STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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
(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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments SARO	Allotments Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-8-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, II, Special Purpose Fund		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unreleased Appropriations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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	300000000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100260022000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Localization of Women's and Children's Policies Project in Negros Occidental	310100200023000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,578,912.10**	**0.00**	**0.00**	**0.00**	**5,578,912.10**	**0.00**	**765,389.23**	**230,224.66**	**3,631,419.32**	**4,627,033.21**	**0.00**	**765,389.23**	**230,224.66**	**1,981,939.32**	**2,977,553.21**	**0.00**	**949,878.89**	**1,649,480.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,578,912.10**	**0.00**	**0.00**	**0.00**	**5,578,912.10**	**0.00**	**765,389.23**	**230,224.66**	**3,631,419.32**	**4,627,033.21**	**0.00**	**765,389.23**	**230,224.66**	**1,981,939.32**	**2,977,553.21**	**0.00**	**949,878.89**	**1,649,480.00**	**0.00**
Operations	300000000000000	0.00	0.00	0.00	0.00	5,578,912.10	0.00	0.00	0.00	5,578,912.10	0.00	765,389.23	230,224.66	3,631,419.32	4,627,033.21	0.00	765,389.23	230,224.66	1,981,939.32	2,977,553.21	0.00	949,878.89	1,649,480.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	5,578,912.10	0.00	0.00	0.00	5,578,912.10	0.00	765,389.23	230,224.66	3,631,419.32	4,627,033.21	0.00	765,389.23	230,224.66	1,981,939.32	2,977,553.21	0.00	949,878.89	1,649,480.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,578,912.10	0.00	0.00	0.00	5,578,912.10	0.00	765,389.23	230,224.66	3,631,419.32	4,627,033.21	0.00	765,389.23	230,224.66	1,981,939.32	2,977,553.21	0.00	949,878.89	1,649,480.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,738,206.85	0.00	0.00	0.00	3,738,206.85	0.00	339,500.00	302.85	2,658,363.00	2,998,165.85	0.00	339,500.00	302.85	1,430,000.00	1,769,802.85	0.00	740,041.00	1,228,363.00	0.00
MOOE		0.00	0.00	0.00	0.00	302.85	0.00	0.00	0.00	302.85	0.00	0.00	302.85	0.00	302.85	0.00	0.00	302.85	0.00	302.85	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	2,658,363.00	2,997,863.00	0.00	339,500.00	0.00	1,430,000.00	1,769,500.00	0.00	740,041.00	1,228,363.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	229,921.81	973,056.32	1,628,867.36	0.00	425,889.23	229,921.81	551,939.32	1,207,750.36	0.00	209,837.89	421,117.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200016000	0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	229,921.81	973,056.32	1,628,867.36	0.00	425,889.23	229,921.81	551,939.32	1,207,750.36	0.00	209,837.89	421,117.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	229,921.81	973,056.32	1,628,867.36	0.00	425,889.23	229,921.81	551,939.32	1,207,750.36	0.00	209,837.89	421,117.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,578,912.10	0.00	0.00	0.00	5,578,912.10	0.00	765,389.23	230,224.66	3,631,419.32	4,627,033.21	0.00	765,389.23	230,224.66	1,981,939.32	2,977,553.21	0.00	949,878.89	1,649,480.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	230,224.66	973,056.32	1,629,170.21	0.00	425,889.23	230,224.66	551,939.32	1,208,053.21	0.00	209,837.89	421,117.00	0.00

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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[{6+7+(-)8}-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	2,658,383.00	2,997,863.00	0.00	339,500.00	0.00	1,430,000.00	1,769,500.00	0.00	740,041.00	1,228,363.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**3,631,419.32**	**4,627,033.21**	**0.00**	**765,389.23**	**230,224.66**	**1,981,939.32**	**2,977,553.21**	**0.00**	**949,878.89**	**1,649,480.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	230,224.66	973,056.32	1,629,170.21	0.00	425,889.23	230,224.66	551,939.32	1,208,053.21	0.00	209,837.89	421,117.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	2,658,363.00	2,997,863.00	0.00	339,500.00	0.00	1,430,000.00	1,769,500.00	0.00	740,041.00	1,228,363.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**3,631,419.32**	**4,627,033.21**	**0.00**	**765,389.23**	**230,224.66**	**1,981,939.32**	**2,977,553.21**	**0.00**	**949,878.89**	**1,649,480.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	230,224.66	973,056.32	1,629,170.21	0.00	425,889.23	230,224.66	551,939.32	1,208,053.21	0.00	209,837.89	421,117.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	2,658,363.00	2,997,863.00	0.00	339,500.00	0.00	1,430,000.00	1,769,500.00	0.00	740,041.00	1,228,363.00	0.00
Recapitulation by OO:																								
Unreleased Appropriations		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**3,631,419.32**	**4,627,033.21**	**0.00**	**765,389.23**	**230,224.66**	**1,981,939.32**	**2,977,553.21**	**0.00**	**949,878.89**	**1,649,480.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	230,224.66	3,631,419.32	4,627,033.21	0.00	765,389.23	230,224.66	1,981,939.32	2,977,553.21	0.00	949,878.89	1,649,480.00	0.00

