

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

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

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

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances			
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
MOE	Student Assistance Program	31010020001800	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00
			0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
PS	Sub-Total, Operations		0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			13,811,111.12	11,573,238.77	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	Sub-Total, Agency Specific Budget		25,384,360.88	0.00	21,183,823.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,800,468.87	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	GRAND TOTAL		13,811,111.12	25,384,360.88	21,183,823.88	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,081,964.12	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		13,811,111.12	11,573,238.77	8,013,238.77	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		13,811,111.12	11,573,238.77	8,013,238.77	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		13,811,111.12	11,573,238.77	8,013,238.77	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		13,811,111.12	11,573,238.77	8,013,238.77	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		13,811,111.12	11,573,238.77	8,013,238.77	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		13,811,111.12	11,573,238.77	8,013,238.77	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	MOE (If Applicable)		13,811,111.12	11,573,238.77	8,013,238.77	13,180,684.12	13,180,684.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOE	MOE (If Applicable)		11,573,238.77	0.00	8,013,238.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0																	

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

[illegible]

NORBERTO PANGILABAN, Ph.D.,
SUC President III

FIGURE 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2023

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

	X
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

Particulars		UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
			Authorized Appropriations	Adjusted Appropriations	Allocments Received	Adjustments (Transfer Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Due and Demandable Not Yet Due and Demandable		
Agency Specific Budget	General Administration and Support	10000000000000000000	66,962,000.00	66,962,000.00	66,962,000.00	0.00	0.00	66,962,000.00	66,962,000.00	18,067,289.08	8,793,686.45	27,830,874.53	18,067,289.08	27,830,874.53	18,067,289.08	8,793,686.45	27,830,874.53	18,067,289.08	27,830,874.53	18,067,289.08	8,793,686.45	27,830,874.53	18,067,289.08	27,830,874.53	18,067,289.08
	General Management and Supervision	1000000100000100	39,743,000.00	39,743,000.00	39,743,000.00	0.00	0.00	39,743,000.00	39,743,000.00	8,793,686.45	8,793,686.45	20,302,469.78	8,793,686.45	20,302,469.78	8,793,686.45	8,793,686.45	20,302,469.78	8,793,686.45	20,302,469.78	8,793,686.45	8,793,686.45	20,302,469.78	8,793,686.45	20,302,469.78	
	MOOE	0	27,395,000.00	27,395,000.00	27,395,000.00	0.00	0.00	27,395,000.00	27,395,000.00	7,945,292.22	7,945,292.22	10,944,689.29	7,945,292.22	10,944,689.29	7,945,292.22	7,945,292.22	10,944,689.29	7,945,292.22	10,944,689.29	7,945,292.22	7,945,292.22	10,944,689.29	7,945,292.22	10,944,689.29	
	Administration of Personnel Benefits	100000100000200	17,208,000.00	17,208,000.00	17,208,000.00	0.00	0.00	17,208,000.00	17,208,000.00	7,528,404.75	7,528,404.75	15,056,809.50	7,528,404.75	15,056,809.50	7,528,404.75	7,528,404.75	15,056,809.50	7,528,404.75	15,056,809.50	7,528,404.75	7,528,404.75	15,056,809.50	7,528,404.75	15,056,809.50	
	Sub-Total, General Administration and Support		56,962,000.00	56,962,000.00	56,962,000.00	0.00	0.00	56,962,000.00	56,962,000.00	18,067,289.08	8,793,686.45	27,830,874.53	18,067,289.08	27,830,874.53	18,067,289.08	8,793,686.45	27,830,874.53	18,067,289.08	27,830,874.53	18,067,289.08	8,793,686.45	27,830,874.53	18,067,289.08	27,830,874.53	
