

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

(For Off-Budgetary Funds)

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		26,995,205.39	0.00	26,995,205.39	3,831,768.01	0.00	0.00	0.00	3,831,768.01	3,831,768.01	0.00	0.00	0.00	3,831,768.01	23,163,437.38	0.00	0.00
Other Compensation	5010200000	26,995,205.39	0.00	26,995,205.39	3,831,768.01	0.00	0.00	0.00	3,831,768.01	3,831,768.01	0.00	0.00	0.00	3,831,768.01	23,163,437.38	0.00	0.00
Representation Allowance (RA)	5010202000	1,508,000.00	0.00	1,508,000.00	269,750.00	0.00	0.00	0.00	269,750.00	269,750.00	0.00	0.00	0.00	269,750.00	1,238,250.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,508,000.00	0.00	1,508,000.00	269,750.00	0.00	0.00	0.00	269,750.00	269,750.00	0.00	0.00	0.00	269,750.00	1,238,250.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,508,000.00	0.00	1,508,000.00	269,750.00	0.00	0.00	0.00	269,750.00	269,750.00	0.00	0.00	0.00	269,750.00	1,238,250.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,508,000.00	0.00	1,508,000.00	269,750.00	0.00	0.00	0.00	269,750.00	269,750.00	0.00	0.00	0.00	269,750.00	1,238,250.00	0.00	0.00
Honoraria	5010210000	22,963,205.39	0.00	22,963,205.39	3,162,942.00	0.00	0.00	0.00	3,162,942.00	3,162,942.00	0.00	0.00	0.00	3,162,942.00	19,800,263.39	0.00	0.00
Honoraria - Civilian	5010210001	22,963,205.39	0.00	22,963,205.39	3,162,942.00	0.00	0.00	0.00	3,162,942.00	3,162,942.00	0.00	0.00	0.00	3,162,942.00	19,800,263.39	0.00	0.00
Overtime and Night Pay	5010213000	1,020,000.00	0.00	1,020,000.00	129,326.01	0.00	0.00	0.00	129,326.01	129,326.01	0.00	0.00	0.00	129,326.01	890,673.99	0.00	0.00
Overtime Pay	5010213001	1,020,000.00	0.00	1,020,000.00	129,326.01	0.00	0.00	0.00	129,326.01	129,326.01	0.00	0.00	0.00	129,326.01	890,673.99	0.00	0.00
Maintenance and Other Operating Expenses		193,057,701.12	0.00	193,057,701.12	21,212,961.66	0.00	0.00	0.00	21,212,961.66	21,212,961.66	0.00	0.00	0.00	21,212,961.66	171,844,739.46	0.00	0.00
Traveling Expenses	5020100000	2,024,000.00	0.00	2,024,000.00	332,845.72	0.00	0.00	0.00	332,845.72	332,845.72	0.00	0.00	0.00	332,845.72	1,691,154.28	0.00	0.00
Traveling Expenses - Local	5020101000	424,000.00	0.00	424,000.00	90,209.00	0.00	0.00	0.00	90,209.00	90,209.00	0.00	0.00	0.00	90,209.00	333,791.00	0.00	0.00
Traveling Expenses - Local	5020101000	424,000.00	0.00	424,000.00	90,209.00	0.00	0.00	0.00	90,209.00	90,209.00	0.00	0.00	0.00	90,209.00	333,791.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,600,000.00	0.00	1,600,000.00	242,636.72	0.00	0.00	0.00	242,636.72	242,636.72	0.00	0.00	0.00	242,636.72	1,357,363.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,600,000.00	0.00	1,600,000.00	242,636.72	0.00	0.00	0.00	242,636.72	242,636.72	0.00	0.00	0.00	242,636.72	1,357,363.28	0.00	0.00
Training and Scholarship Expenses	5020200000	12,766,633.00	0.00	12,766,633.00	692,138.15	0.00	0.00	0.00	692,138.15	692,138.15	0.00	0.00	0.00	692,138.15	12,074,494.85	0.00	0.00
Training Expenses	5020201000	10,766,633.00	0.00	10,766,633.00	476,919.00	0.00	0.00	0.00	476,919.00	476,919.00	0.00	0.00	0.00	476,919.00	10,289,714.00	0.00	0.00
Training Expenses	5020201002	10,766,633.00	0.00	10,766,633.00	476,919.00	0.00	0.00	0.00	476,919.00	476,919.00	0.00	0.00	0.00	476,919.00	10,289,714.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	215,219.15	0.00	0.00	0.00	215,219.15	215,219.15	0.00	0.00	0.00	215,219.15	1,784,780.85	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	215,219.15	0.00	0.00	0.00	215,219.15	215,219.15	0.00	0.00	0.00	215,219.15	1,784,780.85	0.00	0.00
Supplies and Materials Expenses	5020300000	47,886,858.16	0.00	47,886,858.16	4,621,262.88	0.00	0.00	0.00	4,621,262.88	4,621,262.88	0.00	0.00	0.00	4,621,262.88	43,265,595.28	0.00	0.00
Office Supplies Expenses	5020301000	974,420.00	0.00	974,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,420.00	0.00	0.00
Office Supplies Expenses	5020301002	974,420.00	0.00	974,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,420.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
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 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 05 Internally Generated Funds
