

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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) : 06 060 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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjusted Appropriations	Alotments 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)		
		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		539,043,000.00	539,043,000.00	470,863,250.00	0.00	0.00	0.00	106,973,770.67	95,848,847.78	189,251,200.22	192,116,428.83	488,695,345.40	79,738,215.77	182,458,741.30	175,237,778.83	189,567,148.29	483,888,872.69	68,438,750.00	2,197,904.80	0.00	4,465,412.71		
General Administration and Support	10000003000000	58,962,000.00	(1,148,748.86)	58,962,000.00	(1,148,748.86)	0.00	0.00	55,806,251.14	8,783,585.45	18,808,086.08	12,377,755.39	18,068,915.22	55,806,251.14	8,783,585.45	18,808,086.08	12,377,755.39	18,018,735.22	56,788,171.14	0.00	0.00	0.00	37,040.00	
General Management and Supervision	10000010000100	39,743,000.00	(905,994.00)	38,937,006.00	(905,994.00)	0.00	0.00	38,937,006.00	8,783,585.45	11,538,684.33	8,140,856.22	10,383,980.00	38,937,006.00	8,783,585.45	11,538,684.33	8,140,856.22	10,368,000.00	38,798,828.00	0.00	0.00	0.00	37,040.00	
PS		27,386,000.00	1,903,918.02	29,289,918.02	1,903,918.02	0.00	0.00	29,289,918.02	7,945,262.22	10,054,588.29	4,148,749.18	7,112,317.33	29,289,918.02	7,945,262.22	10,054,588.29	4,148,749.18	7,112,317.33	29,289,918.02	0.00	0.00	0.00	0.00	
MOOE		12,348,000.00	(2,809,912.02)	9,538,087.98	(2,809,912.02)	0.00	0.00	9,538,087.98	818,323.23	1,444,295.04	3,893,907.04	3,281,562.67	9,538,087.98	818,323.23	1,444,295.04	3,893,907.04	3,244,482.67	9,501,007.98	0.00	0.00	0.00	37,040.00	
Administration of Personnel Benefits	10000010000200	17,208,000.00	(240,754.86)	16,968,245.14	(240,754.86)	0.00	0.00	16,968,245.14	0.00	7,089,210.75	4,237,099.17	5,861,935.22	16,968,245.14	0.00	7,089,210.75	4,237,099.17	5,861,935.22	16,968,245.14	0.00	0.00	0.00	0.00	
PS		17,208,000.00	(240,754.86)	16,968,245.14	(240,754.86)	0.00	0.00	16,968,245.14	0.00	7,089,210.75	4,237,099.17	5,861,935.22	16,968,245.14	0.00	7,089,210.75	4,237,099.17	5,861,935.22	16,968,245.14	0.00	0.00	0.00	0.00	
Sub-Total, General Administration and Support		58,962,000.00	(1,148,748.86)	58,962,000.00	(1,148,748.86)	0.00	0.00	55,806,251.14	8,783,585.45	18,808,086.08	12,377,755.39	18,068,915.22	55,806,251.14	8,783,585.45	18,808,086.08	12,377,755.39	18,018,735.22	56,788,171.14	0.00	0.00	0.00	37,040.00	
PS		44,804,000.00	1,863,163.16	46,287,163.16	1,863,163.16	0.00	0.00	46,287,163.16	7,945,262.22	17,163,800.04	8,383,848.35	12,774,252.56	46,287,163.16	7,945,262.22	17,163,800.04	8,383,848.35	12,774,252.56	46,287,163.16	0.00	0.00	0.00	37,040.00	
MOOE		12,348,000.00	(2,809,912.02)	9,538,087.98	(2,809,912.02)	0.00	0.00	9,538,087.98	818,323.23	1,444,295.04	3,893,907.04	3,281,562.67	9,538,087.98	818,323.23	1,444,295.04	3,893,907.04	3,244,482.67	9,501,007.98	0.00	0.00	0.00	37,040.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Support to Operations	20000000000000	8,580,000.00	(743,429.07)	7,836,570.93	(743,429.07)	0.00	0.00	7,836,570.93	2,658,288.80	1,042,106.13	1,736,589.85	2,502,828.25	7,836,570.93	2,658,288.80	1,042,106.13	1,736,589.85	2,484,198.25	7,798,140.83	0.00	0.00	0.00	38,430.00	
Auxiliary Services	20000010000100	8,580,000.00	(743,429.07)	7,836,570.93	(743,429.07)	0.00	0.00	7,836,570.93	2,658,288.80	1,042,106.13	1,736,589.85	2,502,828.25	7,836,570.93	2,658,288.80	1,042,106.13	1,736,589.85	2,484,198.25	7,798,140.83	0.00	0.00	0.00	38,430.00	
PS		3,777,000.00	297,000.00	4,074,000.00	297,000.00	0.00	0.00	4,074,000.00	914,825.17	653,834.62	1,073,584.48	1,231,755.85	4,074,000.00	914,825.17	653,834.62	1,073,584.48	1,231,755.85	4,074,000.00	0.00	0.00	0.00	38,430.00	
MOOE		4,803,000.00	(1,040,429.07)	3,762,570.93	(1,040,429.07)	0.00	0.00	3,762,570.93	1,841,443.73	189,271.61	661,986.19	1,270,870.40	3,762,570.93	1,841,443.73	189,271.61	661,986.19	1,232,440.40	3,724,140.83	0.00	0.00	0.00	38,430.00	
Sub-Total, Support to Operations		8,580,000.00	(743,429.07)	7,836,570.93	(743,429.07)	0.00	0.00	7,836,570.93	2,658,288.80	1,042,106.13	1,736,589.85	2,502,828.25	7,836,570.93	2,658,288.80	1,042,106.13	1,736,589.85	2,484,198.25	7,798,140.83	0.00	0.00	0.00	38,430.00	
PS		3,777,000.00	297,000.00	4,074,000.00	297,000.00	0.00	0.00	4,074,000.00	914,825.17	653,834.62	1,073,584.48	1,231,755.85	4,074,000.00	914,825.17	653,834.62	1,073,584.48	1,231,755.85	4,074,000.00	0.00	0.00	0.00	38,430.00	
MOOE		4,803,000.00	(1,040,429.07)	3,762,570.93	(1,040,429.07)	0.00	0.00	3,762,570.93	1,841,443.73	189,271.61	661,986.19	1,270,870.40	3,762,570.93	1,841,443.73	189,271.61	661,986.19	1,232,440.40	3,724,140.83	0.00	0.00	0.00	38,430.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Operations	30000000000000	473,511,000.00	1,890,177.83	475,401,177.83	1,890,177.83	0.00	0.00	475,401,177.83	80,858,919.22	76,198,746.57	165,187,875.18	83,957,986.38	404,853,523.33	68,418,361.42	82,806,540.59	161,124,449.79	88,094,208.82	400,433,560.82	68,438,750.00	2,107,904.80	0.00	4,419,942.71	
CO: Reliefment and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		440,447,000.00	4,015,577.16	444,462,577.16	4,015,577.16	0.00	0.00	444,462,577.16	63,858,323.82	75,525,028.25	153,346,434.98	81,398,247.51	373,828,034.56	63,858,323.82	75,525,028.25	153,346,434.98	81,148,631.78	373,878,418.81	68,438,750.00	2,098,792.80	0.00	247,616.75	
HIGHER EDUCATION PROGRAM		440,447,000.00	4,015,577.16	444,462,577.16	4,015,577.16	0.00	0.00	444,462,577.16	63,858,323.82	75,525,028.25	153,346,434.98	81,398,247.51	373,828,034.56	63,858,323.82	75,525,028.25	153,346,434.98	81,148,631.78	373,878,418.81	68,438,750.00	2,098,792.80	0.00	247,616.75	
Provision of Higher Education Services	31010010000200	283,484,000.00	4,015,577.16	287,479,577.16	4,015,577.16	0.00	0.00	287,479,577.16	83,854,323.82	75,525,028.25	64,803,184.98	81,398,247.51	287,382,794.56	83,858,323.82	75,525,028.25	86,803,184.98	81,148,631.78	287,135,188.81	0.00	96,792.80	0.00	247,616.75	
PS		240,598,000.00	9,779,421.84	250,367,421.84	9,779,421.84	0.00	0.00	250,367,421.84	54,248,008.22	81,102,867.49	58,482,393.38	78,439,724.15	250,272,993.24	54,248,008.22	81,102,867.49	58,482,393.38	78,439,724.15	250,272,993.24	0.00	94,286.00	0.00	0.00	
MOOE		42,876,000.00	(5,763,844.88)	37,112,155.32	(5,763,844.88)	0.00	0.00	37,112,155.32	8,410,315.60	14,422,180.76	6,320,791.80	4,856,523.38	37,109,791.32	8,410,315.60	14,422,180.76	6,320,791.80	4,708,907.81	36,892,175.57	0.00	2,384.00	0.00	247,616.75	

