

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

As at the Quarter Ending December 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAUCS 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	UAUCS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17) -9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		564,532,000.00	8,014,224.00	573,546,224.00	542,102,000.00	8,014,224.00	0.00	0.00	551,116,224.00	95,266,773.18	114,580,109.74	155,488,503.60	180,367,676.82	545,681,963.32	76,376,084.28	119,313,357.87	162,171,570.32	178,623,253.57	536,485,065.84	22,430,000.00	5,434,260.88	0.00	9,196,897.48
A. AGENCY SPECIFIC BUDGET		538,928,000.00	0.00	538,928,000.00	517,498,000.00	0.00	0.00	517,498,000.00	80,703,806.33	108,803,997.01	148,200,045.25	173,961,441.73	512,669,190.32	61,814,917.45	113,837,144.84	156,903,111.97	172,497,819.76	535,852,994.11	22,430,000.00	4,829,805.68	0.00	9,816,186.21	
Personal Services		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	54,950,582.67	86,357,208.47	287,898,630.71	58,292,822.41	90,296,217.26	54,950,582.67	82,430,877.04	283,970,299.28	0.00	1,875,458.78	0.00	3,926,531.43
Salaries and Wages	501010000	206,045,000.00	(2,433,805.73)	203,611,194.27	206,045,000.00	(2,433,805.73)	0.00	0.00	203,611,194.27	51,651,324.18	66,186,435.13	49,804,237.19	36,187,397.77	203,611,194.27	51,651,324.18	66,186,435.13	49,804,237.19	36,895,535.87	203,319,532.37	0.00	0.00	0.00	291,861.90
Salaries and Wages - Regular	5010101000	205,029,000.00	(2,433,805.73)	202,595,194.27	205,029,000.00	(2,433,805.73)	0.00	0.00	202,595,194.27	51,462,959.38	66,906,064.89	49,398,787.90	35,827,802.31	202,595,194.27	51,462,959.38	66,906,064.89	49,398,787.90	35,535,740.41	202,303,532.37	0.00	0.00	0.00	291,861.90
Basic Salary - Civilian	5010101001	205,029,000.00	(2,433,805.73)	202,595,194.27	205,029,000.00	(2,433,805.73)	0.00	0.00	202,595,194.27	51,462,959.38	66,906,064.89	49,398,787.90	35,827,802.31	202,595,194.27	51,462,959.38	66,906,064.89	49,398,787.90	35,535,740.41	202,303,532.37	0.00	0.00	0.00	291,861.90
Salaries and Wages - Casual/Contractual	5010102000	1,016,000.00	0.00	1,016,000.00	1,016,000.00	0.00	0.00	1,016,000.00	198,364.90	282,370.45	205,498.29	359,795.46	1,016,000.00	198,364.90	282,370.45	205,498.29	359,795.46	1,016,000.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	54,027,000.00	11,217,289.50	65,244,289.50	54,027,000.00	11,217,289.50	0.00	0.00	65,244,289.50	3,831,106.37	22,082,816.22	2,880,825.69	35,050,671.82	63,285,520.09	3,831,106.37	22,082,816.22	2,880,825.69	31,428,002.28	60,202,850.58	0.00	1,418,769.41	0.00	3,622,869.53
Personal Economic Relief Allowance (PERA)	5010201000	11,160,000.00	0.00	11,160,000.00	11,160,000.00	0.00	0.00	11,160,000.00	3,860,832.56	2,676,849.56	2,581,818.13	2,052,443.74	10,951,743.98	3,860,832.56	2,676,849.56	2,581,818.13	2,052,443.74	10,951,743.98	0.00	208,256.02	0.00	0.00	0.00
PERA - Civilian	5010201001	11,160,000.00	0.00	11,160,000.00	11,160,000.00	0.00	0.00	11,160,000.00	3,860,832.56	2,676,849.56	2,581,818.13	2,052,443.74	10,951,743.98	3,860,832.56	2,676,849.56	2,581,818.13	2,052,443.74	10,951,743.98	0.00	208,256.02	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	60,000.00	80,000.00	80,000.00	80,000.00	240,000.00	60,000.00	80,000.00	80,000.00	80,000.00	40,000.00	240,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	30,000.00	40,000.00	30,000.00	20,000.00	240,000.00	30,000.00	40,000.00	30,000.00	20,000.00	20,000.00	240,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	30,000.00	40,000.00	30,000.00	20,000.00	240,000.00	30,000.00	40,000.00	30,000.00	20,000.00	20,000.00	240,000.00	0.00	120,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,790,000.00	0.00	2,790,000.00	2,790,000.00	0.00	0.00	2,790,000.00	0.00	2,884,000.00	18,000.00	18,000.00	2,730,000.00	0.00	2,884,000.00	18,000.00	18,000.00	18,000.00	2,730,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,790,000.00	0.00	2,790,000.00	2,790,000.00	0.00	0.00	2,790,000.00	0.00	2,884,000.00	18,000.00	18,000.00	2,730,000.00	0.00	2,884,000.00	18,000.00	18,000.00	18,000.00	2,730,000.00	0.00	90,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	4,322.86	7,984.40	8,554.85	9,356.60	30,218.70	4,322.86	7,984.40	8,554.85	9,356.60	30,218.70	0.00	8,781.30	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	4,322.86	7,984.40	8,554.85	9,356.60	30,218.70	4,322.86	7,984.40	8,554.85	9,356.60	30,218.70	0.00	8,781.30	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	589.47	1,086.78	1,804.70	1,241.78	4,722.71	589.47	1,086.78	1,804.70	1,241.78	4,722.71	0.00	1,277.29	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	589.47	1,086.78	1,804.70	1,241.78	4,722.71	589.47	1,086.78	1,804.70	1,241.78	4,722.71	0.00	1,277.29	0.00	0.00	0.00
Honoraria	5010210000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	399,000.00	25,500.00	51,750.00	111,250.00	168,000.00	357,500.00	25,500.00	51,750.00	111,250.00	168,000.00	357,500.00	0.00	41,500.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	399,000.00	25,500.00	51,750.00	111,250.00	168,000.00	357,500.00	25,500.00	51,750.00	111,250.00	168,000.00	357,500.00	0.00	41,500.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	331,000.00	50,061.50	88,211.50	89,398.00	103,329.00	331,000.00	50,061.50	88,211.50	89,398.00	103,329.00	331,000.00	0.00	0.00	0.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	331,000.00	50,061.50	88,211.50	89,398.00	103,329.00	331,000.00	50,061.50	88,211.50	89,398.00	103,329.00	331,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	17,086,000.00	0.00	0.00	0.00	0.00	16,741,581.20	0.00	0.00	0.00	0.00	16,741,581.20	0.00	344,418.80	0.00	0.00	0.00
Bonus - Civilian	5010214001	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	17,086,000.00	0.00	0.00	0.00	0.00	16,741,581.20	0.00	0.00	0.00	0.00	16,741,581.20	0.00	344,418.80	0.00	0.00	0.00
Cash Gift	5010215000	2,325,000.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	2,267,000.00	0.00	0.00	0.00	0.00	2,267,000.00	0.00	68,000.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,325,000.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	2,267,000.00	0.00	0.00	0.00	0.00	2,267,000.00	0.00	68,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	17,086,000.00	0.00	16,423,034.00	0.00	178,430.00	16,802,464.00	0.00	16,423,034.00	0.00	178,430.00	16,802,464.00	0.00	483,536.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	17,086,000.00	0.00	16,423,034.00	0.00	178,430.00	16,802,464.00	0.00	16,423,034.00	0.00	178,430.00	16,802,464.00	0.00	483,536.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,325,000.00	11,217,289.50	13,542,289.50	2,325,000.00	11,217,289.50	0.00	0.00	13,542,289.50	0.00	0.00	0.00	13,458,289.50	0.00	0.00	0.00	0.00	9,836,619.97	0.00	83,000.00	0.00	3,622,869.53	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	11,217,289.50	11,217,289.50	0.00	11,217,289.50	0.00	0.00	11,217,289.50	0.00	0.00	0.00	11,217,289.50	0.00	0.00	0.00	0.00	7,584,619.97	0.00	0.00	0.00	3,622,869.53	
Productivity Enhancement Incentive - Civilian	5010299012	2,325,000.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	2,242,000.00	0.00	0.00	0.00	0.00	2,242,000.00	0.00	83,000.00	0.00	0.00	
Personal Benefit Contributions	5010300000	4,581,000.00	0.00	4,581,																			