Certified Correct:
MARILOU I. DUCA
Budget Officer III
Date: January 26, 2026 12:06 PM

Certified Correct:
MA. CHRISTINA GALEFS. PARROCHO
OIC - CAO - Finance
Date: January 26, 2026 12:06 PM

Recommending Approval:
ATTY. JULIE C. PASUSTENTO
OIC - VPAF
Date: January 26, 2026 12:07 PM

Approved:
NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: January 26, 2026 12:26 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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

X **Current Year Appropriations**
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**640,137,000.00**	**0.00**	**640,137,000.00**	**624,137,000.00**	**0.00**	**0.00**	**0.00**	**624,137,000.00**	**84,774,197.34**	**129,709,413.62**	**176,686,340.78**	**232,091,184.34**	**622,685,120.76**	**84,774,197.34**	**129,709,413.62**	**178,006,340.79**	**171,173,690.47**	**561,162,642.23**	**16,000,000.00**	**2,068,879.30**	**60,917,478.47**	0.00
General Administration and Support	100000000000000	63,332,000.00	908,720.69	64,240,720.69	63,332,000.00	908,720.69	0.00	0.00	64,240,720.69	19,275,849.35	17,118,607.40	10,027,984.57	17,662,190.78	64,084,432.10	19,275,849.35	17,118,607.40	10,027,984.57	17,347,584.86	63,769,826.20	0.00	156,288.59	314,605.90	0.00
General Management and Supervision	100000100001000	44,977,000.00	908,720.69	45,885,720.69	44,977,000.00	908,720.69	0.00	0.00	45,885,720.69	19,188,219.31	10,588,857.79	5,653,148.00	10,421,459.54	45,851,684.64	19,188,219.31	10,588,857.79	5,653,146.00	10,106,853.64	45,537,078.74	0.00	34,036.05	314,605.90	0.00
PS		32,439,000.00	2,452,316.06	34,891,316.06	32,439,000.00	2,452,316.06	0.00	0.00	34,891,316.06	14,603,921.06	7,574,482.20	3,206,336.71	9,472,540.04	34,857,280.01	14,603,921.06	7,574,482.20	3,206,336.71	9,472,540.04	34,857,280.01	0.00	34,036.05	0.00	0.00
MOOE		12,538,000.00	(1,543,595.37)	10,994,404.63	12,538,000.00	(1,543,595.37)	0.00	0.00	10,994,404.63	4,584,298.25	3,014,375.59	2,446,811.29	948,919.50	10,994,404.63	4,584,298.25	3,014,375.59	2,446,811.29	634,313.60	10,679,798.73	0.00	0.00	314,605.90	0.00
Administration of Personnel Benefits	100000100002000	18,355,000.00	0.00	18,355,000.00	18,355,000.00	0.00	0.00	0.00	18,355,000.00	87,430.04	6,529,749.61	4,374,836.57	7,240,731.24	18,232,747.46	87,430.04	6,529,749.61	4,374,836.57	7,240,731.24	18,232,747.46	0.00	122,252.54	0.00	0.00
PS		18,355,000.00	0.00	18,355,000.00	18,355,000.00	0.00	0.00	0.00	18,355,000.00	87,430.04	6,529,749.61	4,374,836.57	7,240,731.24	18,232,747.46	87,430.04	6,529,749.61	4,374,836.57	7,240,731.24	18,232,747.46	0.00	122,252.54	0.00	0.00
Sub-Total, General Administration and Support		63,332,000.00	908,720.69	64,240,720.69	63,332,000.00	908,720.69	0.00	0.00	64,240,720.69	19,275,849.35	17,118,607.40	10,027,984.57	17,662,190.78	64,084,432.10	19,275,849.35	17,118,607.40	10,027,984.57	17,347,584.86	63,769,826.20	0.00	156,288.59	314,605.90	0.00
PS		50,794,000.00	2,452,316.06	53,246,316.06	50,794,000.00	2,452,316.06	0.00	0.00	53,246,316.06	14,691,351.10	14,104,231.81	7,581,173.28	16,713,271.28	53,090,027.47	14,691,351.10	14,104,231.81	7,581,173.28	16,713,271.28	53,090,027.47	0.00	156,288.59	0.00	0.00
MOOE		12,538,000.00	(1,543,595.37)	10,994,404.63	12,538,000.00	(1,543,595.37)	0.00	0.00	10,994,404.63	4,584,298.25	3,014,375.59	2,446,811.29	948,919.50	10,994,404.63	4,584,298.25	3,014,375.59	2,446,811.29	634,313.60	10,679,798.73	0.00	0.00	314,605.90	0.00