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 Organization Code (UACS) : 08 060 000000
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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				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	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	Unallotted Allotments	Unpaid Obligations (1-5-20) (23+24)	
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-7)+10	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		26,136,000.00	4,120,562.00	28,256,562.00	28,256,562.00	0.00	0.00	0.00	28,256,562.00	4,452,711.17	10,159,179.27	7,289,782.84	7,374,888.72	29,256,562.00	4,452,711.17	10,159,179.27	7,289,782.84	7,374,888.72	29,256,562.00	0.00	0.00	0.00	0.00
Sub-Total II. Automatic Appropriations		25,136,000.00	4,120,562.00	28,256,562.00	28,256,562.00	0.00	0.00	0.00	28,256,562.00	4,452,711.17	10,159,179.27	7,289,782.84	7,374,888.72	28,256,562.00	4,452,711.17	10,159,179.27	7,289,782.84	7,374,888.72	28,256,562.00	0.00	0.00	0.00	0.00
MOOE		25,136,000.00	4,120,562.00	28,256,562.00	28,256,562.00	0.00	0.00	0.00	28,256,562.00	4,452,711.17	10,159,179.27	7,289,782.84	7,374,888.72	28,256,562.00	4,452,711.17	10,159,179.27	7,289,782.84	7,374,888.72	28,256,562.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	35,481,010.00	35,481,010.00	0.00	35,481,010.00	0.00	0.00	35,481,010.00	61,413.74	26,855,613.01	3,004,853.07	0.00	29,921,879.82	61,413.74	26,855,613.01	3,004,853.07	0.00	29,921,879.82	0.00	5,539,130.19	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	33,274,690.00	33,274,690.00	0.00	33,274,690.00	0.00	0.00	33,274,690.00	0.00	26,396,419.01	3,004,853.07	0.00	26,401,272.08	0.00	26,396,419.01	3,004,853.07	0.00	29,401,272.08	0.00	3,873,417.92	0.00	0.00
PS		0.00	33,274,690.00	33,274,690.00	0.00	33,274,690.00	0.00	0.00	33,274,690.00	0.00	26,396,419.01	3,004,853.07	0.00	26,401,272.08	0.00	26,396,419.01	3,004,853.07	0.00	29,401,272.08	0.00	3,873,417.92	0.00	0.00
Pension and Gratuity Fund		0.00	2,196,320.00	2,196,320.00	0.00	2,196,320.00	0.00	0.00	2,196,320.00	61,413.74	459,194.00	0.00	0.00	520,607.74	61,413.74	459,194.00	0.00	0.00	520,607.74	0.00	1,895,712.26	0.00	0.00
PS		0.00	2,196,320.00	2,196,320.00	0.00	2,196,320.00	0.00	0.00	2,196,320.00	61,413.74	459,194.00	0.00	0.00	520,607.74	61,413.74	459,194.00	0.00	0.00	520,607.74	0.00	1,895,712.26	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	35,481,010.00	35,481,010.00	0.00	35,481,010.00	0.00	0.00	35,481,010.00	61,413.74	26,855,613.01	3,004,853.07	0.00	29,921,879.82	61,413.74	26,855,613.01	3,004,853.07	0.00	29,921,879.82	0.00	5,539,130.19	0.00	0.00
MOOE		0.00	35,481,010.00	35,481,010.00	0.00	35,481,010.00	0.00	0.00	35,481,010.00	61,413.74	26,855,613.01	3,004,853.07	0.00	29,921,879.82	61,413.74	26,855,613.01	3,004,853.07	0.00	29,921,879.82	0.00	5,539,130.19	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against RA, Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		564,179,000.00	38,581,571.00	603,760,571.00	499,859,812.00	35,481,010.00	0.00	0.00	535,326,822.00	105,492,895.48	132,893,740.95	179,325,836.13	109,791,315.55	527,673,737.22	84,252,344.68	138,471,534.08	183,512,418.74	113,842,028.81	523,179,314.31	68,439,750.00	7,647,934.78	0.00	4,495,472.71
MOOE		314,106,000.00	51,321,157.00	386,426,157.00	318,226,562.00	47,200,596.00	0.00	0.00	365,426,157.00	67,822,220.52	116,135,284.33	78,214,462.10	87,820,821.27	359,792,586.22	67,822,220.52	116,135,284.33	78,214,462.10	87,820,821.27	359,792,586.22	0.00	5,633,568.78	0.00	0.00
CO		226,074,000.00	(11,738,586.00)	213,335,414.00	166,634,250.00	(11,738,586.00)	0.00	0.00	144,896,868.00	12,981,796.96	16,728,445.73	101,311,374.03	11,970,894.28	142,892,301.00	12,981,796.96	16,728,445.73	101,311,374.03	11,970,894.28	142,892,301.00	68,439,750.00	2,022,364.00	0.00	374,279.78
Recapitulation by OO:		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,998,898.00	0.00	0.00	0.00	24,998,898.00	3,746,333.20	6,807,714.02	5,986,674.61	4,624,993.21	20,997,696.04	0.00	11,112.00	0.00	4,120,162.96
I. Agency Specific Budget		473,511,000.00	34,683,042.93	508,194,042.93	406,071,250.00	34,683,042.93	0.00	0.00	439,754,292.93	89,958,816.22	103,054,359.58	157,967,972.69	83,857,986.36	434,239,233.84	88,418,381.42	109,682,113.80	163,854,647.29	88,094,209.82	429,819,271.13	68,439,750.00	5,515,059.09	0.00	4,419,962.71
HIGHER EDUCATION PROGRAM		440,447,000.00	36,806,442.16	477,253,442.16	372,007,260.00	36,806,442.16	0.00	0.00	408,813,692.16	83,856,323.82	102,390,641.26	156,875,532.48	81,396,247.61	405,311,745.07	83,856,323.82	102,380,911.28	156,878,532.48	81,148,651.76	405,094,129.32	68,439,750.00	5,503,947.09	0.00	247,815.75
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	(182,500.00)	922,500.00	1,105,000.00	(182,500.00)	0.00	0.00	922,500.00	139,823.40	380,804.85	159,324.15	262,347.80	922,500.00	139,823.40	380,804.85	159,324.15	219,483.90	879,348.00	0.00	0.00	0.00	43,154.00
RESEARCH PROGRAM		31,958,000.00	(1,942,899.23)	30,015,100.77	31,958,000.00	(1,942,899.23)	0.00	0.00	30,015,100.77	25,980,666.00	313,113.67	1,632,118.06	2,199,080.06	30,004,968.77	4,620,114.20	6,920,807.99	7,818,690.66	6,716,083.26	26,875,795.81	0.00	11,112.00	0.00	4,120,162.96

