

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

(For Off-Budgetary Funds)

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 000000
 Fund Cluster : 05 Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,384,134.35	0.00	33,384,134.35	3,548,462.05	10,324,262.61	6,739,849.78	11,330,167.09	31,942,741.53	3,548,462.05	10,324,262.61	6,739,849.78	11,330,167.09	31,942,741.53	1,441,392.82	0.00	0.00
Other Compensation	501020000	33,384,134.35	0.00	33,384,134.35	3,548,462.05	10,324,262.61	6,739,849.78	11,330,167.09	31,942,741.53	3,548,462.05	10,324,262.61	6,739,849.78	11,330,167.09	31,942,741.53	1,441,392.82	0.00	0.00
Representation Allowance (RA)	501020200	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	695,500.00	0.00	0.00
Representation Allowance (RA)	501020200	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	695,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	695,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	251,000.00	374,000.00	376,500.00	502,000.00	1,503,500.00	695,500.00	0.00	0.00
Honoraria	501021000	28,230,684.35	0.00	28,230,684.35	2,874,083.19	9,412,390.05	5,861,100.50	10,076,914.92	28,224,488.66	2,874,083.19	9,412,390.05	5,861,100.50	10,076,914.92	28,224,488.66	6,195.69	0.00	0.00
Honoraria - Civilian	501021001	28,230,684.35	0.00	28,230,684.35	2,874,083.19	9,412,390.05	5,861,100.50	10,076,914.92	28,224,488.66	2,874,083.19	9,412,390.05	5,861,100.50	10,076,914.92	28,224,488.66	6,195.69	0.00	0.00
Overtime and Night Pay	501021300	755,450.00	0.00	755,450.00	172,378.86	163,872.56	125,749.28	249,252.17	711,252.87	172,378.86	163,872.56	125,749.28	249,252.17	711,252.87	44,197.13	0.00	0.00
Overtime Pay	501021301	755,450.00	0.00	755,450.00	172,378.86	163,872.56	125,749.28	249,252.17	711,252.87	172,378.86	163,872.56	125,749.28	249,252.17	711,252.87	44,197.13	0.00	0.00
Maintenance and Other Operating Expenses		211,814,822.79	0.00	211,814,822.79	14,128,035.91	25,309,415.56	26,069,276.61	51,851,657.29	118,358,385.37	14,128,035.91	25,309,415.56	26,069,276.61	51,851,657.29	118,358,385.37	92,256,437.42	0.00	0.00
Traveling Expenses	502010000	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	146,014.72	226,214.72	0.00	80,200.00	0.00	146,014.72	226,214.72	78,785.28	0.00	0.00
Traveling Expenses - Local	502010100	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	146,014.72	226,214.72	0.00	80,200.00	0.00	146,014.72	226,214.72	78,785.28	0.00	0.00
Traveling Expenses - Local	502010100	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	146,014.72	226,214.72	0.00	80,200.00	0.00	146,014.72	226,214.72	78,785.28	0.00	0.00
Training and Scholarship Expenses	502020000	17,576,335.84	0.00	17,576,335.84	670,331.74	1,324,588.10	987,311.95	1,999,431.30	4,981,663.09	670,331.74	1,324,588.10	987,311.95	1,999,431.30	4,981,663.09	12,594,672.75	0.00	0.00
Training Expenses	502020100	16,076,335.84	0.00	16,076,335.84	455,114.32	1,138,588.10	777,100.00	1,812,093.27	4,182,895.69	455,114.32	1,138,588.10	777,100.00	1,812,093.27	4,182,895.69	11,893,440.15	0.00	0.00
Training Expenses	502020102	16,076,335.84	0.00	16,076,335.84	455,114.32	1,138,588.10	777,100.00	1,812,093.27	4,182,895.69	455,114.32	1,138,588.10	777,100.00	1,812,093.27	4,182,895.69	11,893,440.15	0.00	0.00
Scholarship Grants/Expenses	502020200	1,500,000.00	0.00	1,500,000.00	215,217.42	186,000.00	210,211.95	187,338.03	798,767.40	215,217.42	186,000.00	210,211.95	187,338.03	798,767.40	701,232.60	0.00	0.00
Scholarship Grants/Expenses	502020200	1,500,000.00	0.00	1,500,000.00	215,217.42	186,000.00	210,211.95	187,338.03	798,767.40	215,217.42	186,000.00	210,211.95	187,338.03	798,767.40	701,232.60	0.00	0.00
Supplies and Materials Expenses	502030000	67,401,224.61	0.00	67,401,224.61	506,252.75	4,768,318.14	7,285,590.79	9,915,010.95	22,475,172.63	506,252.75	4,768,318.14	7,285,590.79	9,915,010.95	22,475,172.63	44,926,051.98	0.00	0.00
Office Supplies Expenses	502030100	4,193,814.00	0.00	4,193,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,814.00	0.00	0.00
Office Supplies Expenses	502030102	4,193,814.00	0.00	4,193,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,814.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,228,078.79	0.00	2,228,078.79	0.00	67,147.50	2,600.00	0.00	69,747.50	0.00	67,147.50	2,600.00	0.00	69,747.50	2,156,331.29	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,228,078.79	0.00	2,228,078.79	0.00	67,147.50	2,600.00	0.00	69,747.50	0.00	67,147.50	2,600.00	0.00	69,747.50	2,156,331.29	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	502031000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Textbooks and Instructional Materials Expenses	5020311000	26,227,289.12	0.00	26,227,289.12	0.00	1,276,133.80	3,590,289.79	3,095,471.00	7,961,894.59	0.00	1,276,133.80	3,590,289.79	3,095,471.00	7,961,894.59	18,265,394.53	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	26,227,289.12	0.00	26,227,289.12	0.00	1,276,133.80	3,590,289.79	3,095,471.00	7,961,894.59	0.00	1,276,133.80	3,590,289.79	3,095,471.00	7,961,894.59	18,265,394.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,604,242.70	0.00	34,604,242.70	506,252.75	3,425,039.84	3,862,701.00	6,819,539.95	14,443,530.54	506,252.75	3,425,039.84	3,862,701.00	6,819,539.95	14,443,530.54	20,160,712.16	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,604,242.70	0.00	34,604,242.70	506,252.75	3,425,039.84	3,862,701.00	6,819,539.95	14,443,530.54	506,252.75	3,425,039.84	3,862,701.00	6,819,539.95	14,443,530.54	20,160,712.16	0.00	0.00
Utility Expenses	5020400000	37,580.00	0.00	37,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,580.00	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,580.00	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,580.00	0.00	0.00
Communication Expenses	5020500000	13,931,120.00	0.00	13,931,120.00	2,038,629.84	3,208,767.82	2,963,972.95	3,811,599.14	12,022,939.55	2,038,629.84	3,208,767.82	2,963,972.95	3,811,599.14	12,022,939.55	1,808,180.45	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Telephone Expenses	5020502000	1,069,500.00	0.00	1,069,500.00	70,316.08	81,840.13	0.00	12,934.13	164,890.34	70,316.08	81,840.13	0.00	12,934.13	164,890.34	904,609.66	0.00	0.00
Mobile	5020502001	445,500.00	0.00	445,500.00	48,140.56	(11,541.56)	0.00	4,500.00	41,099.00	48,140.56	(11,541.56)	0.00	4,500.00	41,099.00	404,401.00	0.00	0.00
Landline	5020502002	624,000.00	0.00	624,000.00	22,175.52	93,181.69	0.00	8,434.13	123,791.34	22,175.52	93,181.69	0.00	8,434.13	123,791.34	500,208.66	0.00	0.00
Internet Subscription Expenses	5020503000	12,820,420.00	0.00	12,820,420.00	1,988,313.76	3,127,127.49	2,963,972.95	3,798,635.01	11,858,049.21	1,988,313.76	3,127,127.49	2,963,972.95	3,798,635.01	11,858,049.21	962,370.79	0.00	0.00
Internet Subscription Expenses	5020503000	12,820,420.00	0.00	12,820,420.00	1,988,313.76	3,127,127.49	2,963,972.95	3,798,635.01	11,858,049.21	1,988,313.76	3,127,127.49	2,963,972.95	3,798,635.01	11,858,049.21	962,370.79	0.00	0.00
Awards/Rewards and Prizes	5020600000	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	376,800.00	637,200.00	242,100.00	18,500.00	0.00	376,800.00	637,200.00	65,800.00	0.00	0.00
Awards/Rewards Expenses	5020601000	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	376,800.00	637,200.00	242,100.00	18,500.00	0.00	376,800.00	637,200.00	65,800.00	0.00	0.00
Awards/Rewards Expenses	5020601001	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	376,800.00	637,200.00	242,100.00	18,500.00	0.00	376,800.00	637,200.00	65,800.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	14,904.00	14,904.00	0.00	0.00	0.00	14,904.00	14,904.00	1,455,096.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	14,904.00	14,904.00	0.00	0.00	0.00	14,904.00	14,904.00	1,455,096.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	14,904.00	14,904.00	0.00	0.00	0.00	14,904.00	14,904.00	1,455,096.00	0.00	0.00
Professional Services	5021100000	17,851,274.82	0.00	17,851,274.82	2,677,427.78	5,086,683.43	2,827,065.70	7,191,336.81	17,782,515.72	2,677,427.78	5,086,683.43	2,827,065.70	7,191,336.81	17,782,515.72	88,759.10	0.00	0.00
Other Professional Services	5021169000	17,851,274.82	0.00	17,851,274.82	2,677,427.78	5,086,683.43	2,827,065.70	7,191,336.81	17,782,515.72	2,677,427.78	5,086,683.43	2,827,065.70	7,191,336.81	17,782,515.72	88,759.10	0.00	0.00
Other Professional Services	5021169000	17,851,274.82	0.00	17,851,274.82	2,677,427.78	5,086,683.43	2,827,065.70	7,191,336.81	17,782,515.72	2,677,427.78	5,086,683.43	2,827,065.70	7,191,336.81	17,782,515.72	88,759.10	0.00	0.00
General Services	5021200000	44,053,487.28	0.00	44,053,487.28	3,885,904.74	5,806,371.28	7,017,841.08	10,796,655.23	27,306,772.33	3,885,904.74	5,806,371.28	7,017,841.08	10,796,655.23	27,306,772.33	16,746,694.95	0.00	0.00
Janitorial Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	381,599.16	763,335.11	1,144,934.27	0.00	0.00	381,599.16	763,335.11	1,144,934.27	6,597,473.73	0.00	0.00
Janitorial Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	381,599.16	763,335.11	1,144,934.27	0.00	0.00	381,599.16	763,335.11	1,144,934.27	6,597,473.73	0.00	0.00
Security Services	5021203000	5,039,281.00	0.00	5,039,281.00	0.00	515,469.00	1,092,671.08	1,780,094.90	3,368,234.98	0.00	515,469.00	1,092,671.08	1,780,094.90	3,368,234.98	1,671,026.02	0.00	0.00
Security Services	5021203000	5,039,281.00	0.00	5,039,281.00	0.00	515,469.00	1,092,671.08	1,780,094.90	3,368,234.98	0.00	515,469.00	1,092,671.08	1,780,094.90	3,368,234.98	1,671,026.02	0.00	0.00
Other General Services	5021299000	31,271,798.28	0.00	31,271,798.28	3,885,904.74	5,090,902.28	5,543,570.84	8,273,225.22	22,793,603.08	3,885,904.74	5,090,902.28	5,543,570.84	8,273,225.22	22,793,603.08	8,478,195.20	0.00	0.00
Other General Services	5021299099	31,271,798.28	0.00	31,271,798.28	3,885,904.74	5,090,902.28	5,543,570.84	8,273,225.22	22,793,603.08	3,885,904.74	5,090,902.28	5,543,570.84	8,273,225.22	22,793,603.08	8,478,195.20	0.00	0.00