Support to Operations	200000000000000	23,125,000.00	(2,077,394.46)	21,047,605.54	23,125,000.00	(2,077,394.46)	0.00	0.00	21,047,605.54	1,243,786.16	2,030,260.87	1,779,038.17	16,470,438.48	20,523,523.70	1,243,786.16	2,030,260.87	1,779,038.17	3,318,571.31	8,371,656.53	0.00	524,081.84	12,151,867.17	0.00
Auxiliary Services	200000100001000	10,625,000.00	(2,077,394.46)	8,547,605.54	10,625,000.00	(2,077,394.46)	0.00	0.00	8,547,605.54	1,243,786.16	2,030,260.87	1,779,038.17	3,469,972.57	8,523,057.79	1,243,786.16	2,030,260.87	1,779,038.17	3,318,571.31	8,371,656.53	0.00	24,547.75	151,401.26	0.00
PS		5,647,000.00	253,643.60	5,900,643.60	5,647,000.00	253,643.60	0.00	0.00	5,900,643.60	1,234,786.16	1,460,875.66	1,258,648.66	1,921,786.35	5,876,095.85	1,234,786.16	1,460,875.66	1,258,648.66	1,921,785.35	5,876,095.85	0.00	24,547.75	0.00	0.00
MOOE		4,978,000.00	(2,331,038.06)	2,646,961.94	4,978,000.00	(2,331,038.06)	0.00	0.00	2,646,961.94	8,000.00	569,385.21	520,389.51	1,548,187.22	2,646,961.94	8,000.00	569,385.21	520,389.51	1,398,735.96	2,495,560.68	0.00	0.00	151,401.26	0.00
Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	12,000,465.91	12,000,465.91	0.00	0.00	0.00	0.00	0.00	0.00	499,534.09	12,000,465.91	0.00
Locally-Funded Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	12,000,465.91	12,000,465.91	0.00	0.00	0.00	0.00	0.00	0.00	499,534.09	12,000,465.91	0.00
Construction of Male Dormitory in Fortune Towne Campus - Phase 1	200000200001000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	12,000,465.91	12,000,465.91	0.00	0.00	0.00	0.00	0.00	0.00	499,534.08	12,000,465.91	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	12,000,465.91	12,000,465.91	0.00	0.00	0.00	0.00	0.00	0.00	499,534.09	12,000,466.91	0.00
Sub-Total, Support to Operations		23,125,000.00	(2,077,394.46)	21,047,605.54	23,125,000.00	(2,077,394.46)	0.00	0.00	21,047,605.54	1,243,786.16	2,030,260.87	1,779,038.17	16,470,438.48	20,523,523.70	1,243,786.15	2,030,260.87	1,779,038.17	3,318,571.31	8,371,656.53	0.00	524,081.84	12,151,867.17	0.00
PS		5,647,000.00	253,643.60	5,900,643.60	5,647,000.00	253,643.60	0.00	0.00	5,900,643.60	1,234,786.16	1,460,875.66	1,258,648.66	1,921,786.35	5,876,095.86	1,234,786.15	1,460,875.66	1,258,648.66	1,921,785.35	5,876,095.85	0.00	24,547.75	0.00	0.00
MOOE		4,978,000.00	(2,331,038.06)	2,646,961.94	4,978,000.00	(2,331,038.06)	0.00	0.00	2,646,961.94	8,000.00	569,385.21	620,389.51	1,648,187.22	2,646,961.94	8,000.00	569,385.21	520,389.51	1,398,735.96	2,495,560.66	0.00	0.00	151,401.26	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	12,000,465.91	12,000,465.91	0.00	0.00	0.00	0.00	0.00	0.00	499,534.09	12,000,466.91	0.00
Operations	300000000000000	553,600,000.00	1,168,673.77	554,768,673.77	537,660,000.00	1,168,673.77	0.00	0.00	538,548,673.77	84,254,781.85	110,559,345.35	183,809,318.02	106,958,530.68	537,472,184.90	84,254,781.85	110,559,545.35	183,809,318.02	130,507,504.28	480,021,159.50	16,000,000.00	1,376,508.87	48,451,005.40	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		544,972,000.00	3,613,898.30	548,585,898.30	528,972,000.00	3,613,898.30	0.00	0.00	532,585,898.30	83,961,109.55	109,091,514.22	161,925,620.01	108,231,146.65	531,209,389.43	83,961,109.55	109,091,514.22	161,925,620.01	147,980,919.15	482,959,162.93	16,000,000.00	1,376,508.87	48,250,226.50	0.00
HIGHER EDUCATION PROGRAM		544,972,000.00	3,613,898.30	548,585,898.30	528,872,000.00	3,613,898.30	0.00	0.00	532,585,898.30	83,961,109.55	109,091,514.22	161,925,620.01	198,231,146.65	531,209,389.43	83,961,109.55	109,091,514.22	161,925,620.01	147,980,919.15	482,959,162.93	16,000,000.00	1,376,508.87	48,250,226.50	0.00