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,459,500.00	0.00	1,459,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,459,500.00	0.00	1,459,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,500.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	24,434,006.78	0.00	24,434,006.78	1,983,101.00	0.00	0.00	0.00	1,983,101.00	1,983,101.00	0.00	0.00	0.00	1,983,101.00	22,450,905.78	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	24,434,006.78	0.00	24,434,006.78	1,983,101.00	0.00	0.00	0.00	1,983,101.00	1,983,101.00	0.00	0.00	0.00	1,983,101.00	22,450,905.78	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,049,841.64	0.00	1,049,841.64	535,500.00	0.00	0.00	0.00	535,500.00	535,500.00	0.00	0.00	0.00	535,500.00	514,341.64	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,049,841.64	0.00	1,049,841.64	535,500.00	0.00	0.00	0.00	535,500.00	535,500.00	0.00	0.00	0.00	535,500.00	514,341.64	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,725,967.00	0.00	3,725,967.00	117,317.00	0.00	0.00	0.00	117,317.00	117,317.00	0.00	0.00	0.00	117,317.00	3,608,650.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,725,967.00	0.00	3,725,967.00	117,317.00	0.00	0.00	0.00	117,317.00	117,317.00	0.00	0.00	0.00	117,317.00	3,608,650.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	16,018,122.74	0.00	16,018,122.74	1,985,344.88	0.00	0.00	0.00	1,985,344.88	1,985,344.88	0.00	0.00	0.00	1,985,344.88	14,032,777.86	0.00	0.00
Other Supplies and Materials Expenses	5020399000	16,018,122.74	0.00	16,018,122.74	1,985,344.88	0.00	0.00	0.00	1,985,344.88	1,985,344.88	0.00	0.00	0.00	1,985,344.88	14,032,777.86	0.00	0.00
Utility Expenses	5020400000	46,370.00	0.00	46,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370.00	0.00	0.00
Electricity Expenses	5020402000	46,370.00	0.00	46,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370.00	0.00	0.00
Electricity Expenses	5020402000	46,370.00	0.00	46,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370.00	0.00	0.00
Communication Expenses	5020500000	8,726,300.00	0.00	8,726,300.00	1,972,280.00	0.00	0.00	0.00	1,972,280.00	1,972,280.00	0.00	0.00	0.00	1,972,280.00	6,754,020.00	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Telephone Expenses	5020502000	111,100.00	0.00	111,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,100.00	0.00	0.00
Mobile	5020502001	51,100.00	0.00	51,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,100.00	0.00	0.00
Landline	5020502002	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,574,000.00	0.00	8,574,000.00	1,972,280.00	0.00	0.00	0.00	1,972,280.00	1,972,280.00	0.00	0.00	0.00	1,972,280.00	6,601,720.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,574,000.00	0.00	8,574,000.00	1,972,280.00	0.00	0.00	0.00	1,972,280.00	1,972,280.00	0.00	0.00	0.00	1,972,280.00	6,601,720.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00
Awards/Rewards Expenses	5020601001	575,000.00	0.00	575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	6,950,000.00	0.00	6,950,000.00	34,760.00	0.00	0.00	0.00	34,760.00	34,760.00	0.00	0.00	0.00	34,760.00	6,915,240.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	6,950,000.00	0.00	6,950,000.00	34,760.00	0.00	0.00	0.00	34,760.00	34,760.00	0.00	0.00	0.00	34,760.00	6,915,240.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	6,950,000.00	0.00	6,950,000.00	34,760.00	0.00	0.00	0.00	34,760.00	34,760.00	0.00	0.00	0.00	34,760.00	6,915,240.00	0.00	0.00
Professional Services	5021100000	23,635,994.61	0.00	23,635,994.61	1,696,483.16	0.00	0.00	0.00	1,696,483.16	1,696,483.16	0.00	0.00	0.00	1,696,483.16	21,939,511.45	0.00	0.00
Other Professional Services	5021199000	23,635,994.61	0.00	23,635,994.61	1,696,483.16	0.00	0.00	0.00	1,696,483.16	1,696,483.16	0.00	0.00	0.00	1,696,483.16	21,939,511.45	0.00	0.00
Other Professional Services	5021199000	23,635,994.61	0.00	23,635,994.61	1,696,483.16	0.00	0.00	0.00	1,696,483.16	1,696,483.16	0.00	0.00	0.00	1,696,483.16	21,939,511.45	0.00	0.00
General Services	5021200000	40,834,051.59	0.00	40,834,051.59	6,830,803.97	0.00	0.00	0.00	6,830,803.97	6,830,803.97	0.00	0.00	0.00	6,830,803.97	34,003,247.62	0.00	0.00