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

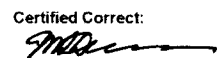
Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	18,827,347.37	0.00	18,827,347.37	2,702,091.50	1,293,420.81	2,236,373.47	8,110,143.13	14,342,026.91	2,702,091.50	1,293,420.81	2,236,373.47	8,110,143.13	14,342,026.91	4,495,318.46	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Land Improvements	5021302099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,235,945.37	0.00	18,235,945.37	2,590,889.50	1,293,420.81	2,236,373.47	8,110,143.13	14,200,626.91	2,590,889.50	1,293,420.81	2,236,373.47	8,110,143.13	14,200,626.91	4,035,318.46	0.00	0.00
Buildings	5021304001	18,235,945.37	0.00	18,235,945.37	2,590,889.50	1,293,420.81	2,236,373.47	8,110,143.13	14,200,626.91	2,590,889.50	1,293,420.81	2,236,373.47	8,110,143.13	14,200,626.91	4,035,318.46	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	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	200,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	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	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	9,800.00	85,000.00	464,800.00	0.00	370,000.00	9,800.00	85,000.00	464,800.00	1,267,400.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	9,800.00	85,000.00	464,800.00	0.00	370,000.00	9,800.00	85,000.00	464,800.00	1,267,400.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	9,800.00	85,000.00	464,800.00	0.00	370,000.00	9,800.00	85,000.00	464,800.00	1,267,400.00	0.00	0.00
Labor and Wages	5021800000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Labor and Wages	5021801000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Labor and Wages	5021801000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	27,886,472.87	0.00	27,886,472.87	1,405,297.56	3,552,596.18	4,741,520.67	9,404,990.01	19,104,374.42	1,405,297.56	3,552,596.18	4,741,520.67	9,404,990.01	19,104,374.42	8,562,088.45	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,597,500.00	0.00	3,597,500.00	0.00	0.00	0.00	1,168,886.11	1,168,886.11	0.00	0.00	0.00	1,168,886.11	1,168,886.11	2,428,813.89	0.00	0.00
Printing and Publication Expenses	5029902000	3,597,500.00	0.00	3,597,500.00	0.00	0.00	0.00	1,168,886.11	1,168,886.11	0.00	0.00	0.00	1,168,886.11	1,168,886.11	2,428,813.89	0.00	0.00
Representation Expenses	5029903000	1,250,000.00	0.00	1,250,000.00	119,242.40	354,426.00	678,315.17	0.00	1,151,983.57	119,242.40	354,426.00	678,315.17	0.00	1,151,983.57	98,016.43	0.00	0.00
Representation Expenses	5029903000	1,250,000.00	0.00	1,250,000.00	119,242.40	354,426.00	678,315.17	0.00	1,151,983.57	119,242.40	354,426.00	678,315.17	0.00	1,151,983.57	98,016.43	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,200.00	0.00	126,200.00	3,578.00	0.00	24,000.00	0.00	27,578.00	3,578.00	0.00	24,000.00	0.00	27,578.00	98,622.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,200.00	0.00	126,200.00	3,578.00	0.00	24,000.00	0.00	27,578.00	3,578.00	0.00	24,000.00	0.00	27,578.00	98,622.00	0.00	0.00
Rent/Lease Expenses	5029905000	935,300.00	0.00	935,300.00	0.00	102,000.00	181,800.00	0.00	283,800.00	0.00	102,000.00	181,800.00	0.00	283,800.00	651,500.00	0.00	0.00
Rent/Lease Expenses	5029905001	935,300.00	0.00	935,300.00	0.00	102,000.00	181,800.00	0.00	283,800.00	0.00	102,000.00	181,800.00	0.00	283,800.00	651,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	581,500.00	0.00	581,500.00	0.00	23,142.00	31,745.58	0.00	54,887.58	0.00	23,142.00	31,745.58	0.00	54,887.58	526,612.42	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	581,500.00	0.00	581,500.00	0.00	23,142.00	31,745.58	0.00	54,887.58	0.00	23,142.00	31,745.58	0.00	54,887.58	526,612.42	0.00	0.00
Subscription Expenses	5029907000	3,173,700.00	0.00	3,173,700.00	0.00	622,000.00	1,076,570.00	540,959.90	2,239,529.90	0.00	622,000.00	1,076,570.00	540,959.90	2,239,529.90	934,170.10	0.00	0.00
Subscription Expenses	5029907000	3,173,700.00	0.00	3,173,700.00	0.00	622,000.00	1,076,570.00	540,959.90	2,239,529.90	0.00	622,000.00	1,076,570.00	540,959.90	2,239,529.90	934,170.10	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,282,477.16	2,450,998.18	2,749,089.92	7,895,344.00	14,177,908.26	1,282,477.16	2,450,998.18	2,749,089.92	7,895,344.00	14,177,908.26	3,774,363.61	0.00	0.00

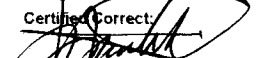
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds


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

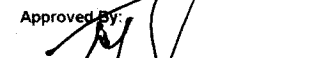
Particulars	UACS CODE	Approved Budget		Utilizations						Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3)+(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,282,477.18	2,450,998.18	2,749,089.92	7,995,344.00	14,177,909.26	1,282,477.18	2,450,998.18	2,749,089.92	7,995,344.00	14,177,909.26	3,774,363.61	0.00	0.00
Capital Outlays		89,856,352.67	0.00	89,856,352.67	3,057,203.44	8,745,562.17	10,177,103.49	15,814,667.97	37,794,667.07	3,057,203.44	8,745,562.17	10,177,103.49	15,814,667.97	37,794,667.07	51,861,665.80	0.00	0.00
Investment Outlay	5060100000	9,994,972.96	0.00	9,994,972.96	0.00	1,018,092.96	136,632.38	1,536,131.80	2,690,857.14	0.00	1,018,092.96	136,632.38	1,536,131.80	2,690,857.14	7,304,115.82	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	9,994,972.96	0.00	9,994,972.96	0.00	1,018,092.96	136,632.38	1,536,131.80	2,690,857.14	0.00	1,018,092.96	136,632.38	1,536,131.80	2,690,857.14	7,304,115.82	0.00	0.00
Sewer Systems	5060101004	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	968,845.98	968,845.98	0.00	0.00	0.00	968,845.98	968,845.98	31,354.02	0.00	0.00
Water Supply Systems	5060101005	3,994,972.96	0.00	3,994,972.96	0.00	1,018,092.96	136,632.38	567,485.82	1,722,211.16	0.00	1,018,092.96	136,632.38	567,485.82	1,722,211.16	2,272,761.80	0.00	0.00
Power Supply Systems	5060101006	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	66,446,979.71	0.00	66,446,979.71	3,057,203.44	6,614,589.21	8,056,546.11	13,929,536.17	31,659,674.93	3,057,203.44	6,614,589.21	8,056,546.11	13,929,536.17	31,659,674.93	36,787,104.78	0.00	0.00
Land Improvements Outlay	5060402000	9,887,579.24	0.00	9,887,579.24	994,642.69	636,955.20	5,379,328.14	1,304,969.84	8,315,925.87	994,642.69	636,955.20	5,379,328.14	1,304,969.84	8,315,925.87	1,371,653.37	0.00	0.00
Other Land Improvements	5060402099	9,887,579.24	0.00	9,887,579.24	994,642.69	636,955.20	5,379,328.14	1,304,969.84	8,315,925.87	994,642.69	636,955.20	5,379,328.14	1,304,969.84	8,315,925.87	1,371,653.37	0.00	0.00
Buildings and Other Structures	5060404000	13,059,454.47	0.00	13,059,454.47	1,073,433.91	3,689,915.01	424,902.97	3,058,824.88	8,247,076.77	1,073,433.91	3,689,915.01	424,902.97	3,058,824.88	8,247,076.77	4,812,377.70	0.00	0.00
Buildings	5060404001	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
School Buildings	5060404002	5,129,454.47	0.00	5,129,454.47	1,073,433.91	3,689,915.01	0.00	0.00	4,763,348.92	1,073,433.91	3,689,915.01	0.00	0.00	4,763,348.92	366,105.65	0.00	0.00
Other Structures	5060404099	5,130,000.00	0.00	5,130,000.00	0.00	0.00	424,902.97	3,058,824.88	3,483,727.85	0.00	0.00	424,902.97	3,058,824.88	3,483,727.85	1,646,272.15	0.00	0.00
Machinery and Equipment Outlay	5060405000	41,903,446.00	0.00	41,903,446.00	989,126.84	2,228,104.00	2,076,315.00	9,446,536.62	14,740,084.46	989,126.84	2,228,104.00	2,076,315.00	9,446,536.62	14,740,084.46	27,163,361.54	0.00	0.00
Machinery	5060405001	2,981,500.00	0.00	2,981,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	2,959,000.00	0.00	0.00
Office Equipment	5060405002	2,732,350.00	0.00	2,732,350.00	0.00	107,000.00	294,235.00	961,490.62	1,382,726.62	0.00	107,000.00	294,235.00	961,490.62	1,382,726.62	1,349,624.38	0.00	0.00
Information and Communication Technology Equipment	5060405003	29,371,200.00	0.00	29,371,200.00	98,000.00	1,720,704.00	1,328,380.00	7,226,720.00	10,373,804.00	98,000.00	1,720,704.00	1,328,380.00	7,226,720.00	10,373,804.00	18,997,396.00	0.00	0.00
Communication Equipment	5060405007	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5060405013	594,100.00	0.00	594,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,100.00	0.00	0.00
Technical and Scientific Equipment	5060405014	1,795,500.00	0.00	1,795,500.00	0.00	0.00	0.00	706,328.00	706,328.00	0.00	0.00	0.00	706,328.00	706,328.00	1,089,172.00	0.00	0.00
Other Machinery and Equipment	5060405099	4,378,798.00	0.00	4,378,798.00	891,126.84	400,400.00	431,200.00	532,000.00	2,254,726.84	891,126.84	400,400.00	431,200.00	532,000.00	2,254,726.84	2,124,069.16	0.00	0.00
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Motor Vehicles	5060406001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,795,500.00	0.00	1,795,500.00	0.00	59,615.00	178,000.00	119,172.83	356,787.83	0.00	59,615.00	178,000.00	119,172.83	356,787.83	1,439,712.17	0.00	0.00
Furniture and Fixtures	5060407001	1,795,500.00	0.00	1,795,500.00	0.00	59,615.00	178,000.00	119,172.83	356,787.83	0.00	59,615.00	178,000.00	119,172.83	356,787.83	1,439,712.17	0.00	0.00
Intangible Assets Outlay	5060600000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	1,981,925.00	349,000.00	3,443,925.00	0.00	1,113,000.00	1,981,925.00	349,000.00	3,443,925.00	7,770,475.00	0.00	0.00
Computer Software	5060602000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	1,981,925.00	349,000.00	3,443,925.00	0.00	1,113,000.00	1,981,925.00	349,000.00	3,443,925.00	7,770,475.00	0.00	0.00
Computer Software	5060602000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	1,981,925.00	349,000.00	3,443,925.00	0.00	1,113,000.00	1,981,925.00	349,000.00	3,443,925.00	7,770,475.00	0.00	0.00
GRAND TOTAL		334,655,309.81	0.00	334,655,309.81	20,733,701.40	44,379,360.34	44,969,229.88	79,966,492.35	189,095,783.67	20,733,701.40	44,379,360.34	44,969,229.88	79,966,492.35	189,095,783.67	146,669,625.64	0.00	0.00