Provision of Higher Education Services	310100100002000	354,589,000.00	3,613,898.30	358,202,898.30	354,589,000.00	3,613,898.30	0.00	0.00	358,202,898.30	83,961,109.55	109,091,514.22	78,354,385.01	107,419,570.65	358,826,389.43	83,961,109.55	109,091,514.22	78,354,395.01	109,575,001.15	352,982,049.93	0.00	1,376,508.67	3,844,338.50	0.00
PS		288,438,000.00	10,371,120.34	298,809,120.34	288,438,000.00	10,371,120.34	0.00	0.00	298,809,120.34	82,425,002.30	81,415,399.37	62,192,584.02	92,776,134.65	298,809,120.34	82,425,002.30	81,415,399.37	62,192,584.02	92,776,134.65	298,809,120.34	0.00	0.00	0.00	0.00
MOOE		51,151,000.00	(6,757,222.04)	44,393,777.96	51,151,000.00	(6,757,222.04)	0.00	0.00	44,393,777.96	1,536,107.25	13,233,819.85	13,741,817.99	14,563,436.50	43,075,181.09	1,536,107.25	13,233,819.85	13,741,817.09	10,719,096.50	39,230,841.59	0.00	1,318,596.87	3,844,338.50	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,442,295.00	419,993.00	79,800.00	14,942,088.00	0.00	14,442,295.00	419,993.00	79,800.00	14,942,088.00	0.00	57,912.00	0.00	0.00
Project(s)		190,383,000.00	0.00	190,383,000.00	174,383,000.00	0.00	0.00	0.00	174,383,000.00	0.00	0.00	85,571,225.00	88,811,775.00	174,383,000.00	0.00	0.00	85,571,225.00	44,405,888.00	129,977,113.00	16,000,000.00	0.00	44,405,887.00	0.00
Locally-Funded Project(s)		190,383,000.00	0.00	190,383,000.00	174,383,000.00	0.00	0.00	0.00	174,383,000.00	0.00	0.00	85,571,225.00	88,811,775.00	174,383,000.00	0.00	0.00	85,571,225.00	44,405,888.00	129,977,113.00	16,000,000.00	0.00	44,405,887.00	0.00
Free Higher Education	310100200020000	174,383,000.00	0.00	174,383,000.00	174,383,000.00	0.00	0.00	0.00	174,383,000.00	0.00	0.00	85,571,225.00	88,811,775.00	174,383,000.00	0.00	0.00	85,571,225.00	44,405,888.00	129,977,113.00	0.00	0.50	44,405,887.00	0.00
MOOE		174,383,000.00	0.00	174,383,000.00	174,383,000.00	0.00	0.00	0.00	174,383,000.00	0.00	0.00	85,571,225.00	88,811,775.00	174,383,000.00	0.00	0.00	85,571,225.00	44,405,888.00	129,977,115.00	0.00	0.00	44,405,887.00	0.00
Tulong Dunong Program	310100200022000	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
MOOE		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
Localization of Women's and Children's Policies Project in Negros Occidental	310100200023000	15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,563,000.00	(1,943,237.53)	5,619,762.47	7,563,000.00	(1,943,237.53)	0.00	0.00	5,619,762.47	256,486.69	1,425,508.37	1,536,123.85	2,402,643.76	5,619,762.47	256,486.69	1,425,508.37	1,536,123.86	2,271,589.66	5,488,708.57	0.00	0.00	131,053.90	0.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	0.00	0.00	0.00	0.00
MOOE		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		7,213,000.00	(1,943,237.53)	5,269,762.47	7,213,000.00	(1,943,237.53)	0.00	0.00	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,215,786.84	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,084,734.94	5,138,708.57	0.00	0.00	131,053.90	0.00
Conduct of Research Services	320200100001000	7,213,000.00	(1,943,237.53)	5,269,762.47	7,213,000.00	(1,943,237.53)	0.00	0.00	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,215,786.84	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,084,734.94	5,138,708.57	0.00	0.00	131,053.90	0.00
MOOE		7,213,000.00	(1,943,237.53)	5,269,762.47	7,213,000.00	(1,943,237.53)	0.00	0.00	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,215,786.84	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,084,734.94	5,138,708.57	0.00	0.00	131,053.90	0.00