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	Supplemental Appropriations
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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+(-17)-8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010499015	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	36,000.00	200,000.00	105,000.00	65,000.00	405,000.00	35,000.00	200,000.00	195,000.00	65,000.00	405,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	8,972,000.00	8,972,000.00	0.00	8,972,000.00	0.00	0.00	8,972,000.00	0.00	0.00	0.00	8,972,000.00	8,972,000.00	0.00	0.00	0.00	8,960,000.00	8,960,000.00	0.00	0.00	0.00	12,000.00
Maintenance and Other Operating Expenses		229,674,000.00	(11,217,289.50)	217,456,710.50	217,674,000.00	(11,217,289.50)	0.00	0.00	206,456,710.50	5,522,086.04	18,607,879.78	84,249,462.88	87,504,233.26	206,883,470.73	5,522,086.04	18,607,879.75	94,249,462.88	86,205,899.54	204,585,137.01	11,000,000.00	573,236.77	0.00	1,298,333.72
Traveling Expenses	5020100000	2,630,000.00	(929,059.51)	1,701,940.49	2,630,000.00	(929,059.51)	0.00	0.00	1,701,940.49	48,124.00	642,767.06	517,195.28	493,954.16	1,701,940.49	48,124.00	642,767.06	517,195.28	493,954.16	1,701,940.49	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	2,630,000.00	(929,059.51)	1,701,940.49	2,630,000.00	(929,059.51)	0.00	0.00	1,701,940.49	48,124.00	642,767.06	517,195.28	493,954.16	1,701,940.49	48,124.00	642,767.06	517,195.28	493,954.16	1,701,940.49	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	824,012.82	1,062,140.48	488,146.22	2,548,173.50	373,873.98	824,012.82	1,062,140.48	488,146.22	2,548,173.50	1,000,000.00	321,826.50	0.00	0.00
Training Expenses	5020201000	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	824,012.82	1,062,140.48	488,146.22	2,548,173.50	373,873.98	824,012.82	1,062,140.48	488,146.22	2,548,173.50	1,000,000.00	321,826.50	0.00	0.00
Training Expenses	5020201002	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	824,012.82	1,062,140.48	488,146.22	2,548,173.50	373,873.98	824,012.82	1,062,140.48	488,146.22	2,548,173.50	1,000,000.00	321,826.50	0.00	0.00
Supplies and Materials Expenses	5020300000	17,290,000.00	(4,437,529.57)	12,852,470.43	17,290,000.00	(4,437,529.57)	0.00	0.00	12,852,470.43	1,288,637.38	3,923,598.33	2,090,349.64	5,549,895.08	12,852,470.43	1,288,637.38	3,923,598.33	2,090,349.64	5,549,895.08	12,852,470.43	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	1,294,000.00	(706,331.00)	585,669.00	1,294,000.00	(706,331.00)	0.00	0.00	585,669.00	500,000.00	0.00	1,164.00	84,505.00	585,669.00	500,000.00	0.00	1,164.00	84,505.00	585,669.00	0.00	0.00	0.00	0.00
ICT Office Supplies	5020301001	100,000.00	(88,396.00)	31,614.00	100,000.00	(88,396.00)	0.00	0.00	31,614.00	0.00	0.00	1,184.00	30,450.00	31,614.00	0.00	0.00	1,184.00	30,450.00	31,614.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301002	1,194,000.00	(838,045.00)	554,055.00	1,194,000.00	(838,045.00)	0.00	0.00	554,055.00	500,000.00	0.00	0.00	54,055.00	554,055.00	500,000.00	0.00	0.00	54,055.00	554,055.00	0.00	0.00	0.00	0.00
Accountable Forms Expenses	5020302000	300,000.00	(13,960.00)	286,040.00	300,000.00	(13,960.00)	0.00	0.00	286,040.00	15,000.00	1,600.00	24,100.00	245,350.00	286,040.00	15,000.00	1,600.00	24,100.00	245,350.00	286,040.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	100,000.00	(79,020.00)	20,980.00	100,000.00	(79,020.00)	0.00	0.00	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00	0.00	0.00	20,980.00	20,980.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,842,000.00	(869,620.36)	1,972,379.64	2,842,000.00	(869,620.36)	0.00	0.00	1,972,379.64	296,433.16	241,840.22	647,576.48	398,529.78	1,672,379.64	296,433.15	241,840.22	647,576.48	398,529.78	1,672,379.64	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020310000	4,134,000.00	(1,071,732.58)	3,062,267.42	4,134,000.00	(1,071,732.58)	0.00	0.00	3,062,267.42	0.00	2,046,377.40	171,705.00	844,185.02	3,062,267.42	0.00	2,046,377.40	171,705.00	844,185.02	3,062,267.42	0.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	4,134,000.00	(1,071,732.58)	3,062,267.42	4,134,000.00	(1,071,732.58)	0.00	0.00	3,062,267.42	0.00	2,046,377.40	171,705.00	844,185.02	3,062,267.42	0.00	2,046,377.40	171,705.00	844,185.02	3,062,267.42	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,920,000.00	(1,594,875.83)	7,325,124.37	8,920,000.00	(1,594,875.83)	0.00	0.00	7,325,124.37	477,204.23	1,633,790.71	1,246,804.18	3,988,335.27	7,325,124.37	477,204.23	1,633,790.71	1,246,804.18	3,988,335.27	7,325,124.37	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	18,189,000.00	(3,274,857.98)	14,914,142.02	18,189,000.00	(3,274,857.98)	0.00	0.00	14,914,142.02	1,190,815.57	4,073,571.22	3,064,183.49	4,596,781.74	12,914,142.02	1,190,815.57	4,073,571.22	3,064,183.49	4,596,781.74	12,914,142.02	0.00	0.00	0.00	0.00
Water Expenses	5020401000	1,907,000.00	(778,042.87)	1,128,957.13	1,907,000.00	(778,042.87)	0.00	0.00	1,128,957.13	43,712.70	60,919.35	65,967.05	58,668.23	1,128,957.13	43,712.70	60,919.35	65,967.05	58,668.23	1,128,957.13	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	15,182,000.00	(2,496,815.31)	12,685,184.69	15,182,000.00	(2,496,815.31)	0.00	0.00	12,685,184.69	1,146,902.87	4,012,651.87	2,998,536.44	4,527,004.29	12,685,184.69	1,146,902.87	4,012,651.87	2,998,536.44	4,527,004.29	12,685,184.69	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,345,000.00	(848,284.72)	496,715.28	1,345,000.00	(848,284.72)	0.00	0.00	496,715.28	76,298.78	114,156.81	389,180.20	119,101.49	898,715.28	76,298.78	114,156.81	389,180.20	119,101.49	898,715.28	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	120,000.00	(72,240.51)	47,759.49	120,000.00	(72,240.51)	0.00	0.00	47,759.49	4,822.90	8,759.00	28,312.50	8,066.99	47,759.49	4,822.90	8,759.00	28,312.50	8,066.99	47,759.49	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	1,225,000.00	(574,044.21)	650,955.79	1,225,000.00	(574,044.21)	0.00	0.00	650,955.79	71,674.78	106,397.81	362,847.70	111,035.50	650,955.79	71,674.78	106,397.81	362,847.70	111,035.50	650,955.79	0.00	0.00	0.00	0.00
Mobile	5020502001	155,000.00	(46,201.73)	108,798.27	155,000.00	(46,201.73)	0.00	0.00	108,798.27	29,899.88	37,198.50	108,798.27	12,467.48	29,899.88	37,198.50	108,798.27	12,467.48	29,899.88	29,899.88	0.00	0.00	0.00	0.00
Landline	5020502002	1,070,000.00	(527,842.48)	542,157.52	1,070,000.00	(527,842.48)	0.00	0.00	542,157.52	58,207.32	75,936.18	333,148.02	73,867.00	542,157.52	58,207.32	75,936.18	333,148.02	73,867.00	542,157.52	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	197,000.00	200,000.00	0.00	3,000.00	0.00	197,000.00	200,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	197,000.00	200,000.00	0.00	3,000.00	0.00	197,000.00	200,000.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	197,000.00	200,000.00	0.00	3,000.00	0.00	197,000.00	200,000.00	0.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	28,500.00	30,581.00	30,600.00	28,319.00	118,000.00	28,500.00	30,581.00	30,600.00	28,319.00	118,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00																					

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[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]

