

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 0000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
SUMMARY		564,179,000.00	0.00	564,179,000.00	391,210,000.00	0.00	0.00	0.00	391,210,000.00	105,431,481.84	0.00	0.00	0.00	105,431,481.84	84,190,927.04	0.00	0.00	0.00	84,190,927.04	172,969,000.00	285,778,518.16	0.00	21,240,554.80		
A. AGENCY SPECIFIC BUDGET		539,043,000.00	0.00	539,043,000.00	366,074,000.00	0.00	0.00	0.00	366,074,000.00	100,978,770.67	0.00	0.00	0.00	100,978,770.67	79,738,215.87	0.00	0.00	0.00	79,738,215.87	172,969,000.00	266,095,229.33	0.00	21,240,554.80		
Personnel Services		288,969,000.00	0.00	288,969,000.00	272,983,000.00	0.00	0.00	0.00	272,983,000.00	63,108,095.61	0.00	0.00	0.00	63,108,095.61	63,108,095.61	0.00	0.00	0.00	63,108,095.61	15,986,000.00	209,874,904.39	0.00	0.00		
Salaries and Wages	5010100000	210,488,000.00	0.00	210,488,000.00	210,488,000.00	0.00	0.00	0.00	210,488,000.00	58,063,440.86	0.00	0.00	0.00	58,063,440.86	58,063,440.86	0.00	0.00	0.00	58,063,440.86	0.00	152,424,559.14	0.00	0.00		
Salaries and Wages - Regular	5010101000	209,472,000.00	0.00	209,472,000.00	209,472,000.00	0.00	0.00	0.00	209,472,000.00	57,877,339.20	0.00	0.00	0.00	57,877,339.20	57,877,339.20	0.00	0.00	0.00	57,877,339.20	0.00	151,594,660.80	0.00	0.00		
Basic Salary - Civilian	5010101001	209,472,000.00	0.00	209,472,000.00	209,472,000.00	0.00	0.00	0.00	209,472,000.00	57,877,339.20	0.00	0.00	0.00	57,877,339.20	57,877,339.20	0.00	0.00	0.00	57,877,339.20	0.00	151,594,660.80	0.00	0.00		
Salaries and Wages - Casual/Contractual	5010102000	1,016,000.00	0.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	186,101.66	0.00	0.00	0.00	186,101.66	186,101.66	0.00	0.00	0.00	186,101.66	0.00	829,898.34	0.00	0.00		
Other Compensation	5010200000	54,648,000.00	0.00	54,648,000.00	54,648,000.00	0.00	0.00	0.00	54,648,000.00	3,727,223.04	0.00	0.00	0.00	3,727,223.04	3,727,223.04	0.00	0.00	0.00	3,727,223.04	0.00	50,920,776.96	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	11,064,000.00	0.00	11,064,000.00	11,064,000.00	0.00	0.00	0.00	11,064,000.00	3,453,571.43	0.00	0.00	0.00	3,453,571.43	3,453,571.43	0.00	0.00	0.00	3,453,571.43	0.00	7,610,428.57	0.00	0.00		
PERA - Civilian	5010201001	11,064,000.00	0.00	11,064,000.00	11,064,000.00	0.00	0.00	0.00	11,064,000.00	3,453,571.43	0.00	0.00	0.00	3,453,571.43	3,453,571.43	0.00	0.00	0.00	3,453,571.43	0.00	7,610,428.57	0.00	0.00		
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	160,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	200,000.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	200,000.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	0.00	2,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,000.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,766,000.00	0.00	2,766,000.00	2,766,000.00	0.00	0.00	0.00	2,766,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766,000.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	5,075.65	0.00	0.00	0.00	5,075.65	5,075.65	0.00	0.00	0.00	5,075.65	0.00	33,924.35	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	5,075.65	0.00	0.00	0.00	5,075.65	5,075.65	0.00	0.00	0.00	5,075.65	0.00	33,924.35	0.00	0.00		
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	693.96	0.00	0.00	0.00	693.96	693.96	0.00	0.00	0.00	693.96	0.00	5,306.04	0.00	0.00		
Laundry Allowance - Magna Carta benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	693.96	0.00	0.00	0.00	693.96	693.96	0.00	0.00	0.00	693.96	0.00	5,306.04	0.00	0.00		
Honoraria	5010210000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	313,000.00	0.00	0.00		
Honoraria - Civilian	5010210001	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	86,000.00	0.00	0.00	0.00	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0.00	313,000.00	0.00	0.00		
Hazard Pay (HP)	5010211000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	61,882.00	0.00	0.00	0.00	61,882.00	61,882.00	0.00	0.00	0.00	61,882.00	0.00	310,118.00	0.00	0.00		
HP - Magna Carta benefits for Public Health Workers under R.A. 7305	5010211005	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	61,882.00	0.00	0.00	0.00	61,882.00	61,882.00	0.00	0.00	0.00	61,882.00	0.00	310,118.00	0.00	0.00		
Year End Bonus	5010214000	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00		
Bonus - Civilian	5010214001	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00		
Cash Gift	5010215000	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216000	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010216001	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	5,740,000.00	0.00	5,740,000.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00	1,232,785.66	0.00	0.00	0.00	1,232,785.66	1,232,785.66	0.00	0.00	0.00	1,232,785.66	0.00	4,507,214.34	0.00	0.00		
Pag-IBIG Contributions	5010302000	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	414,000.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	553,000.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	139,000.00	0.00	0.00	0.00	139,000.00	139,000.00	0.00	0.00	0.00	139,000.00	0.00	414,000.00	0.00	0.00		
Phil-Health Contributions	5010303000	4,634,000.00	0.00	4,634,000.00	4,634,000.00																				

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Agency : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
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	Supplemental Appropriations
	Continuing Appropriations