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Department	: State Universities and Colleges (SUCs)	X	Current Year Appropriations
Agency/Entity	: Carlos Hilado Memorial State University		Supplemental Appropriations
Operating Unit	: < not applicable >		Continuing Appropriations
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)

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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Community engagement increased		1 145,000.00	(501,987.00)	643,013.00	1,145,000.00	(501,987.00)	0.00	0.00	643,013.00	38,165.61	42,522.76	237,574.36	324,750.27	643,013.00	38,165.61	42,522.76	237,574.36	255,025.27	573,288.00	0.00	0.00	69,725.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1 145,000.00	(501,987.00)	643,013.00	1,145,000.00	(501,987.00)	0.00	0.00	643,013.00	38,165.61	42,522.76	237,574.36	324,750.27	643,013.00	38,165.61	42,522.76	237,574.36	255,025.27	573,288.00	0.00	0.00	69,725.00	0.00
Provision of Extension Services	330100100001000	1 145,000.00	(501,987.00)	643,013.00	1,145,000.00	(501,987.00)	0.00	0.00	643,013.00	38,165.61	42,522.76	237,574.36	324,750.27	643,013.00	38,165.61	42,522.76	237,574.36	255,025.27	573,288.00	0.00	0.00	69,725.00	0.00
MOOE		1 145,000.00	(501,987.00)	643,013.00	1,145,000.00	(501,987.00)	0.00	0.00	643,013.00	38,165.61	42,522.76	237,574.36	324,750.27	643,013.00	38,165.61	42,522.76	237,574.36	255,025.27	573,288.00	0.00	0.00	69,725.00	0.00
Sub-Total, Operations		553 680,000.00	1,168,673.77	554,848,673.77	537,680,000.00	1,168,673.77	0.00	0.00	538,848,673.77	64,254,761.85	110,559,545.35	163,699,318.02	198,958,539.68	537,472,164.90	64,254,761.85	110,559,545.35	163,699,318.02	150,507,534.28	489,021,159.50	16,000,000.00	1,376,508.87	48,451,005.40	0.00
PS		288 438,000.00	10,371,120.34	298,809,120.34	288,438,000.00	10,371,120.34	0.00	0.00	298,809,120.34	62,425,002.30	81,415,399.37	62,192,584.02	92,776,134.65	298,809,120.34	62,425,002.30	81,415,399.37	62,192,584.02	92,776,134.65	298,809,120.34	0.00	0.00	0.00	0.00
MOOE		250 242,000.00	(9,202,446.57)	241,039,553.43	234,242,000.00	(9,202,446.57)	0.00	0.00	225,039,553.43	1,829,759.55	14,701,850.98	101,086,741.00	106,102,605.03	223,720,956.56	1,829,759.55	14,701,850.98	101,086,741.00	57,651,599.63	175,269,951.16	16,000,000.00	1,318,596.87	48,451,005.40	0.00
CO		15 000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,442,295.00	419,993.00	79,800.00	14,942,088.00	0.00	14,442,295.00	419,993.00	79,800.00	14,942,088.00	0.00	57,912.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**640,137,000.00**	**0.00**	**640,137,000.00**	**624,137,000.00**	**0.00**	**0.00**	**0.00**	**624,137,000.00**	**84,774,197.38**	**129,708,413.62**	**175,506,340.76**	**232,091,168.94**	**622,080,120.70**	**84,774,197.38**	**129,708,413.62**	**175,506,340.76**	**171,173,690.47**	**561,162,642.23**	**16,000,000.00**	**2,056,879.30**	**60,917,478.47**	**0.00**
PS		344 879,000.00	13,077,080.00	357,956,080.00	344,879,000.00	13,077,080.00	0.00	0.00	357,956,080.00	78,351,139.58	96,980,506.84	71,032,405.96	111,411,191.28	357,775,243.66	78,351,139.58	96,980,506.84	71,032,405.96	111,411,191.28	357,775,243.66	0.00	180,836.34	0.00	0.00
MOOE		267 758,000.00	(13,077,080.00)	254,680,920.00	251,758,000.00	(13,077,080.00)	0.00	0.00	238,680,920.00	6,423,057.80	18,285,611.78	104,053,941.80	108,599,711.75	237,362,323.13	6,423,057.80	18,285,611.78	104,053,941.80	59,682,699.19	188,445,310.57	16,000,000.00	1,318,596.87	48,917,012.56	0.00
CO		27 500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	14,442,295.00	419,993.00	12,080,265.91	26,942,553.91	0.00	14,442,295.00	419,993.00	79,800.00	14,942,088.00	0.00	557,446.09	12,000,465.91	0.00