This report was generated using the Unified Reporting System on 27/01/2023 16:38 version FAR2A.1.1. Status SUBMITTED

Certified Correct:

 MARILOU I. DUCA
 Budget Officer III
 Date: 1/27/23 11:39 PM

Certified Correct:

 JULIETO PASUSTENTO
 SUC Finance Division
 Date: 2023-01-27 15:39:40

Recommending Approval:

 ROSALINDA S. TUVILLA
 Vice Pres. for Administration and Finance
 Date: 1/28/23 12:22 AM

Approved By:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC President III
 Date: 1/28/23 12:38 AM

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

As at the Quarter Ending September 30, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,384,134.35	0.00	33,384,134.35	3,548,462.05	10,324,262.61	6,739,849.78	0.00	20,612,574.44	3,548,462.05	10,324,262.61	6,739,849.78	0.00	20,612,574.44	12,771,569.91	0.00	0.00
Other Compensation	501020000	33,384,134.35	0.00	33,384,134.35	3,548,462.05	10,324,262.61	6,739,849.78	0.00	20,612,574.44	3,548,462.05	10,324,262.61	6,739,849.78	0.00	20,612,574.44	12,771,569.91	0.00	0.00
Representation Allowance (RA)	501020200	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	1,197,500.00	0.00	0.00
Representation Allowance (RA)	501020200	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	1,197,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	1,197,500.00	0.00	0.00
Transportation Allowance (TA)	501020300	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	251,000.00	374,000.00	378,500.00	0.00	1,001,500.00	1,197,500.00	0.00	0.00
Honoraria	501021000	28,230,684.35	0.00	28,230,684.35	2,874,083.19	9,412,390.05	5,981,100.50	0.00	18,147,573.74	2,874,083.19	9,412,390.05	5,981,100.50	0.00	18,147,573.74	10,083,110.61	0.00	0.00
Honoraria - Civitan	501021001	28,230,684.35	0.00	28,230,684.35	2,874,083.19	9,412,390.05	5,981,100.50	0.00	18,147,573.74	2,874,083.19	9,412,390.05	5,981,100.50	0.00	18,147,573.74	10,083,110.61	0.00	0.00
Overtime and Night Pay	501021300	755,450.00	0.00	755,450.00	172,378.88	163,872.56	125,749.28	0.00	462,000.70	172,378.88	163,872.56	125,749.28	0.00	462,000.70	293,449.30	0.00	0.00
Overtime Pay	501021301	755,450.00	0.00	755,450.00	172,378.88	163,872.56	125,749.28	0.00	462,000.70	172,378.88	163,872.56	125,749.28	0.00	462,000.70	293,449.30	0.00	0.00
Maintenance and Other Operating Expenses		211,614,822.79	0.00	211,614,822.79	14,128,036.91	25,309,415.58	28,989,276.81	0.00	67,506,728.08	14,128,036.91	25,309,415.58	28,989,276.81	0.00	67,506,728.08	144,108,094.71	0.00	0.00
Traveling Expenses	502010000	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00	0.00	80,200.00	224,800.00	0.00	0.00
Traveling Expenses - Local	502010100	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00	0.00	80,200.00	224,800.00	0.00	0.00
Traveling Expenses - Local	502010100	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00	0.00	80,200.00	224,800.00	0.00	0.00
Training and Scholarship Expenses	502020000	17,576,335.84	0.00	17,576,335.84	670,331.74	1,324,588.10	987,311.95	0.00	2,982,231.79	670,331.74	1,324,588.10	987,311.95	0.00	2,982,231.79	14,594,104.05	0.00	0.00
Training Expenses	502020100	16,076,335.84	0.00	16,076,335.84	455,114.32	1,138,588.10	777,100.00	0.00	2,370,802.42	455,114.32	1,138,588.10	777,100.00	0.00	2,370,802.42	13,705,533.42	0.00	0.00
Training Expenses	502020100	16,076,335.84	0.00	16,076,335.84	455,114.32	1,138,588.10	777,100.00	0.00	2,370,802.42	455,114.32	1,138,588.10	777,100.00	0.00	2,370,802.42	13,705,533.42	0.00	0.00
Scholarship Grants/Expenses	502020200	1,500,000.00	0.00	1,500,000.00	215,217.42	186,000.00	210,211.95	0.00	611,429.37	215,217.42	186,000.00	210,211.95	0.00	611,429.37	888,570.63	0.00	0.00
Scholarship Grants/Expenses	502020200	1,500,000.00	0.00	1,500,000.00	215,217.42	186,000.00	210,211.95	0.00	611,429.37	215,217.42	186,000.00	210,211.95	0.00	611,429.37	888,570.63	0.00	0.00
Supplies and Materials Expenses	502030000	87,401,224.61	0.00	87,401,224.61	506,952.75	4,768,318.14	7,285,590.78	0.00	12,560,161.68	506,952.75	4,768,318.14	7,285,590.79	0.00	12,560,161.68	54,841,062.93	0.00	0.00
Office Supplies Expenses	502030100	4,193,614.00	0.00	4,193,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,614.00	0.00	0.00
Office Supplies Expenses	502030100	4,193,614.00	0.00	4,193,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,614.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,226,078.79	0.00	2,226,078.79	0.00	67,147.50	2,600.00	0.00	69,747.50	0.00	67,147.50	2,600.00	0.00	69,747.50	2,156,331.29	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,226,078.79	0.00	2,226,078.79	0.00	67,147.50	2,600.00	0.00	69,747.50	0.00	67,147.50	2,600.00	0.00	69,747.50	2,156,331.29	0.00	0.00

This report was generated using the Unified Reporting System on 26/10/2022 14:14 version FAR2A.1.1 ; Status : SU3MITTED