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 Agency/Entity : Carlos C. Hilado Memorial State College
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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	6,800,000.00	0.00	6,800,000.00	1,144,471.79	0.00	0.00	0.00	1,144,471.79	1,144,471.79	0.00	0.00	0.00	1,144,471.79	5,655,528.21	0.00	0.00
Janitorial Services	5021202000	6,800,000.00	0.00	6,800,000.00	1,144,471.79	0.00	0.00	0.00	1,144,471.79	1,144,471.79	0.00	0.00	0.00	1,144,471.79	5,655,528.21	0.00	0.00
Security Services	5021203000	7,548,000.00	0.00	7,548,000.00	1,173,396.60	0.00	0.00	0.00	1,173,396.60	1,173,396.60	0.00	0.00	0.00	1,173,396.60	6,374,603.40	0.00	0.00
Security Services	5021203000	7,548,000.00	0.00	7,548,000.00	1,173,396.60	0.00	0.00	0.00	1,173,396.60	1,173,396.60	0.00	0.00	0.00	1,173,396.60	6,374,603.40	0.00	0.00
Other General Services	5021299000	26,686,051.59	0.00	26,686,051.59	4,512,935.58	0.00	0.00	0.00	4,512,935.58	4,512,935.58	0.00	0.00	0.00	4,512,935.58	22,173,116.01	0.00	0.00
Other General Services	5021299099	26,686,051.59	0.00	26,686,051.59	4,512,935.58	0.00	0.00	0.00	4,512,935.58	4,512,935.58	0.00	0.00	0.00	4,512,935.58	22,173,116.01	0.00	0.00
Repairs and Maintenance	5021300000	12,587,675.03	0.00	12,587,675.03	1,287,578.99	0.00	0.00	0.00	1,287,578.99	1,287,578.99	0.00	0.00	0.00	1,287,578.99	11,300,096.04	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,834,500.00	0.00	1,834,500.00	634,457.28	0.00	0.00	0.00	634,457.28	634,457.28	0.00	0.00	0.00	634,457.28	1,200,042.72	0.00	0.00
Power Supply Systems	5021303005	1,834,500.00	0.00	1,834,500.00	634,457.28	0.00	0.00	0.00	634,457.28	634,457.28	0.00	0.00	0.00	634,457.28	1,200,042.72	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,753,175.03	0.00	10,753,175.03	653,121.71	0.00	0.00	0.00	653,121.71	653,121.71	0.00	0.00	0.00	653,121.71	10,100,053.32	0.00	0.00
Buildings and Other Structures	5021308001	10,753,175.03	0.00	10,753,175.03	653,121.71	0.00	0.00	0.00	653,121.71	653,121.71	0.00	0.00	0.00	653,121.71	10,100,053.32	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Labor and Wages	5021600000	640,000.00	0.00	640,000.00	109,118.68	0.00	0.00	0.00	109,118.68	109,118.68	0.00	0.00	0.00	109,118.68	530,881.32	0.00	0.00
Labor and Wages	5021601000	640,000.00	0.00	640,000.00	109,118.68	0.00	0.00	0.00	109,118.68	109,118.68	0.00	0.00	0.00	109,118.68	530,881.32	0.00	0.00
Labor and Wages	5021601000	640,000.00	0.00	640,000.00	109,118.68	0.00	0.00	0.00	109,118.68	109,118.68	0.00	0.00	0.00	109,118.68	530,881.32	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	36,234,818.73	0.00	36,234,818.73	3,635,690.11	0.00	0.00	0.00	3,635,690.11	3,635,690.11	0.00	0.00	0.00	3,635,690.11	32,599,128.62	0.00	0.00
Printing and Publication Expenses	5029902000	609,150.00	0.00	609,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,150.00	0.00	0.00
Printing and Publication Expenses	5029902000	609,150.00	0.00	609,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,150.00	0.00	0.00
Representation Expenses	5029903000	3,215,400.00	0.00	3,215,400.00	14,111.36	0.00	0.00	0.00	14,111.36	14,111.36	0.00	0.00	0.00	14,111.36	3,201,288.64	0.00	0.00
Representation Expenses	5029903000	3,215,400.00	0.00	3,215,400.00	14,111.36	0.00	0.00	0.00	14,111.36	14,111.36	0.00	0.00	0.00	14,111.36	3,201,288.64	0.00	0.00
Rent/Lease Expenses	5029905000	915,300.00	0.00	915,300.00	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00	0.00	0.00	100,100.00	815,200.00	0.00	0.00
Rents - Equipment	5029905004	915,300.00	0.00	915,300.00	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00	0.00	0.00	100,100.00	815,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	253,300.00	0.00	253,300.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	233,300.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	253,300.00	0.00	253,300.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	233,300.00	0.00	0.00