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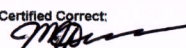
Particulars	UACS CODE	Appropriations					Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)			
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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(18+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Maintenance and Other Operating Expenses		225,074,000.00	0.00	225,074,000.00	68,091,000.00	0.00	0.00	0.00	68,091,000.00	12,881,787.06	0.00	0.00	0.00	12,881,787.06	12,881,787.06	0.00	0.00	0.00	12,881,787.06	156,983,000.00	55,209,212.94	0.00	0.00		
Traveling Expenses	5020100000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	428,634.36	0.00	0.00	0.00	428,634.36	428,634.36	0.00	0.00	0.00	428,634.36	0.00	2,201,365.64	0.00	0.00		
Traveling Expenses - Local	5020101000	2,630,000.00	0.00	2,630,000.00	2,630,000.00	0.00	0.00	0.00	2,630,000.00	428,634.36	0.00	0.00	0.00	428,634.36	428,634.36	0.00	0.00	0.00	428,634.36	0.00	2,201,365.64	0.00	0.00		
Training and Scholarship Expenses	5020200000	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	644,373.25	0.00	0.00	0.00	644,373.25	644,373.25	0.00	0.00	0.00	644,373.25	0.00	2,225,626.75	0.00	0.00		
Training Expenses	5020201000	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	644,373.25	0.00	0.00	0.00	644,373.25	644,373.25	0.00	0.00	0.00	644,373.25	0.00	2,225,626.75	0.00	0.00		
Training Expenses	5020201002	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	644,373.25	0.00	0.00	0.00	644,373.25	644,373.25	0.00	0.00	0.00	644,373.25	0.00	2,225,626.75	0.00	0.00		
Supplies and Materials Expenses	5020300000	18,690,000.00	0.00	18,690,000.00	18,690,000.00	0.00	0.00	0.00	18,690,000.00	4,384,111.54	0.00	0.00	0.00	4,384,111.54	4,384,111.54	0.00	0.00	0.00	4,384,111.54	0.00	14,305,888.46	0.00	0.00		
Office Supplies Expenses	5020301000	1,294,000.00	0.00	1,294,000.00	1,294,000.00	0.00	0.00	0.00	1,294,000.00	811,518.12	0.00	0.00	0.00	811,518.12	811,518.12	0.00	0.00	0.00	811,518.12	0.00	482,481.88	0.00	0.00		
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	85,300.00	0.00	0.00		
Office Supplies Expenses	5020301002	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	796,818.12	0.00	0.00	0.00	796,818.12	796,818.12	0.00	0.00	0.00	796,818.12	0.00	397,181.88	0.00	0.00		
Accountable Forms Expenses	5020302000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	19,600.00	0.00	0.00	0.00	19,600.00	19,600.00	0.00	0.00	0.00	19,600.00	0.00	280,400.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020309000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00		
Fuel, Oil and Lubricants Expenses	5020309000	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	0.00	2,542,000.00	358,999.40	0.00	0.00	0.00	358,999.40	358,999.40	0.00	0.00	0.00	358,999.40	0.00	2,183,000.60	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,171,858.00	0.00	0.00	0.00	1,171,858.00	1,171,858.00	0.00	0.00	0.00	1,171,858.00	0.00	2,962,142.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,171,858.00	0.00	0.00	0.00	1,171,858.00	1,171,858.00	0.00	0.00	0.00	1,171,858.00	0.00	2,962,142.00	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	10,320,000.00	0.00	10,320,000.00	10,320,000.00	0.00	0.00	0.00	10,320,000.00	2,022,136.02	0.00	0.00	0.00	2,022,136.02	2,022,136.02	0.00	0.00	0.00	2,022,136.02	0.00	8,297,863.98	0.00	0.00		
Utility Expenses	5020400000	16,189,000.00	0.00	16,189,000.00	16,189,000.00	0.00	0.00	0.00	16,189,000.00	3,225,401.71	0.00	0.00	0.00	3,225,401.71	3,225,401.71	0.00	0.00	0.00	3,225,401.71	0.00	12,963,598.29	0.00	0.00		
Water Expense	5020401000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	69,277.46	0.00	0.00	0.00	69,277.46	69,277.46	0.00	0.00	0.00	69,277.46	0.00	937,722.54	0.00	0.00		
Electricity Expenses	5020402000	15,182,000.00	0.00	15,182,000.00	15,182,000.00	0.00	0.00	0.00	15,182,000.00	3,156,124.25	0.00	0.00	0.00	3,156,124.25	3,156,124.25	0.00	0.00	0.00	3,156,124.25	0.00	12,025,875.75	0.00	0.00		
Communication Expenses	5020500000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	97,855.28	0.00	0.00	0.00	97,855.28	97,855.28	0.00	0.00	0.00	97,855.28	0.00	1,247,144.72	0.00	0.00		
Postage and Courier Services	5020501000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	3,399.00	0.00	0.00	0.00	3,399.00	3,399.00	0.00	0.00	0.00	3,399.00	0.00	116,601.00	0.00	0.00		
Telephone Expenses	5020502000	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	94,456.28	0.00	0.00	0.00	94,456.28	94,456.28	0.00	0.00	0.00	94,456.28	0.00	1,130,543.72	0.00	0.00		
Mobile	5020502001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	22,433.75	0.00	0.00	0.00	22,433.75	22,433.75	0.00	0.00	0.00	22,433.75	0.00	132,566.25	0.00	0.00		
Landline	5020502002	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	1,070,000.00	72,022.53	0.00	0.00	0.00	72,022.53	72,022.53	0.00	0.00	0.00	72,022.53	0.00	987,977.47	0.00	0.00		
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00		
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00		
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00		
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	88,000.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	88,000.00	0.00	0.00		
Professional Services	5021100000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00		
Legal Services	5021101000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00		
Other Professional Services	5021199000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00		
General Services	5021200000	5,173,000.00	0.00	5,173,000.00	5,173																				

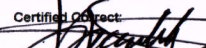
Department : State Universities and Colleges (SUCs)
Agency : Carlos C. Hilado Memorial State College
Operating Unit : < not applicable >
Organization Code (UACS) : 08 060 0000000
Fund Cluster : 01 Regular Agency Fund

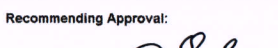
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