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

Particulars	UAOS CODE	Approved Budget			Utilizations					Disbursements					Salances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations	
1	2	3	4	5=3+(-4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	26,227,289.12	0.00	26,227,289.12	0.00	1,276,133.80	3,590,289.79	0.00	4,866,423.59	0.00	1,276,133.80	3,590,289.79	0.00	4,866,423.59	21,360,865.53	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	26,227,289.12	0.00	26,227,289.12	0.00	1,276,133.80	3,590,289.79	0.00	4,866,423.59	0.00	1,276,133.80	3,590,289.79	0.00	4,866,423.59	21,360,865.53	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,604,242.70	0.00	34,604,242.70	506,352.75	3,425,036.84	3,692,701.00	0.00	7,623,950.59	506,252.75	3,425,036.84	3,692,701.00	0.00	7,623,990.59	26,980,252.11	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,604,242.70	0.00	34,604,242.70	506,352.75	3,425,036.84	3,692,701.00	0.00	7,623,950.59	506,252.75	3,425,036.84	3,692,701.00	0.00	7,623,990.59	26,980,252.11	0.00	0.00
Utility Expenses	5020400000	37,580.00	0.00	37,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,580.00	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,580.00	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,580.00	0.00	0.00
Communication Expenses	5020500000	13,931,120.00	0.00	13,931,120.00	2,038,629.84	3,208,767.62	2,963,972.95	0.00	8,211,370.41	2,038,629.84	3,208,767.62	2,963,972.95	0.00	8,211,370.41	5,719,749.59	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Telephone Expenses	5020502000	1,068,500.00	0.00	1,068,500.00	70,116.08	81,640.13	0.00	0.00	151,756.21	70,316.06	81,640.13	0.00	0.00	151,966.21	917,543.79	0.00	0.00
Mobile	5020502001	448,500.00	0.00	448,500.00	48,140.56	(11,541.56)	0.00	0.00	36,699.00	48,140.56	(11,541.56)	0.00	0.00	36,599.00	408,901.00	0.00	0.00
Landline	5020502002	624,000.00	0.00	624,000.00	22,175.52	93,181.69	0.00	0.00	115,057.21	22,175.52	93,181.69	0.00	0.00	115,367.21	508,642.79	0.00	0.00
Internet Subscription Expenses	5020503000	12,820,420.00	0.00	12,820,420.00	1,968,313.76	3,127,127.49	2,963,972.95	0.00	8,059,414.20	1,968,313.76	3,127,127.49	2,963,972.95	0.00	8,059,414.20	4,761,005.80	0.00	0.00
Internet Subscription Expenses	5020503000	12,820,420.00	0.00	12,820,420.00	1,968,313.76	3,127,127.49	2,963,972.95	0.00	8,059,414.20	1,968,313.76	3,127,127.49	2,963,972.95	0.00	8,059,414.20	4,761,005.80	0.00	0.00
Awards/Rewards and Prizes	5020600000	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	0.00	260,600.00	242,100.00	18,500.00	0.00	0.00	260,600.00	442,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	0.00	260,600.00	242,100.00	18,500.00	0.00	0.00	260,600.00	442,400.00	0.00	0.00
Awards/Rewards Expenses	5020601001	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	0.00	260,600.00	242,100.00	18,500.00	0.00	0.00	260,600.00	442,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Professional Services	5021100000	17,851,274.82	0.00	17,851,274.82	2,677,427.78	5,086,683.43	2,327,065.70	0.00	10,591,176.91	2,677,427.78	5,086,683.43	2,327,065.70	0.00	10,591,176.91	7,260,097.91	0.00	0.00
Other Professional Services	5021199000	17,851,274.82	0.00	17,851,274.82	2,677,427.78	5,086,683.43	2,327,065.70	0.00	10,591,176.91	2,677,427.78	5,086,683.43	2,327,065.70	0.00	10,591,176.91	7,260,097.91	0.00	0.00
Other Professional Services	5021199000	17,851,274.82	0.00	17,851,274.82	2,677,427.78	5,086,683.43	2,327,065.70	0.00	10,591,176.91	2,677,427.78	5,086,683.43	2,327,065.70	0.00	10,591,176.91	7,260,097.91	0.00	0.00
General Services	5021200000	44,053,467.28	0.00	44,053,467.28	3,885,904.74	5,606,371.28	7,017,841.08	0.00	16,510,117.10	3,885,904.74	5,606,371.28	7,017,841.08	0.00	16,510,117.10	27,543,350.18	0.00	0.00
Funerary Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	381,599.16	0.00	381,599.16	0.00	0.00	381,599.16	0.00	381,599.16	7,360,808.84	0.00	0.00
Funerary Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	381,599.16	0.00	381,599.16	0.00	0.00	381,599.16	0.00	381,599.16	7,360,808.84	0.00	0.00
Security Services	5021203000	5,038,261.00	0.00	5,038,261.00	0.00	515,469.00	1,092,671.08	0.00	1,608,140.08	0.00	515,469.00	1,092,671.08	0.00	1,608,140.08	3,431,120.92	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	5,038,261.00	0.00	5,038,261.00	0.00	515,469.00	1,092,671.08	0.00	1,608,140.08	0.00	515,469.00	1,092,671.08	0.00	1,608,140.08	3,431,120.92	0.00	0.00
Other General Services	5021299000	31,271,798.28	0.00	31,271,798.28	3,885,904.74	5,090,902.28	5,543,570.84	0.00	14,520,377.86	3,885,904.74	5,090,902.28	5,543,570.84	0.00	14,520,377.86	16,751,420.42	0.00	0.00
Other General Services	5021299099	31,271,798.28	0.00	31,271,798.28	3,885,904.74	5,090,902.28	5,543,570.84	0.00	14,520,377.86	3,885,904.74	5,090,902.28	5,543,570.84	0.00	14,520,377.86	16,751,420.42	0.00	0.00
Repairs and Maintenance	5021300000	18,827,347.37	0.00	18,827,347.37	2,702,091.50	1,298,420.81	2,236,373.47	0.00	6,231,885.78	2,702,091.50	1,298,420.81	2,236,373.47	0.00	6,231,885.78	12,595,461.59	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Land Improvements	5021302099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,235,945.37	0.00	18,235,945.37	2,560,089.50	1,293,420.81	2,236,373.47	0.00	6,090,483.78	2,560,089.50	1,293,420.81	2,236,373.47	0.00	6,090,483.78	12,145,461.59	0.00	0.00
Buildings	5021304001	18,235,945.37	0.00	18,235,945.37	2,560,089.50	1,293,420.81	2,236,373.47	0.00	6,090,483.78	2,560,089.50	1,293,420.81	2,236,373.47	0.00	6,090,483.78	12,145,461.59	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	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	200,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	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	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	9,600.00	0.00	379,600.00	0.00	370,000.00	9,600.00	0.00	379,600.00	1,352,400.00	0.00	0.00
Taxes, Dues and Licenses	5021501000	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	9,600.00	0.00	379,600.00	0.00	370,000.00	9,600.00	0.00	379,600.00	1,352,400.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	9,600.00	0.00	379,600.00	0.00	370,000.00	9,600.00	0.00	379,600.00	1,352,400.00	0.00	0.00
Labor and Wages	5021600000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Labor and Wages	5021601000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Labor and Wages	5021601000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	27,966,472.87	0.00	27,966,472.87	1,405,297.56	3,552,566.18	4,741,520.67	0.00	9,699,384.41	1,405,297.56	3,552,566.18	4,741,520.67	0.00	9,699,384.41	17,967,088.48	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,597,500.00	0.00	3,597,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,597,500.00	0.00	3,597,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,500.00	0.00	0.00
Representation Expenses	5029903000	1,250,000.00	0.00	1,250,000.00	119,242.40	354,426.00	578,315.17	0.00	1,151,983.57	119,242.40	354,426.00	578,315.17	0.00	1,151,983.57	98,016.43	0.00	0.00
Representation Expenses	5029903000	1,250,000.00	0.00	1,250,000.00	119,242.40	354,426.00	578,315.17	0.00	1,151,983.57	119,242.40	354,426.00	578,315.17	0.00	1,151,983.57	98,016.43	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,200.00	0.00	126,200.00	3,578.00	0.00	24,000.00	0.00	27,578.00	3,578.00	0.00	24,000.00	0.00	27,578.00	98,622.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,200.00	0.00	126,200.00	3,578.00	0.00	24,000.00	0.00	27,578.00	3,578.00	0.00	24,000.00	0.00	27,578.00	98,622.00	0.00	0.00
Rent/Lease Expenses	5029905000	935,300.00	0.00	935,300.00	0.00	102,000.00	181,800.00	0.00	283,800.00	0.00	102,000.00	181,800.00	0.00	283,800.00	651,500.00	0.00	0.00
Rent/Lease Expenses	5029905001	935,300.00	0.00	935,300.00	0.00	102,000.00	181,800.00	0.00	283,800.00	0.00	102,000.00	181,800.00	0.00	283,800.00	651,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	581,500.00	0.00	581,500.00	0.00	23,142.00	31,745.58	0.00	54,887.58	0.00	23,142.00	31,745.58	0.00	54,887.58	526,612.42	0.00	0.00

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


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


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029906000	581,500.00	0.00	581,500.00	0.00	23,142.00	31,745.58	0.00	54,887.58	0.00	23,142.00	31,745.58	0.00	54,887.58	526,612.42	0.00	0.00
Subscription Expenses	5029907000	3,173,700.00	0.00	3,173,700.00	0.00	622,000.00	1,078,570.00	0.00	1,698,570.00	0.00	622,000.00	1,078,570.00	0.00	1,698,570.00	1,476,130.00	0.00	0.00
Other Subscription Expenses	5029907099	3,173,700.00	0.00	3,173,700.00	0.00	622,000.00	1,078,570.00	0.00	1,698,570.00	0.00	622,000.00	1,078,570.00	0.00	1,698,570.00	1,476,130.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,282,477.16	2,450,998.18	2,749,089.92	0.00	6,482,565.26	1,282,477.16	2,450,998.18	2,749,089.92	0.00	6,482,565.26	11,469,707.61	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,282,477.16	2,450,998.18	2,749,089.92	0.00	6,482,565.26	1,282,477.16	2,450,998.18	2,749,089.92	0.00	6,482,565.26	11,469,707.61	0.00	0.00
Capital Outlays		88,656,352.67	0.00	88,656,352.67	3,067,503.44	8,745,882.17	10,177,103.49	0.00	21,979,989.10	3,067,203.44	8,745,882.17	10,177,103.49	0.00	21,979,989.10	67,676,363.57	0.00	0.00
Investment Outlay	5080100000	9,994,972.96	0.00	9,994,972.96	0.00	1,018,092.96	136,632.38	0.00	1,154,725.34	0.00	1,018,092.96	136,632.38	0.00	1,154,725.34	8,840,247.62	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5080101000	9,994,972.96	0.00	9,994,972.96	0.00	1,018,092.96	136,632.38	0.00	1,154,725.34	0.00	1,018,092.96	136,632.38	0.00	1,154,725.34	8,840,247.62	0.00	0.00
Sewer Systems	5080101004	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	1,000,000.00	0.00	0.00
Water Supply Systems	5080101005	3,994,972.96	0.00	3,994,972.96	0.00	1,018,092.96	136,632.38	0.00	1,154,725.34	0.00	1,018,092.96	136,632.38	0.00	1,154,725.34	2,840,247.62	0.00	0.00
Power Supply Systems	5080101006	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	68,446,979.71	0.00	68,446,979.71	3,057,503.44	6,614,589.21	8,958,548.11	0.00	17,730,338.76	3,057,203.44	6,614,589.21	8,958,548.11	0.00	17,730,338.76	56,716,640.95	0.00	0.00
Land Improvements Outlay	5080402000	9,687,579.24	0.00	9,687,579.24	994,642.69	636,955.20	5,379,328.14	0.00	7,010,926.03	994,642.69	636,955.20	5,379,328.14	0.00	7,010,926.03	2,676,653.21	0.00	0.00
Other Land Improvements	5080402099	9,687,579.24	0.00	9,687,579.24	994,642.69	636,955.20	5,379,328.14	0.00	7,010,926.03	994,642.69	636,955.20	5,379,328.14	0.00	7,010,926.03	2,676,653.21	0.00	0.00
Buildings and Other Structures	5080404000	13,059,454.47	0.00	13,059,454.47	1,073,433.91	3,689,915.01	424,902.97	0.00	5,188,251.89	1,073,433.91	3,689,915.01	424,902.97	0.00	5,188,251.89	7,871,202.58	0.00	0.00
Buildings	5080404001	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
School Buildings	5080404002	5,129,454.47	0.00	5,129,454.47	1,073,433.91	3,689,915.01	0.00	0.00	4,763,348.92	1,073,433.91	3,689,915.01	0.00	0.00	4,763,348.92	366,106.65	0.00	0.00
Other Structures	5080404099	5,130,000.00	0.00	5,130,000.00	0.00	0.00	424,902.97	0.00	424,902.97	0.00	0.00	424,902.97	0.00	424,902.97	4,705,097.03	0.00	0.00
Machinery and Equipment Outlay	5080405000	41,903,446.00	0.00	41,903,446.00	989,126.84	2,228,104.00	2,078,315.00	0.00	5,293,545.84	989,126.84	2,228,104.00	2,078,315.00	0.00	5,293,545.84	36,609,900.16	0.00	0.00
Machinery	5080405001	2,981,500.00	0.00	2,981,500.00	0.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	0.00	22,500.00	2,959,000.00	0.00	0.00
Office Equipment	5080405002	2,732,350.00	0.00	2,732,350.00	0.00	107,000.00	394,235.00	0.00	401,235.00	0.00	107,000.00	294,235.00	0.00	401,235.00	2,331,115.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	29,371,200.00	0.00	29,371,200.00	98,000.00	1,720,704.00	1,328,380.00	0.00	3,147,084.00	98,000.00	1,720,704.00	1,328,380.00	0.00	3,147,084.00	26,224,116.00	0.00	0.00
Communication Equipment	5080405007	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5080405013	594,100.00	0.00	594,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,100.00	0.00	0.00
Technical and Scientific Equipment	5080405014	1,795,500.00	0.00	1,795,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,500.00	0.00	0.00
Other Machinery and Equipment	5080405099	4,378,796.00	0.00	4,378,796.00	891,126.84	400,400.00	431,200.00	0.00	1,722,726.84	891,126.84	400,400.00	431,200.00	0.00	1,722,726.84	2,656,069.16	0.00	0.00
Transportation Equipment Outlay	5080406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Motor Vehicles	5080406001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,796,500.00	0.00	1,796,500.00	0.00	59,615.00	178,000.00	0.00	237,615.00	0.00	59,615.00	178,000.00	0.00	237,615.00	1,558,885.00	0.00	0.00
Furniture and Fixtures	5080407001	1,796,500.00	0.00	1,796,500.00	0.00	59,615.00	178,000.00	0.00	237,615.00	0.00	59,615.00	178,000.00	0.00	237,615.00	1,558,885.00	0.00	0.00