Subscription Expenses	5029907000	2,228,554.00	0.00	2,228,554.00	620,260.00	0.00	0.00	0.00	620,260.00	620,260.00	0.00	0.00	0.00	620,260.00	1,608,294.00	0.00	0.00
Other Subscription Expenses	5029907099	2,228,554.00	0.00	2,228,554.00	620,260.00	0.00	0.00	0.00	620,260.00	620,260.00	0.00	0.00	0.00	620,260.00	1,608,294.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	29,013,114.73	0.00	29,013,114.73	2,881,218.75	0.00	0.00	0.00	2,881,218.75	2,881,218.75	0.00	0.00	0.00	2,881,218.75	26,131,895.98	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	29,013,114.73	0.00	29,013,114.73	2,881,218.75	0.00	0.00	0.00	2,881,218.75	2,881,218.75	0.00	0.00	0.00	2,881,218.75	26,131,895.98	0.00	0.00
Capital Outlays		91,205,437.82	0.00	91,205,437.82	2,958,000.00	0.00	0.00	0.00	2,958,000.00	2,958,000.00	0.00	0.00	0.00	2,958,000.00	88,247,437.82	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) : 08 080 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)÷(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Investment Outlay	5060100000	11,206,780.39	0.00	11,206,780.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206,780.39	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	11,206,780.39	0.00	11,206,780.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206,780.39	0.00	0.00
Water Supply Systems	5060101005	4,575,000.00	0.00	4,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575,000.00	0.00	0.00
Power Supply Systems	5060101006	6,631,780.39	0.00	6,631,780.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631,780.39	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	72,956,820.56	0.00	72,956,820.56	1,562,000.00	0.00	0.00	0.00	1,562,000.00	1,562,000.00	0.00	0.00	0.00	1,562,000.00	71,394,820.56	0.00	0.00
Land Improvements Outlay	5060402000	1,698,500.00	0.00	1,698,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,500.00	0.00	0.00
Other Land Improvements	5060402099	1,698,500.00	0.00	1,698,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698,500.00	0.00	0.00
Buildings and Other Structures	5060404000	42,584,100.00	0.00	42,584,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,584,100.00	0.00	0.00
School Buildings	5060404002	42,584,100.00	0.00	42,584,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,584,100.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,150,220.56	0.00	25,150,220.56	1,562,000.00	0.00	0.00	0.00	1,562,000.00	1,562,000.00	0.00	0.00	0.00	1,562,000.00	23,588,220.56	0.00	0.00
Office Equipment	5060405002	2,141,366.16	0.00	2,141,366.16	482,000.00	0.00	0.00	0.00	482,000.00	482,000.00	0.00	0.00	0.00	482,000.00	1,659,366.16	0.00	0.00
Information and Communication Technology Equipment	5060405003	19,703,998.36	0.00	19,703,998.36	724,500.00	0.00	0.00	0.00	724,500.00	724,500.00	0.00	0.00	0.00	724,500.00	18,979,498.36	0.00	0.00
Technical and Scientific Equipment	5060405014	2,408,710.98	0.00	2,408,710.98	355,500.00	0.00	0.00	0.00	355,500.00	355,500.00	0.00	0.00	0.00	355,500.00	2,053,210.98	0.00	0.00
Other Machinery and Equipment	5060405099	896,145.06	0.00	896,145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,145.06	0.00	0.00
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Motor Vehicles	5060406001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,524,000.00	0.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,524,000.00	0.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	7,041,836.87	0.00	7,041,836.87	1,396,000.00	0.00	0.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	5,645,836.87	0.00	0.00
Computer Software	5060602000	7,041,836.87	0.00	7,041,836.87	1,396,000.00	0.00	0.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	5,645,836.87	0.00	0.00
Computer Software	5060602000	7,041,836.87	0.00	7,041,836.87	1,396,000.00	0.00	0.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	5,645,836.87	0.00	0.00
GRAND TOTAL		311,258,344.33	0.00	311,258,344.33	28,002,729.67	0.00	0.00	0.00	28,002,729.67	28,002,729.67	0.00	0.00	0.00	28,002,729.67	283,255,614.66	0.00	0.00