II. Automatic Appropriations		**30,336,000.00**	**4,516,467.00**	**34,852,467.00**	**34,852,467.00**	**0.00**	**0.00**	**0.00**	**34,852,467.00**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**11,261,346.50**	**34,852,467.00**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**11,261,346.50**	**34,852,467.00**	**0.00**	**0.00**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	30 336,000.00	4,516,467.00	34 852,467.00	34 852,467.00	0.00	0.00	0.00	34 852,467.00	8,729,784.47	8,420,153.87	6,441,182.16	11,261,346.50	34,852,467.00	8,729,784.47	8,420,153.87	6,441,182.16	11,261,346.50	34,852,467.00	0.00	0.00	0.00	0.00
General Administration and Support	100000000000000	2 733,000.00	478,698.00	3,211,698.00	3,211,698.00	0.00	0.00	0.00	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	0.00	0.00	0.00	0.00
General Management and Supervision	100000100001000	2 733,000.00	478,698.00	3,211,698.00	3,211,698.00	0.00	0.00	0.00	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	0.00	0.00	0.00	0.00
PS		2 733,000.00	478,698.00	3,211,698.00	3,211,698.00	0.00	0.00	0.00	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	0.00	0.00	0.00	0.00
Sub-total, General Administration and Support		**2,733,000.00**	**478,698.00**	**3,211,698.00**	**3,211,698.00**	**0.00**	**0.00**	**0.00**	**3,211,698.00**	**1,371,847.80**	**683,250.00**	**432,381.95**	**724,218.25**	**3,211,698.00**	**1,371,847.80**	**683,250.00**	**432,381.95**	**724,218.25**	**3,211,698.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		2 733,000.00	478,698.00	3,211,698.00	3,211,698.00	0.00	0.00	0.00	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	1,371,847.80	683,250.00	432,381.95	724,218.25	3,211,698.00	0.00	0.00	0.00	0.00
Support to Operations	200000000000000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	0.00	0.00	0.00	0.00
Auxiliary Services	200000100001000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	0.00	0.00	0.00	0.00
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	0.00	0.00	0.00	0.00
Sub-total, Support to Operations		**497,000.00**	**0.00**	**497,000.00**	**497,000.00**	**0.00**	**0.00**	**0.00**	**497,000.00**	**140,291.59**	**137,031.23**	**91,149.09**	**128,528.09**	**497,000.00**	**140,291.59**	**137,031.23**	**91,149.09**	**128,528.09**	**497,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	140,291.59	137,031.23	91,149.09	128,528.09	497,000.00	0.00	0.00	0.00	0.00
Operations	300000000000000	27 106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	0.00	0.00	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		27 106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		27 106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100002000	27 106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	0.00	0.00	0.00	0.00
PS		27 106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	0.00	0.00	0.00	0.00
Sub-total, Operations		**27,106,000.00**	**4,037,769.00**	**31,143,769.00**	**31,143,769.00**	**0.00**	**0.00**	**0.00**	**31,143,769.00**	**7,217,645.08**	**7,599,872.64**	**5,917,651.12**	**10,408,600.16**	**31,143,769.00**	**7,217,645.08**	**7,599,872.64**	**5,917,651.12**	**10,408,600.16**	**31,143,769.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		27 106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	10,408,600.16	31,143,769.00	0.00	0.00	0.00	0.00
Sub-total, II. Automatic Appropriations		**30,336,000.00**	**4,516,467.00**	**34,852,467.00**	**34,852,467.00**	**0.00**	**0.00**	**0.00**	**34,852,467.00**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**11,261,346.50**	**34,852,467.00**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**11,261,346.50**	**34,852,467.00**	**0.00**	**0.00**	**0.00**	**0.00**