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

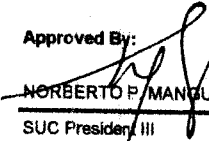
(e.g. UACS Fund Cluster: 06-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions/ Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations		
																Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Intangible Assets Outlay	5080600000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	1,981,925.00	0.00	3,094,925.00	0.00	1,113,000.00	1,981,925.00	0.00	3,094,925.00	8,119,475.00	0.00	0.00	
Computer Software	5080602000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	1,981,925.00	0.00	3,094,925.00	0.00	1,113,000.00	1,981,925.00	0.00	3,094,925.00	8,119,475.00	0.00	0.00	
Computer Software	5080602000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	1,981,925.00	0.00	3,094,925.00	0.00	1,113,000.00	1,981,925.00	0.00	3,094,925.00	8,119,475.00	0.00	0.00	
GRAND TOTAL		334,655,309.81	0.00	334,655,309.81	20,733,701.40	44,379,360.34	44,986,229.88	0.00	110,099,291.62	20,733,701.40	44,379,360.34	44,986,229.88	0.00	110,099,291.62	224,556,018.19	0.00	0.00	

Certified Correct:

 MARILOU I. DUCA
 Budget Officer III
 Date: 2022-10-26 13:50:25

Certified Correct:

 ATTY. JULIET D. PASUSTENTO
 CAO-Finance Division
 Date: 2022-10-26 13:50:25

Recommending Approval:

 ROSALINDA S. TUVILLA, J.D.
 Vice Pres. for Administration and Finance
 Date: 2022-10-26 13:56:11

Approved By:

 NORBERTO P. MANGULABNAN, Ph.D.
 SUC President III
 Date: 2022-10-26 14:14:03

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,384,134.35	0.00	33,384,134.35	3,548,462.05	10,324,262.61	0.00	0.00	13,872,724.66	3,548,462.05	10,324,262.61	0.00	0.00	13,872,724.66	19,511,409.69	0.00	0.00
Other Compensation	501020000	33,384,134.35	0.00	33,384,134.35	3,548,462.05	10,324,262.61	0.00	0.00	13,872,724.66	3,548,462.05	10,324,262.61	0.00	0.00	13,872,724.66	19,511,409.69	0.00	0.00
Representation Allowance (RA)	501020200	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	1,574,000.00	0.00	0.00
Representation Allowance (RA)	501020200	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	1,574,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	1,574,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	2,199,000.00	0.00	2,199,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	251,000.00	374,000.00	0.00	0.00	625,000.00	1,574,000.00	0.00	0.00
Honoraria	501021000	28,230,684.35	0.00	28,230,684.35	2,874,083.19	8,412,390.05	0.00	0.00	12,286,473.24	2,874,083.19	8,412,390.05	0.00	0.00	12,286,473.24	15,944,211.11	0.00	0.00
Honoraria - Civilian	501021001	28,230,684.35	0.00	28,230,684.35	2,874,083.19	8,412,390.05	0.00	0.00	12,286,473.24	2,874,083.19	8,412,390.05	0.00	0.00	12,286,473.24	15,944,211.11	0.00	0.00
Overtime and Night Pay	501021300	755,450.00	0.00	755,450.00	172,378.89	163,872.58	0.00	0.00	336,251.42	172,378.89	163,872.58	0.00	0.00	336,251.42	418,198.58	0.00	0.00
Overtime Pay	501021301	755,450.00	0.00	755,450.00	172,378.89	163,872.58	0.00	0.00	336,251.42	172,378.89	163,872.58	0.00	0.00	336,251.42	418,198.58	0.00	0.00
Maintenance and Other Operating Expenses		211,814,822.79	0.00	211,814,822.79	14,128,035.81	25,308,415.56	0.00	0.00	39,437,451.47	14,128,035.81	25,308,415.56	0.00	0.00	39,437,451.47	172,177,371.32	0.00	0.00
Traveling Expenses	502010000	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00	0.00	80,200.00	224,800.00	0.00	0.00
Traveling Expenses - Local	502010100	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00	0.00	80,200.00	224,800.00	0.00	0.00
Traveling Expenses - Local	502010100	305,000.00	0.00	305,000.00	0.00	80,200.00	0.00	0.00	80,200.00	0.00	80,200.00	0.00	0.00	80,200.00	224,800.00	0.00	0.00
Training and Scholarship Expenses	502020000	17,578,335.84	0.00	17,578,335.84	870,331.74	1,324,588.10	0.00	0.00	1,994,919.84	870,331.74	1,324,588.10	0.00	0.00	1,994,919.84	15,581,416.00	0.00	0.00
Training Expenses	502020100	16,078,335.84	0.00	16,078,335.84	455,114.32	1,138,588.10	0.00	0.00	1,593,702.42	455,114.32	1,138,588.10	0.00	0.00	1,593,702.42	14,482,833.42	0.00	0.00
Training Expenses	502020102	16,078,335.84	0.00	16,078,335.84	455,114.32	1,138,588.10	0.00	0.00	1,593,702.42	455,114.32	1,138,588.10	0.00	0.00	1,593,702.42	14,482,833.42	0.00	0.00
Scholarship Grants/Expenses	502020200	1,500,000.00	0.00	1,500,000.00	215,217.42	186,000.00	0.00	0.00	401,217.42	215,217.42	186,000.00	0.00	0.00	401,217.42	1,098,782.58	0.00	0.00
Scholarship Grants/Expenses	502020200	1,500,000.00	0.00	1,500,000.00	215,217.42	186,000.00	0.00	0.00	401,217.42	215,217.42	186,000.00	0.00	0.00	401,217.42	1,098,782.58	0.00	0.00
Supplies and Materials Expenses	502030000	87,401,224.81	0.00	87,401,224.81	506,252.75	4,788,318.14	0.00	0.00	5,274,570.89	506,252.75	4,788,318.14	0.00	0.00	5,274,570.89	62,128,653.72	0.00	0.00
Office Supplies Expenses	502030100	4,193,814.00	0.00	4,193,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,814.00	0.00	0.00	
Office Supplies Expenses	502030100	4,193,814.00	0.00	4,193,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,814.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	502030800	2,226,078.79	0.00	2,226,078.79	0.00	87,147.50	0.00	0.00	87,147.50	0.00	87,147.50	0.00	0.00	87,147.50	2,158,931.29	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,226,078.79	0.00	2,226,078.79	0.00	87,147.50	0.00	0.00	87,147.50	0.00	87,147.50	0.00	0.00	87,147.50	2,158,931.29	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Net Yet Due and Demandable
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	26,227,289.12	0.00	26,227,289.12	0.00	1,278,133.80	0.00	0.00	1,278,133.80	0.00	1,278,133.80	0.00	0.00	1,278,133.80	24,951,155.32	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	26,227,289.12	0.00	26,227,289.12	0.00	1,278,133.80	0.00	0.00	1,278,133.80	0.00	1,278,133.80	0.00	0.00	1,278,133.80	24,951,155.32	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,804,242.70	0.00	34,804,242.70	508,252.75	3,425,036.84	0.00	0.00	3,931,289.59	508,252.75	3,425,036.84	0.00	0.00	3,931,289.59	30,872,953.11	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,804,242.70	0.00	34,804,242.70	508,252.75	3,425,036.84	0.00	0.00	3,931,289.59	508,252.75	3,425,036.84	0.00	0.00	3,931,289.59	30,872,953.11	0.00	0.00
Utility Expenses	5020400000	37,580.00	0.00	37,580.00	108,319.23	0.00	0.00	0.00	108,319.23	108,319.23	0.00	0.00	0.00	108,319.23	(70,739.23)	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	108,319.23	0.00	0.00	0.00	108,319.23	108,319.23	0.00	0.00	0.00	108,319.23	(70,739.23)	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	108,319.23	0.00	0.00	0.00	108,319.23	108,319.23	0.00	0.00	0.00	108,319.23	(70,739.23)	0.00	0.00
Communication Expenses	5020500000	13,831,120.00	0.00	13,831,120.00	2,038,629.84	3,208,787.82	0.00	0.00	5,247,397.48	2,038,629.84	3,208,787.82	0.00	0.00	5,247,397.48	8,983,722.54	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Telephone Expenses	5020502000	1,089,500.00	0.00	1,089,500.00	70,318.08	81,640.13	0.00	0.00	151,958.21	70,318.08	81,640.13	0.00	0.00	151,958.21	917,541.79	0.00	0.00
Mobile	5020502001	445,500.00	0.00	445,500.00	48,140.58	(11,541.56)	0.00	0.00	36,599.00	48,140.58	(11,541.56)	0.00	0.00	36,599.00	408,901.00	0.00	0.00
Landline	5020502002	624,000.00	0.00	624,000.00	22,175.52	93,181.69	0.00	0.00	115,367.21	22,175.52	93,181.69	0.00	0.00	115,367.21	508,642.79	0.00	0.00
Internet Subscription Expenses	5020603000	12,820,420.00	0.00	12,820,420.00	1,988,313.78	3,127,127.49	0.00	0.00	5,086,441.25	1,988,313.78	3,127,127.49	0.00	0.00	5,086,441.25	7,724,978.75	0.00	0.00
Internet Subscription Expenses	5020603000	12,820,420.00	0.00	12,820,420.00	1,988,313.78	3,127,127.49	0.00	0.00	5,086,441.25	1,988,313.78	3,127,127.49	0.00	0.00	5,086,441.25	7,724,978.75	0.00	0.00
Awards/Rewards and Prizes	5020609000	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	0.00	260,600.00	242,100.00	18,500.00	0.00	0.00	260,600.00	442,400.00	0.00	0.00
Awards/Rewards Expenses	5020601000	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	0.00	260,600.00	242,100.00	18,500.00	0.00	0.00	260,600.00	442,400.00	0.00	0.00
Awards/Rewards Expenses	5020601001	703,000.00	0.00	703,000.00	242,100.00	18,500.00	0.00	0.00	260,600.00	242,100.00	18,500.00	0.00	0.00	260,600.00	442,400.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Professional Services	5021100000	17,851,274.82	0.00	17,851,274.82	2,877,427.78	5,086,883.43	0.00	0.00	7,784,111.21	2,877,427.78	5,086,883.43	0.00	0.00	7,784,111.21	10,087,183.61	0.00	0.00
Other Professional Services	5021199000	17,851,274.82	0.00	17,851,274.82	2,877,427.78	5,086,883.43	0.00	0.00	7,784,111.21	2,877,427.78	5,086,883.43	0.00	0.00	7,784,111.21	10,087,183.61	0.00	0.00
Other Professional Services	5021199000	17,851,274.82	0.00	17,851,274.82	2,877,427.78	5,086,883.43	0.00	0.00	7,784,111.21	2,877,427.78	5,086,883.43	0.00	0.00	7,784,111.21	10,087,183.61	0.00	0.00
General Services	5021200000	44,053,487.28	0.00	44,053,487.28	3,885,904.74	5,808,371.28	0.00	0.00	9,482,276.02	3,885,904.74	5,808,371.28	0.00	0.00	9,482,276.02	34,561,181.28	0.00	0.00
Janitorial Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742,408.00	0.00	0.00
Janitorial Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742,408.00	0.00	0.00
Security Services	5021203000	5,039,281.00	0.00	5,039,281.00	0.00	515,489.00	0.00	0.00	515,489.00	0.00	515,489.00	0.00	0.00	515,489.00	4,523,792.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/07/2022 06:39 version: FAR2A.1.1 ; Status : SUBMITTED