Certified Correct:

 MARI LOU J. DUCA
 Budget Officer III
 Date: January 29, 2024 12:00 PM

Certified Correct:

 ATTY. JANET D. ASUSTENTO
 CAO - Finance
 Date: January 29, 2024 12:00 PM

Recommending Approval By:

 ROSALINDA S. TAMAYO, JR.
 Vice President for Administration and Finance
 Date: January 29, 2024 12:02 PM

Approved By:

 NORBERTO P. MANALABAN, PH.D.
 SUC President III
 Date: January 29, 2024 12:05 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjusted Appropriations	Alotments 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) = (21+24)	
		4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget		25,384,350.89	25,384,350.89	23,193,823.89	0.00	0.00	0.00	23,193,823.89	3,895,143.18	1,386,324.03	8,283,356.10	8,118,957.40	22,895,782.72	3,895,143.18	783,824.03	8,917,858.10	8,914,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40
General Administration and Support	18000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	18000010000100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	25,384,350.89	25,384,350.89	23,193,823.89	0.00	0.00	0.00	23,193,823.89	3,895,143.18	1,386,324.03	8,283,356.10	8,118,957.40	22,895,782.72	3,895,143.18	783,824.03	8,917,858.10	8,914,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		25,384,350.89	25,384,350.89	23,193,823.89	0.00	0.00	0.00	23,193,823.89	3,895,143.18	1,386,324.03	8,283,356.10	8,118,957.40	22,895,782.72	3,895,143.18	783,824.03	8,917,858.10	8,914,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40
HIGHER EDUCATION PROGRAM		25,384,350.89	25,384,350.89	23,193,823.89	0.00	0.00	0.00	23,193,823.89	3,895,143.18	1,386,324.03	8,283,356.10	8,118,957.40	22,895,782.72	3,895,143.18	783,824.03	8,917,858.10	8,914,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40
Provision of Higher Education Services	31010010000200	573,239.77	573,239.77	573,239.77	0.00	0.00	0.00	573,239.77	0.00	0.00	573,239.77	0.00	573,239.77	0.00	0.00	573,239.77	0.00	573,239.77	0.00	0.00	0.00	0.00
MOOE		573,239.77	573,239.77	573,239.77	0.00	0.00	0.00	573,239.77	0.00	0.00	573,239.77	0.00	573,239.77	0.00	0.00	573,239.77	0.00	573,239.77	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		24,811,111.12	24,811,111.12	22,620,684.12	0.00	0.00	0.00	22,620,684.12	3,895,143.18	1,386,324.03	7,710,118.33	8,118,957.40	22,122,642.65	3,895,143.18	783,824.03	8,344,818.53	8,914,127.00	21,817,712.85	2,190,427.00	498,141.17	0.00	504,830.40
Completion of Sports and Walkways Center - Binabagan Campus	31010020000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010020001300	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
MOOE		500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Conversion of Rise-Harvest Laboratory Building into a Two-Storey Fishery Technology Building in Binabagan Campus	31010020001400	1,111,111.12	1,111,111.12	1,111,111.12	0.00	0.00	0.00	1,111,111.12	0.00	0.00	0.00	0.00	1,095,708.00	1,095,708.00	0.00	0.00	0.00	1,095,708.00	0.00	0.00	0.00	0.00
CO		1,111,111.12	1,111,111.12	1,111,111.12	0.00	0.00	0.00	1,111,111.12	0.00	0.00	0.00	0.00	1,095,708.00	1,095,708.00	0.00	0.00	0.00	1,095,708.00	0.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020001700	20,700,000.00	20,700,000.00	18,508,573.00	0.00	0.00	0.00	18,508,573.00	3,219,730.00	1,286,000.00	6,423,512.00	7,320,321.73	18,232,563.73	3,219,730.00	834,500.00	7,058,012.00	6,815,481.33	17,727,733.33	2,190,427.00	277,009.27	0.00	504,830.40
MOOE		8,000,000.00	8,000,000.00	8,440,000.00	0.00	0.00	0.00	8,440,000.00	0.00	0.00	6,423,512.00	0.00	6,423,512.00	0.00	0.00	6,423,512.00	0.00	6,423,512.00	1,860,000.00	16,488.00	0.00	0.00
CO		12,700,000.00	12,700,000.00	12,068,573.00	0.00	0.00	0.00	12,068,573.00	3,219,730.00	1,286,000.00	0.00	7,320,321.73	11,808,051.73	3,219,730.00	834,500.00	634,500.00	6,815,481.33	11,304,221.33	830,427.00	280,521.27	0.00	504,830.40
Capacity Development on Futures Thinking and Strategic Exports	31010020001800	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,286,806.33	554,203.54	1,840,809.87	0.00	0.00	1,286,806.33	554,203.54	1,840,809.87	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	1,286,806.33	554,203.54	1,840,809.87	0.00	0.00	1,286,806.33	554,203.54	1,840,809.87	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on January 28, 2024 12:07 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 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					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfers To/From, Modifications/Accumulations)	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)			
		3	4	5=(3+4)	6	7	8	9	10=(9+10)+11	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24		
Student Assistance Program	31010020001800	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	148,724.13	498,921.35	221,873.19	129,324.03	0.00	148,724.13	498,921.35	0.00	0.00	218,856.26	280,065.09	0.00	0.00
MOOE		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	148,724.13	498,921.35	221,873.19	129,324.03	0.00	148,724.13	498,921.35	0.00	0.00	218,856.26	280,065.09	0.00	0.00
Sub-Total, Operations		25,384,350.89	0.00	25,384,350.89	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,396,324.03	0.00	8,283,358.10	9,118,967.40	22,895,782.72	3,895,143.19	763,820.03	8,917,858.10	8,614,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,573,239.77	0.00	11,573,239.77	10,013,239.77	0.00	0.00	0.00	10,013,239.77	475,413.19	129,324.03	0.00	8,283,358.10	702,927.87	8,791,022.99	475,413.19	129,324.03	8,283,358.10	702,927.87	8,791,022.99	1,990,000.00	222,216.76	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		13,811,111.12	0.00	13,811,111.12	13,180,684.12	0.00	0.00	0.00	13,180,684.12	3,218,730.00	1,268,000.00	0.00	8,416,029.73	12,904,759.73	3,218,730.00	834,500.00	834,500.00	7,911,189.33	12,998,929.33	830,427.00	275,924.36	0.00	0.00		
Sub-Total, I Agency Specific Budget		25,384,350.89	0.00	25,384,350.89	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,396,324.03	0.00	8,416,029.73	12,904,759.73	22,895,782.72	3,895,143.19	763,820.03	8,917,858.10	8,614,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		11,573,239.77	0.00	11,573,239.77	10,013,239.77	0.00	0.00	0.00	10,013,239.77	475,413.19	129,324.03	0.00	8,283,358.10	702,927.87	8,791,022.99	475,413.19	129,324.03	8,283,358.10	702,927.87	8,791,022.99	1,990,000.00	222,216.76	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		13,811,111.12	0.00	13,811,111.12	13,180,684.12	0.00	0.00	0.00	13,180,684.12	3,218,730.00	1,268,000.00	0.00	8,416,029.73	12,904,759.73	3,218,730.00	834,500.00	834,500.00	7,911,189.33	12,998,929.33	830,427.00	275,924.36	0.00	0.00		
GRAND TOTAL		25,384,350.89	0.00	25,384,350.89	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,396,324.03	0.00	8,416,029.73	12,904,759.73	22,895,782.72	3,895,143.19	763,820.03	8,917,858.10	8,614,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		11,573,239.77	0.00	11,573,239.77	10,013,239.77	0.00	0.00	0.00	10,013,239.77	475,413.19	129,324.03	0.00	8,283,358.10	702,927.87	8,791,022.99	475,413.19	129,324.03	8,283,358.10	702,927.87	8,791,022.99	1,990,000.00	222,216.76	0.00	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		13,811,111.12	0.00	13,811,111.12	13,180,684.12	0.00	0.00	0.00	13,180,684.12	3,218,730.00	1,268,000.00	0.00	8,416,029.73	12,904,759.73	3,218,730.00	834,500.00	834,500.00	7,911,189.33	12,998,929.33	830,427.00	275,924.36	0.00	0.00		
Recapitulation by CO:																									
I Agency Specific Budget		25,384,350.89	0.00	25,384,350.89	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,396,324.03	0.00	8,416,029.73	12,904,759.73	22,895,782.72	3,895,143.19	763,820.03	8,917,858.10	8,614,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40	
HIGHER EDUCATION PROGRAM		25,384,350.89	0.00	25,384,350.89	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,396,324.03	0.00	8,416,029.73	12,904,759.73	22,895,782.72	3,895,143.19	763,820.03	8,917,858.10	8,614,127.00	22,190,952.32	2,190,427.00	498,141.17	0.00	504,830.40	