PS		30 336,000.00	4,516,467.00	34,852,467.00	34,852,467.00	0.00	0.00	0.00	34,852,467.00	8,729,784.47	8,420,153.87	6,441,182.16	11,261,346.50	34,852,467.00	8,729,784.47	8,420,153.87	6,441,182.16	11,261,346.50	34,852,467.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		**0.00**	**46,664,809.00**	**46,664,809.00**	**0.00**	**46,664,809.00**	**0.00**	**0.00**	**46,664,809.00**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**14,289,526.48**	**46,628,970.42**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**14,289,526.48**	**46,628,970.42**	**0.00**	**35,838.58**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	13,550,691.90	7,668,808.48	40,008,252.42	9,753,252.42	9,035,499.62	13,550,691.90	7,668,808.48	40,008,252.42	0.00	35,838.58	0.00	0.00
PS		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	13,550,691.90	7,668,808.48	40,008,252.42	9,753,252.42	9,035,499.62	13,550,691.90	7,668,808.48	40,008,252.42	0.00	35,838.58	0.00	0.00
For payment of Personnel Benefits		0.00	6,620,718.00	6,620,718.00	0.00	6,620,718.00	0.00	0.00	6,620,718.00	0.00	0.00	0.00	6,620,718.00	6,620,718.00	0.00	0.00	0.00	6,620,718.00	6,620,718.00	0.00	0.00	0.00	0.00
PS		0.00	6,620,718.00	6,620,718.00	0.00	6,620,718.00	0.00	0.00	6,620,718.00	0.00	0.00	0.00	6,620,718.00	6,620,718.00	0.00	0.00	0.00	6,620,718.00	6,620,718.00	0.00	0.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**46,664,809.00**	**46,664,809.00**	**0.00**	**46,664,809.00**	**0.00**	**0.00**	**46,664,809.00**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**14,289,526.48**	**46,628,970.42**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**14,289,526.48**	**46,628,970.42**	**0.00**	**35,838.58**	**0.00**	**0.00**
PS		0.00	46,664,809.00	46,664,809.00	0.00	46,664,809.00	0.00	0.00	46,664,809.00	9,753,252.42	9,035,499.62	13,550,691.90	14,289,526.48	46,628,970.42	9,753,252.42	9,035,499.62	13,550,691.90	14,289,526.48	46,628,970.42	0.00	35,838.58	0.00	0.00
GRAND TOTAL		**670,473,000.00**	**51,181,276.00**	**721,654,276.00**	**658,989,467.00**	**46,664,809.00**	**0.00**	**0.00**	**705,654,276.00**	**103,257,234.27**	**147,164,067.11**	**195,498,214.82**	**257,642,041.92**	**703,561,558.12**	**103,257,234.27**	**147,164,067.11**	**195,498,214.82**	**196,724,563.45**	**642,644,079.65**	**16,000,000.00**	**2,092,717.88**	**60,917,478.47**	**0.00**
PS		375 215,000.00	64,258,356.00	439,473,356.00	379,731,467.00	59,741,889.00	0.00	0.00	439,473,356.00	96,834,176.47	114,436,160.33	91,024,280.02	136,962,064.26	439,256,681.08	96,834,176.47	114,436,160.33	91,024,280.02	136,962,064.26	439,256,681.08	0.00	216,674.92	0.00	0.00
MOOE		267 758,000.00	(13,077,080.00)	254,680,920.00	251,758,000.00	(13,077,080.00)	0.00	0.00	238,680,920.00	6,423,057.80	18,285,611.78	104,053,941.80	108,599,711.75	237,362,323.13	6,423,057.80	18,285,611.78	104,053,941.80	59,682,699.19	188,445,310.57	16,000,000.00	1,318,596.87	48,917,012.56	0.00
CO		27 500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	14,442,295.00	419,993.00	12,080,265.91	26,942,553.91	0.00	14,442,295.00	419,993.00	79,800.00	14,942,088.00	0.00	557,446.09	12,000,465.91	0.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		544 972,000.00	42,659,831.30	587,631,831.30	528,972,000.00	42,659,831.30	0.00	0.00	571,631,831.30	72,749,729.92	118,127,013.84	175,478,311.91	203,898,954.13	570,253,009.80	72,749,729.92	118,127,013.84	175,478,311.91	155,849,727.83	522,002,783.30	16,000,000.00	1,378,821.50	48,250,226.50	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1 145,000.00	(501,987.00)	643,013.00	1,145,000.00	(501,987.00)	0.00	0.00	643,013.00	38,165.61	42,522.76	237,574.36	324,750.27	643,013.00	38,165.61	42,522.76	237,574.36	255,025.27	573,288.00	0.00	0.00	69,725.00	0.00
RESEARCH PROGRAM		7 213,000.00	(1,943,237.53)	5,269,762.47	7,213,000.00	(1,943,237.53)	0.00	0.00	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,215,788.84	5,269,762.47	225,437.49	1,384,295.37	1,444,240.77	2,084,734.94	5,138,708.57	0.00	0.00	131,053.90	0.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	30,049.20	41,213.00	91,882.88	186,854.92	350,000.00	0.00	0.00	0.00	0.00