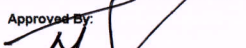
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7 -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Motor Vehicles	5021306001	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	170,080.00	0.00	0.00	0.00	170,080.00	170,080.00	0.00	0.00	0.00	170,080.00	0.00	0.00	1,629,920.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	151,983,000.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	151,983,000.00	0.00	151,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,983,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	45,310.09	0.00	0.00	0.00	45,310.09	45,310.09	0.00	0.00	0.00	45,310.09	0.00	0.00	2,754,689.91	0.00	0.00
Taxes, Duties and Licenses	5021501000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	21,203.00	0.00	0.00	0.00	21,203.00	21,203.00	0.00	0.00	0.00	21,203.00	0.00	0.00	478,797.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	21,203.00	0.00	0.00	0.00	21,203.00	21,203.00	0.00	0.00	0.00	21,203.00	0.00	0.00	478,797.00	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	24,107.09	0.00	0.00	0.00	24,107.09	24,107.09	0.00	0.00	0.00	24,107.09	0.00	0.00	1,975,892.91	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,103,000.00	0.00	5,103,000.00	2,103,000.00	0.00	0.00	0.00	2,103,000.00	485,498.00	0.00	0.00	0.00	485,498.00	485,498.00	0.00	0.00	0.00	485,498.00	3,000,000.00	1,617,502.00	0.00	0.00	0.00
Advertising Expenses	5029901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	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
Representation Expenses	5029903000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	314,452.67	0.00	0.00	0.00	314,452.67	314,452.67	0.00	0.00	0.00	314,452.67	0.00	0.00	648,547.33	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	96,900.00	0.00	0.00
Membership Dues and Contributions to	5029906000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	30,000.00	0.00	0.00
Subscription Expenses	5029907000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	127,945.33	0.00	0.00	0.00	127,945.33	127,945.33	0.00	0.00	0.00	127,945.33	0.00	0.00	472,054.67	0.00	0.00
Other Subscription Expenses	5029907099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	127,945.33	0.00	0.00	0.00	127,945.33	127,945.33	0.00	0.00	0.00	127,945.33	0.00	0.00	472,054.67	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	0.00	0.00	0.00	3,748,333.20	0.00	0.00	11,112.00	0.00	21,240,554.80
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	0.00	0.00	0.00	3,748,333.20	0.00	0.00	11,112.00	0.00	21,240,554.80
Buildings and Other Structures	5060404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	0.00	0.00	0.00	3,748,333.20	0.00	0.00	11,112.00	0.00	21,240,554.80
Buildings	5060404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	0.00	0.00	0.00	3,748,333.20	0.00	0.00	11,112.00	0.00	21,240,554.80
B. AUTOMATIC APPROPRIATIONS		25,136,000.00	0.00	25,136,000.00	25,136,000.00	0.00	0.00	0.00	25,136,000.00	4,452,711.17	0.00	0.00	0.00	4,452,711.17	4,452,711.17	0.00	0.00	0.00	4,452,711.17	0.00	0.00	20,683,288.83	0.00	0.00
Retirement and Life Insurance Premiums		25,136,000.00	0.00	25,136,000.00	25,136,000.00	0.00	0.00	0.00	25,136,000.00	4,452,711.17	0.00	0.00	0.00	4,452,711.17	4,452,711.17	0.00	0.00	0.00	4,452,711.17	0.00	0.00	20,683,288.83	0.00	0.00
GRAND TOTAL		564,179,000.00	0.00	564,179,000.00	391,210,000.00	0.00	0.00	0.00	391,210,000.00	105,431,481.84	0.00	0.00	0.00	105,431,481.84	84,190,927.84	0.00	0.00	0.00	84,190,927.84	172,969,000.00	285,778,518.16	0.00	21,240,554.80	

Certified Correct:

MARILOU T. DUCA
Budget Officer III
Date: 2023-04-26 12:01:59

Certified Correct:

ATTY. JULIET D. PASUSTENTO
CAO Finance
Date: 2023-04-26 12:01:59

Recommending Approval:

ROSALINDA S. JUVELA, LLM
Vice President for Administration and Finance
Date: 2023-04-26 12:02:55

Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: 2023-04-26 12:04:59

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

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		564,179,000.00	37,915,860.00	602,094,860.00	497,869,812.00	33,795,298.00	0.00	0.00	531,655,110.00	106,431,481.84	132,963,740.06	0.00	0.00	239,295,221.90	84,190,927.04	139,471,534.08	0.00	0.00	223,662,461.12	70,439,750.00	293,359,068.10	0.00	14,632,780.78
A. AGENCY SPECIFIC BUDGET		539,043,000.00	0.00	539,043,000.00	468,603,260.00	0.00	0.00	0.00	468,603,260.00	100,978,770.87	96,308,141.78	0.00	0.00	197,286,912.45	79,738,215.87	102,915,935.80	0.00	0.00	182,654,151.87	70,439,750.00	271,316,337.85	0.00	14,632,780.78
Personnel Services		288,969,000.00	0.00	288,969,000.00	288,969,000.00	0.00	0.00	0.00	288,969,000.00	63,106,095.61	79,579,696.05	0.00	0.00	142,687,791.66	63,106,095.61	79,579,696.05	0.00	0.00	142,687,791.66	0.00	148,281,208.34	0.00	0.00
Salaries and Wages	5010100000	210,488,000.00	0.00	210,488,000.00	210,488,000.00	0.00	0.00	0.00	210,488,000.00	58,063,440.86	48,702,297.12	0.00	0.00	106,765,737.98	58,063,440.86	48,702,297.12	0.00	0.00	106,765,737.98	0.00	103,722,262.02	0.00	0.00
Salaries and Wages - Regular	5010101000	209,472,000.00	0.00	209,472,000.00	209,472,000.00	0.00	0.00	0.00	209,472,000.00	57,877,339.20	48,451,598.18	0.00	0.00	106,328,937.38	57,877,339.20	48,451,598.18	0.00	0.00	106,328,937.38	0.00	103,143,062.62	0.00	0.00
Basic Salary - Civilian	5010101001	209,472,000.00	0.00	209,472,000.00	209,472,000.00	0.00	0.00	0.00	209,472,000.00	57,877,339.20	48,451,598.18	0.00	0.00	106,328,937.38	57,877,339.20	48,451,598.18	0.00	0.00	106,328,937.38	0.00	103,143,062.62	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,016,000.00	0.00	1,016,000.00	1,016,000.00	0.00	0.00	0.00	1,016,000.00	186,101.66	250,698.94	0.00	0.00	436,800.80	186,101.66	250,698.94	0.00	0.00	436,800.80	0.00	579,199.40	0.00	0.00
Other Compensation	5010200000	54,648,000.00	0.00	54,648,000.00	54,648,000.00	0.00	0.00	0.00	54,648,000.00	3,727,223.04	22,059,595.83	0.00	0.00	25,786,818.87	3,727,223.04	22,059,595.83	0.00	0.00	25,786,818.87	0.00	28,961,191.13	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,064,000.00	0.00	11,064,000.00	11,064,000.00	0.00	0.00	0.00	11,064,000.00	3,453,571.43	1,608,200.00	0.00	0.00	5,062,771.43	3,453,571.43	1,608,200.00	0.00	0.00	5,062,771.43	0.00	6,001,228.67	0.00	0.00
PERA - Civilian	5010201001	11,064,000.00	0.00	11,064,000.00	11,064,000.00	0.00	0.00	0.00	11,064,000.00	3,453,571.43	1,608,200.00	0.00	0.00	5,062,771.43	3,453,571.43	1,608,200.00	0.00	0.00	5,062,771.43	0.00	6,001,228.67	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	80,000.00	40,000.00	0.00	0.00	120,000.00	80,000.00	40,000.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	0.00	190,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	0.00	190,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	66,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,768,000.00	0.00	2,768,000.00	2,768,000.00	0.00	0.00	0.00	2,768,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	2,700,000.00	0.00	66,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	5,075.66	6,769.90	0.00	0.00	11,834.56	5,075.66	6,769.90	0.00	0.00	11,834.56	0.00	27,166.45	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	6010205003	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	5,075.66	6,769.90	0.00	0.00	11,834.56	5,075.66	6,769.90	0.00	0.00	11,834.56	0.00	27,166.45	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	693.96	918.93	0.00	0.00	1,612.89	693.96	918.93	0.00	0.00	1,612.89	0.00	4,387.11	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	693.96	918.93	0.00	0.00	1,612.89	693.96	918.93	0.00	0.00	1,612.89	0.00	4,387.11	0.00	0.00
Honoraria	5010210000	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	86,000.00	145,000.00	0.00	0.00	231,000.00	86,000.00	145,000.00	0.00	0.00	231,000.00	0.00	188,000.00	0.00	0.00
Honoraria - Civilian	5010210001	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	86,000.00	145,000.00	0.00	0.00	231,000.00	86,000.00	145,000.00	0.00	0.00	231,000.00	0.00	188,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	91,882.00	91,719.00	0.00	0.00	143,600.00	91,882.00	91,719.00	0.00	0.00	143,600.00	0.00	228,400.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	91,882.00	91,719.00	0.00	0.00	143,600.00	91,882.00	91,719.00	0.00	0.00	143,600.00	0.00	228,400.00	0.00	0.00
Year End Bonus	5010214000	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00
Bonus - Civilian	5010214001	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456,000.00	0.00	0.00
Cash Gift	5010215000	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	17,456,000.00	0.00	0.00	17,456,000.00	0.00	17,456,000.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	17,456,000.00	0.00	17,456,000.00	17,456,000.00	0.00	0.00	0.00	17,456,000.00	0.00	17,456,000.00	0.00	0.00	17,456,000.00	0.00	17,456,000.00	0.00	0.00	17,456,000.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,305,000.00	0.00	2,305,000.00	2,305,000.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	5,740,000.00	0.00	5,740,000.00	5,740,000.00	0.00	0.00	0.00	5,740,000.00	1,232,785.66	1,096,777.80	0.00	0.00	2,329,563.46	1,232,785.66	1,096,777.80	0.00	0.00	2,329,563.46	0.00			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=([8]+[7]-[9]+[6])	11	12	13	14	15=([11]+[12]+[13]+[14])	16	17	18	19	20=([16]+[17]+[18]+[19])	21=(5-10)	22=(10-15)	23	24	