Certified Correct:

 MARI LOU J. DUCA
 Budget Officer III
 Date: January 29, 2024 12:00 PM

Certified Correct:

 ATTY. WILLIE P. PASIENTO
 CAO Finance
 Date: January 29, 2024 12:00 PM

Recommending Approval:

 ROSALINDA S. TIVULAN, J.D.
 Vice President for Administration and Finance
 Date: January 29, 2024 12:02 PM

Approved By:

 NORBERTO M. MANALABAN, PH.D.
 SUC President III
 Date: January 29, 2024 12:05 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 (UAACS) : 08 060 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UAACS 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	UAACS CODE	Appropriations		Allotments		Current Year Obligations									Current Year 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)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24
I. Agency Specific Budget		25,384,350.88	0.00	25,384,350.88	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,386,324.03	8,283,358.10	0.00	13,576,825.32	3,895,143.19	783,824.03	8,917,958.10	0.00	13,576,825.32	2,190,427.00	8,617,988.57	0.00	0.00
General Administration and Support	10000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and Supervision	10000000000100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	25,384,350.88	0.00	25,384,350.88	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,386,324.03	8,283,358.10	0.00	13,576,825.32	3,895,143.19	783,824.03	8,917,958.10	0.00	13,576,825.32	2,190,427.00	8,617,988.57	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		25,384,350.88	0.00	25,384,350.88	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,386,324.03	8,283,358.10	0.00	13,576,825.32	3,895,143.19	783,824.03	8,917,958.10	0.00	13,576,825.32	2,190,427.00	8,617,988.57	0.00	0.00
HIGHER EDUCATION PROGRAM		25,384,350.88	0.00	25,384,350.88	23,193,923.89	0.00	0.00	0.00	23,193,923.89	3,895,143.19	1,386,324.03	8,283,358.10	0.00	13,576,825.32	3,895,143.19	783,824.03	8,917,958.10	0.00	13,576,825.32	2,190,427.00	8,617,988.57	0.00	0.00
Provision of Higher Education Services	31010010000200	573,239.77	0.00	573,239.77	573,239.77	0.00	0.00	0.00	573,239.77	0.00	0.00	573,239.77	0.00	573,239.77	0.00	573,239.77	0.00	573,239.77	0.00	573,239.77	0.00	0.00	0.00
MOOE		573,239.77	0.00	573,239.77	573,239.77	0.00	0.00	0.00	573,239.77	0.00	0.00	573,239.77	0.00	573,239.77	0.00	573,239.77	0.00	573,239.77	0.00	573,239.77	0.00	0.00	0.00
Locally-Funded Projects		24,811,111.12	0.00	24,811,111.12	22,620,684.12	0.00	0.00	0.00	22,620,684.12	3,895,143.19	1,386,324.03	7,710,118.33	0.00	13,003,586.55	3,895,143.19	783,824.03	8,344,618.33	0.00	13,003,586.55	2,190,427.00	8,617,988.57	0.00	0.00
Completion of Sports and Wellness Center - Brabagan Campus	31010020000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	3101002000013000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	46,460.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	46,460.00	0.00	0.00
Conversion of Post-Harvest Laboratory Building into a Two-Storey Fishery Technology Building in Brabagan Campus	31010020001400	1,111,111.12	0.00	1,111,111.12	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	0.00	1,111,111.12	0.00	0.00
CO		1,111,111.12	0.00	1,111,111.12	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	0.00	1,111,111.12	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020001700	20,700,000.00	0.00	20,700,000.00	18,506,573.00	0.00	0.00	0.00	18,506,573.00	3,219,730.00	1,266,000.00	6,423,512.00	0.00	10,912,242.00	3,219,730.00	634,500.00	7,068,012.00	0.00	10,912,242.00	2,190,427.00	7,587,331.00	0.00	0.00
MOOE		8,000,000.00	0.00	8,000,000.00	6,440,000.00	0.00	0.00	0.00	6,440,000.00	0.00	0.00	6,423,512.00	0.00	6,423,512.00	0.00	0.00	6,423,512.00	0.00	6,423,512.00	1,580,000.00	16,488.00	0.00	0.00
CO		12,700,000.00	0.00	12,700,000.00	12,066,573.00	0.00	0.00	0.00	12,066,573.00	3,219,730.00	1,266,000.00	0.00	0.00	4,488,730.00	3,219,730.00	634,500.00	0.00	4,488,730.00	630,427.00	7,580,843.00	0.00	0.00	
Capacity Development on Future Thinking and Strategic Forecasts	31010020001800	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	1,286,606.33	0.00	1,286,606.33	0.00	0.00	1,286,606.33	0.00	1,286,606.33	0.00	713,363.67	0.00	0.00
MOOE		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	1,286,606.33	0.00	1,286,606.33	0.00	0.00	1,286,606.33	0.00	1,286,606.33	0.00	713,363.67	0.00	0.00

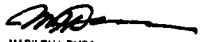
This report was generated using the Unified Reporting System on October 23, 2023 9:33 AM; Status : SUBMITTED

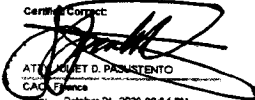
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 060 000000
 Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
 Supplemental Appropriations
 X Continuing Appropriations

(e.g. UAACS 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)

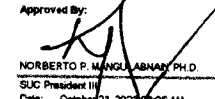
Particulars	UAACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Amendments)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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)		
		3	4	5	6	7	8	9	10=(8+(-17)+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(4-19)	22=(10-15)	23	24	
Student Assistance Program	37010020007600	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	0.00	148,802.78	0.00	0.00
MOOE		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	0.00	148,802.78	0.00	0.00
Sub-Total, Operations		25,384,350.88	0.00	25,384,350.88	23,193,923.88	0.00	0.00	0.00	23,193,923.88	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	0.00	0.00	1,817,858.10	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,573,238.77	0.00	11,573,238.77	10,013,239.77	0.00	0.00	0.00	10,013,239.77	675,413.19	129,324.03	0.00	0.00	8,088,066.32	675,413.19	129,324.03	0.00	0.00	8,088,066.32	0.00	0.00	1,560,000.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,269,000.00	0.00	0.00	4,488,730.00	0.00	0.00	891,954.12	0.00	0.00
Sub-Total, I. Agency Specific Budget		25,384,350.88	0.00	25,384,350.88	23,193,923.88	0.00	0.00	0.00	23,193,923.88	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	0.00	0.00	1,817,858.10	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,573,238.77	0.00	11,573,238.77	10,013,239.77	0.00	0.00	0.00	10,013,239.77	675,413.19	129,324.03	0.00	0.00	8,088,066.32	675,413.19	129,324.03	0.00	0.00	8,088,066.32	0.00	0.00	1,560,000.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,269,000.00	0.00	0.00	4,488,730.00	0.00	0.00	891,954.12	0.00	0.00
GRAND TOTAL		25,384,350.88	0.00	25,384,350.88	23,193,923.88	0.00	0.00	0.00	23,193,923.88	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	0.00	0.00	1,817,858.10	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,573,238.77	0.00	11,573,238.77	10,013,239.77	0.00	0.00	0.00	10,013,239.77	675,413.19	129,324.03	0.00	0.00	8,088,066.32	675,413.19	129,324.03	0.00	0.00	8,088,066.32	0.00	0.00	1,560,000.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	1,269,000.00	0.00	0.00	4,488,730.00	0.00	0.00	891,954.12	0.00	0.00
Recapitulation by OO:																								
I. Agency Specific Budget		25,384,350.88	0.00	25,384,350.88	23,193,923.88	0.00	0.00	0.00	23,193,923.88	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	0.00	0.00	1,817,858.10	0.00	0.00
HIGHER EDUCATION PROGRAM		25,384,350.88	0.00	25,384,350.88	23,193,923.88	0.00	0.00	0.00	23,193,923.88	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	3,895,143.19	1,398,324.03	0.00	0.00	5,293,467.22	0.00	0.00	1,817,858.10	0.00	0.00