	MOOE		44,604,000.00	44,604,000.00	44,604,000.00	0.00	0.00	44,604,000.00	44,604,000.00	17,822,994.04	7,945,292.22	25,568,286.26	17,822,994.04	25,568,286.26	17,822,994.04	7,945,292.22	25,568,286.26	17,822,994.04	25,568,286.26	17,822,994.04	7,945,292.22	25,568,286.26	17,822,994.04	25,568,286.26	
	FinEx (if Applicable)		12,348,000.00	12,348,000.00	12,348,000.00	0.00	0.00	12,348,000.00	12,348,000.00	1,444,296.04	819,323.23	2,262,619.27	1,444,296.04	2,262,619.27	1,444,296.04	819,323.23	2,262,619.27	1,444,296.04	2,262,619.27	1,444,296.04	819,323.23	2,262,619.27	1,444,296.04	2,262,619.27	
	CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Support to Operations	200000000000000000	8,580,000.00	8,580,000.00	8,580,000.00	0.00	0.00	8,580,000.00	8,580,000.00	2,566,298.90	3,598,375.03	5,964,673.93	2,566,298.90	5,964,673.93	2,566,298.90	3,598,375.03	5,964,673.93	2,566,298.90	5,964,673.93	2,566,298.90	3,598,375.03	5,964,673.93	2,566,298.90	5,964,673.93	
	Auxiliary Services	2000000100000100	8,580,000.00	8,580,000.00	8,580,000.00	0.00	0.00	8,580,000.00	8,580,000.00	1,042,106.13	2,566,298.90	3,598,375.03	1,042,106.13	3,598,375.03	1,042,106.13	2,566,298.90	3,598,375.03	1,042,106.13	3,598,375.03	1,042,106.13	2,566,298.90	3,598,375.03	1,042,106.13	3,598,375.03	
PS	0	3,777,000.00	3,777,000.00	3,777,000.00	0.00	0.00	3,777,000.00	3,777,000.00	814,826.17	1,768,669.69	2,583,495.86	814,826.17	2,583,495.86	814,826.17	1,768,669.69	2,583,495.86	814,826.17	1,768,669.69	2,583,495.86	814,826.17	1,768,669.69	2,583,495.86			
Sub-Total, Support to Operations		8,580,000.00	8,580,000.00	8,580,000.00	0.00	0.00	8,580,000.00	8,580,000.00	2,566,298.90	5,964,673.93	9,563,348.96	2,566,298.90	9,563,348.96	2,566,298.90	5,964,673.93	9,563,348.96	2,566,298.90	9,563,348.96	2,566,298.90	5,964,673.93	9,563,348.96	2,566,298.90	9,563,348.96		
MOOE		4,803,000.00	4,803,000.00	4,803,000.00	0.00	0.00	4,803,000.00	4,803,000.00	1,561,443.73	3,598,375.03	5,159,818.76	1,561,443.73	3,598,375.03	1,561,443.73	3,598,375.03	5,159,818.76	1,561,443.73	3,598,375.03	1,561,443.73	3,598,375.03	5,159,818.76	1,561,443.73	3,598,375.03		
FinEx (if Applicable)		4,803,000.00	4,803,000.00	4,803,000.00	0.00	0.00	4,803,000.00	4,803,000.00	1,561,443.73	3,598,375.03	5,159,818.76	1,561,443.73	3,598,375.03	1,561,443.73	3,598,375.03	5,159,818.76	1,561,443.73	3,598,375.03	1,561,443.73	3,598,375.03	5,159,818.76	1,561,443.73	3,598,375.03		
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Operations	300000000000000000	473,511,000.00	473,511,000.00	403,071,250.00	0.00	0.00	403,071,250.00	403,071,250.00	89,669,616.22	76,198,746.57	165,868,362.79	68,419,361.42	82,806,640.59	70,439,760.00	161,224,902.01	161,224,902.01	82,806,640.59	70,439,760.00	161,224,902.01	161,224,902.01	161,224,902.01	161,224,902.01	161,224,902.01		
HIGHER EDUCATION PROGRAM		440,447,000.00	440,447,000.00	370,007,250.00	0.00	0.00	370,007,250.00	370,007,250.00	63,669,323.82	76,525,028.26	139,183,362.07	63,669,323.82	76,525,028.26	139,183,362.07	63,669,323.82	76,525,028.26	139,183,362.07	63,669,323.82	76,525,028.26	139,183,362.07	139,183,362.07	139,183,362.07			
Provision of Higher Education Services	310100100000200	283,464,000.00	283,464,000.00	283,464,000.00	0.00	0.00	283,464,000.00	283,464,000.00	63,669,323.82	76,525,028.26	139,183,362.07	63,669,323.82	76,525,028.26	139,183,362.07	63,669,323.82	76,525,028.26	139,183,362.07	63,669,323.82	76,525,028.26	139,183,362.07	139,183,362.07	139,183,362.07			
PS	0	240,588,000.00	240,588,000.00	240,588,000.00	0.00	0.00	240,588,000.00	240,588,000.00	64,248,008.22	61,102,987.49	113,350,876.71	64,248,008.22	61,102,987.49	113,350,876.71	64,248,008.22	61,102,987.49	113,350,876.71	64,248,008.22	61,102,987.49	113,350,876.71	113,350,876.71	113,350,876.71			
MOOE		42,876,000.00	42,876,000.00	42,876,000.00	0.00	0.00	42,876,000.00	42,876,000.00	8,410,315.80	14,422,160.76	23,832,476.36	8,410,315.80	14,422,160.76	23,832,476.36	8,410,315.80	14,422,160.76	23,832,476.36	8,410,315.80	14,422,160.76	23,832,476.36	23,832,476.36	23,832,476.36			
Unpaid Obligations(15-20)(23+24)		14,632,760.78	14,632,760.78	14,632,760.78	0.00	0.00	14,632,760.78	14,632,760.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