Training and Scholarship Expenses	5020200000	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	644,373.25	1,276,016.83	0.00	0.00	1,920,390.08	644,373.25	1,276,016.83	0.00	0.00	1,920,390.08	0.00	949,609.92	0.00	0.00	
Training Expenses	5020201000	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	644,373.25	1,276,016.83	0.00	0.00	1,920,390.08	644,373.25	1,276,016.83	0.00	0.00	1,920,390.08	0.00	949,609.92	0.00	0.00	
Training Expenses	5020201002	2,870,000.00	0.00	2,870,000.00	2,870,000.00	0.00	0.00	0.00	2,870,000.00	644,373.25	1,276,016.83	0.00	0.00	1,920,390.08	644,373.25	1,276,016.83	0.00	0.00	1,920,390.08	0.00	949,609.92	0.00	0.00	
Supplies and Materials Expenses	5020300000	18,690,000.00	0.00	18,690,000.00	18,690,000.00	0.00	0.00	0.00	18,690,000.00	4,384,111.54	4,582,134.56	0.00	0.00	8,966,246.10	4,384,111.54	4,582,134.56	0.00	0.00	8,966,246.10	0.00	9,723,753.90	0.00	0.00	
Office Supplies Expenses	5020301000	1,294,000.00	0.00	1,294,000.00	1,294,000.00	0.00	0.00	0.00	1,294,000.00	811,518.12	1,590.00	0.00	0.00	813,108.12	811,518.12	1,590.00	0.00	0.00	813,108.12	0.00	480,891.88	0.00	0.00	
ICT Office Supplies	5020301001	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00	0.00	0.00	14,700.00	0.00	85,300.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,194,000.00	0.00	1,194,000.00	1,194,000.00	0.00	0.00	0.00	1,194,000.00	796,818.12	1,590.00	0.00	0.00	798,408.12	796,818.12	1,590.00	0.00	0.00	798,408.12	0.00	395,591.88	0.00	0.00	
Accountable Forms Expenses	5020302000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	18,600.00	1,600.00	0.00	0.00	21,200.00	18,600.00	1,600.00	0.00	0.00	21,200.00	0.00	278,800.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,542,000.00	0.00	2,542,000.00	2,542,000.00	0.00	0.00	0.00	2,542,000.00	358,999.40	415,656.10	0.00	0.00	774,655.50	358,999.40	415,656.10	0.00	0.00	774,655.50	0.00	1,767,344.50	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,171,856.00	2,112,796.00	0.00	0.00	3,284,654.00	1,171,856.00	2,112,796.00	0.00	0.00	3,284,654.00	0.00	849,346.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	4,134,000.00	0.00	4,134,000.00	4,134,000.00	0.00	0.00	0.00	4,134,000.00	1,171,856.00	2,112,796.00	0.00	0.00	3,284,654.00	1,171,856.00	2,112,796.00	0.00	0.00	3,284,654.00	0.00	849,346.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	10,320,000.00	0.00	10,320,000.00	10,320,000.00	0.00	0.00	0.00	10,320,000.00	2,022,136.02	2,060,492.46	0.00	0.00	4,072,628.48	2,022,136.02	2,050,492.46	0.00	0.00	4,072,628.48	0.00	6,247,371.52	0.00	0.00	
Utility Expenses	5020400000	16,189,000.00	0.00	16,189,000.00	16,189,000.00	0.00	0.00	0.00	16,189,000.00	3,225,401.71	4,810,785.50	0.00	0.00	8,036,187.21	3,225,401.71	4,810,785.50	0.00	0.00	8,036,187.21	0.00	8,152,812.79	0.00	0.00	
Water Expenses	5020401000	1,007,000.00	0.00	1,007,000.00	1,007,000.00	0.00	0.00	0.00	1,007,000.00	69,277.48	61,870.28	0.00	0.00	131,147.72	69,277.48	61,870.28	0.00	0.00	131,147.72	0.00	875,852.28	0.00	0.00	
Electricity Expenses	5020402000	15,182,000.00	0.00	15,182,000.00	15,182,000.00	0.00	0.00	0.00	15,182,000.00	3,156,124.25	4,748,915.24	0.00	0.00	7,905,039.49	3,156,124.25	4,748,915.24	0.00	0.00	7,905,039.49	0.00	7,276,960.51	0.00	0.00	
Communication Expenses	5020500000	1,345,000.00	0.00	1,345,000.00	1,345,000.00	0.00	0.00	0.00	1,345,000.00	97,856.28	3,399.00	0.00	0.00	101,255.28	97,856.28	3,399.00	0.00	0.00	101,255.28	0.00	1,162,810.74	0.00	0.00	
Postage and Courier Services	5020501000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	1,345,000.00	97,856.28	84,333.98	0.00	0.00	182,189.28	97,856.28	84,333.98	0.00	0.00	182,189.28	0.00	1,162,810.74	0.00	0.00	
Telephone Expenses	5020502000	1,225,000.00	0.00	1,225,000.00	1,225,000.00	0.00	0.00	0.00	1,225,000.00	94,456.28	74,562.98	0.00	0.00	169,019.28	94,456.28	74,562.98	0.00	0.00	169,019.28	0.00	1,056,980.74	0.00	0.00	
Mobile	5020502001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	22,433.75	26,526.72	0.00	0.00	48,960.47	22,433.75	26,526.72	0.00	0.00	48,960.47	0.00	1,056,980.74	0.00	0.00	
Landline	5020502002	1,070,000.00	0.00	1,070,000.00	1,070,000.00	0.00	0.00	0.00	155,000.00	22,433.75	26,526.72	0.00	0.00	48,960.47	22,433.75	26,526.72	0.00	0.00	48,960.47	0.00	1,056,980.74	0.00	0.00	
Awards/Rewards and Prizes	5020600000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Awards/Rewards Expenses	5020601001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Survey, Research, Exploration and Development	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	58,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	30,000.00	30,000.00	0.00	0.00	60,000.00	0.00	58,000.00	0.00	0.00	
Professional Services	5021100000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	285,000.00	0.00	0.00	
Legal Services	5021101000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	360,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	285,000.00	0.00	0.00	
Other Professional Services	5021199000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00</														