Certified Correct:

 MARILOU J. DUCA
 Budget Officer III
 Date: October 21, 2023 08:24 PM

Certified Correct:

 ATT. ARLET D. PASIENTO
 CAC Finance
 Date: October 21, 2023 08:24 PM

Recommending Approval By:

 ROSALINDA S. VILLALVA
 Vice President for Administration and Finance
 Date: October 23, 2023 09:21 AM

Approved By:

 NORBERTO P. MANGALABNAN, PH.D.
 SUC President III
 Date: October 23, 2023 09:28 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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) : 06 060 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 Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjusted	Allocments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriations	Appropriations	Received	(Reductions, Modifications/ Augmentations)	To	From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31		Appropriations	Allotments	Due and Demandable	Not Yet Due and
Agency Specific Budget		539,043,000.00	539,043,000.00	468,803,256.00	6,000	0.00	0.00	468,803,256.00	100,872,770.57	95,888,847.78	100,251,200.22	0.00	366,873,918.57	79,738,219.27	102,456,741.80	175,237,774.83	0.00	367,432,732.46	70,438,750.00	102,524,351.43	0.00	8,646,188.17
General Administration and Support	10000000000000	56,952,000.00	56,952,000.00	56,952,000.00	0.00	0.00	0.00	56,952,000.00	8,783,585.45	18,808,085.08	12,377,755.39	0.00	38,749,435.92	8,783,585.45	18,808,085.08	12,377,755.39	0.00	38,749,435.92	0.00	17,202,584.08	0.00	0.00
General Management and Supervision	10000010000100	39,743,000.00	39,743,000.00	39,743,000.00	0.00	0.00	0.00	39,743,000.00	8,763,585.45	11,568,884.33	8,140,858.22	0.00	28,443,126.00	8,763,585.45	11,538,084.33	8,140,858.22	0.00	28,443,126.00	0.00	11,289,874.00	0.00	0.00
PS		27,395,000.00	27,395,000.00	27,395,000.00	0.00	0.00	0.00	27,395,000.00	7,945,282.22	10,084,589.29	4,146,748.19	0.00	22,184,800.69	7,945,282.22	10,084,589.29	4,146,748.19	0.00	22,184,800.69	0.00	5,208,389.31	0.00	0.00
MOOE		12,348,000.00	12,348,000.00	12,348,000.00	0.00	0.00	0.00	12,348,000.00	818,323.23	1,444,286.04	3,983,907.04	0.00	6,256,625.31	818,323.23	1,444,286.04	3,983,907.04	0.00	6,256,625.31	0.00	6,091,474.89	0.00	0.00
Administration of Personnel Benefits	10000010000200	17,208,000.00	17,208,000.00	17,208,000.00	0.00	0.00	0.00	17,208,000.00	0.00	7,069,210.75	4,237,099.17	0.00	11,306,309.92	0.00	7,069,210.75	4,237,099.17	0.00	11,306,309.92	0.00	5,802,890.08	0.00	0.00
PS		17,208,000.00	17,208,000.00	17,208,000.00	0.00	0.00	0.00	17,208,000.00	0.00	7,069,210.75	4,237,099.17	0.00	11,306,309.92	0.00	7,069,210.75	4,237,099.17	0.00	11,306,309.92	0.00	5,802,890.08	0.00	0.00
Sub-Total, General Administration and Support		56,952,000.00	56,952,000.00	56,952,000.00	0.00	0.00	0.00	56,952,000.00	8,783,585.45	18,808,085.08	12,377,755.39	0.00	38,749,435.92	8,783,585.45	18,808,085.08	12,377,755.39	0.00	38,749,435.92	0.00	17,202,584.08	0.00	0.00
PS -		44,804,000.00	44,804,000.00	44,804,000.00	0.00	0.00	0.00	44,804,000.00	7,945,282.22	17,183,800.04	8,363,948.35	0.00	33,482,910.61	7,945,282.22	17,183,800.04	8,363,948.35	0.00	33,482,910.61	0.00	11,111,089.39	0.00	0.00
MOOE		12,348,000.00	12,348,000.00	12,348,000.00	0.00	0.00	0.00	12,348,000.00	818,323.23	1,444,286.04	3,983,907.04	0.00	6,256,625.31	818,323.23	1,444,286.04	3,983,907.04	0.00	6,256,625.31	0.00	6,091,474.89	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	20000000000000	8,580,000.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00	8,580,000.00	2,554,289.90	1,042,106.13	1,735,589.85	0.00	5,333,944.88	2,554,289.90	1,042,106.13	1,735,589.85	0.00	5,333,944.88	0.00	3,248,056.32	0.00	0.00
Auxiliary Services	20000010000100	8,580,000.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00	8,580,000.00	2,554,289.90	1,042,106.13	1,735,589.85	0.00	5,333,944.88	2,554,289.90	1,042,106.13	1,735,589.85	0.00	5,333,944.88	0.00	3,248,056.32	0.00	0.00
PS		3,777,000.00	3,777,000.00	3,777,000.00	0.00	0.00	0.00	3,777,000.00	914,825.17	863,834.52	1,073,584.46	0.00	2,842,244.15	914,825.17	863,834.52	1,073,584.46	0.00	2,842,244.15	0.00	934,756.85	0.00	0.00
MOOE		4,803,000.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	1,841,443.73	186,271.61	661,985.19	0.00	2,491,700.53	1,841,443.73	186,271.61	661,985.19	0.00	2,491,700.53	0.00	2,311,289.47	0.00	0.00
Sub-Total, Support to Operations		8,580,000.00	8,580,000.00	8,580,000.00	0.00	0.00	0.00	8,580,000.00	2,554,289.90	1,042,106.13	1,735,589.85	0.00	5,333,944.88	2,554,289.90	1,042,106.13	1,735,589.85	0.00	5,333,944.88	0.00	3,248,056.32	0.00	0.00
PS		3,777,000.00	3,777,000.00	3,777,000.00	0.00	0.00	0.00	3,777,000.00	914,825.17	863,834.52	1,073,584.46	0.00	2,842,244.15	914,825.17	863,834.52	1,073,584.46	0.00	2,842,244.15	0.00	934,756.85	0.00	0.00
MOOE		4,803,000.00	4,803,000.00	4,803,000.00	0.00	0.00	0.00	4,803,000.00	1,841,443.73	186,271.61	661,985.19	0.00	2,491,700.53	1,841,443.73	186,271.61	661,985.19	0.00	2,491,700.53	0.00	2,311,289.47	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	473,511,000.00	473,511,000.00	403,071,250.00	0.00	0.00	0.00	403,071,250.00	86,958,916.22	76,188,746.57	155,137,875.18	0.00	320,965,537.97	86,418,381.42	82,805,540.59	161,124,449.76	0.00	312,348,351.80	70,438,750.00	82,075,712.03	0.00	8,646,188.17
OD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		440,447,000.00	440,447,000.00	370,007,250.00	0.00	0.00	0.00	370,007,250.00	83,658,323.82	75,525,028.25	153,346,434.98	0.00	292,528,787.05	83,658,323.82	75,525,028.25	153,346,434.98	0.00	292,528,787.05	70,438,750.00	77,477,482.95	0.00	0.00
HIGHER EDUCATION PROGRAM		440,447,000.00	440,447,000.00	370,007,250.00	0.00	0.00	0.00	370,007,250.00	83,658,323.82	75,525,028.25	153,346,434.98	0.00	292,528,787.05	83,658,323.82	75,525,028.25	153,346,434.98	0.00	292,528,787.05	70,438,750.00	77,477,482.95	0.00	0.00
Provision of Higher Education Services	31010010000200	283,484,000.00	283,484,000.00	283,484,000.00	0.00	0.00	0.00	283,484,000.00	63,658,323.82	75,525,028.25	68,803,184.98	0.00	206,986,537.05	63,658,323.82	75,525,028.25	68,803,184.98	0.00	206,986,537.05	0.00	77,477,482.95	0.00	0.00
PS		240,588,000.00	240,588,000.00	240,588,000.00	0.00	0.00	0.00	240,588,000.00	54,248,008.22	61,102,867.49	58,482,393.38	0.00	173,833,269.09	54,248,008.22	61,102,867.49	58,482,393.38	0.00	173,833,269.09	0.00	66,764,730.91	0.00	0.00
MOOE		42,876,000.00	42,876,000.00	42,876,000.00	0.00	0.00	0.00	42,876,000.00	9,410,315.60	14,422,160.76	8,320,791.60	0.00	32,153,267.96	9,410,315.60	14,422,160.76	8,320,791.60	0.00	32,153,267.96	0.00	10,722,732.04	0.00	0.00