Certified Correct:

 MARILOU I. DUCA
 Budget Officer III
 Date: 4/27/23 6:42 AM

Certified Correct:

 JULIE D. PASUSTENTO
 CAO-Finance Division
 Date: 2023-04-26 22:42:16

Recommending Approval:

 ROSALINDA S. TUVILLA
 Vice Pres. for Administration and Finance
 Date: 4/27/23 4:07 PM

Approved By:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC President III
 Date: 4/27/23 4:16 PM

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

(For Off-Budgetary Funds)

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 : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		26,995,205.39	0.00	26,995,205.39	3,831,788.01	7,896,415.80	0.00	0.00	11,728,183.81	3,831,788.01	7,896,415.80	0.00	0.00	11,728,183.81	15,267,021.58	0.00	0.00
Other Compensation	5010200000	26,995,205.39	0.00	26,995,205.39	3,831,788.01	7,896,415.80	0.00	0.00	11,728,183.81	3,831,788.01	7,896,415.80	0.00	0.00	11,728,183.81	15,267,021.58	0.00	0.00
Representation Allowance (RA)	5010202000	1,506,000.00	0.00	1,506,000.00	269,750.00	376,500.00	0.00	0.00	646,250.00	269,750.00	376,500.00	0.00	0.00	646,250.00	859,750.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,506,000.00	0.00	1,506,000.00	269,750.00	376,500.00	0.00	0.00	646,250.00	269,750.00	376,500.00	0.00	0.00	646,250.00	859,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,506,000.00	0.00	1,506,000.00	269,750.00	376,500.00	0.00	0.00	646,250.00	269,750.00	376,500.00	0.00	0.00	646,250.00	859,750.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,506,000.00	0.00	1,506,000.00	269,750.00	376,500.00	0.00	0.00	646,250.00	269,750.00	376,500.00	0.00	0.00	646,250.00	859,750.00	0.00	0.00
Honoraria	5010210000	22,993,205.39	0.00	22,993,205.39	3,162,942.00	7,026,864.95	0.00	0.00	10,189,806.95	3,162,942.00	7,026,864.95	0.00	0.00	10,189,806.95	12,773,398.44	0.00	0.00
Honoraria - Civilian	5010210001	22,993,205.39	0.00	22,993,205.39	3,162,942.00	7,026,864.95	0.00	0.00	10,189,806.95	3,162,942.00	7,026,864.95	0.00	0.00	10,189,806.95	12,773,398.44	0.00	0.00
Overtime and Night Pay	5010213000	1,020,000.00	0.00	1,020,000.00	129,328.01	116,550.85	0.00	0.00	245,878.86	129,328.01	116,550.85	0.00	0.00	245,878.86	774,123.14	0.00	0.00
Overtime Pay	5010213001	1,020,000.00	0.00	1,020,000.00	129,328.01	116,550.85	0.00	0.00	245,878.86	129,328.01	116,550.85	0.00	0.00	245,878.86	774,123.14	0.00	0.00
Maintenance and Other Operating Expenses		193,057,701.12	0.00	193,057,701.12	21,212,961.66	22,399,944.21	0.00	0.00	43,612,905.87	21,212,961.66	22,399,944.21	0.00	0.00	43,612,905.87	149,444,795.25	0.00	0.00
Traveling Expenses	5020100000	2,024,000.00	0.00	2,024,000.00	332,848.72	3,324.00	0.00	0.00	336,169.72	332,848.72	3,324.00	0.00	0.00	336,169.72	1,687,830.28	0.00	0.00
Traveling Expenses - Local	5020101000	424,000.00	0.00	424,000.00	90,209.00	3,324.00	0.00	0.00	93,533.00	90,209.00	3,324.00	0.00	0.00	93,533.00	330,467.00	0.00	0.00
Traveling Expenses - Local	5020101000	424,000.00	0.00	424,000.00	90,209.00	3,324.00	0.00	0.00	93,533.00	90,209.00	3,324.00	0.00	0.00	93,533.00	330,467.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,600,000.00	0.00	1,600,000.00	242,636.72	0.00	0.00	0.00	242,636.72	242,636.72	0.00	0.00	0.00	242,636.72	1,357,363.28	0.00	0.00
Traveling Expenses - Foreign	5020102000	1,600,000.00	0.00	1,600,000.00	242,636.72	0.00	0.00	0.00	242,636.72	242,636.72	0.00	0.00	0.00	242,636.72	1,357,363.28	0.00	0.00
Training and Scholarship Expenses	5020200000	12,786,833.00	0.00	12,786,833.00	692,138.15	219,176.48	0.00	0.00	911,314.63	692,138.15	219,176.48	0.00	0.00	911,314.63	11,855,318.37	0.00	0.00
Training Expenses	5020201000	10,786,833.00	0.00	10,786,833.00	478,919.00	219,176.48	0.00	0.00	696,095.48	478,919.00	219,176.48	0.00	0.00	696,095.48	10,070,837.52	0.00	0.00
Training Expenses	5020201002	10,786,833.00	0.00	10,786,833.00	478,919.00	219,176.48	0.00	0.00	696,095.48	478,919.00	219,176.48	0.00	0.00	696,095.48	10,070,837.52	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	215,219.15	0.00	0.00	0.00	215,219.15	215,219.15	0.00	0.00	0.00	215,219.15	1,784,780.85	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,000,000.00	0.00	2,000,000.00	215,219.15	0.00	0.00	0.00	215,219.15	215,219.15	0.00	0.00	0.00	215,219.15	1,784,780.85	0.00	0.00
Supplies and Materials Expenses	5020300000	47,886,858.16	0.00	47,886,858.16	4,621,262.88	1,554,315.33	0.00	0.00	6,175,578.21	4,621,262.88	1,554,315.33	0.00	0.00	6,175,578.21	41,711,279.95	0.00	0.00
Office Supplies Expenses	5020301000	974,420.00	0.00	974,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,420.00	0.00	0.00