Particulars	UAACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(1+7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Other Machinery and Equipment	5021306099	303,000.00	0.00	303,000.00	303,000.00	0.00	0.00	0.00	303,000.00	0.00	187,000.00	118,794.41	0.00	305,794.41	0.00	187,000.00	118,794.41	0.00	305,794.41	0.00	(2,794.41)	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	1,800,000.00	(407,085.00)	1,392,915.00	1,800,000.00	(407,085.00)	0.00	0.00	1,392,915.00	27,500.00	0.00	444,800.00	920,816.00	1,392,915.00	27,500.00	0.00	444,800.00	920,816.00	1,392,915.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	1,800,000.00	(407,085.00)	1,392,915.00	1,800,000.00	(407,085.00)	0.00	0.00	1,392,915.00	27,500.00	0.00	444,800.00	920,816.00	1,392,915.00	27,500.00	0.00	444,800.00	920,816.00	1,392,915.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	480,000.00	(280,004.40)	179,995.60	480,000.00	(280,004.40)	0.00	0.00	179,995.60	0.00	179,995.60	0.00	0.00	179,995.60	0.00	179,995.60	0.00	0.00	179,995.60	0.00	0.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	152,483,000.00	0.00	152,483,000.00	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	500,000.00	0.00	0.00	0.00	0.00
Subsidies - Others	5021498000	152,483,000.00	0.00	152,483,000.00	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	500,000.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	38,981.88	130,702.91	104,137.18	1,276,784.80	1,548,586.73	36,981.88	130,702.81	104,137.18	1,276,784.80	1,548,586.73	0.00	251,413.27	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	8,293.00	21,456.00	208,538.87	248,586.73	10,298.06	8,293.00	21,456.00	208,538.87	248,586.73	0.00	251,413.27	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	8,293.00	21,456.00	208,538.87	248,586.73	10,298.06	8,293.00	21,456.00	208,538.87	248,586.73	0.00	251,413.27	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,633.56	75,375.00	0.00	218,981.44	300,000.00	4,633.56	75,375.00	0.00	218,981.44	300,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	22,050.24	47,034.81	82,681.18	848,233.78	1,000,000.00	22,050.24	47,034.81	82,681.18	848,233.78	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	10,803,000.00	(71,565.00)	10,531,435.00	2,103,000.00	(71,565.00)	0.00	0.00	2,031,435.00	731,310.00	475,114.92	393,118.97	333,098.70	1,832,840.59	731,310.00	475,114.92	393,118.97	333,098.70	1,832,840.59	8,500,000.00	88,794.41	0.00	0.00	0.00
Advertising Expenses	5022901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	21,205.59	21,205.59	0.00	0.00	0.00	21,205.59	21,205.59	0.00	88,794.41	0.00	0.00	0.00
Printing and Publication Expenses	5022902000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	5,163.88	38,774.10	52,082.97	143,979.27	250,000.00	5,163.88	38,774.10	52,082.97	143,979.27	250,000.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5022903000	983,000.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	545,820.88	340,865.04	26,418.95	49,896.35	983,000.00	545,820.88	340,865.04	26,418.95	49,896.35	983,000.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	100,000.00	(71,565.00)	28,435.00	100,000.00	(71,565.00)	0.00	0.00	28,435.00	5,070.00	7,780.00	3,545.00	12,040.00	28,435.00	5,070.00	7,780.00	3,545.00	12,040.00	28,435.00	0.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to	5022906000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5022907000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	105,255.88	87,896.78	301,070.05	105,978.49	600,000.00	105,255.88	87,896.78	301,070.05	105,978.49	600,000.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5022907099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	105,255.88	87,896.78	301,070.05	105,978.49	600,000.00	105,255.88	87,896.78	301,070.05	105,978.49	600,000.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022908000	8,500,000.00	0.00	8,500,000.00	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	8,500,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5022909099	8,500,000.00	0.00	8,500,000.00	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	8,500,000.00	0.00	0.00	0.00	0.00
Capital Outlays		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	4,733,247.83	6,703,068.72	3,861,243.17	15,297,557.82	11,430,000.00	2,381,111.12	0.00	3,591,331.08	0.00
Property, Plant and Equipment Outlay	5060400000	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	4,733,247.83	6,703,068.72	3,861,243.17	15,297,557.82	11,430,000.00	2,381,111.12	0.00	3,591,331.08	0.00
Buildings and Other Structures	5060404000	25,715,000.00	0.00	25,715,000.00	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	0.00	4,733,247.83	6,703,068.72	3,861,243.17	15,297,557.82	5,715,000.00	1,111,111.12	0.00	3,591,331.08	0.00
School Buildings	5060404002	25,715,000.00	0.00	25,715,000.00	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	0.00	4,733,247.83	6,703,068.72	3,861,243.17	15,297,557.82	5,715,000.00	1,111,111.12	0.00	3,591,331.08	0.00
Machinery and Equipment Outlay	5060406000	5,715,000.00	0.00	5,715,000.00	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	5,715,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060406099	5,715,000.00	0.00	5,715,000.00	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	5,715,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,270,000.00	0.00	1,270,000.00	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	0.00	1,270,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,270,000.00	0.00	1,270,000.00	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	0.00	1,270,000.00	0.00	0.00	0.00
B. 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	5,676,212.73	6,288,458.35	6,506,135.09	24,133,175.93	5,882,369.76	5,676,212.73	6,288,458.35	6,506,135.09	24,133,175.93	23,752,474.88	486,824.07	0.00	380,701.27	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	5,676,212.73	6,288,458.35	6,506,135.09	24,133,175.93	5,882,369.76	5,676,212.73	6,288,458.35	6,506,135.09	24,133,175.93	23,752,474.88	486,824.07	0.00	380,701.27	0.00
C. SPECIAL PURPOSE FUNDS		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	134,628.93	0.00	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	134,628.93	0.00	0.00	0.00
Other Compensation	5010200000	0.00	9,014,224.00	9,014,224.00	0.00	9,014																		

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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): 08 060 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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


Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		1,706,119.54	0.00	1,706,119.54	1,706,119.54	0.00	0.00	0.00	1,706,119.54	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	25,380.47	0.00	0.00
I. CONTINUING APPROPRIATIONS		1,706,119.54	0.00	1,706,119.54	1,706,119.54	0.00	0.00	0.00	1,706,119.54	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	25,380.47	0.00	0.00
I. Agency Specific Budget		1,706,119.54	0.00	1,706,119.54	1,706,119.54	0.00	0.00	0.00	1,706,119.54	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	25,380.47	0.00	0.00
Maintenance and Other Operating Expenses		973,000.00	0.00	973,000.00	973,000.00	0.00	0.00	0.00	973,000.00	0.00	208,576.37	537,047.85	227,375.78	973,000.00	0.00	208,576.37	537,047.85	227,375.78	973,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	5020100000	282,058.99	0.00	282,058.99	282,058.99	0.00	0.00	0.00	282,058.99	0.00	182,304.37	88,514.85	1,239.77	282,058.99	0.00	182,304.37	88,514.85	1,239.77	282,058.99	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	282,058.99	0.00	282,058.99	282,058.99	0.00	0.00	0.00	282,058.99	0.00	182,304.37	88,514.85	1,239.77	282,058.99	0.00	182,304.37	88,514.85	1,239.77	282,058.99	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	886,941.01	0.00	886,941.01	886,941.01	0.00	0.00	0.00	886,941.01	0.00	14,072.00	446,978.00	225,891.01	886,941.01	0.00	14,072.00	446,978.00	225,891.01	886,941.01	0.00	0.00	0.00	0.00
Training Expenses	5020201000	886,941.01	0.00	886,941.01	886,941.01	0.00	0.00	0.00	886,941.01	0.00	14,072.00	446,978.00	225,891.01	886,941.01	0.00	14,072.00	446,978.00	225,891.01	886,941.01	0.00	0.00	0.00	0.00
Training Expenses	5020201002	886,941.01	0.00	886,941.01	886,941.01	0.00	0.00	0.00	886,941.01	0.00	14,072.00	446,978.00	225,891.01	886,941.01	0.00	14,072.00	446,978.00	225,891.01	886,941.01	0.00	0.00	0.00	0.00
Confidential Intelligence and Extraordinary	5021000000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,200.00	1,555.00	245.00	4,000.00	0.00	2,200.00	1,555.00	245.00	4,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	2,200.00	1,555.00	245.00	4,000.00	0.00	2,200.00	1,555.00	245.00	4,000.00	0.00	0.00	0.00	0.00
Capital Outlays		733,119.54	0.00	733,119.54	733,119.54	0.00	0.00	0.00	733,119.54	0.00	0.00	0.00	0.00	707,739.07	0.00	0.00	0.00	707,739.07	707,739.07	0.00	25,380.47	0.00	0.00
Property Plant and Equipment Outlay	5060400000	733,119.54	0.00	733,119.54	733,119.54	0.00	0.00	0.00	733,119.54	0.00	0.00	0.00	0.00	707,739.07	0.00	0.00	0.00	707,739.07	707,739.07	0.00	25,380.47	0.00	0.00
Buildings and Other Structures	5060404000	733,119.54	0.00	733,119.54	733,119.54	0.00	0.00	0.00	733,119.54	0.00	0.00	0.00	0.00	707,739.07	0.00	0.00	0.00	707,739.07	707,739.07	0.00	25,380.47	0.00	0.00
School Buildings	5060404002	733,119.54	0.00	733,119.54	733,119.54	0.00	0.00	0.00	733,119.54	0.00	0.00	0.00	0.00	707,739.07	0.00	0.00	0.00	707,739.07	707,739.07	0.00	25,380.47	0.00	0.00
GRAND TOTAL		1,706,119.54	0.00	1,706,119.54	1,706,119.54	0.00	0.00	0.00	1,706,119.54	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	208,576.37	537,047.85	935,114.85	1,680,739.07	0.00	25,380.47	0.00	0.00

Certified Correct:


 MARILOU I. DUCA
 Budget Officer III

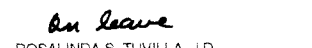
Date: 2023-01-24 14:46:43

Certified Correct:


 ROSALINDA S. TUVILLA, J.D.
 Vice President for Administration and Finance


Date: 2023-01-24 14:46:43

Recommending Approval:


 ROSALINDA S. TUVILLA, J.D.
 Vice President for Administration and Finance

Date: 2023-01-24 14:49:47

Approved By:


 NORBERTO F. MANOLABNAN, Ph.D.
 SUC President III

Date: 2023-01-24 14:52:14

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

As at the Quarter Ending September 30, 2022

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

Table with 2 columns: 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-Local Fund+Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, A.AGENCY SPECIFIC BUDGET, Personal Services, Salaries and Wages, etc.