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 060 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				Current Year Obligations					Current Year 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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9+7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Project(s)		166,983,000.00	0.00	166,983,000.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	70,438,750.00	0.00	0.00	0.00
Locally-Funded Project(s)		166,983,000.00	0.00	166,983,000.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	70,438,750.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020001800	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	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		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	0.00	2,000,000.00	0.00	0.00	0.00
Free Higher Education	31010020002000	151,983,000.00	0.00	151,983,000.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	65,438,750.00	0.00	0.00	0.00
MOOE		151,983,000.00	0.00	151,983,000.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	0.00	0.00	0.00	86,543,250.00	0.00	86,543,250.00	65,438,750.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	31010020002100	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	0.00	3,000,000.00	0.00	0.00	0.00
MOOE		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	0.00	3,000,000.00	0.00	0.00	0.00
CO: Higher education research improved to promote economic productivity and innovation		31,958,000.00	0.00	31,958,000.00	31,958,000.00	0.00	0.00	0.00	31,958,000.00	25,890,688.00	313,113.87	1,832,116.06	0.00	27,905,898.72	4,820,114.20	8,920,907.89	7,818,890.88	0.00	19,159,712.56	0.00	4,153,101.28	0.00	8,846,186.17	0.00
RESEARCH PROGRAM		31,958,000.00	0.00	31,958,000.00	31,958,000.00	0.00	0.00	0.00	31,958,000.00	25,890,688.00	313,113.87	1,832,116.06	0.00	27,905,898.72	4,820,114.20	8,920,907.89	7,818,890.88	0.00	19,159,712.56	0.00	4,153,101.28	0.00	8,846,186.17	0.00
Conduct of Research Services	32020010000100	6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	6,958,000.00	871,781.00	313,113.87	1,832,116.06	0.00	2,817,010.72	871,781.00	313,113.87	1,832,116.06	0.00	2,817,010.72	0.00	4,141,989.28	0.00	8,846,186.17	0.00
MOOE		6,958,000.00	0.00	6,958,000.00	6,958,000.00	0.00	0.00	0.00	6,958,000.00	871,781.00	313,113.87	1,832,116.06	0.00	2,817,010.72	871,781.00	313,113.87	1,832,116.06	0.00	2,817,010.72	0.00	4,141,989.28	0.00	8,846,186.17	0.00
Project(s)		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	6,807,794.02	5,986,574.81	0.00	16,342,701.83	0.00	11,112.00	0.00	8,846,186.17	0.00
Locally-Funded Project(s)		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	6,807,794.02	5,986,574.81	0.00	16,342,701.83	0.00	11,112.00	0.00	8,846,186.17	0.00
Four-Story Multi-Use Research, Innovation and Extension Hub, Main Campus	32020020000100	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	6,807,794.02	5,986,574.81	0.00	16,342,701.83	0.00	11,112.00	0.00	8,846,186.17	0.00
CO		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	6,807,794.02	5,986,574.81	0.00	16,342,701.83	0.00	11,112.00	0.00	8,846,186.17	0.00
CO: Community engagement increased		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	138,923.40	360,604.86	158,324.15	0.00	658,852.20	138,923.40	360,604.86	158,324.15	0.00	658,852.20	0.00	445,147.80	0.00	8,846,186.17	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	138,923.40	360,604.86	158,324.15	0.00	658,852.20	138,923.40	360,604.86	158,324.15	0.00	658,852.20	0.00	445,147.80	0.00	8,846,186.17	0.00
Provision of Extension Services	33010010000100	1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	138,923.40	360,604.86	158,324.15	0.00	658,852.20	138,923.40	360,604.86	158,324.15	0.00	658,852.20	0.00	445,147.80	0.00	8,846,186.17	0.00
MOOE		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	0.00	1,105,000.00	138,923.40	360,604.86	158,324.15	0.00	658,852.20	138,923.40	360,604.86	158,324.15	0.00	658,852.20	0.00	445,147.80	0.00	8,846,186.17	0.00
Sub-Total, Operations		473,511,000.00	0.00	473,511,000.00	403,071,250.00	0.00	0.00	0.00	403,071,250.00	98,668,916.22	76,198,748.57	155,137,875.18	0.00	320,985,537.97	88,418,381.42	82,808,540.58	181,124,448.78	0.00	312,349,361.86	70,438,750.00	82,076,712.06	0.00	8,846,186.17	0.00
MOOE		240,588,000.00	0.00	240,588,000.00	240,588,000.00	0.00	0.00	0.00	240,588,000.00	54,248,008.22	61,102,887.49	58,482,383.38	0.00	173,833,269.09	54,248,008.22	61,102,887.49	58,482,383.38	0.00	173,833,269.09	0.00	66,754,730.91	0.00	8,846,186.17	0.00
FinEx (if Applicable)		207,923,000.00	0.00	207,923,000.00	137,483,250.00	0.00	0.00	0.00	137,483,250.00	10,422,020.00	15,096,878.08	86,655,481.80	0.00	122,173,380.88	10,422,020.00	15,096,878.08	86,655,481.80	0.00	122,173,380.88	70,438,750.00	15,309,989.12	0.00	8,846,186.17	0.00
CO		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	6,807,794.02	5,986,574.81	0.00	16,342,701.83	0.00	11,112.00	0.00	8,846,186.17	0.00
Sub-Total, 1 Agency Specific Budget		539,043,999.99	0.00	539,043,999.99	488,853,250.00	0.00	0.00	0.00	488,853,250.00	100,878,778.57	95,848,847.78	189,281,209.22	0.00	396,878,918.57	79,738,215.77	102,456,741.88	173,237,774.83	0.00	357,432,732.46	70,438,750.00	102,524,331.43	0.00	8,846,186.17	0.00
PS		288,988,000.00	0.00	288,988,000.00	288,988,000.00	0.00	0.00	0.00	288,988,000.00	83,108,095.81	79,120,602.05	67,938,828.18	0.00	210,168,425.85	83,108,095.81	79,120,602.05	67,938,828.18	0.00	210,168,425.85	0.00	78,800,578.15	0.00	8,846,186.17	0.00
MOOE		225,074,000.00	0.00	225,074,000.00	154,834,250.00	0.00	0.00	0.00	154,834,250.00	12,881,798.98	16,728,445.73	101,311,374.03	0.00	130,921,608.72	12,881,798.98	16,728,445.73	101,311,374.03	0.00	130,921,608.72	70,438,750.00	23,712,843.28	0.00	8,846,186.17	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	6,807,794.02	5,986,574.81	0.00	16,342,701.83	0.00	11,112.00	0.00	8,846,186.17	0.00
Automatic Appropriations		25,138,880.00	4,128,582.00	29,267,462.00	29,258,582.00	0.00	0.00	0.00	29,258,582.00	4,452,711.17	10,158,179.27	7,289,782.84	0.00	21,881,673.28	4,452,711.17	10,158,179.27	7,289,782.84	0.00	21,881,673.28	0.00	7,374,888.72	0.00	8,846,186.17	0.00
Specific Budgets of National Government Agencies		25,138,880.00	4,128,582.00	29,267,462.00	29,258,582.00	0.00	0.00	0.00	29,258,582.00	4,452,711.17	10,158,179.27	7,289,782.84	0.00	21,881,673.28	4,452,711.17	10,158,179.27	7,289,782.84	0.00	21,881,673.28	0.00	7,374,888.72	0.00	8,846,186.17	0.00