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	5,038,281.00	0.00	5,038,281.00	0.00	515,488.00	0.00	0.00	515,488.00	0.00	515,488.00	0.00	0.00	515,488.00	4,523,792.00	0.00	0.00
Other General Services	5021298000	31,271,798.28	0.00	31,271,798.28	3,885,904.74	5,090,902.28	0.00	0.00	8,976,807.02	3,885,904.74	5,090,902.28	0.00	0.00	8,976,807.02	22,294,991.26	0.00	0.00
Other General Services	5021298089	31,271,798.28	0.00	31,271,798.28	3,885,904.74	5,090,902.28	0.00	0.00	8,976,807.02	3,885,904.74	5,090,902.28	0.00	0.00	8,976,807.02	22,294,991.26	0.00	0.00
Repairs and Maintenance	5021300000	18,827,347.37	0.00	18,827,347.37	2,702,081.50	1,293,420.81	0.00	0.00	3,995,512.31	2,702,081.50	1,293,420.81	0.00	0.00	3,995,512.31	14,831,835.06	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Land Improvements	5021302089	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,235,945.37	0.00	18,235,945.37	2,580,888.50	1,293,420.81	0.00	0.00	3,854,110.31	2,580,888.50	1,293,420.81	0.00	0.00	3,854,110.31	14,361,835.06	0.00	0.00
Buildings	5021304001	18,235,945.37	0.00	18,235,945.37	2,580,888.50	1,293,420.81	0.00	0.00	3,854,110.31	2,580,888.50	1,293,420.81	0.00	0.00	3,854,110.31	14,361,835.06	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021306000	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Other Machinery and Equipment	5021306089	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021308000	200,000.00	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	200,000.00	0.00	0.00
Motor Vehicles	5021308001	200,000.00	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	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	1,362,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	1,362,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,732,000.00	0.00	1,732,000.00	0.00	370,000.00	0.00	0.00	370,000.00	0.00	370,000.00	0.00	0.00	370,000.00	1,362,000.00	0.00	0.00
Labor and Wages	5021800000	80,000.00	0.00	80,000.00	0.00	196,820.00	0.00	0.00	196,820.00	0.00	196,820.00	0.00	0.00	196,820.00	(136,820.00)	0.00	0.00
Labor and Wages	5021801000	80,000.00	0.00	80,000.00	0.00	196,820.00	0.00	0.00	196,820.00	0.00	196,820.00	0.00	0.00	196,820.00	(136,820.00)	0.00	0.00
Labor and Wages	5021801000	80,000.00	0.00	80,000.00	0.00	196,820.00	0.00	0.00	196,820.00	0.00	196,820.00	0.00	0.00	196,820.00	(136,820.00)	0.00	0.00
Other Maintenance and Operating Expenses	5022900000	27,866,472.87	0.00	27,866,472.87	1,298,978.33	3,355,846.18	0.00	0.00	4,652,824.51	1,298,978.33	3,355,846.18	0.00	0.00	4,652,824.51	23,013,648.36	0.00	0.00
Advertising Expenses	5022901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5022901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5022902000	3,587,500.00	0.00	3,587,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,500.00	0.00	0.00
Printing and Publication Expenses	5022902000	3,587,500.00	0.00	3,587,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,587,500.00	0.00	0.00
Representation Expenses	5022903000	1,250,000.00	0.00	1,250,000.00	119,242.40	354,428.00	0.00	0.00	473,688.40	119,242.40	354,428.00	0.00	0.00	473,688.40	776,311.60	0.00	0.00
Representation Expenses	5022903000	1,250,000.00	0.00	1,250,000.00	119,242.40	354,428.00	0.00	0.00	473,688.40	119,242.40	354,428.00	0.00	0.00	473,688.40	776,311.60	0.00	0.00
Transportation and Delivery Expenses	5022904000	128,200.00	0.00	128,200.00	0.00	3,578.00	0.00	0.00	3,578.00	0.00	0.00	0.00	0.00	3,578.00	122,822.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	128,200.00	0.00	128,200.00	0.00	3,578.00	0.00	0.00	3,578.00	0.00	0.00	0.00	0.00	3,578.00	122,822.00	0.00	0.00
Rent/Lease Expenses	5022905000	835,300.00	0.00	835,300.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	833,300.00	0.00	0.00
Rent - Building and Structures	5022905001	835,300.00	0.00	835,300.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	102,000.00	0.00	0.00	102,000.00	833,300.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022908000	581,500.00	0.00	581,500.00	0.00	23,142.00	0.00	0.00	23,142.00	0.00	23,142.00	0.00	0.00	23,142.00	558,358.00	0.00	0.00

This report was generated using the Unified Reporting System on 30/07/2022 06:39 version: FAR2A.1.1 ; Status : SUBMITTED

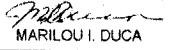
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 066 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

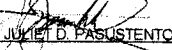
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029908000	581,500.00	0.00	581,500.00	0.00	23,142.00	0.00	0.00	23,142.00	0.00	23,142.00	0.00	0.00	23,142.00	598,358.00	0.00	0.00
Subscription Expenses	5029907000	3,173,700.00	0.00	3,173,700.00	0.00	622,000.00	0.00	0.00	622,000.00	0.00	622,000.00	0.00	0.00	622,000.00	2,551,700.00	0.00	0.00
Other Subscription Expenses	5029907088	3,173,700.00	0.00	3,173,700.00	0.00	622,000.00	0.00	0.00	622,000.00	0.00	622,000.00	0.00	0.00	622,000.00	2,551,700.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,174,157.93	2,254,078.18	0.00	0.00	3,428,236.11	1,174,157.93	2,254,078.18	0.00	0.00	3,428,236.11	14,524,036.76	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,174,157.93	2,254,078.18	0.00	0.00	3,428,236.11	1,174,157.93	2,254,078.18	0.00	0.00	3,428,236.11	14,524,036.76	0.00	0.00
Capital Outlays		89,856,352.67	0.00	89,856,352.67	3,057,203.44	8,745,982.17	0.00	0.00	11,802,886.81	3,057,203.44	8,745,982.17	0.00	0.00	11,802,886.81	77,853,467.06	0.00	0.00
Investment Outlay	5080100000	9,994,972.98	0.00	9,994,972.98	0.00	1,018,092.98	0.00	0.00	1,018,092.98	0.00	1,018,092.98	0.00	0.00	1,018,092.98	8,976,880.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5080101000	9,994,972.98	0.00	9,994,972.98	0.00	1,018,092.98	0.00	0.00	1,018,092.98	0.00	1,018,092.98	0.00	0.00	1,018,092.98	8,976,880.00	0.00	0.00
Sewer Systems	5080101004	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	1,000,000.00	0.00	0.00
Water Supply Systems	5080101005	3,994,972.98	0.00	3,994,972.98	0.00	1,018,092.98	0.00	0.00	1,018,092.98	0.00	1,018,092.98	0.00	0.00	1,018,092.98	2,976,880.00	0.00	0.00
Power Supply Systems	5080101006	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	88,448,979.71	0.00	88,448,979.71	3,067,203.44	6,814,596.21	0.00	0.00	9,871,782.95	3,067,203.44	6,814,596.21	0.00	0.00	9,871,782.95	86,776,187.09	0.00	0.00
Land Improvements Outlay	5080402000	9,887,579.24	0.00	9,887,579.24	994,842.89	636,955.20	0.00	0.00	1,631,587.89	994,842.89	636,955.20	0.00	0.00	1,631,587.89	8,055,981.36	0.00	0.00
Other Land Improvements	5080402088	9,887,579.24	0.00	9,887,579.24	994,842.89	636,955.20	0.00	0.00	1,631,587.89	994,842.89	636,955.20	0.00	0.00	1,631,587.89	8,055,981.36	0.00	0.00
Buildings and Other Structures	5080404000	13,058,454.47	0.00	13,058,454.47	1,073,433.91	3,889,915.01	0.00	0.00	4,783,348.92	1,073,433.91	3,889,915.01	0.00	0.00	4,783,348.92	6,296,106.55	0.00	0.00
Buildings	5080404001	2,900,000.00	0.00	2,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900,000.00	0.00	0.00
School Buildings	5080404002	5,126,454.47	0.00	5,126,454.47	1,073,433.91	3,889,915.01	0.00	0.00	4,783,348.92	1,073,433.91	3,889,915.01	0.00	0.00	4,783,348.92	368,106.55	0.00	0.00
Other Structures	5080404098	5,130,000.00	0.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,000.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	41,903,448.00	0.00	41,903,448.00	988,128.84	2,228,104.00	0.00	0.00	3,217,230.84	988,128.84	2,228,104.00	0.00	0.00	3,217,230.84	38,886,215.16	0.00	0.00
Machinery	5080405001	2,981,500.00	0.00	2,981,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,500.00	0.00	0.00
Office Equipment	5080405002	2,732,350.00	0.00	2,732,350.00	0.00	107,000.00	0.00	0.00	107,000.00	0.00	107,000.00	0.00	0.00	107,000.00	2,625,350.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	28,371,200.00	0.00	28,371,200.00	98,000.00	1,720,704.00	0.00	0.00	1,818,704.00	98,000.00	1,720,704.00	0.00	0.00	1,818,704.00	27,562,496.00	0.00	0.00
Communication Equipment	5080405007	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5080405013	594,100.00	0.00	594,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,100.00	0.00	0.00
Technical and Scientific Equipment	5080405014	1,795,500.00	0.00	1,795,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,500.00	0.00	0.00
Other Machinery and Equipment	5080405099	4,378,798.00	0.00	4,378,798.00	891,128.84	400,400.00	0.00	0.00	1,291,528.84	891,128.84	400,400.00	0.00	0.00	1,291,528.84	3,087,269.16	0.00	0.00
Transportation Equipment Outlay	5080406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Motor Vehicles	5080406001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,796,500.00	0.00	1,796,500.00	0.00	58,815.00	0.00	0.00	58,815.00	0.00	58,815.00	0.00	0.00	58,815.00	1,736,885.00	0.00	0.00
Furniture and Fixtures	5080407001	1,796,500.00	0.00	1,796,500.00	0.00	58,815.00	0.00	0.00	58,815.00	0.00	58,815.00	0.00	0.00	58,815.00	1,736,885.00	0.00	0.00