This report was generated using the Unified Reporting System on 27/10/2022 10:22 version:FAIR1A.2.5 ; Status : SUBMITTED

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Endg June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+)-7]-8+9]	11	12	13	14	15=(11+12-13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		228,874,000.00	0.00	228,874,000.00	148,073,900.00	0.00	0.00	0.00	148,073,900.00	5,822,086.04	18,807,878.76	84,248,482.88	0.00	118,379,237.47	5,822,086.04	18,807,878.76	84,248,482.88	0.00	118,379,237.47	80,800,700.00	28,894,062.53	0.00	0.00
Traveling Expenses	502010000	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	48,124.00	842,787.06	517,195.28	0.00	1,208,086.33	48,124.00	842,787.06	517,195.28	0.00	1,208,086.33	0.00	1,421,913.87	0.00	0.00
Traveling Expenses - Local	502010100	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	48,124.00	842,787.06	517,195.28	0.00	1,208,086.33	48,124.00	842,787.06	517,195.28	0.00	1,208,086.33	0.00	1,421,913.87	0.00	0.00
Training and Scholarship Expenses	502020000	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	824,012.82	1,082,140.48	0.00	2,080,027.28	373,873.98	824,012.82	1,082,140.48	0.00	2,080,027.28	1,000,000.00	808,972.72	0.00	0.00
Training Expenses	502020100	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	824,012.82	1,082,140.48	0.00	2,080,027.28	373,873.98	824,012.82	1,082,140.48	0.00	2,080,027.28	1,000,000.00	808,972.72	0.00	0.00
Training Expenses	502020102	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	824,012.82	1,082,140.48	0.00	2,080,027.28	373,873.98	824,012.82	1,082,140.48	0.00	2,080,027.28	1,000,000.00	808,972.72	0.00	0.00
Supplies and Materials Expenses	502030000	17,290,000.00	0.00	17,290,000.00	17,290,000.00	0.00	0.00	0.00	17,290,000.00	1,288,837.38	3,923,898.33	2,080,348.84	0.00	7,302,885.35	1,288,837.38	3,923,898.33	2,080,348.84	0.00	7,302,885.35	808,972.72	808,972.72	0.00	0.00
Office Supplies Expenses	502030100	1,284,000.00	0.00	1,284,000.00	1,284,000.00	0.00	0.00	0.00	1,284,000.00	500,000.00	0.00	1,184.00	0.00	501,184.00	500,000.00	0.00	1,184.00	0.00	501,184.00	0.00	9,897,414.86	0.00	0.00
ICT Office Supplies	502030101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	1,184.00	0.00	1,184.00	0.00	0.00	1,184.00	0.00	1,184.00	0.00	782,836.00	0.00	0.00
Office Supplies Expenses	502030102	1,184,000.00	0.00	1,184,000.00	1,184,000.00	0.00	0.00	0.00	1,184,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	98,598.00	0.00	0.00
Accountable Forms Expenses	502030200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	15,000.00	1,800.00	24,100.00	0.00	43,700.00	15,000.00	1,800.00	24,100.00	0.00	43,700.00	0.00	894,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,300.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,842,000.00	0.00	2,842,000.00	2,842,000.00	0.00	0.00	0.00	2,842,000.00	298,433.15	241,840.22	647,878.48	0.00	1,185,848.85	298,433.15	241,840.22	647,878.48	0.00	1,185,848.85	0.00	100,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	0.00	2,048,377.40	171,708.00	0.00	2,219,082.40	0.00	2,048,377.40	171,708.00	0.00	2,219,082.40	0.00	1,358,160.18	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	0.00	2,048,377.40	171,708.00	0.00	2,219,082.40	0.00	2,048,377.40	171,708.00	0.00	2,219,082.40	0.00	1,915,917.80	0.00	0.00
Other Supplies and Materials Expenses	502039900	8,920,000.00	0.00	8,920,000.00	8,920,000.00	0.00	0.00	0.00	8,920,000.00	4,134,000.00	2,048,377.40	171,708.00	0.00	2,219,082.40	0.00	2,048,377.40	171,708.00	0.00	2,219,082.40	0.00	1,915,917.80	0.00	0.00
Utility Expenses	502040000	18,188,000.00	0.00	18,188,000.00	18,188,000.00	0.00	0.00	0.00	18,188,000.00	477,204.23	1,833,780.71	1,248,804.18	0.00	3,368,788.10	477,204.23	1,833,780.71	1,248,804.18	0.00	3,368,788.10	0.00	5,983,210.80	0.00	0.00
Water Expenses	502040100	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	43,712.70	80,919.36	66,867.06	0.00	173,289.10	43,712.70	80,919.36	66,867.06	0.00	173,289.10	0.00	170,289.10	0.00	0.00
Electricity Expenses	502040200	18,182,000.00	0.00	18,182,000.00	18,182,000.00	0.00	0.00	0.00	18,182,000.00	1,148,802.87	4,012,851.87	2,988,636.44	0.00	6,148,091.18	1,148,802.87	4,012,851.87	2,988,636.44	0.00	6,148,091.18	0.00	836,710.90	0.00	0.00
Communication Expenses	502060000	1,348,000.00	0.00	1,348,000.00	1,348,000.00	0.00	0.00	0.00	1,348,000.00	78,298.78	114,158.81	386,180.20	0.00	578,637.79	78,298.78	114,158.81	386,180.20	0.00	578,637.79	0.00	7,023,808.82	0.00	0.00
Printing and Courier Services	502060100	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	4,822.00	8,788.00	28,312.50	0.00	39,922.50	4,822.00	8,788.00	28,312.50	0.00	39,922.50	0.00	38,893.60	0.00	0.00
Telephone Expenses	502060200	1,228,000.00	0.00	1,228,000.00	1,228,000.00	0.00	0.00	0.00	1,228,000.00	71,874.78	106,367.81	362,847.70	0.00	539,922.90	71,874.78	106,367.81	362,847.70	0.00	539,922.90	0.00	90,309.50	0.00	0.00
Mobile	502060201	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	12,487.48	29,482.83	28,999.88	0.00	71,822.77	12,487.48	29,482.83	28,999.88	0.00	71,822.77	0.00	83,370.23	0.00	0.00
Landline	502060202	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	68,207.32	76,885.18	333,148.02	0.00	468,290.82	68,207.32	76,885.18	333,148.02	0.00	468,290.82	0.00	601,708.48	0.00	0.00
Awards/Research and Prizes	502080000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	197,000.00	0.00	0.00
Awards/Research Expenses	502080100	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	197,000.00	0.00	0.00
Awards/Research Expenses	502080101	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	197,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070200	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	502070202	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	28,800.00	30,881.00	30,800.00	0.00	89,961.00	28,800.00	30,881.00	30,800.00	0.00	89,961.00	0.00	28,319.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100500	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	28,800.00	30,881.00	30,800.00	0.00	89,961.00	28,800.00	30,881.00	30,800.00	0.00	89,961.00	0.00	28,319.00	0.00	0.00
Professional Services	502110000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	296,000.00	0.00	0.00
Legal Services	502110100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	296,000.00	0.00	0.00
Other Professional Services	502119800	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	100,000.00	0.00	0.00
General Services	502120000	5,173,000.00	0.00	5,173,000.00	5,173,000.00	0.00	0.00	0.00	5,173,000.00														