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos C. Hilado Memorial State College
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										15=(11+12+13+14)												Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Taxes, Duties and Licenses	5021501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	21,203.00	11,527.00	0.00	0.00	32,730.00	21,203.00	11,527.00	0.00	0.00	32,730.00	0.00	487,270.00	0.00	0.00
Fidelity Bond Premiums	5021502000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	67,750.00	0.00	0.00	67,750.00	0.00	67,750.00	0.00	0.00	67,750.00	0.00	242,250.00	0.00	0.00
Insurance Expenses	5021503000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	24,107.09	80,860.00	0.00	0.00	104,767.09	24,107.09	80,860.00	0.00	0.00	104,767.09	0.00	1,896,232.91	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	5,103,000.00	0.00	5,103,000.00	2,103,000.00	0.00	0.00	0.00	2,103,000.00	486,486.00	397,249.61	0.00	0.00	882,747.61	486,486.00	397,249.61	0.00	0.00	882,747.61	3,000,000.00	1,220,252.38	0.00	0.00
Advertising Expenses	5029901000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	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
Representation Expenses	5029903000	963,000.00	0.00	963,000.00	963,000.00	0.00	0.00	0.00	963,000.00	314,452.67	298,830.00	0.00	0.00	613,282.67	314,452.67	298,830.00	0.00	0.00	613,282.67	0.00	349,717.33	0.00	0.00
Transportation and Delivery Expenses	5029904000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	3,100.00	9,425.00	0.00	0.00	12,525.00	3,100.00	9,425.00	0.00	0.00	12,525.00	0.00	87,475.00	0.00	0.00
Membership Dues and Contributions to	5029906000	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	40,000.00	5,000.00	0.00	0.00	45,000.00	40,000.00	5,000.00	0.00	0.00	45,000.00	0.00	25,000.00	0.00	0.00
Subscription Expenses	5029907000	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	127,945.33	83,994.61	0.00	0.00	211,939.94	127,945.33	83,994.61	0.00	0.00	211,939.94	0.00	388,060.06	0.00	0.00
Other Subscription Expenses	5029907099	600,000.00	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	127,945.33	83,994.61	0.00	0.00	211,939.94	127,945.33	83,994.61	0.00	0.00	211,939.94	0.00	388,060.06	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	6,607,794.02	0.00	0.00	10,356,127.22	0.00	11,112.00	0.00	14,632,760.78
Property, Plant and Equipment Outlay	5080400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	6,607,794.02	0.00	0.00	10,356,127.22	0.00	11,112.00	0.00	14,632,760.78
Buildings and Other Structures	5080404000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	6,607,794.02	0.00	0.00	10,356,127.22	0.00	11,112.00	0.00	14,632,760.78
Buildings	5080404001	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,988,888.00	0.00	0.00	0.00	24,988,888.00	3,748,333.20	6,607,794.02	0.00	0.00	10,356,127.22	0.00	11,112.00	0.00	14,632,760.78
B. AUTOMATIC APPROPRIATIONS		25,136,000.00	4,120,562.00	29,256,562.00	29,256,562.00	0.00	0.00	0.00	29,256,562.00	4,452,711.17	10,158,179.27	0.00	0.00	14,611,890.44	4,452,711.17	10,158,179.27	0.00	0.00	14,611,890.44	0.00	14,644,671.58	0.00	0.00
Retirement and Life Insurance Premiums		25,136,000.00	4,120,562.00	29,256,562.00	29,256,562.00	0.00	0.00	0.00	29,256,562.00	4,452,711.17	10,158,179.27	0.00	0.00	14,611,890.44	4,452,711.17	10,158,179.27	0.00	0.00	14,611,890.44	0.00	14,644,671.58	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	33,795,298.00	33,795,298.00	0.00	33,795,298.00	0.00	0.00	33,795,298.00	0.00	26,396,419.01	0.00	0.00	26,396,419.01	0.00	26,396,419.01	0.00	0.00	26,396,419.01	0.00	7,398,878.99	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	33,795,298.00	33,795,298.00	0.00	33,795,298.00	0.00	0.00	33,795,298.00	0.00	26,396,419.01	0.00	0.00	26,396,419.01	0.00	26,396,419.01	0.00	0.00	26,396,419.01	0.00	6,878,270.98	0.00	0.00
Salaries and Wages	5010100000	0.00	21,064,914.00	21,064,914.00	0.00	21,064,914.00	0.00	0.00	21,064,914.00	0.00	16,049,214.00	0.00	0.00	16,049,214.00	0.00	16,049,214.00	0.00	0.00	16,049,214.00	0.00	5,015,700.00	0.00	0.00
Salaries and Wages - Regular		0.00	21,064,914.00	21,064,914.00	0.00	21,064,914.00	0.00	0.00	21,064,914.00	0.00	16,049,214.00	0.00	0.00	16,049,214.00	0.00	16,049,214.00	0.00	0.00	16,049,214.00	0.00	5,015,700.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	21,064,914.00	21,064,914.00	0.00	21,064,914.00	0.00	0.00	21,064,914.00	0.00	16,049,214.00	0.00	0.00	16,049,214.00	0.00	16,049,214.00	0.00	0.00	16,049,214.00	0.00	5,015,700.00	0.00	0.00
Other Compensation	5010200000	0.00	11,788,477.00	11,788,477.00	0.00	11,788,477.00	0.00	0.00	11,788,477.00	0.00	10,026,220.73	0.00	0.00	10,026,220.73	0.00	10,026,220.73	0.00	0.00	10,026,220.73	0.00	1,762,256.27	0.00	0.00
Other Bonuses and Allowances		0.00	11,788,477.00	11,788,477.00	0.00	11,788,477.00	0.00	0.00	11,788,477.00	0.00	10,026,220.73	0.00	0.00	10,026,220.73	0.00	10,026,220.73	0.00	0.00	10,026,220.73	0.00	1,762,256.27	0.00	0.00
Bonus - Civilian	5010214001	0.00	1,755,409.00	1,755,409.00	0.00	1,755,409.00	0.00	0.00	1,755,409.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,755,409.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	1,755,409.00	1,755,409.00	0.00	1,755,409.00	0.00	0.00	1,755,409.00	0.00	1,755,409.00	0.00	0.00	1,755,409.00	0.00	1,755,409.00	0.00	0.00	1,755,409.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5010298014	0.00	8,277,659.00	8,277,659.00	0.00	8,277,659.00	0.00	0.00	8,277,659.00	0.00	8,270,811.73	0.00	0.00	8,270,811.73	0.00	8,270,811.73	0.00	0.00	8,270,811.73	0.00	6,847.27	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	421,299.00	421,299.00	0.00	421,299.00	0.00	0.00	421,299.00	0.00	320,984.28	0.00	0.00	320,984.28	0.00	320,984.28	0.00	0.00	320,984.28	0.00	100,314.72	0.00	0.00
PhilHealth Contributions		0.00	421,299.00	421,299.00	0.00	421,299.00	0.00	0.00	421,299.00	0.00	320,984.28	0.00	0.00	320,984.28	0.00	320,984.28	0.00	0.00	320,984.28	0.00	100,314.72	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	421,299.00	421,299.00	0.00	421,299.00	0.00	0.00	421,299.00	0.00	320,984.28	0.00	0.00	320,984.28	0.00	320,984.28	0.00	0.00	320,984.28	0.00	100,314.72	0.00	0.00
Pension and Gratuity Fund		0.00	520,608.00	520,608.00	0.00	520,608.00	0.00	0.00	520,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,608.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	520,608.00	520,608.00	0.00	520,608.00	0.00	0.00	520,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,608.00	0.00	0.00
Terminal Leave Benefits		0.00	520,608.00	520,608.00	0.00	520,608.00	0.00	0.00	520,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,608.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	520,608.00	520,608.00	0.00	520,608.00	0.00	0.00	520,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520,608.00	0.00	0.00
GRAND TOTAL		564,178,000.00	37,915,860.00	602,094,860.00	497,859,812.00	39,795,298.00	0.00	0.00	531,655,110.00	105,431,481.84	132,863,740.06	0.00	0.00	238,295,221.90	84,190,927.04	139,471,534.08	0.00	0.00	223,662,461.12	70,439,700.00	293,359,888.10	0.00	14,632,760.78