Office Supplies Expenses	5020301002	974,420.00	0.00	974,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,420.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[-4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,459,500.00	0.00	1,459,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,459,500.00	0.00	1,459,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,459,500.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	24,434,006.78	0.00	24,434,006.78	1,983,101.00	700,257.63	0.00	0.00	2,683,358.63	1,983,101.00	700,257.63	0.00	0.00	2,683,358.63	21,750,648.15	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	24,434,006.78	0.00	24,434,006.78	1,983,101.00	700,257.63	0.00	0.00	2,683,358.63	1,983,101.00	700,257.63	0.00	0.00	2,683,358.63	21,750,648.15	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,049,841.64	0.00	1,049,841.64	535,500.00	89,750.00	0.00	0.00	625,250.00	535,500.00	89,750.00	0.00	0.00	625,250.00	424,591.64	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,049,841.64	0.00	1,049,841.64	535,500.00	89,750.00	0.00	0.00	625,250.00	535,500.00	89,750.00	0.00	0.00	625,250.00	424,591.64	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,725,967.00	0.00	3,725,967.00	117,317.00	628,750.00	0.00	0.00	746,067.00	117,317.00	628,750.00	0.00	0.00	746,067.00	2,979,900.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,725,967.00	0.00	3,725,967.00	117,317.00	628,750.00	0.00	0.00	746,067.00	117,317.00	628,750.00	0.00	0.00	746,067.00	2,979,900.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	16,016,122.74	0.00	16,016,122.74	1,985,344.88	135,557.70	0.00	0.00	2,120,902.58	1,985,344.88	135,557.70	0.00	0.00	2,120,902.58	13,897,220.16	0.00	0.00
Other Supplies and Materials Expenses	5020399000	16,016,122.74	0.00	16,016,122.74	1,985,344.88	135,557.70	0.00	0.00	2,120,902.58	1,985,344.88	135,557.70	0.00	0.00	2,120,902.58	13,897,220.16	0.00	0.00
Utility Expenses	5020400000	46,370.00	0.00	46,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370.00	0.00	0.00
Electricity Expenses	5020402000	46,370.00	0.00	46,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370.00	0.00	0.00
Electricity Expenses	5020402000	46,370.00	0.00	46,370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,370.00	0.00	0.00
Communication Expenses	5020500000	8,726,300.00	0.00	8,726,300.00	1,972,280.00	1,585,644.23	0.00	0.00	3,557,924.23	1,972,280.00	1,585,644.23	0.00	0.00	3,557,924.23	5,168,375.77	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Postage and Courier Services	5020501000	41,200.00	0.00	41,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,200.00	0.00	0.00
Telephones Expenses	5020502000	111,100.00	0.00	111,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,100.00	0.00	0.00
Mobile	5020502001	51,100.00	0.00	51,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,100.00	0.00	0.00
Landline	5020502002	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	8,574,000.00	0.00	8,574,000.00	1,972,280.00	1,585,644.23	0.00	0.00	3,557,924.23	1,972,280.00	1,585,644.23	0.00	0.00	3,557,924.23	5,016,075.77	0.00	0.00
Internet Subscription Expenses	5020503000	8,574,000.00	0.00	8,574,000.00	1,972,280.00	1,585,644.23	0.00	0.00	3,557,924.23	1,972,280.00	1,585,644.23	0.00	0.00	3,557,924.23	5,016,075.77	0.00	0.00
Awards/Rewards and Prizes	5020600000	575,000.00	0.00	575,000.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	562,500.00	0.00	0.00
Awards/Rewards Expenses	5020601000	575,000.00	0.00	575,000.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	562,500.00	0.00	0.00
Awards/Rewards Expenses	5020601001	575,000.00	0.00	575,000.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	562,500.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	6,950,000.00	0.00	6,950,000.00	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00	0.00	0.00	34,780.00	6,915,240.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	6,950,000.00	0.00	6,950,000.00	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00	0.00	0.00	34,780.00	6,915,240.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	6,950,000.00	0.00	6,950,000.00	34,780.00	0.00	0.00	0.00	34,780.00	34,780.00	0.00	0.00	0.00	34,780.00	6,915,240.00	0.00	0.00
Professional Services	5021100000	23,635,994.61	0.00	23,635,994.61	1,696,483.16	4,721,499.42	0.00	0.00	6,417,982.58	1,696,483.16	4,721,499.42	0.00	0.00	6,417,982.58	17,218,012.03	0.00	0.00
Other Professional Services	5021199000	23,635,994.61	0.00	23,635,994.61	1,696,483.16	4,721,499.42	0.00	0.00	6,417,982.58	1,696,483.16	4,721,499.42	0.00	0.00	6,417,982.58	17,218,012.03	0.00	0.00