Department : State Universities and Colleges (SUCs)
 Agency : 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						Obligations					Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(1-7)-(4+9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Motor Vehicle	5021308001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	27,500.00	0.00	444,800.00	0.00	472,100.00	27,500.00	0.00	444,800.00	0.00	472,100.00	0.00	1,327,800.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	179,995.80	0.00	0.00	179,995.80	0.00	179,995.80	0.00	0.00	179,995.80	0.00	280,004.40	0.00	0.00
Financial Assistance/Subsidy	5021400000	152,485,000.00	0.00	152,485,000.00	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	0.00	0.00	82,382,300.00	0.00	82,382,300.00	70,100,700.00	0.00	0.00	0.00
Subsidies - Others	5021488000	152,485,000.00	0.00	152,485,000.00	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	0.00	0.00	82,382,300.00	0.00	82,382,300.00	70,100,700.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	36,881.88	130,702.81	104,137.16	0.00	271,821.85	36,881.88	130,702.81	104,137.16	0.00	271,821.85	0.00	1,528,178.17	0.00	0.00
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	8,293.00	21,468.00	0.00	40,047.06	10,298.06	8,293.00	21,468.00	0.00	40,047.06	0.00	458,952.84	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	8,293.00	21,468.00	0.00	40,047.06	10,298.06	8,293.00	21,468.00	0.00	40,047.06	0.00	458,952.84	0.00	0.00
Fidelity Bond Premiums	5021602000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,833.56	76,375.00	0.00	0.00	80,008.56	4,833.56	76,375.00	0.00	0.00	80,008.56	0.00	218,991.44	0.00	0.00
Insurance Expenses	5021603000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	22,060.24	47,034.81	82,661.18	0.00	151,786.24	22,060.24	47,034.81	82,661.18	0.00	151,786.24	0.00	848,233.78	0.00	0.00
Other Maintenance and Operating Expenses	5029800000	10,803,000.00	0.00	10,803,000.00	2,103,000.00	0.00	0.00	0.00	2,103,000.00	731,310.00	475,114.82	383,116.87	0.00	1,589,541.69	731,310.00	475,114.82	383,116.87	0.00	1,589,541.69	8,500,000.00	503,458.11	0.00	0.00
Advertising Expenses	5029801000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing and Publication Expenses	5029802000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	5,185.88	38,774.10	82,082.87	0.00	106,022.73	5,185.88	38,774.10	82,082.87	0.00	106,022.73	0.00	143,979.27	0.00	0.00
Representation Expenses	5029803000	983,000.00	0.00	983,000.00	983,000.00	0.00	0.00	0.00	983,000.00	545,820.88	340,886.04	28,418.86	0.00	913,104.86	545,820.88	340,886.04	28,418.86	0.00	913,104.86	48,886.35	0.00	0.00	0.00
Transportation and Delivery Expenses	5029804000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,070.00	7,780.00	3,848.00	0.00	16,368.00	5,070.00	7,780.00	3,848.00	0.00	16,368.00	0.00	83,806.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029805000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029807000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	105,255.88	87,895.78	301,070.08	0.00	494,021.51	105,255.88	87,895.78	301,070.08	0.00	494,021.51	0.00	105,978.49	0.00	0.00
Other Subscription Expenses	5029807088	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	105,255.88	87,895.78	301,070.08	0.00	494,021.51	105,255.88	87,895.78	301,070.08	0.00	494,021.51	0.00	105,978.49	0.00	0.00
Other Maintenance and Operating Expenses	5029899000	8,500,000.00	0.00	8,500,000.00	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	8,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029899088	8,500,000.00	0.00	8,500,000.00	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	8,500,000.00	0.00	0.00	0.00
Capital Outlays		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	6,703,088.72	0.00	14,289,647.88	12,700,000.00	1,111,111.12	0.00	4,818,240.80
Repair, Plant and Equipment Outlay	5080400000	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	6,703,088.72	0.00	14,289,647.88	12,700,000.00	1,111,111.12	0.00	4,818,240.80
Buildings and Other Structures	5080400000	26,715,000.00	0.00	26,715,000.00	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	6,703,088.72	0.00	14,289,647.88	8,715,000.00	1,111,111.12	0.00	4,818,240.80
School Buildings	5080400002	26,715,000.00	0.00	26,715,000.00	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	6,703,088.72	0.00	14,289,647.88	8,715,000.00	1,111,111.12	0.00	4,818,240.80
Machinery and Equipment Outlay	5080406000	5,715,000.00	0.00	5,715,000.00	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
Other Machinery and Equipment	5080406088	5,715,000.00	0.00	5,715,000.00	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	5,715,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,270,000.00	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	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	1,270,000.00	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	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00
B. 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	5,882,368.78	8,878,212.73	6,288,488.38	0.00	17,827,040.84	5,882,368.78	8,878,212.73	6,288,488.38	0.00	17,827,040.84	0.00	8,878,968.16	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	5,882,368.78	8,878,212.73	6,288,488.38	0.00	17,827,040.84	5,882,368.78	8,878,212.73	6,288,488.38	0.00	17,827,040.84	0.00	8,878,968.16	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	8,014,224.00	8,014,224.00	0.00	8,014,224.00	0.00	0.00	8,014,224.00	8,878,587.07	0.00	0.00	0.00	8,878,587.07	8,878,587.07	0.00	0.00	0.00	8,878,587.07	0.00	134,828.83	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	8,014,224.00	8,014,224.00	0.00	8,014,224.00	0.00	0.00	8,014,224.00	8,878,587.07	0.00	0.00	0.00	8,878,587.07	8,878,587.07	0.00	0.00	0.00	8,878,587.07	0.00	134,828.83	0.00	0.00
Other Compensation	5010200000	0.00	8,014,224.00	8,014,224.00	0.00	8,014,224.00	0.00	0.00	8,014,224.00	8,878,587.07	0.00	0.00	0.00	8,878,587.07	8,878,587.07	0.00	0.00	0.00	8,878,587.07	0.00	134,828.83	0.00	0.00
Other Bonuses and Allowances		0.00	8,014,224.00	8,014,224.00	0.00	8,014,224.00	0.00	0.00	8,014,224.00	8,878,587.07	0.00	0.00	0.00	8,878,587.07	8,878,587.07	0.00	0.00	0.00	8,878,587.07	0.00	134,828.83	0.00	0.00
Performance Based Bonus - Officer	5010288014	0.00	8,014,224.00	8,014,224.00	0.00	8,014,224.00	0.00	0.00	8,014,224.00	8,878,587.07	0.00	0.00	0.00	8,878,587.07	8,878,587.07	0.00	0.00	0.00	8,878,587.07	0.00	134,828.83	0.00	0.00
GRAND TOTAL		384,832,000.00	8,014,224.00	376,817,776.00	471,231,300.00	8,014,224.00	0.00	0.00	480,245,524.00	96,285,773.18	114,860,108.74	156,488,803.80	0.00	365,514,386.50	79,210,217.81	118,311,367.87	182,171,570.32	0.00	369,895,145.80	63,300,700.00	114,831,137.80	0.00	4,819,240.80

Certified Correct:

 MARILOU I. DUCA
 Budget Officer III
 Date: 2022-10-27 09:30:45

Certified Correct:

 ATT. JULI

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

As at the Quarter Ending June 30, 2022

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UAACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Maintenance and Other Operating Expenses		228,674,000.00	0.00	228,674,000.00	65,691,000.00	0.00	0.00	65,691,000.00	5,522,095.04	18,607,679.75	0.00	0.00	24,129,774.79	5,522,095.04	18,607,679.75	0.00	0.00	24,129,774.79	162,983,000.00	41,561,225.21	0.00	0.00	
Traveling Expenses	502010000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	2,630,000.00	48,124.00	642,767.05	0.00	0.00	690,891.05	48,124.00	642,767.05	0.00	0.00	690,891.05	0.00	1,938,108.95	0.00	0.00	
Traveling Expenses - Local	502010100	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	2,630,000.00	48,124.00	642,767.05	0.00	0.00	690,891.05	48,124.00	642,767.05	0.00	0.00	690,891.05	0.00	1,938,108.95	0.00	0.00	
Training and Scholarship Expenses	502020000	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	2,870,000.00	373,873.98	624,012.82	0.00	0.00	997,886.80	373,873.98	624,012.82	0.00	0.00	997,886.80	1,000,000.00	1,872,113.20	0.00	0.00	
Training Expenses	502020100	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	2,870,000.00	373,873.98	624,012.82	0.00	0.00	997,886.80	373,873.98	624,012.82	0.00	0.00	997,886.80	1,000,000.00	1,872,113.20	0.00	0.00	
Training Expenses	502020102	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	2,870,000.00	373,873.98	624,012.82	0.00	0.00	997,886.80	373,873.98	624,012.82	0.00	0.00	997,886.80	1,000,000.00	1,872,113.20	0.00	0.00	
Supplies and Materials Expenses	502030000	17,290,000.00	0.00	17,290,000.00	17,290,000.00	0.00	0.00	17,290,000.00	1,288,637.38	3,923,598.33	0.00	0.00	5,212,235.71	1,288,637.38	3,923,598.33	0.00	0.00	5,212,235.71	0.00	12,077,794.29	0.00	0.00	
Office Supplies Expenses	502030100	1,294,000.00	0.00	1,294,000.00	1,294,000.00	0.00	0.00	1,294,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	794,000.00	0.00	0.00	
ICT Office Supplies	502030101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Office Supplies Expenses	502030102	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	1,194,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	694,000.00	0.00	0.00	
Accountable Forms Expenses	502030200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	15,000.00	1,800.00	0.00	0.00	16,800.00	15,000.00	1,800.00	0.00	0.00	16,800.00	0.00	283,400.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	502030900	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	2,542,000.00	296,433.15	241,840.22	0.00	0.00	538,273.37	296,433.15	241,840.22	0.00	0.00	538,273.37	0.00	2,003,726.63	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	4,134,000.00	0.00	2,046,377.40	0.00	0.00	2,046,377.40	0.00	2,046,377.40	0.00	0.00	2,046,377.40	0.00	2,087,622.90	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031100	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	4,134,000.00	0.00	2,046,377.40	0.00	0.00	2,046,377.40	0.00	2,046,377.40	0.00	0.00	2,046,377.40	0.00	2,087,622.90	0.00	0.00	
Other Supplies and Materials Expenses	502030900	8,920,000.00	0.00	8,920,000.00	8,920,000.00	0.00	0.00	8,920,000.00	477,204.23	1,633,780.71	0.00	0.00	2,110,984.94	477,204.23	1,633,780.71	0.00	0.00	2,110,984.94	0.00	6,806,015.05	0.00	0.00	
Utility Expenses	502040000	16,188,000.00	0.00	16,188,000.00	16,188,000.00	0.00	0.00	16,188,000.00	1,190,615.57	4,073,571.22	0.00	0.00	5,264,186.79	1,190,615.57	4,073,571.22	0.00	0.00	5,264,186.79	0.00	10,924,813.21	0.00	0.00	
Water Expenses	502040100	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	1,007,000.00	43,712.70	60,919.35	0.00	0.00	104,632.05	43,712.70	60,919.35	0.00	0.00	104,632.05	0.00	902,367.95	0.00	0.00	
Electricity Expenses	502040200	15,182,000.00	0.00	15,182,000.00	15,182,000.00	0.00	0.00	15,182,000.00	1,146,902.87	4,012,651.87	0.00	0.00	5,159,554.74	1,146,902.87	4,012,651.87	0.00	0.00	5,159,554.74	0.00	10,022,445.26	0.00	0.00	
Communication Expenses	502050000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	1,345,000.00	76,296.78	114,168.81	0.00	0.00	190,465.59	76,296.78	114,168.81	0.00	0.00	190,465.59	0.00	1,154,546.41	0.00	0.00	
Postage and Courier Services	502050100	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	120,000.00	4,622.00	8,799.00	0.00	0.00	13,381.00	4,622.00	8,799.00	0.00	0.00	13,381.00	0.00	106,619.00	0.00	0.00	
Telephone Expenses	502050200	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	1,225,000.00	71,674.78	105,369.81	0.00	0.00	177,072.59	71,674.78	105,369.81	0.00	0.00	177,072.59	0.00	1,047,927.41	0.00	0.00	
Mobile	502050201	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	155,000.00	12,467.46	28,462.63	0.00	0.00	41,930.09	12,467.46	28,462.63	0.00	0.00	41,930.09	0.00	113,069.91	0.00	0.00	
Landline	502050202	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	1,070,000.00	59,207.32	75,835.18	0.00	0.00	135,142.50	59,207.32	75,835.18	0.00	0.00	135,142.50	0.00	934,857.50	0.00	0.00	
Awards/Rewards and Prizes	502080000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	197,000.00	0.00	0.00	
Awards/Rewards Expenses	502080100	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	197,000.00	0.00	0.00	
Awards/Rewards Expenses	502080101	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	197,000.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	502070200	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	502070202	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	28,500.00	30,581.00	0.00	0.00	59,081.00	28,500.00	30,581.00	0.00	0.00	59,081.00	0.00	58,919.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	28,500.00	30,581.00	0.00	0.00	59,081.00	28,500.00	30,581.00	0.00	0.00	59,081.00	0.00	58,919.00	0.00	0.00	
Professional Services	502100000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	360,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	285,000.00	0.00	0.00	
Legal Services	502110100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	105,000.00	0.00	0.00	
Other Professional Services	502119900	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
General Services	502120000	5,173,000.00	0.00	5,173,000.00	5,173,000.00	0.00	0.00	5,173,000.00	1,651,944.47	2,157,287.78	0.00	0.00	3,809,232.25	1,651,944.47	2,157,287.78	0.00	0.00	3,809,232.25	0.00	1,363,767.75	0.00	0.00	
Journal Services	502120200	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	2,180,000.00	763,198.34	763,198.33	0.00	0.00	1,526,396.67	763,198.34	763,198.33	0.00	0.00	1,526,396.67	0.00	653,603.33	0.00	0.00	
Security Services	502120300	1,773,000.00	0.00	1,773,000.00	1,773,000.00	0.00	0.00	1,773,000.0															

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

Particulars	UAACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						10=(6+(-)-7)-8+9	11	12
Motor Vehicles	5021308001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	1,772,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	179,995.60	0.00	0.00	179,995.60	179,995.60	0.00	179,995.60	0.00	0.00	179,995.60	0.00	280,004.40	0.00	0.00
Financial Assistance/Subsidy	5021400000	152,483,000.00	0.00	152,483,000.00	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	152,483,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	152,483,000.00	0.00	152,483,000.00	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	152,483,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	36,961.86	130,702.81	0.00	0.00	167,664.67	36,961.86	130,702.81	0.00	0.00	0.00	167,664.67	0.00	1,632,315.33	0.00	0.00
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	8,293.00	0.00	0.00	18,591.06	10,298.06	8,293.00	0.00	0.00	0.00	18,591.06	0.00	481,408.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	8,293.00	0.00	0.00	18,591.06	10,298.06	8,293.00	0.00	0.00	0.00	18,591.06	0.00	481,408.94	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,633.56	75,375.00	0.00	0.00	80,008.56	4,633.56	75,375.00	0.00	0.00	0.00	80,008.56	0.00	219,991.44	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	22,050.24	47,034.81	0.00	0.00	69,085.05	22,050.24	47,034.81	0.00	0.00	0.00	69,085.05	0.00	930,914.95	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,603,000.00	0.00	10,603,000.00	2,103,000.00	0.00	0.00	0.00	2,103,000.00	731,310.00	475,114.92	0.00	0.00	1,206,424.92	731,310.00	475,114.92	0.00	0.00	0.00	1,206,424.92	8,500,000.00	896,575.08	0.00	0.00
Advertising Expenses	5029901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	5,163.66	38,774.10	0.00	0.00	43,937.76	5,163.66	38,774.10	0.00	0.00	0.00	43,937.76	0.00	206,062.24	0.00	0.00
Representation Expenses	5029903000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	545,820.66	340,865.04	0.00	0.00	886,685.70	545,820.66	340,865.04	0.00	0.00	0.00	886,685.70	0.00	78,314.30	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,070.00	7,780.00	0.00	0.00	12,850.00	5,070.00	7,780.00	0.00	0.00	0.00	12,850.00	0.00	87,150.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	105,255.88	87,895.78	0.00	0.00	192,951.46	105,255.88	87,895.78	0.00	0.00	0.00	192,951.46	0.00	407,048.54	0.00	0.00
Other Subscription Expenses	5029907009	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	105,255.88	87,895.78	0.00	0.00	192,951.46	105,255.88	87,895.78	0.00	0.00	0.00	192,951.46	0.00	407,048.54	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909009	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00
Capital Outlay		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	0.00	7,566,581.26	12,700,000.00	1,111,111.12	0.00	11,322,307.62
Property, Plant and Equipment Outlay	5080400000	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	0.00	7,566,581.26	12,700,000.00	1,111,111.12	0.00	11,322,307.62
Buildings and Other Structures	5080404000	25,715,000.00	0.00	25,715,000.00	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	0.00	7,566,581.26	5,715,000.00	1,111,111.12	0.00	11,322,307.62
School Buildings	5080404002	25,715,000.00	0.00	25,715,000.00	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	0.00	7,566,581.26	5,715,000.00	1,111,111.12	0.00	11,322,307.62
Machinery and Equipment Outlay	5080405000	5,715,000.00	0.00	5,715,000.00	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
Other Machinery and Equipment	5080405009	5,715,000.00	0.00	5,715,000.00	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
Furniture, Fixtures and Books Outlay	5080407000	1,270,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00
Furniture and Fixtures	5080407001	1,270,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00
B. 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	0.00	0.00	11,358,582.49	5,682,369.76	5,676,212.73	0.00	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
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	0.00	0.00	11,358,582.49	5,682,369.76	5,676,212.73	0.00	0.00	0.00	11,358,582.49	0.00	13,244,417.51	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	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	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
Other Compensation	5010200000	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	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
Other Bonuses and Allowances		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	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
Performance Based Bonus - Civilian	5010299014	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	0.00	8,879,597.07	0.00	134,626.93	0.00	0.00
GRAND TOTAL		564,532,000.00	9,014,224.00	573,546,224.00	388,948,000.00	9,014,224.00	0.00	0.00	397,962,224.00	96,265,773.16	114,590,109.74	0.00	0.00	209,845,882.90	79,210,217.61	119,313,357.67	0.00	0.00	0.00	198,523,575.28	175,883,000.00	188,017,341.10	0.00	11,322,307.62