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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						Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	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)	
		4	5(04)	6	7	8	9	10(8+9)+7+8+9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24
Retirement and Life Insurance Premiums		25,136,000.00	4,120,562.00	29,256,562.00	0.00	0.00	0.00	29,256,562.00	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	0.00	7,374,888.72	0.00	0.00
PS		25,136,000.00	4,120,562.00	29,256,562.00	0.00	0.00	0.00	29,256,562.00	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	0.00	7,374,888.72	0.00	0.00
Sub-Total II, Automatic Appropriations		25,136,000.00	4,120,562.00	29,256,562.00	0.00	0.00	0.00	29,256,562.00	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	0.00	7,374,888.72	0.00	0.00
PS		25,136,000.00	4,120,562.00	29,256,562.00	0.00	0.00	0.00	29,256,562.00	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	4,452,711.17	10,159,179.27	7,269,782.84	0.00	21,881,673.28	0.00	7,374,888.72	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III, Special Purpose Fund		0.00	33,795,298.00	33,795,298.00	0.00	33,795,298.00	0.00	33,795,298.00	61,413.74	28,855,613.01	3,004,853.07	0.00	29,921,879.82	61,413.74	28,855,613.01	3,004,853.07	0.00	29,921,879.82	0.00	3,873,418.18	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	33,274,890.00	33,274,890.00	0.00	33,274,890.00	0.00	33,274,890.00	0.00	26,396,419.01	3,004,853.07	0.00	29,401,272.08	0.00	26,396,419.01	3,004,853.07	0.00	29,401,272.08	0.00	3,873,417.92	0.00	0.00
PS		0.00	33,274,890.00	33,274,890.00	0.00	33,274,890.00	0.00	33,274,890.00	0.00	26,396,419.01	3,004,853.07	0.00	29,401,272.08	0.00	26,396,419.01	3,004,853.07	0.00	29,401,272.08	0.00	3,873,417.92	0.00	0.00
Pension and Gratuity Fund		0.00	520,808.00	520,808.00	0.00	520,808.00	0.00	520,808.00	61,413.74	458,194.00	0.00	0.00	620,607.74	61,413.74	458,194.00	0.00	0.00	620,607.74	0.00	0.28	0.00	0.00
PS		0.00	520,808.00	520,808.00	0.00	520,808.00	0.00	520,808.00	61,413.74	458,194.00	0.00	0.00	620,607.74	61,413.74	458,194.00	0.00	0.00	620,607.74	0.00	0.28	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	33,795,298.00	33,795,298.00	0.00	33,795,298.00	0.00	33,795,298.00	61,413.74	28,855,613.01	3,004,853.07	0.00	29,921,879.82	61,413.74	28,855,613.01	3,004,853.07	0.00	29,921,879.82	0.00	3,873,418.18	0.00	0.00
PS		0.00	33,795,298.00	33,795,298.00	0.00	33,795,298.00	0.00	33,795,298.00	61,413.74	28,855,613.01	3,004,853.07	0.00	29,921,879.82	61,413.74	28,855,613.01	3,004,853.07	0.00	29,921,879.82	0.00	3,873,418.18	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV, Reversion or Unobligated Allotments charged against B.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		504,170,000.00	37,915,860.00	542,085,860.00	497,834,812.00	33,795,298.00	0.00	531,655,110.00	105,492,896.48	132,883,740.08	179,525,836.13	0.00	417,882,471.67	84,232,340.68	139,471,534.68	181,512,410.74	0.00	406,236,285.50	70,439,750.00	113,772,038.33	0.00	8,646,196.17
PS		314,106,000.00	37,915,860.00	352,021,860.00	318,225,562.00	33,795,298.00	0.00	352,020,860.00	67,822,220.52	118,136,294.33	78,214,462.10	0.00	261,971,976.95	67,822,220.52	116,136,294.33	78,214,462.10	0.00	261,971,976.95	0.00	90,048,863.06	0.00	0.00
MOOE		226,074,000.00	0.00	226,074,000.00	154,854,250.00	0.00	0.00	154,854,250.00	12,881,786.98	18,728,446.73	101,311,374.03	0.00	130,921,606.72	12,881,786.98	16,728,446.73	101,311,374.03	0.00	130,921,606.72	70,439,750.00	23,712,642.28	0.00	0.00
CO		26,000,000.00	0.00	26,000,000.00	26,000,000.00	0.00	0.00	26,000,000.00	24,988,869.00	0.00	0.00	0.00	24,988,869.00	3,748,333.20	6,807,794.02	5,986,574.61	0.00	16,342,701.83	0.00	11,112.00	0.00	8,646,196.17
Recapitulation by CO:																						
I, Agency Specific Budget		473,511,000.00	32,792,865.00	506,303,865.00	403,071,250.00	32,792,865.00	0.00	435,864,115.00	89,858,916.22	103,054,359.58	157,867,972.68	0.00	350,381,249.48	86,418,361.42	108,562,153.80	163,654,547.29	0.00	341,736,082.51	70,439,750.00	86,482,065.52	0.00	8,646,196.17
HIGHER EDUCATION PROGRAM		440,447,000.00	32,792,865.00	473,239,865.00	370,007,250.00	32,792,865.00	0.00	402,800,115.00	63,858,323.82	102,380,641.28	156,878,532.48	0.00	321,915,497.58	63,858,323.82	102,380,641.28	156,878,532.48	0.00	321,915,497.58	70,439,750.00	80,884,617.44	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,105,000.00	0.00	1,105,000.00	1,105,000.00	0.00	0.00	1,105,000.00	139,823.40	360,804.86	159,324.15	0.00	660,952.20	139,823.40	360,804.86	159,324.15	0.00	660,952.20	0.00	445,147.90	0.00	0.00
RESEARCH PROGRAM		31,658,000.00	0.00	31,658,000.00	31,658,000.00	0.00	0.00	31,658,000.00	25,880,869.00	313,113.67	1,632,116.05	0.00	27,805,868.72	4,620,114.20	6,920,907.86	7,618,680.66	0.00	18,159,712.55	0.00	4,155,101.28	0.00	8,646,196.17

