	0.00	5,682,369.78	0.00	18,920,830.24	0.00	0.00
PS		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,682,369.78	0.00	0.00	0.00	5,682,369.78	5,682,369.78	0.00	0.00	0.00	5,682,369.78	0.00	18,920,830.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,682,369.78	0.00	0.00	0.00	5,682,369.78	5,682,369.78	0.00	0.00	0.00	5,682,369.78	0.00	18,920,830.24	0.00	0.00
PS		24,803,000.00	0.00	24,803,000.00	24,803,000.00	0.00	0.00	0.00	24,803,000.00	5,682,369.78	0.00	0.00	0.00	5,682,369.78	5,682,369.78	0.00	0.00	0.00	5,682,369.78	0.00	18,920,830.24	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	9,014,224.00	9,014,224.00	0.00	0.00	0.00	0.00	9,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.93	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	9,014,224.00	9,014,224.00	0.00	0.00	0.00	0.00	9,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.93	0.00	0.00
PS		0.00	9,014,224.00	9,014,224.00	0.00	0.00	0.00	0.00	9,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	9,014,224.00	9,014,224.00	0.00	0.00	0.00	0.00	9,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.93	0.00	0.00
PS		0.00	9,014,224.00	9,014,224.00	0.00	0.00	0.00	0.00	9,014,224.00	8,879,587.07	0.00	0.00	0.00	8,879,587.07	8,879,587.07	0.00	0.00	0.00	8,879,587.07	0.00	134,828.93	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		564,532,000.00	9,014,224.00	573,546,224.00	388,849,000.00	9,014,224.00	0.00	0.00	397,863,224.00	96,285,773.18	0.00	0.00	0.00	96,285,773.18	79,210,217.81	0.00	0.00	0.00	79,210,217.81	175,683,000.00	302,597,460.84	0.00	16,065,565.55
PS		303,158,000.00	9,014,224.00	312,172,224.00	303,158,000.00	9,014,224.00	0.00	0.00	312,172,224.00	70,854,799.24	0.00	0.00	0.00	70,854,799.24	70,854,799.24	0.00	0.00	0.00	70,854,799.24	0.00	241,317,434.76	0.00	0.00
MOOE		228,674,000.00	0.00	228,674,000.00	66,691,000.00	0.00	0.00	0.00	66,691,000.00	5,522,095.04	0.00	0.00	0.00	5,522,095.04	5,522,095.04	0.00	0.00	0.00	5,522,095.04	162,983,000.00	60,199,904.96	0.00	0.00


This report was generated using the Unified Reporting System on 22/04/2022 17:10 version: FAR1.2.5 ; Status : SUBMITTED

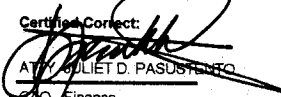
Department: State Universities and Colleges (SUCs)
 Agency/Entity: Carlos C. Hilado Memorial State College
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 060 0000000
 Fund Cluster: 01 Regular Agency Fund


<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

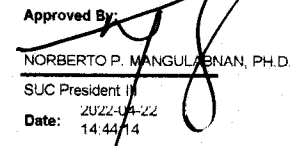
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20) = (23+24)	
																						10 = (8+(-)7)-9+9	11
CO		32,700,000.00	0.00	32,700,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	18,888,888.88	0.00	0.00	0.00	18,888,888.88	2,833,333.33	0.00	0.00	0.00	2,833,333.33	12,700,000.00	1,111,111.12	0.00	18,055,555.55
Recapitulation by OO:																							
I. Agency Specific Budget		478,281,000.00	0.00	478,281,000.00	302,598,000.00	0.00	0.00	0.00	302,598,000.00	71,932,065.42	0.00	0.00	0.00	71,932,065.42	56,876,509.87	0.00	0.00	0.00	56,876,509.87	175,983,000.00	230,965,834.58	0.00	18,055,555.55
HIGHER EDUCATION PROGRAM		470,217,000.00	0.00	470,217,000.00	294,534,000.00	0.00	0.00	0.00	294,534,000.00	71,485,587.78	0.00	0.00	0.00	71,485,587.78	56,410,042.23	0.00	0.00	0.00	56,410,042.23	175,983,000.00	223,098,402.22	0.00	18,055,555.55
RESEARCH PROGRAM		6,959,000.00	0.00	6,959,000.00	6,959,000.00	0.00	0.00	0.00	6,959,000.00	376,432.11	0.00	0.00	0.00	376,432.11	376,432.11	0.00	0.00	0.00	376,432.11	0.00	6,582,567.98	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	90,035.53	0.00	0.00	0.00	90,035.53	90,035.53	0.00	0.00	0.00	90,035.53	0.00	1,014,964.47	0.00	0.00

Certified Correct:

 MARILOU I. DUCA
 Budget Officer
 Date: 2022-04-22 14:03:20

Certified Correct:

 JULIET D. PASUSTANICO
 CFO - Finance
 Date: 2022-04-22 14:03:20

Recommending Approval:

 ROSALINDA S. TUVILLA
 Vice President for Administration and Finance
 Date: 2022-04-22 14:17:31

Approved By:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC President III
 Date: 2022-04-22 14:44:14