Certified Correct:

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

As at the Quarter Ending March 31, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UAOS 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	UAOS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		564,532,000.00	9,014,224.00	573,546,224.00	388,949,000.00	9,014,224.00	0.00	0.00	397,963,224.00	95,295,773.16	0.00	0.00	0.00	95,295,773.16	79,210,217.81	0.00	0.00	0.00	79,210,217.81	175,883,000.00	302,597,450.94	0.00	16,055,556.55
A. AGENCY SPECIFIC BUDGET		539,929,000.00	0.00	539,929,000.00	364,249,000.00	0.00	0.00	0.00	364,249,000.00	90,703,806.33	0.00	0.00	0.00	90,703,806.33	64,648,250.78	0.00	0.00	0.00	64,648,250.78	175,883,000.00	283,542,193.87	0.00	16,055,556.55
Personnel Services		278,555,000.00	0.00	278,555,000.00	278,555,000.00	0.00	0.00	0.00	278,555,000.00	58,292,822.41	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	222,262,177.59	0.00	0.00
Salaries and Wages	5010100000	208,045,000.00	0.00	208,045,000.00	208,045,000.00	0.00	0.00	0.00	208,045,000.00	51,851,324.18	0.00	0.00	0.00	51,851,324.18	51,851,324.18	0.00	0.00	0.00	51,851,324.18	0.00	154,383,675.82	0.00	0.00
Salaries and Wages - Regular	5010101000	205,028,000.00	0.00	205,028,000.00	205,028,000.00	0.00	0.00	0.00	205,028,000.00	51,482,959.38	0.00	0.00	0.00	51,482,959.38	51,482,959.38	0.00	0.00	0.00	51,482,959.38	0.00	153,588,040.82	0.00	0.00
Basic Salary - Civilian	5010101001	205,028,000.00	0.00	205,028,000.00	205,028,000.00	0.00	0.00	0.00	205,028,000.00	51,482,959.38	0.00	0.00	0.00	51,482,959.38	51,482,959.38	0.00	0.00	0.00	51,482,959.38	0.00	153,588,040.82	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,016,000.00	0.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	188,364.80	0.00	0.00	0.00	188,364.80	188,364.80	0.00	0.00	0.00	188,364.80	0.00	927,635.20	0.00	0.00
Other Compensation	5010200000	54,027,000.00	0.00	54,027,000.00	54,027,000.00	0.00	0.00	0.00	54,027,000.00	3,831,106.37	0.00	0.00	0.00	3,831,106.37	3,831,106.37	0.00	0.00	0.00	3,831,106.37	0.00	50,196,993.83	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,180,000.00	0.00	11,180,000.00	11,180,000.00	0.00	0.00	0.00	11,180,000.00	3,660,832.55	0.00	0.00	0.00	3,660,832.55	3,660,832.55	0.00	0.00	0.00	3,660,832.55	0.00	7,499,367.45	0.00	0.00
PERA - Civilian	5010201001	11,180,000.00	0.00	11,180,000.00	11,180,000.00	0.00	0.00	0.00	11,180,000.00	3,660,832.55	0.00	0.00	0.00	3,660,832.55	3,660,832.55	0.00	0.00	0.00	3,660,832.55	0.00	7,499,367.45	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	180,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	210,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	210,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,790,000.00	0.00	2,790,000.00	2,790,000.00	0.00	0.00	0.00	2,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,790,000.00	0.00	2,790,000.00	2,790,000.00	0.00	0.00	0.00	2,790,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,790,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,322.85	0.00	0.00	0.00	4,322.85	4,322.85	0.00	0.00	0.00	4,322.85	0.00	34,677.15	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	4,322.85	0.00	0.00	0.00	4,322.85	4,322.85	0.00	0.00	0.00	4,322.85	0.00	34,677.15	0.00	0.00
Laundry Allowance (LA)	5010206000	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	599.47	0.00	0.00	0.00	599.47	599.47	0.00	0.00	0.00	599.47	0.00	5,410.53	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	599.47	0.00	0.00	0.00	599.47	599.47	0.00	0.00	0.00	599.47	0.00	5,410.53	0.00	0.00
Honoraria	5010210000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	373,500.00	0.00	0.00
Honoraria - Civilian	5010210001	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	25,500.00	0.00	0.00	0.00	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0.00	373,500.00	0.00	0.00
Hazard Pay (HP)	5010211000	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	50,081.50	0.00	0.00	0.00	50,081.50	50,081.50	0.00	0.00	0.00	50,081.50	0.00	280,938.50	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	331,000.00	0.00	331,000.00	331,000.00	0.00	0.00	0.00	331,000.00	50,081.50	0.00	0.00	0.00	50,081.50	50,081.50	0.00	0.00	0.00	50,081.50	0.00	280,938.50	0.00	0.00
Year End Bonus	5010214000	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00
Bonus - Civilian	5010214001	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00
Cash Gift	5010219000	2,325,000.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00
Cash Gift - Civilian	5010219001	2,325,000.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	17,086,000.00	0.00	17,086,000.00	17,086,000.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,086,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,325,000.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,325,000.00	0.00	2,325,000.00	2,325,000.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,581,000.00	0.00	4,581,000.00	4,581,000.00	0.00	0.00	0.00	4,581,000.00	741,852.24	0.00	0.00	0.00	741,852.24	741,852.24	0.00	0.00	0.00	741,852.24	0.00	3,839,147.76	0.00	0.00
Pag-IBIG Contributions	5010302000	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	101,800.00	0.00	0.00	0.00	101,800.00	101,800.00	0.00	0.00	0.00	101,800.00	0.00	457,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	559,000.00	0.00	559,000.00	559,000.00	0.00	0.00	0.00	559,000.00	101,800.00	0.00	0.00	0.00	101,800.00	101,800.00	0.00	0.00	0.00	101,800.00	0.00	457,400.00	0.00	0.00
PhilHealth Contributions	5010303000	3,483,000.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	511,852.24	0.00	0.00	0.00	511,852.24	511,852.24	0.00	0.00	0.00	511,852.24	0.00	2,951,047.76	0.00	0.00
PhilHealth - Civilian	5010303001	3,483,000.00	0.00	3,483,000.00	3,483,000.00	0.00	0.00	0.00	3,483,000.00	511,852.24	0.00	0.00	0.00	511,852.24	511,852.24	0.00	0.00	0.00	511,852.24	0.00	2,951,047.76	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010																						