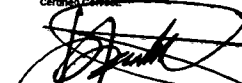
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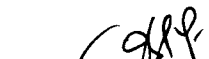
Certified Correct:


Recommending Approval By:

Approved By:


 MARI LOU I. DUCA
 Budget Officer III
 Date: October 21, 2023 08:24 PM


 ATTY. JULIO D. PASUSTENTO
 CCA - Finance
 Date: October 21, 2023 08:24 PM


 ROSALINDA S. TUVILLA
 Vice President for Administration and Finance
 Date: October 23, 2023 09:25 AM

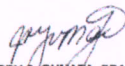

 ROBERTO P. MANALABAN, PH.D.
 SUC President III
 Date: October 23, 2023 09:29 AM

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending June 30, 2023

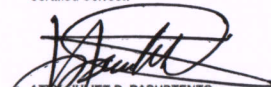
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Remittance to BTr	Deposited with AGDB	Total	Amount	%	
1	2	3	4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)		-93 %
Non-Revenue Collections/Other Receipts		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)		-93 %
Cash Receipts		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)		-93 %
Non-Tax		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)		-93 %
Registration Fees	4020102000	2,880,000.00	56,400.00	0.00	0.00	0.00	56,400.00	0.00	56,400.00	56,400.00	(2,823,600.00)		-98 %
Fines and Penalties - Service Income	4020114000	0.00	105.00	1,080.00	0.00	0.00	1,185.00	0.00	105.00	105.00	1,185.00		0 %
Other Service Income	4020199099	0.00	248,147.00	176,425.00	0.00	0.00	424,572.00	0.00	248,147.00	248,147.00	424,572.00		0 %
Tuition Fees	4020201001	95,630,000.00	2,875,131.99	1,593,590.00	0.00	0.00	4,468,721.99	0.00	2,875,131.99	2,875,131.99	(91,161,278.01)		-95 %
Income Collected from Students	4020201002	86,655,000.00	1,081,324.75	227,202.00	0.00	0.00	1,308,526.75	0.00	1,081,324.75	1,081,324.75	(85,346,473.25)		-98 %
Income from Other Sources	4020201003	506,370.00	1,923,790.61	1,729,893.95	0.00	0.00	3,653,684.56	0.00	1,923,790.61	1,923,790.61	3,147,314.56		622 %
Other School Fees	4020201099	126,300.00	620,370.00	361,766.50	0.00	0.00	982,136.50	0.00	620,370.00	620,370.00	855,836.50		678 %
Examination Fees	4020203000	3,222,000.00	92,800.00	32,600.00	0.00	0.00	125,400.00	0.00	92,800.00	92,800.00	(3,096,600.00)		-96 %
Rent/Lease Income	4020205000	0.00	161,786.00	294,650.81	0.00	0.00	456,436.81	0.00	161,786.00	161,786.00	456,436.81		0 %
Income from Hostels/Dormitories and other Like facilities	4020213000	16,100.00	34,900.00	61,264.00	0.00	0.00	96,164.00	0.00	34,900.00	34,900.00	80,064.00		497 %
Others	4020221099	594,230.00	1,202,337.50	63,986.50	0.00	0.00	1,266,324.00	0.00	1,202,337.50	1,202,337.50	672,094.00		113 %
GRAND TOTAL		189,630,000.00	8,297,092.85	4,542,458.76	0.00	0.00	12,839,551.61	0.00	8,297,092.85	8,297,092.85	(176,790,448.39)		-93 %

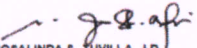
Certified Correct:


 JERRY S. GUMATA, CPA
 Accountant III
 Date: July 25, 2023 01:23 PM

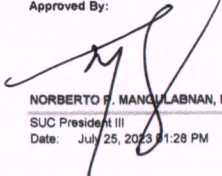
Certified Correct:


 ATTY. JULIET D. PASUSTENTO
 CA - Finance
 Date: July 25, 2023 01:23 PM

Recommending Approval By:


 ROSALINDA S. TUVILLA, J.D.
 Vice President for Administration and Finance
 Date: July 25, 2023 01:25 PM

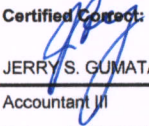
Approved By:

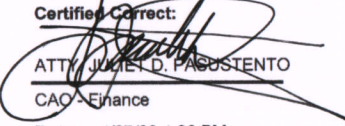

 NORBERTO F. MANGULABNAN, PH.D.
 SUC President III
 Date: July 25, 2023 01:28 PM

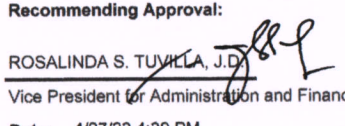
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending March 31, 2023

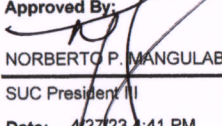
Department : State Universities and Colleges (SUCs)
 Agency : Carlos C. Hilado Memorial State College
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 05 - Internally Generated Funds

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Internally Generated Funds		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Non-Revenue Collections/Other Receipts		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Cash Receipts		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Non-Tax		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	
Registration Fees	4020102000	2,880,000.00	56,400.00	0.00	0.00	0.00	56,400.00	0.00	56,400.00	56,400.00	(2,823,600.00)	-98 %	
Fines and Penalties - Service Income	4020114000	0.00	105.00	0.00	0.00	0.00	105.00	0.00	105.00	105.00	105.00	0 %	
Other Service Income	4020199099	0.00	248,147.00	0.00	0.00	0.00	248,147.00	0.00	248,147.00	248,147.00	248,147.00	0 %	
Tuition Fees	4020201001	95,630,000.00	2,875,131.99	0.00	0.00	0.00	2,875,131.99	0.00	2,875,131.99	2,875,131.99	(92,754,868.01)	-97 %	
Income Collected from Students	4020201002	86,655,000.00	1,081,324.75	0.00	0.00	0.00	1,081,324.75	0.00	1,081,324.75	1,081,324.75	(85,573,675.25)	-99 %	
Income from Other Sources	4020201003	506,370.00	1,923,790.61	0.00	0.00	0.00	1,923,790.61	0.00	1,923,790.61	1,923,790.61	1,417,420.61	280 %	
Other School Fees	4020201099	126,300.00	620,370.00	0.00	0.00	0.00	620,370.00	0.00	620,370.00	620,370.00	494,070.00	391 %	
Examination Fees	4020203000	3,222,000.00	92,800.00	0.00	0.00	0.00	92,800.00	0.00	92,800.00	92,800.00	(3,129,200.00)	-97 %	
Rent/Lease Income	4020205000	0.00	161,786.00	0.00	0.00	0.00	161,786.00	0.00	161,786.00	161,786.00	161,786.00	0 %	
Income from Hostels/Dormitories and other Like facilities	4020213000	16,100.00	34,900.00	0.00	0.00	0.00	34,900.00	0.00	34,900.00	34,900.00	18,800.00	117 %	
Others	4020221099	594,230.00	1,202,337.50	0.00	0.00	0.00	1,202,337.50	0.00	1,202,337.50	1,202,337.50	608,107.50	102 %	
TOTAL		189,630,000.00	8,297,092.85	0.00	0.00	0.00	8,297,092.85	0.00	8,297,092.85	8,297,092.85	(181,332,907.15)	-96 %	

Certified Correct:

 JERRY S. GUMATA, CPA
 Accountant III
 Date: 04/27/23 16:04 PM

Certified Correct:

 ATTY. JULIET D. PASUSTENTO
 CAO - Finance
 Date: 4/27/23 4:38 PM

Recommending Approval:

 ROSALINDA S. TUVILA, J.D.
 Vice President for Administration and Finance
 Date: 4/27/23 4:39 PM

Approved By:

 NORBERTO P. MANGULABNAN, PH.D.
 SUC President III
 Date: 4/27/23 4:41 PM