Other Professional Services	5021199000	23,635,994.61	0.00	23,635,994.61	1,696,483.16	4,721,499.42	0.00	0.00	6,417,982.58	1,696,483.16	4,721,499.42	0.00	0.00	6,417,982.58	17,218,012.03	0.00	0.00
General Services	5021200000	40,834,051.59	0.00	40,834,051.59	6,830,803.97	6,657,986.43	0.00	0.00	13,688,790.40	6,830,803.97	6,657,986.43	0.00	0.00	13,688,790.40	27,145,281.19	0.00	0.00
Janitorial Services	5021202000	6,600,000.00	0.00	6,600,000.00	1,144,471.79	1,304,423.27	0.00	0.00	2,448,895.06	1,144,471.79	1,304,423.27	0.00	0.00	2,448,895.06	4,151,104.94	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)÷(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+(-)4	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Janitorial Services	5021202000	8,800,000.00	0.00	8,800,000.00	1,144,471.79	1,304,423.27	0.00	0.00	2,448,895.06	1,144,471.79	1,304,423.27	0.00	0.00	2,448,895.06	4,151,104.94	0.00	0.00
Security Services	5021203000	7,548,000.00	0.00	7,548,000.00	1,173,396.60	1,819,282.90	0.00	0.00	2,992,679.50	1,173,396.60	1,819,282.90	0.00	0.00	2,992,679.50	4,555,320.50	0.00	0.00
Security Services	5021203000	7,548,000.00	0.00	7,548,000.00	1,173,396.60	1,819,282.90	0.00	0.00	2,992,679.50	1,173,396.60	1,819,282.90	0.00	0.00	2,992,679.50	4,555,320.50	0.00	0.00
Other General Services	5021299000	26,686,051.59	0.00	26,686,051.59	4,512,935.58	3,734,280.26	0.00	0.00	8,247,215.84	4,512,935.58	3,734,280.26	0.00	0.00	8,247,215.84	18,438,835.75	0.00	0.00
Other General Services	5021299099	26,686,051.59	0.00	26,686,051.59	4,512,935.58	3,734,280.26	0.00	0.00	8,247,215.84	4,512,935.58	3,734,280.26	0.00	0.00	8,247,215.84	18,438,835.75	0.00	0.00
Repairs and Maintenance	5021300000	12,587,675.03	0.00	12,587,675.03	1,287,578.99	2,056,595.77	0.00	0.00	3,344,174.76	1,287,578.99	2,056,595.77	0.00	0.00	3,344,174.76	9,243,500.27	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,834,500.00	0.00	1,834,500.00	634,457.28	0.00	0.00	0.00	634,457.28	634,457.28	0.00	0.00	0.00	634,457.28	1,200,042.72	0.00	0.00
Power Supply Systems	5021303005	1,834,500.00	0.00	1,834,500.00	634,457.28	0.00	0.00	0.00	634,457.28	634,457.28	0.00	0.00	0.00	634,457.28	1,200,042.72	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	10,753,175.03	0.00	10,753,175.03	653,121.71	2,056,595.77	0.00	0.00	2,709,717.48	653,121.71	2,056,595.77	0.00	0.00	2,709,717.48	8,043,457.55	0.00	0.00
Buildings and Other Structures	5021308001	10,753,175.03	0.00	10,753,175.03	653,121.71	2,056,595.77	0.00	0.00	2,709,717.48	653,121.71	2,056,595.77	0.00	0.00	2,709,717.48	8,043,457.55	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Labor and Wages	5021600000	640,000.00	0.00	640,000.00	109,118.68	200,316.22	0.00	0.00	309,434.90	109,118.68	200,316.22	0.00	0.00	309,434.90	330,565.10	0.00	0.00
Labor and Wages	5021601000	640,000.00	0.00	640,000.00	109,118.68	200,316.22	0.00	0.00	309,434.90	109,118.68	200,316.22	0.00	0.00	309,434.90	330,565.10	0.00	0.00
Labor and Wages	5021601000	640,000.00	0.00	640,000.00	109,118.68	200,316.22	0.00	0.00	309,434.90	109,118.68	200,316.22	0.00	0.00	309,434.90	330,565.10	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	36,234,818.73	0.00	36,234,818.73	3,635,690.11	5,188,586.33	0.00	0.00	8,824,276.44	3,635,690.11	5,188,586.33	0.00	0.00	8,824,276.44	27,410,542.29	0.00	0.00
Printing and Publication Expenses	5029902000	609,150.00	0.00	609,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,150.00	0.00	0.00
Printing and Publication Expenses	5029902000	609,150.00	0.00	609,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	609,150.00	0.00	0.00
Representation Expenses	5029903000	3,215,400.00	0.00	3,215,400.00	14,111.36	125,418.64	0.00	0.00	139,530.00	14,111.36	125,418.64	0.00	0.00	139,530.00	3,075,870.00	0.00	0.00
Representation Expenses	5029903000	3,215,400.00	0.00	3,215,400.00	14,111.36	125,418.64	0.00	0.00	139,530.00	14,111.36	125,418.64	0.00	0.00	139,530.00	3,075,870.00	0.00	0.00
Rent/Lease Expenses	5029905000	915,300.00	0.00	915,300.00	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00	0.00	0.00	100,100.00	815,200.00	0.00	0.00
Rents - Equipment	5029905004	915,300.00	0.00	915,300.00	100,100.00	0.00	0.00	0.00	100,100.00	100,100.00	0.00	0.00	0.00	100,100.00	815,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	253,300.00	0.00	253,300.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	233,300.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	253,300.00	0.00	253,300.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	233,300.00	0.00	0.00
Subscription Expenses	5029907000	2,228,554.00	0.00	2,228,554.00	620,260.00	98,784.76	0.00	0.00	719,044.76	620,260.00	98,784.76	0.00	0.00	719,044.76	1,509,509.24	0.00	0.00