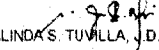
This report was generated using the Unified Reporting System on 30/07/2022 06:39 version: FAR2A.1.1 Status: SUBMITTED


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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Intangible Assets Outlay	5080600000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	10,101,400.00	0.00	0.00
Computer Software	5080602000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	10,101,400.00	0.00	0.00
Computer Software	5080602000	11,214,400.00	0.00	11,214,400.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	0.00	1,113,000.00	0.00	0.00	1,113,000.00	10,101,400.00	0.00	0.00
GRAND TOTAL		334,656,309.81	0.00	334,656,309.81	20,733,701.40	44,378,360.34	0.00	0.00	65,113,061.74	20,733,701.40	44,378,360.34	0.00	0.00	65,113,061.74	296,542,246.07	0.00	0.00

Certified Correct:

 MARILOU I. DUCA
 BUDGET OFFICER III
 Date: 2022-07-27 11:12:54

Certified Correct:

 ATTY. JULIET D. PASUSTENTO
 CAO-FINANCE
 Date: 2022-07-27 11:12:54

Recommending Approval:

 ROSALINDA S. TUVILLA, J.D.
 VPAF
 Date: 2022-07-27 11:19:32

Approved By:

 NORBERTO P. MANGULABNAN, Ph.D.
 SUC PRESIDENT III
 Date: 2022-07-27 11:44:45

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

As at the Quarter Ending March 31, 2022

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		33,384,134.35	0.00	33,384,134.35	3,548,462.05	0.00	0.00	0.00	3,548,462.05	3,548,462.05	0.00	0.00	0.00	3,548,462.05	29,835,672.30	0.00	0.00
Other Compensation	5010200000	33,384,134.35	0.00	33,384,134.35	3,548,462.05	0.00	0.00	0.00	3,548,462.05	3,548,462.05	0.00	0.00	0.00	3,548,462.05	29,835,672.30	0.00	0.00
Representation Allowance (RA)	5010202000	2,199,000.00	0.00	2,199,000.00	251,000.00	0.00	0.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	1,948,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	2,199,000.00	0.00	2,199,000.00	251,000.00	0.00	0.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	1,948,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	2,199,000.00	0.00	2,199,000.00	251,000.00	0.00	0.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	1,948,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	2,199,000.00	0.00	2,199,000.00	251,000.00	0.00	0.00	0.00	251,000.00	251,000.00	0.00	0.00	0.00	251,000.00	1,948,000.00	0.00	0.00
Honoraria	5010210000	28,230,884.35	0.00	28,230,884.35	2,874,083.19	0.00	0.00	0.00	2,874,083.19	2,874,083.19	0.00	0.00	0.00	2,874,083.19	25,356,801.16	0.00	0.00
Honoraria - Civilian	5010210001	28,230,884.35	0.00	28,230,884.35	2,874,083.19	0.00	0.00	0.00	2,874,083.19	2,874,083.19	0.00	0.00	0.00	2,874,083.19	25,356,801.16	0.00	0.00
Overtime and Night Pay	5010213000	755,450.00	0.00	755,450.00	172,378.86	0.00	0.00	0.00	172,378.86	172,378.86	0.00	0.00	0.00	172,378.86	583,071.14	0.00	0.00
Overtime Pay	5010213001	755,450.00	0.00	755,450.00	172,378.86	0.00	0.00	0.00	172,378.86	172,378.86	0.00	0.00	0.00	172,378.86	583,071.14	0.00	0.00
Maintenance and Other Operating Expenses		211,814,822.79	0.00	211,814,822.79	14,128,035.91	0.00	0.00	0.00	14,128,035.91	14,128,035.91	0.00	0.00	0.00	14,128,035.91	197,488,786.88	0.00	0.00
Traveling Expenses	5020100000	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	305,000.00	0.00	305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	17,578,335.84	0.00	17,578,335.84	670,331.74	0.00	0.00	0.00	670,331.74	670,331.74	0.00	0.00	0.00	670,331.74	16,908,004.10	0.00	0.00
Training Expenses	5020201000	16,078,335.84	0.00	16,078,335.84	455,114.32	0.00	0.00	0.00	455,114.32	455,114.32	0.00	0.00	0.00	455,114.32	15,821,221.52	0.00	0.00
Training Expenses	5020201002	16,078,335.84	0.00	16,078,335.84	455,114.32	0.00	0.00	0.00	455,114.32	455,114.32	0.00	0.00	0.00	455,114.32	15,821,221.52	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	0.00	1,500,000.00	215,217.42	0.00	0.00	0.00	215,217.42	215,217.42	0.00	0.00	0.00	215,217.42	1,284,782.58	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,500,000.00	0.00	1,500,000.00	215,217.42	0.00	0.00	0.00	215,217.42	215,217.42	0.00	0.00	0.00	215,217.42	1,284,782.58	0.00	0.00
Supplies and Materials Expenses	5020300000	87,401,224.81	0.00	87,401,224.81	506,252.75	0.00	0.00	0.00	506,252.75	506,252.75	0.00	0.00	0.00	506,252.75	86,894,971.98	0.00	0.00
Office Supplies Expenses	5020301000	4,193,814.00	0.00	4,193,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,814.00	0.00	0.00
Office Supplies Expenses	5020301002	4,193,814.00	0.00	4,193,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,193,814.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,228,078.79	0.00	2,228,078.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228,078.79	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,228,078.79	0.00	2,228,078.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228,078.79	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	26,227,289.12	0.00	26,227,289.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,227,289.12	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	26,227,289.12	0.00	26,227,289.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,227,289.12	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,804,242.70	0.00	34,804,242.70	506,252.75	0.00	0.00	0.00	506,252.75	506,252.75	0.00	0.00	0.00	506,252.75	34,097,989.95	0.00	0.00
Other Supplies and Materials Expenses	5020399000	34,804,242.70	0.00	34,804,242.70	506,252.75	0.00	0.00	0.00	506,252.75	506,252.75	0.00	0.00	0.00	506,252.75	34,097,989.95	0.00	0.00
Utility Expenses	5020400000	37,580.00	0.00	37,580.00	108,319.23	0.00	0.00	0.00	108,319.23	108,319.23	0.00	0.00	0.00	108,319.23	(70,739.23)	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	108,319.23	0.00	0.00	0.00	108,319.23	108,319.23	0.00	0.00	0.00	108,319.23	(70,739.23)	0.00	0.00
Electricity Expenses	5020402000	37,580.00	0.00	37,580.00	108,319.23	0.00	0.00	0.00	108,319.23	108,319.23	0.00	0.00	0.00	108,319.23	(70,739.23)	0.00	0.00
Communication Expenses	5020500000	13,931,120.00	0.00	13,931,120.00	2,038,629.84	0.00	0.00	0.00	2,038,629.84	2,038,629.84	0.00	0.00	0.00	2,038,629.84	11,892,490.16	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Telephone Expenses	5020502000	1,069,500.00	0.00	1,069,500.00	70,316.08	0.00	0.00	0.00	70,316.08	70,316.08	0.00	0.00	0.00	70,316.08	999,183.92	0.00	0.00
Mobile	5020502001	445,500.00	0.00	445,500.00	48,140.56	0.00	0.00	0.00	48,140.56	48,140.56	0.00	0.00	0.00	48,140.56	397,359.44	0.00	0.00
Landline	5020502002	624,000.00	0.00	624,000.00	22,175.52	0.00	0.00	0.00	22,175.52	22,175.52	0.00	0.00	0.00	22,175.52	601,824.48	0.00	0.00
Internet Subscription Expenses	5020503000	12,820,420.00	0.00	12,820,420.00	1,968,313.76	0.00	0.00	0.00	1,968,313.76	1,968,313.76	0.00	0.00	0.00	1,968,313.76	10,852,106.24	0.00	0.00
Internet Subscription Expenses	5020503000	12,820,420.00	0.00	12,820,420.00	1,968,313.76	0.00	0.00	0.00	1,968,313.76	1,968,313.76	0.00	0.00	0.00	1,968,313.76	10,852,106.24	0.00	0.00
Awards/Rewards and Prizes	5020600000	703,000.00	0.00	703,000.00	242,100.00	0.00	0.00	0.00	242,100.00	242,100.00	0.00	0.00	0.00	242,100.00	460,900.00	0.00	0.00
Awards/Rewards Expenses	5020601000	703,000.00	0.00	703,000.00	242,100.00	0.00	0.00	0.00	242,100.00	242,100.00	0.00	0.00	0.00	242,100.00	460,900.00	0.00	0.00
Awards/Rewards Expenses	5020601001	703,000.00	0.00	703,000.00	242,100.00	0.00	0.00	0.00	242,100.00	242,100.00	0.00	0.00	0.00	242,100.00	460,900.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,470,000.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00
Professional Services	5021100000	17,851,274.82	0.00	17,851,274.82	2,877,427.78	0.00	0.00	0.00	2,877,427.78	2,877,427.78	0.00	0.00	0.00	2,877,427.78	15,173,847.04	0.00	0.00
Other Professional Services	5021199000	17,851,274.82	0.00	17,851,274.82	2,877,427.78	0.00	0.00	0.00	2,877,427.78	2,877,427.78	0.00	0.00	0.00	2,877,427.78	15,173,847.04	0.00	0.00
Other Professional Services	5021199000	17,851,274.82	0.00	17,851,274.82	2,877,427.78	0.00	0.00	0.00	2,877,427.78	2,877,427.78	0.00	0.00	0.00	2,877,427.78	15,173,847.04	0.00	0.00
General Services	5021200000	44,053,467.28	0.00	44,053,467.28	3,885,904.74	0.00	0.00	0.00	3,885,904.74	3,885,904.74	0.00	0.00	0.00	3,885,904.74	40,167,562.54	0.00	0.00
Janitorial Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742,408.00	0.00	0.00
Janitorial Services	5021202000	7,742,408.00	0.00	7,742,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742,408.00	0.00	0.00
Security Services	5021203000	5,039,261.00	0.00	5,039,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039,261.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+)-(-4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	5,039,261.00	0.00	5,039,261.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,039,261.00	0.00	0.00