This report was generated using the Unified Reporting System on July 17, 2023 1:34 PM. Status : SUBMITTED

Department	State Universities and Colleges (SUCs)	Agency/Entity	Operating Unit	Organization Code (UACS)	Fund Cluster	Fund Cluster
1	2	3	4	5	6	7
		Carlos C. Hilado Memorial State College	< not applicable >	08 060 00000000	01 - Regular Agency Fund	Continuing Appropriations
						Supplemental Appropriations
						Current Year Appropriations

[illegible]

Agency: OROCH and OROBIO; OF Regional Agency Fund; OF Foreign Assisted Projects Fund; US-Special Account-Locally Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	Adjustments										Current Year Obligations										Current Year Disbursements										Balances			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24										
VACS CODE	Authorized Appropriations	Appropriations (Transfers To/From, Appropriations)	Adjusted Appropriations (9+14)	Appropriations (Reductions, Modifications, Appropriations)	Transfers To	Transfers From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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	Unreassessed Appropriations	Unobligated Appropriations	Due and Outstanding (20+23-24)	Unpaid Obligations (15-20)										
Statement and Life Insurance Premiums	25,136,000.00	4,120,562.00	29,256,562.00	29,256,562.00	0.00	0.00	4,452,711.17	10,159,178.27	10,159,178.27	10,159,178.27	10,159,178.27	14,511,890.44	14,511,890.44	14,511,890.44	14,511,890.44	4,452,711.17	10,159,178.27	10,159,178.27	10,159,178.27	10,159,178.27	14,511,890.44	14,511,890.44	14,511,890.44	14,511,890.44										
Subtotal II: Automatic Appropriations	25,136,000.00	4,120,562.00	29,256,562.00	29,256,562.00	0.00	0.00	4,452,711.17	10,159,178.27	10,159,178.27	10,159,178.27	10,159,178.27	14,511,890.44	14,511,890.44	14,511,890.44	14,511,890.44	4,452,711.17	10,159,178.27	10,159,178.27	10,159,178.27	10,159,178.27	14,511,890.44	14,511,890.44	14,511,890.44	14,511,890.44										
Subtotal III: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal IV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal V: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal VI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal VII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal VIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal IX: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal X: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XIV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XVI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XVII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XVIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XIX: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XX: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXIV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXVI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXVII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXVIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXIX: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXX: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXIV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXVI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXVII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXVIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XXXIX: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XL: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLIV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLV: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLVI: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLVII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLVIII: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Subtotal XLIX: Special Purpose Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00											

Recommending Approval By: *[Signature]*
ROSALINDA S. TRIVILLA, D.
Vice President for Administration and Finance

Approved By: _____
 Date: Jul 17, 2023 10:43 AM

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

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

Particulars	UACS CODE	Appropriations				Allocations				Current Year Disbursements				Current Year Obligations				Balances			
		Authorized Appropriations	Adjusted Appropriations	Allocations Received	Adjustments (Reductions/Augmentations)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated	Unpaid Obligations(15-20)=(23+24)	Due and Payable	Unpaid Obligations(15-20)=(23+24)	Due and Payable	23	24

	X
Current Year Appropriations	
Supplemental Appropriations	
Continuing Appropriations	

This report was generated using the United Reporting System on April 28, 2023 08:20 AM version:PART 2.5; Status : SUBMITTED

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