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-1) -9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Maintenance and Other Operating Expenses		228,874,000.00	0.00	228,874,000.00	85,891,000.00	0.00	0.00	0.00	85,891,000.00	5,522,095.04	0.00	0.00	0.00	5,522,095.04	5,522,095.04	0.00	0.00	0.00	0.00	5,522,095.04	162,983,000.00	60,188,904.96	0.00	0.00
Traveling Expenses	502010000	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	48,124.00	0.00	0.00	0.00	48,124.00	48,124.00	0.00	0.00	0.00	0.00	48,124.00	0.00	2,581,876.00	0.00	0.00
Traveling Expenses - Local	502010100	2,830,000.00	0.00	2,830,000.00	2,830,000.00	0.00	0.00	0.00	2,830,000.00	48,124.00	0.00	0.00	0.00	48,124.00	48,124.00	0.00	0.00	0.00	0.00	48,124.00	0.00	2,581,876.00	0.00	0.00
Training and Scholarship Expenses	502020000	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	0.00	0.00	0.00	373,873.98	373,873.98	0.00	0.00	0.00	0.00	373,873.98	1,000,000.00	2,496,126.02	0.00	0.00
Training Expenses	502020100	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	0.00	0.00	0.00	373,873.98	373,873.98	0.00	0.00	0.00	0.00	373,873.98	1,000,000.00	2,496,126.02	0.00	0.00
Training Expenses	502020102	3,870,000.00	0.00	3,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	373,873.98	0.00	0.00	0.00	373,873.98	373,873.98	0.00	0.00	0.00	0.00	373,873.98	1,000,000.00	2,496,126.02	0.00	0.00
Supplies and Materials Expenses	502030000	17,290,000.00	0.00	17,290,000.00	17,290,000.00	0.00	0.00	0.00	17,290,000.00	1,288,637.38	0.00	0.00	0.00	1,288,637.38	1,288,637.38	0.00	0.00	0.00	0.00	1,288,637.38	0.00	16,001,362.62	0.00	0.00
Office Supplies Expenses	502030100	1,294,000.00	0.00	1,294,000.00	1,294,000.00	0.00	0.00	0.00	1,294,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	794,000.00	0.00	0.00
ICT Office Supplies	502030101	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Office Supplies Expenses	502030102	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	694,000.00	0.00	0.00
Accountable Forms Expenses	502030200	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	295,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	0.00	2,542,000.00	296,433.15	0.00	0.00	0.00	296,433.15	296,433.15	0.00	0.00	0.00	0.00	296,433.15	0.00	2,245,566.85	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031101	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134,000.00	0.00	0.00
Other Supplies and Materials Expenses	502039800	8,920,000.00	0.00	8,920,000.00	8,920,000.00	0.00	0.00	0.00	8,920,000.00	477,204.23	0.00	0.00	0.00	477,204.23	477,204.23	0.00	0.00	0.00	0.00	477,204.23	0.00	8,442,795.77	0.00	0.00
Utility Expenses	502040000	18,189,000.00	0.00	18,189,000.00	18,189,000.00	0.00	0.00	0.00	18,189,000.00	1,190,615.57	0.00	0.00	0.00	1,190,615.57	1,190,615.57	0.00	0.00	0.00	0.00	1,190,615.57	0.00	14,998,384.43	0.00	0.00
Water Expenses	502040100	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	43,712.70	0.00	0.00	0.00	43,712.70	43,712.70	0.00	0.00	0.00	0.00	43,712.70	0.00	963,287.30	0.00	0.00
Electricity Expenses	502040200	15,182,000.00	0.00	15,182,000.00	15,182,000.00	0.00	0.00	0.00	15,182,000.00	1,146,902.87	0.00	0.00	0.00	1,146,902.87	1,146,902.87	0.00	0.00	0.00	0.00	1,146,902.87	0.00	14,035,097.13	0.00	0.00
Communication Expenses	502060000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	78,298.78	0.00	0.00	0.00	78,298.78	78,298.78	0.00	0.00	0.00	0.00	78,298.78	0.00	1,266,701.22	0.00	0.00
Postage and Courier Services	502050100	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	4,822.00	0.00	0.00	0.00	4,822.00	4,822.00	0.00	0.00	0.00	0.00	4,822.00	0.00	115,178.00	0.00	0.00
Telephone Expenses	502050200	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	71,874.78	0.00	0.00	0.00	71,874.78	71,874.78	0.00	0.00	0.00	0.00	71,874.78	0.00	1,153,125.22	0.00	0.00
Mobile	502060201	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	12,487.48	0.00	0.00	0.00	12,487.48	12,487.48	0.00	0.00	0.00	0.00	12,487.48	0.00	142,512.52	0.00	0.00
Landline	502060202	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	58,207.32	0.00	0.00	0.00	58,207.32	58,207.32	0.00	0.00	0.00	0.00	58,207.32	0.00	1,011,792.68	0.00	0.00
Awards/Rewards and Prizes	502060000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Awards/Rewards Expenses	502060100	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Awards/Rewards Expenses	502060101	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	502070000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070200	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	502070202	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	602100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	89,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	0.00	28,500.00	0.00	89,500.00	0.00	0.00
Professional Services	502110000	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Legal Services	502110100	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Other Professional Services	502119900	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
General Services	502120000	5,173,000.00	0.00	5,173,000.00	5,173,000.00	0.00	0.00	0.00	5,173,000.00	1,851,944.47	0.00	0.00	0.00	1,851,944.47	1,851,944.47	0.00	0.00	0.00	0.00	1,851,944.47	0.00	3,321,055.53	0.00	0.00
Janitorial Services	502120200	2,180,000.00	0.00	2,180,000.00	2,180,000.00	0.00	0.00	0.00	2,180,000.00	783,198.34	0.00	0.00	0.00	783,198.34	783,198.3									

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

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
Motor Vehicles	5021306001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	1,772,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	152,483,000.00	0.00	152,483,000.00	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	152,483,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	152,483,000.00	0.00	152,483,000.00	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	152,483,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	36,981.86	0.00	0.00	0.00	36,981.86	36,981.86	0.00	0.00	0.00	0.00	36,981.86	0.00	1,763,018.14	0.00	0.00
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	0.00	0.00	0.00	10,298.06	10,298.06	0.00	0.00	0.00	0.00	10,298.06	0.00	489,701.94	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	10,298.06	0.00	0.00	0.00	10,298.06	10,298.06	0.00	0.00	0.00	0.00	10,298.06	0.00	489,701.94	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	4,833.56	0.00	0.00	0.00	4,833.56	4,833.56	0.00	0.00	0.00	0.00	4,833.56	0.00	295,166.44	0.00	0.00
Insurance Expenses	5021503000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	22,050.24	0.00	0.00	0.00	22,050.24	22,050.24	0.00	0.00	0.00	0.00	22,050.24	0.00	977,949.76	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,803,000.00	0.00	10,803,000.00	2,103,000.00	0.00	0.00	0.00	2,103,000.00	731,310.00	0.00	0.00	0.00	731,310.00	731,310.00	0.00	0.00	0.00	0.00	731,310.00	8,500,000.00	1,371,690.00	0.00	0.00
Advertising Expenses	5029901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	5,163.66	0.00	0.00	0.00	5,163.66	5,163.66	0.00	0.00	0.00	0.00	5,163.66	0.00	244,836.34	0.00	0.00
Representation Expenses	5029903000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	545,820.66	0.00	0.00	0.00	545,820.66	545,820.66	0.00	0.00	0.00	0.00	545,820.66	0.00	417,179.34	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	5,070.00	0.00	0.00	0.00	5,070.00	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	94,930.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	105,256.68	0.00	0.00	0.00	105,256.68	105,256.68	0.00	0.00	0.00	0.00	105,256.68	0.00	494,744.32	0.00	0.00
Other Subscription Expenses	5029907088	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	105,256.68	0.00	0.00	0.00	105,256.68	105,256.68	0.00	0.00	0.00	0.00	105,256.68	0.00	494,744.32	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990088	8,500,000.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00
Capital Outlays		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	0.00	2,833,333.33	12,700,000.00	1,111,111.12	0.00	18,055,555.56
Property, Plant and Equipment Outlay	5080400000	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	0.00	2,833,333.33	12,700,000.00	1,111,111.12	0.00	18,055,555.56
Buildings and Other Structures	5080404000	25,715,000.00	0.00	25,715,000.00	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	0.00	2,833,333.33	5,715,000.00	1,111,111.12	0.00	18,055,555.56
School Buildings	5080404002	25,715,000.00	0.00	25,715,000.00	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	0.00	2,833,333.33	5,715,000.00	1,111,111.12	0.00	18,055,555.56
Machinery and Equipment Outlay	5080405000	5,715,000.00	0.00	5,715,000.00	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	5,715,000.00	0.00	0.00	0.00
Other Machinery and Equipment	5080405088	5,715,000.00	0.00	5,715,000.00	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	5,715,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,270,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	1,270,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00
B. 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	0.00	0.00	0.00	5,882,369.76	5,882,369.76	0.00	0.00	0.00	0.00	5,882,369.76	0.00	18,920,630.24	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	5,882,369.76	0.00	0.00	0.00	5,882,369.76	5,882,369.76	0.00	0.00	0.00	0.00	5,882,369.76	0.00	18,920,630.24	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	8,879,587.07	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	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	0.00	8,879,587.07	0.00	134,626.93	0.00	0.00
Other Compensation	5010200000	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	0.00	8,879,587.07	0.00	134,626.93	0.00	0.00
Other Bonuses and Allowances		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	0.00	8,879,587.07	0.00	134,626.93	0.00	0.00
Performance Based Bonus - Civilian	5010299014	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	0.00	8,879,587.07	0.00	134,626.93	0.00	0.00
GRAND TOTAL		564,532,000.00	9,014,224.00	573,546,224.00	389,949,000.00	9,014,224.00	0.00	0.00	397,963,224.00	96,286,773.16	0.00	0.00	0.00	96,286,773.16	79,210,217.61	0.00	0.00	0.00	0.00	79,210,217.61	175,965,000.00	302,597,450.84	0.00	18,055,555.56

Certified Correct:

Mariou I. Duca
 MARILOU I. DUCA
 Budget Officer
 Date: 2022-04-22 14:53:41

Certified Correct:

Juliet D. Pasustento
 JULIET D. PASUSTENTO
 CAO - Finance
 Date: 2022-04-22 14:53:41

Recommending Approval:

Rosalinda S. Tuvilla, LLB
 ROSALINDA S. TUVILLA, LLB
 Vice President for Administration and Finance
 Date: 2022-04-22 16:16:24

Approved By:

Norberto P. Mangulabnan, Ph.D.