

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

As at the Quarter Ending December 31, 2023

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

Table with 2 columns: Category (X, Supplemental Appropriations, Continuing Appropriations) and Description.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).

This report was generated using the Unified Reporting System on January 29, 2024 12:08 PM Status SUBMITTED



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

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include various expense categories like Travel, Advertising, Printing, etc.

Certified Correct: [Signature]  
MARILOU J. DUCA  
Budget Officer III  
Date: January 28, 2024 11:55 AM

Certified by: [Signature]  
ATTY. JULES PASUSTENTO  
CAGPS  
Date: January 28, 2024 11:55 AM

Recommending Approval: [Signature]  
ROSALINDA S. TUMILAWAN  
Vice President for Administration and Finance  
Date: January 28, 2024 11:57 AM

Approved By: [Signature]  
NORBERTO P. MANKO LABRAN, PhD  
SUC President III  
Date: January 28, 2024 11:59 AM

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

As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
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-Localty Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for Agency Specific Budget, Maintenance and Other Operating Expenses, Training and Scholarship Expenses, etc.

Certified Correct:
MARILOU I. DUCA
Budget Officer III
Date: January 29, 2024 11:55 AM

Certified Correct:
ATTY. JEFFREY PASUSTENTO
CAG
Date: January 29, 2024 11:55 AM

Recommending Approval By:
ROSALINDA S. TUVILA, J.D.
Vice President for Administration and Finance
Date: January 29, 2024 11:57 AM

Approved By:
ROBERTO M. MANALADAN, Ph.D.
SUC President III
Date: January 29, 2024 11:59 AM

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

As at the Quarter Ending September 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 000000
Fund Cluster : 01 - Regular Agency Fund

Table with 3 rows: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)

This report was generated using the Unified Reporting System on October 23, 2023 9:30 AM. Status: SUBMITTED



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

X Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

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

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received), Adjustments (Reductions, Modifications, Augmentations), Transfer (To, From), Adjusted Allotments, Obligations (1st, 2nd, 3rd, 4th Quarter, Total), Disbursements (1st, 2nd, 3rd, 4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Insurance Expenses, Other Maintenance and Operating Expenses, Advertising Expenses, Printing and Publication Expenses, Representation Expenses, Transportation and Delivery Expenses, Membership Dues and Contributions to, Subscription Expenses, Other Subscription Expenses, Other Maintenance and Operating Expenses, Capital Outlays, Property, Plant and Equipment Outlay, Buildings and Other Structures, Buildings, B. AUTOMATIC APPROPRIATIONS, Retirement and Life Insurance Premiums, C. SPECIAL PURPOSE FUNDS, Miscellaneous Personnel Benefits Fund, Salaries and Wages, Salaries and Wages - Regular, Basic Salary - Civilian, Other Compensation, Other Bonuses and Allowances, Bonus - Civilian, Mid-Year Bonus - Civilian, Performance Based Bonus - Civilian, Personnel Benefit Contributions, PhilHealth Contributions, PhilHealth - Civilian, Pension and Gratuity Fund, Other Personnel Benefits, Terminal Leave Benefits, Terminal Leave Benefits - Civilian, GRAND TOTAL.

Certified Correct:  
*[Signature]*  
MARILOU I. DUCA  
Budget Officer III  
Date: October 21, 2023 08:25 PM

*[Signature]*  
ARJUNET D. PASAUNTO  
SUC President II  
Date: October 21, 2023 08:25 PM

Recommending Approval By:  
*[Signature]*  
ROSALINDA S. TUAY, J.D.  
Vice President for Administration and Finance  
Date: October 23, 2023 08:26 AM

Approved By:  
*[Signature]*  
ROBERTO B. MANGLABAN, PH.D.  
SUC President II  
Date: October 23, 2023 08:26 AM

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

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Rows include I.AGENCY SPECIFIC BUDGET, Maintenance and Other Operating Expenses, Training Expenses, Research, Exploration and Development Expenses, Financial Assistance/Subsidy, etc.

Certified Correct:
MARILOU L. DUCA
Budget Officer III
Date: October 21, 2023 08:25 PM

Certified Correct:
ALBERT D. PASUSTENTO
CFO - Finance
Date: October 21, 2023 08:25 PM

Recommending Approval By:
ROSALINDA S. TORILLO, JR.
Vice President for Administration and Finance
Date: October 23, 2023 08:25 AM

Approved By:
ROBERTO P. MANGLAPATAN, PH.D.
SUC President III
Date: October 23, 2023 08:29 AM















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)

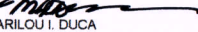
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

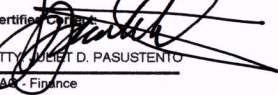
Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer 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)	
		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		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
I. 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	6,324,566.81	0.00	0.00
Training and Scholarship Expenses	502020000	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	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	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	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	5,715,000.00	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

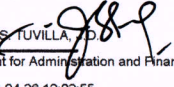
Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Carlos C. Hilado Memorial State College  
 Operating Unit: < not applicable >  
 Organization Code (UACS): 08 060 0000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted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

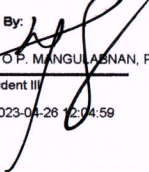
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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=[(6+(-)7)+8]	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  
 CAA - 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. MANGALABNAN, 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

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=(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
<b>SUMMARY</b>		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	875,413.19	129,324.03	0.00	0.00	804,737.22	875,413.19	129,324.03	0.00	0.00	804,737.22	3,660,000.00	7,209,502.86	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
Survey, Research, Exploration and Development	5020700000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development	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	5021498000	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	5029998000	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	13,180,694.12	0.00	0.00	0.00	13,180,694.12	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	13,180,694.12	0.00	0.00	0.00	13,180,694.12	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
<b>GRAND TOTAL</b>		<b>25,384,350.89</b>	<b>0.00</b>	<b>25,384,350.89</b>	<b>21,193,923.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,193,923.89</b>	<b>3,895,143.19</b>	<b>1,398,324.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,293,467.22</b>	<b>3,895,143.19</b>	<b>763,824.03</b>	<b>0.00</b>	<b>0.00</b>	<b>4,658,967.22</b>	<b>4,190,427.00</b>	<b>15,900,456.87</b>	<b>0.00</b>	<b>634,500.00</b>

Department : State Universities and Colleges (SUCs)

Agency/Entity : Carlos C. Hilado Memorial State College

Operating Unit : < not applicable >


Organization Code (UACS) : 08 060 0000000

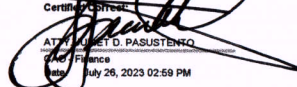
Fund Cluster : 01 - Regular Agency Fund

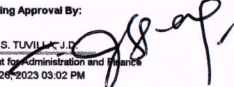
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

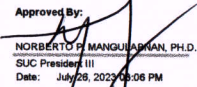
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 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=[(8)+(7)-9+8]	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 02:58 PM

Certified Correct:  
  
 ATTY. LUCRET D. PASUSTENTO  
 Vice Finance  
 Date: July 26, 2023 02:58 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. MANGULABNAN, PH.D.  
 SUC President III  
 Date: July 26, 2023 03:06 PM