Certified Correct:

MARILOU D. UCA
Budget Officer III
Date: July 17, 2023 10:15 AM

Certified Correct:

JULIET D. PASUBERTO
Chief - Finance
Date: July 17, 2023 10:15 AM

Recommending Approval By:

ROSALINDA S. TUVILLA
Vice President for Administration and Finance
Date: July 17, 2023 10:17 AM

Approved By:

NORBERTO P. MANGALABNAN, PH.D.
SUC President III

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

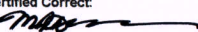
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-7)-4)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		24,811,111.12	0.00	24,811,111.12	17,096,111.12	0.00	0.00	0.00	17,096,111.12	3,895,143.19	0.00	0.00	0.00	3,895,143.19	3,895,143.19	0.00	0.00	0.00	3,895,143.19	7,715,000.00	13,200,967.93	0.00	0.00
I. CONTINUING APPROPRIATIONS		24,811,111.12	0.00	24,811,111.12	17,096,111.12	0.00	0.00	0.00	17,096,111.12	3,895,143.19	0.00	0.00	0.00	3,895,143.19	3,895,143.19	0.00	0.00	0.00	3,895,143.19	7,715,000.00	13,200,967.93	0.00	0.00
1. Agency Specific Budget		24,811,111.12	0.00	24,811,111.12	17,096,111.12	0.00	0.00	0.00	17,096,111.12	3,895,143.19	0.00	0.00	0.00	3,895,143.19	3,895,143.19	0.00	0.00	0.00	3,895,143.19	7,715,000.00	13,200,967.93	0.00	0.00
Maintenance and Other Operating Expenses		11,000,000.00	0.00	11,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	675,413.19	0.00	0.00	0.00	675,413.19	675,413.19	0.00	0.00	0.00	675,413.19	2,000,000.00	6,324,586.81	0.00	0.00
Training and Scholarship Expenses	5020200000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	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	0.00
Training Expenses	5020201000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Training Expenses	5020201002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	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	0.00
Research, Exploration and Development	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	221,873.19	0.00	0.00	0.00	221,873.19	221,873.19	0.00	0.00	0.00	221,873.19	0.00	278,126.81	0.00	0.00
Subsidies - Others	5021499000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	221,873.19	0.00	0.00	0.00	221,873.19	221,873.19	0.00	0.00	0.00	221,873.19	0.00	278,126.81	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	453,540.00	0.00	0.00	0.00	453,540.00	453,540.00	0.00	0.00	0.00	453,540.00	0.00	8,046,460.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	453,540.00	0.00	0.00	0.00	453,540.00	453,540.00	0.00	0.00	0.00	453,540.00	0.00	8,046,460.00	0.00	0.00
Capital Outlays		13,811,111.12	0.00	13,811,111.12	8,096,111.12	0.00	0.00	0.00	8,096,111.12	3,219,730.00	0.00	0.00	0.00	3,219,730.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	5,715,000.00	4,876,381.12	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	13,811,111.12	0.00	13,811,111.12	8,096,111.12	0.00	0.00	0.00	8,096,111.12	3,219,730.00	0.00	0.00	0.00	3,219,730.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	5,715,000.00	4,876,381.12	0.00	0.00
Buildings and Other Structures	5060404000	6,826,111.12	0.00	6,826,111.12	1,111,111.12	0.00	0.00	0.00	1,111,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,715,000.00	1,111,111.12	0.00	0.00
School Buildings	5060404002	6,826,111.12	0.00	6,826,111.12	1,111,111.12	0.00	0.00	0.00	1,111,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716,000.00	1,111,111.12	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,715,000.00	0.00	5,715,000.00	5,715,000.00	0.00	0.00	0.00	5,715,000.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	0.00	2,496,270.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,715,000.00	0.00	5,715,000.00	5,715,000.00	0.00	0.00	0.00	5,715,000.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	0.00	2,496,270.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,270,000.00	0.00	0.00
GRAND TOTAL		24,811,111.12	0.00	24,811,111.12	17,096,111.12	0.00	0.00	0.00	17,096,111.12	3,895,143.19	0.00	0.00	0.00	3,895,143.19	3,895,143.19	0.00	0.00	0.00	3,895,143.19	7,715,000.00	13,200,967.93	0.00	0.00

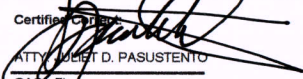
Department: State Universities and Colleges (SUCs)
Agency/Entity: Carlos C. Hilado Memorial State College
Operating Unit: < not applicable >
Organization Code (UACS): 08 060 0000000
Fund Cluster: 01 Regular Agency Fund

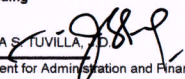
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

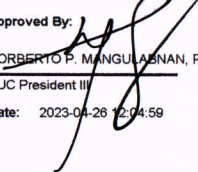
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: 2023-04-26 12:01:59

Certified Correct:

ATTY. ROBERT D. PASUSTENTO
CAO - Finance
Date: 2023-04-26 12:01:59

Recommending Approval:

ROSALINDA S. TUVILLA, D.
Vice President for Administration and Finance
Date: 2023-04-26 12:02:55

Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: 2023-04-26 12:04:59

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 06 060 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		25,384,350.89	0.00	25,384,350.89	21,193,923.89	0.00	0.00	0.00	21,193,923.89	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	763,824.03	0.00	0.00	4,658,967.22	4,190,427.00	15,900,456.87	0.00	634,500.00
I. CONTINUING APPROPRIATIONS		25,384,350.89	0.00	25,384,350.89	21,193,923.89	0.00	0.00	0.00	21,193,923.89	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	763,824.03	0.00	0.00	4,658,967.22	4,190,427.00	15,900,456.87	0.00	634,500.00
I. Agency Specific Budget		25,384,350.89	0.00	25,384,350.89	21,193,923.89	0.00	0.00	0.00	21,193,923.89	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	763,824.03	0.00	0.00	4,658,967.22	4,190,427.00	15,900,456.87	0.00	634,500.00
Maintenance and Other Operating Expenses		11,573,239.77	0.00	11,573,239.77	8,013,239.77	0.00	0.00	0.00	8,013,239.77	675,413.19	129,324.03	0.00	0.00	804,737.22	675,413.19	129,324.03	0.00	0.00	804,737.22	3,560,000.00	7,208,602.55	0.00	0.00
Training and Scholarship Expenses	5020200000	1,321,826.50	0.00	1,321,826.50	321,826.50	0.00	0.00	0.00	321,826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	321,826.50	0.00	0.00
Training Expenses	5020201000	1,321,826.50	0.00	1,321,826.50	321,826.50	0.00	0.00	0.00	321,826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	321,826.50	0.00	0.00
Training Expenses	5020201002	1,321,826.50	0.00	1,321,826.50	321,826.50	0.00	0.00	0.00	321,826.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	321,826.50	0.00	0.00
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	321,826.50	0.00	0.00
Research, Exploration and Development	5020702000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy	5021400000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	221,873.19	129,324.03	0.00	0.00	351,197.22	221,873.19	129,324.03	0.00	0.00	351,197.22	0.00	148,802.78	0.00	0.00
Subsidies - Others	5021499000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	221,873.19	129,324.03	0.00	0.00	351,197.22	221,873.19	129,324.03	0.00	0.00	351,197.22	0.00	148,802.78	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	251,413.27	0.00	251,413.27	251,413.27	0.00	0.00	0.00	251,413.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,413.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	251,413.27	0.00	251,413.27	251,413.27	0.00	0.00	0.00	251,413.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,413.27	0.00	0.00
Taxes, Duties and Licenses	5021501001	251,413.27	0.00	251,413.27	251,413.27	0.00	0.00	0.00	251,413.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251,413.27	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	8,500,000.00	0.00	8,500,000.00	8,940,000.00	0.00	0.00	0.00	8,940,000.00	453,540.00	0.00	0.00	0.00	453,540.00	453,540.00	0.00	0.00	0.00	453,540.00	1,560,000.00	6,486,460.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,500,000.00	0.00	8,500,000.00	8,940,000.00	0.00	0.00	0.00	8,940,000.00	453,540.00	0.00	0.00	0.00	453,540.00	453,540.00	0.00	0.00	0.00	453,540.00	1,560,000.00	6,486,460.00	0.00	0.00
Capital Outlays		13,811,111.12	0.00	13,811,111.12	13,180,684.12	0.00	0.00	0.00	13,180,684.12	3,219,730.00	1,269,000.00	0.00	0.00	4,488,730.00	3,219,730.00	634,500.00	0.00	0.00	3,854,230.00	630,427.00	8,691,954.12	0.00	634,500.00
Property, Plant and Equipment Outlay	5060400000	13,811,111.12	0.00	13,811,111.12	13,180,684.12	0.00	0.00	0.00	13,180,684.12	3,219,730.00	1,269,000.00	0.00	0.00	4,488,730.00	3,219,730.00	634,500.00	0.00	0.00	3,854,230.00	630,427.00	8,691,954.12	0.00	634,500.00
Buildings and Other Structures	5060404000	6,826,111.12	0.00	6,826,111.12	6,826,111.12	0.00	0.00	0.00	6,826,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826,111.12	0.00	0.00
School Buildings	5060404002	6,826,111.12	0.00	6,826,111.12	6,826,111.12	0.00	0.00	0.00	6,826,111.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,826,111.12	0.00	0.00
Machinery and Equipment Outlay	5060405000	5,715,000.00	0.00	5,715,000.00	5,084,573.00	0.00	0.00	0.00	5,084,573.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	630,427.00	1,864,843.00	0.00	0.00
Other Machinery and Equipment	5060405099	5,715,000.00	0.00	5,715,000.00	5,084,573.00	0.00	0.00	0.00	5,084,573.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	3,219,730.00	0.00	0.00	0.00	3,219,730.00	630,427.00	1,864,843.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	1,269,000.00	0.00	0.00	1,269,000.00	0.00	634,500.00	0.00	0.00	634,500.00	0.00	1,000.00	0.00	634,500.00
Furniture and Fixtures	5060407001	1,270,000.00	0.00	1,270,000.00	1,270,000.00	0.00	0.00	0.00	1,270,000.00	0.00	1,269,000.00	0.00	0.00	1,269,000.00	0.00	634,500.00	0.00	0.00	634,500.00	0.00	1,000.00	0.00	634,500.00
GRAND TOTAL		25,384,350.89	0.00	25,384,350.89	21,193,923.89	0.00	0.00	0.00	21,193,923.89	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	763,824.03	0.00	0.00	4,658,967.22	4,190,427.00	15,900,456.87	0.00	634,500.00

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

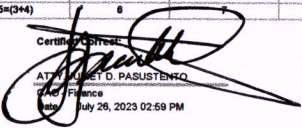
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

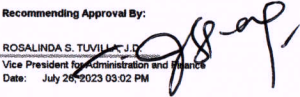
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

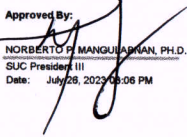
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)+(7)-(8)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24

Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: July 26, 2023 02:59 PM

Certified Correct:

ATTY. LUCRET D. PASUSTENTO
Chief Finance
Date: July 26, 2023 02:59 PM

Recommending Approval By:

ROSALINDA S. TUVILLA, J.D.
Vice President for Administration and Finance
Date: July 26, 2023 03:02 PM

Approved By:

NORBERTO P. MANGALABANAN, PH.D.
SUC President III
Date: July 26, 2023 03:06 PM