Other Subscription Expenses	5029907099	2,228,554.00	0.00	2,228,554.00	620,260.00	98,784.76	0.00	0.00	719,044.76	620,260.00	98,784.76	0.00	0.00	719,044.76	1,509,509.24	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	29,013,114.73	0.00	29,013,114.73	2,861,218.75	4,964,382.93	0.00	0.00	7,845,601.68	2,861,218.75	4,964,382.93	0.00	0.00	7,845,601.68	21,167,513.05	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	29,013,114.73	0.00	29,013,114.73	2,861,218.75	4,964,382.93	0.00	0.00	7,845,601.68	2,861,218.75	4,964,382.93	0.00	0.00	7,845,601.68	21,167,513.05	0.00	0.00
Capital Outlays		91,206,437.82	0.00	91,206,437.82	2,760,000.00	2,403,860.00	0.00	0.00	5,163,860.00	2,760,000.00	2,403,860.00	0.00	0.00	5,163,860.00	86,021,577.82	0.00	0.00
Investment Outlay	5060100000	11,206,780.39	0.00	11,206,780.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206,780.39	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	11,206,780.39	0.00	11,206,780.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,206,780.39	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=([3]+[-4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Water Supply Systems	5060101006	4,575,000.00	0.00	4,575,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,575,000.00	0.00	0.00
Power Supply Systems	5060101008	6,631,780.39	0.00	6,631,780.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,631,780.39	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	72,956,820.56	0.00	72,956,820.56	1,384,000.00	2,403,860.00	0.00	0.00	3,787,860.00	1,384,000.00	2,403,860.00	0.00	0.00	3,787,860.00	69,168,960.56	0.00	0.00
Land Improvements Outlay	5060402000	1,698,500.00	0.00	1,698,500.00	0.00	1,698,500.00	0.00	0.00	1,698,500.00	0.00	1,698,500.00	0.00	0.00	0.00	1,698,500.00	0.00	0.00
Other Land Improvements	5060402099	1,698,500.00	0.00	1,698,500.00	0.00	1,698,500.00	0.00	0.00	1,698,500.00	0.00	1,698,500.00	0.00	0.00	0.00	1,698,500.00	0.00	0.00
Buildings and Other Structures	5060404000	42,584,100.00	0.00	42,584,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,584,100.00	0.00	0.00
School Buildings	5060404002	42,584,100.00	0.00	42,584,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,584,100.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	25,150,220.56	0.00	25,150,220.56	1,384,000.00	705,360.00	0.00	0.00	2,089,360.00	1,384,000.00	705,360.00	0.00	0.00	2,089,360.00	23,060,860.56	0.00	0.00
Office Equipment	5060405002	2,141,366.16	0.00	2,141,366.16	482,000.00	341,145.00	0.00	0.00	823,145.00	482,000.00	341,145.00	0.00	0.00	823,145.00	1,319,221.16	0.00	0.00
Information and Communication Technology Equipment	5060405003	19,703,998.36	0.00	19,703,998.36	724,500.00	364,215.00	0.00	0.00	1,088,715.00	724,500.00	364,215.00	0.00	0.00	1,088,715.00	18,615,283.36	0.00	0.00
Technical and Scientific Equipment	5060405014	2,406,710.98	0.00	2,406,710.98	177,500.00	0.00	0.00	0.00	177,500.00	177,500.00	0.00	0.00	0.00	177,500.00	2,231,210.98	0.00	0.00
Other Machinery and Equipment	5060405099	896,145.06	0.00	896,145.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	896,145.06	0.00	0.00
Transportation Equipment Outlay	5060406000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Motor Vehicles	5060406001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,524,000.00	0.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00
Furniture and Fixtures	5060407001	1,524,000.00	0.00	1,524,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,524,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	7,041,836.87	0.00	7,041,836.87	1,396,000.00	0.00	0.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	5,645,836.87	0.00	0.00
Computer Software	5060602000	7,041,836.87	0.00	7,041,836.87	1,396,000.00	0.00	0.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	5,645,836.87	0.00	0.00
Computer Software	5060602000	7,041,836.87	0.00	7,041,836.87	1,396,000.00	0.00	0.00	0.00	1,396,000.00	1,396,000.00	0.00	0.00	0.00	1,396,000.00	5,645,836.87	0.00	0.00
GRAND TOTAL		311,258,344.33	0.00	311,258,344.33	27,824,729.87	32,700,220.01	0.00	0.00	60,524,949.88	27,824,729.87	32,700,220.01	0.00	0.00	60,524,949.88	250,733,394.45	0.00	0.00

Certified Correct:

 MARILOU I. DUCA
 Budget Officer III
 Date: July 25, 2023 10:58 AM

Certified Correct:

 JULIE P. ASUSTENTO
 Finance Division
 Date: July 25, 2023 10:58 AM

Recommending Approval By:

 ROSALINDA S. TUVERA
 Vice Pres. for Administration and Finance
 Date: July 26, 2023 11:13 AM

Approved By:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC President III
 Date: July 25, 2023 11:26 AM