Other General Services	5021299000	31,271,798.28	0.00	31,271,798.28	3,885,904.74	0.00	0.00	0.00	3,885,904.74	3,885,904.74	0.00	0.00	0.00	3,885,904.74	27,385,893.54	0.00	0.00
Other General Services	5021299099	31,271,798.28	0.00	31,271,798.28	3,885,904.74	0.00	0.00	0.00	3,885,904.74	3,885,904.74	0.00	0.00	0.00	3,885,904.74	27,385,893.54	0.00	0.00
Repairs and Maintenance	5021300000	18,827,347.37	0.00	18,827,347.37	2,702,091.50	0.00	0.00	0.00	2,702,091.50	2,702,091.50	0.00	0.00	0.00	2,702,091.50	16,125,255.87	0.00	0.00
Repairs and Maintenance - Land Improvements	5021302000	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Other Land Improvements	5021302099	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	18,235,945.37	0.00	18,235,945.37	2,560,889.50	0.00	0.00	0.00	2,560,889.50	2,560,889.50	0.00	0.00	0.00	2,560,889.50	15,675,055.87	0.00	0.00
Buildings	5021304001	18,235,945.37	0.00	18,235,945.37	2,560,889.50	0.00	0.00	0.00	2,560,889.50	2,560,889.50	0.00	0.00	0.00	2,560,889.50	15,675,055.87	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	141,402.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	141,402.00	0.00	0.00	0.00	141,402.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	200,000.00	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	200,000.00	0.00	0.00
Motor Vehicles	5021306001	200,000.00	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	200,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,732,000.00	0.00	1,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,732,000.00	0.00	1,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,732,000.00	0.00	1,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,732,000.00	0.00	0.00
Labor and Wages	5021600000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Labor and Wages	5021601000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Labor and Wages	5021601000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	27,666,472.87	0.00	27,666,472.87	1,296,978.33	0.00	0.00	0.00	1,296,978.33	1,296,978.33	0.00	0.00	0.00	1,296,978.33	26,369,494.54	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Advertising Expenses	5029901000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,597,500.00	0.00	3,597,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,500.00	0.00	0.00
Printing and Publication Expenses	5029902000	3,597,500.00	0.00	3,597,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597,500.00	0.00	0.00
Representation Expenses	5029903000	1,250,000.00	0.00	1,250,000.00	119,242.40	0.00	0.00	0.00	119,242.40	119,242.40	0.00	0.00	0.00	119,242.40	1,130,757.60	0.00	0.00
Representation Expenses	5029903000	1,250,000.00	0.00	1,250,000.00	119,242.40	0.00	0.00	0.00	119,242.40	119,242.40	0.00	0.00	0.00	119,242.40	1,130,757.60	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,200.00	0.00	126,200.00	3,578.00	0.00	0.00	0.00	3,578.00	3,578.00	0.00	0.00	0.00	3,578.00	122,622.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	126,200.00	0.00	126,200.00	3,578.00	0.00	0.00	0.00	3,578.00	3,578.00	0.00	0.00	0.00	3,578.00	122,622.00	0.00	0.00
Rent/Lease Expenses	5029905000	935,300.00	0.00	935,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,300.00	0.00	0.00
Rents - Building and Structures	5029905001	935,300.00	0.00	935,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935,300.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029908000	581,500.00	0.00	581,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,500.00	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029006000	581,500.00	0.00	581,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581,500.00	0.00	0.00
Subscription Expenses	5029007000	3,173,700.00	0.00	3,173,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173,700.00	0.00	0.00
Other Subscription Expenses	5029007099	3,173,700.00	0.00	3,173,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,173,700.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,174,157.93	0.00	0.00	0.00	1,174,157.93	1,174,157.93	0.00	0.00	0.00	1,174,157.93	16,778,114.94	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	17,952,272.87	0.00	17,952,272.87	1,174,157.93	0.00	0.00	0.00	1,174,157.93	1,174,157.93	0.00	0.00	0.00	1,174,157.93	16,778,114.94	0.00	0.00
Capital Outlays		89,858,352.87	0.00	89,858,352.87	3,057,203.44	0.00	0.00	0.00	3,057,203.44	3,057,203.44	0.00	0.00	0.00	3,057,203.44	86,599,148.23	0.00	0.00
Investment Outlay	5080100000	9,994,972.98	0.00	9,994,972.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,994,972.98	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5080101000	9,994,972.98	0.00	9,994,972.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,994,972.98	0.00	0.00
Sewer Systems	5080101004	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	1,000,000.00	0.00	0.00
Water Supply Systems	5080101005	3,994,972.98	0.00	3,994,972.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994,972.98	0.00	0.00
Power Supply Systems	5080101006	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	88,448,979.71	0.00	88,448,979.71	3,057,203.44	0.00	0.00	0.00	3,057,203.44	3,057,203.44	0.00	0.00	0.00	3,057,203.44	65,389,776.27	0.00	0.00
Land Improvements Outlay	5080402000	9,887,579.24	0.00	9,887,579.24	994,842.89	0.00	0.00	0.00	994,842.89	994,842.89	0.00	0.00	0.00	994,842.89	8,892,936.55	0.00	0.00
Other Land Improvements	5080402099	9,887,579.24	0.00	9,887,579.24	994,842.89	0.00	0.00	0.00	994,842.89	994,842.89	0.00	0.00	0.00	994,842.89	8,892,936.55	0.00	0.00
Buildings and Other Structures	5080404000	13,059,454.47	0.00	13,059,454.47	1,073,433.91	0.00	0.00	0.00	1,073,433.91	1,073,433.91	0.00	0.00	0.00	1,073,433.91	11,986,020.56	0.00	0.00
Buildings	5080404001	2,800,000.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00
School Buildings	5080404002	5,129,454.47	0.00	5,129,454.47	1,073,433.91	0.00	0.00	0.00	1,073,433.91	1,073,433.91	0.00	0.00	0.00	1,073,433.91	4,056,020.56	0.00	0.00
Other Structures	5080404099	5,130,000.00	0.00	5,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130,000.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	41,903,446.00	0.00	41,903,446.00	989,126.84	0.00	0.00	0.00	989,126.84	989,126.84	0.00	0.00	0.00	989,126.84	40,914,319.16	0.00	0.00
Machinery	5080405001	2,981,500.00	0.00	2,981,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,981,500.00	0.00	0.00
Office Equipment	5080405002	2,732,350.00	0.00	2,732,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,732,350.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	29,371,200.00	0.00	29,371,200.00	98,000.00	0.00	0.00	0.00	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	29,273,200.00	0.00	0.00
Communication Equipment	5080405007	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Sports Equipment	5080405013	594,100.00	0.00	594,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594,100.00	0.00	0.00
Technical and Scientific Equipment	5080405014	1,795,500.00	0.00	1,795,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795,500.00	0.00	0.00
Other Machinery and Equipment	5080405099	4,378,796.00	0.00	4,378,796.00	891,126.84	0.00	0.00	0.00	891,126.84	891,126.84	0.00	0.00	0.00	891,126.84	3,487,669.16	0.00	0.00
Transportation Equipment Outlay	5080406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Motor Vehicles	5080406001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	1,796,500.00	0.00	1,796,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,500.00	0.00	0.00
Furniture and Fixtures	5080407001	1,796,500.00	0.00	1,796,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,796,500.00	0.00	0.00

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

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unused Budget	Unpaid Obligations		
																5=3+(-4)]	6	7
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Intangible Assets Outlay	5060600000	11,214,400.00	0.00	11,214,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214,400.00	0.00	0.00
Computer Software	5060602000	11,214,400.00	0.00	11,214,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214,400.00	0.00	0.00
Computer Software	5060602000	11,214,400.00	0.00	11,214,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,214,400.00	0.00	0.00
GRAND TOTAL		334,855,309.81	0.00	334,855,309.81	20,733,701.40	0.00	0.00	0.00	20,733,701.40	20,733,701.40	0.00	0.00	0.00	20,733,701.40	313,921,808.41	0.00	0.00	

Certified Correct:



MARILOU I. DUCA

Budget Officer

Date: 2022-04-28 11:55:49

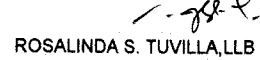
Certified Correct:


 ATTY. JULIET D. PASUSTENTO

CAD - Finance

Date: 2022-04-28 11:55:49


Recommending Approval:


 ROSALINDA S. TUVILLA, LLB

Vice President for Administration & Finance

Date: 2022-04-28 13:46:06

Approved By:


 NORBERTO P. MANGULABNAN, Ph.D.

SUC President (III)

Date: 2022-04-28 13:47:54