Certified Correct:
MARILOU I. DUCA
Budget Officer III
Date: January 26, 2026 12:06 PM

Certified Correct:
MA. CHRISTINA GALEN G. PARROCHO
OIC - CAO - Finance
Date: January 26, 2026 12:06 PM

Recommending Approval:
ATTY. [illegible] D. PASUSTENTO
OIC - VPAF
Date: January 26, 2026 12:07 PM

Approved By:
NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: January 26, 2026 12:26 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2025

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
(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						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, II. Special Purpose Fund		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**4,581,298.21**	**0.00**	**0.00**
I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**4,581,298.21**	**0.00**	**0.00**
Operations	300000000000000	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	4,581,298.21	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	4,581,298.21	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	4,581,298.21	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,738,206.85	0.00	0.00	0.00	3,738,206.85	0.00	339,500.00	302.85	0.00	339,802.85	0.00	339,500.00	302.85	0.00	339,802.85	0.00	3,398,404.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	302.85	0.00	0.00	0.00	302.85	0.00	0.00	302.85	0.00	302.85	0.00	0.00	302.85	0.00	302.85	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	229,921.81	0.00	655,811.04	0.00	425,889.23	229,921.81	0.00	655,811.04	0.00	1,182,894.21	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	229,921.81	0.00	655,811.04	0.00	425,889.23	229,921.81	0.00	655,811.04	0.00	1,182,894.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	229,921.81	0.00	655,811.04	0.00	425,889.23	229,921.81	0.00	655,811.04	0.00	1,182,894.21	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	4,581,298.21	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	230,224.66	0.00	656,113.89	0.00	425,889.23	230,224.66	0.00	656,113.89	0.00	1,182,894.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**4,581,298.21**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	230,224.66	0.00	656,113.89	0.00	425,889.23	230,224.66	0.00	656,113.89	0.00	1,182,894.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**4,581,298.21**	**0.00**	**0.00**
MOOE		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	230,224.66	0.00	656,113.89	0.00	425,889.23	230,224.66	0.00	656,113.89	0.00	1,182,894.21	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**0.00**	**0.00**	**5,576,912.10**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**765,389.23**	**230,224.66**	**0.00**	**995,613.89**	**0.00**	**4,581,298.21**	**0.00**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	765,389.23	230,224.66	0.00	995,613.89	0.00	4,581,298.21	0.00	0.00

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Certified Correct:
MARILOU I. DUCA
Budget Officer III
Date: October 18, 2025 06:58 PM

Certified Correct:
ATTY. JULIET D. PASUSTENTO
CAO, Finance
Date: October 18, 2025 06:58 PM

Recommending Approval By:
ROSALINDA S. TUVILLA, J.D.
VPAF
Date: October 18, 2025 06:59 PM

Approved By:
NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: October 18, 2025 07:02 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 18, 2025 7:10 PM; Date of initial submission : October 18, 2025 7:02 PM; Date of final submission : October 18, 2025 7:02 PM

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**640,137,000.00**	**0.00**	**640,137,000.00**	**532,554,552.00**	**0.00**	**0.00**	**0.00**	**532,554,552.00**	**84,774,197.38**	**129,708,413.62**	**175,506,340.76**	**0.00**	**389,988,951.76**	**84,774,197.38**	**129,708,413.62**	**175,506,340.76**	**0.00**	**389,988,951.76**	**107,582,448.00**	**142,565,600.24**	**0.00**	**0.00**
General Administration and Support	100000000000000	63,332,000.00	0.00	63,332,000.00	60,561,327.00	0.00	0.00	0.00	60,561,327.00	19,275,649.35	17,118,607.40	10,027,984.57	0.00	46,422,241.32	19,275,649.35	17,118,607.40	10,027,984.57	0.00	46,422,241.32	2,770,673.00	14,139,085.68	0.00	0.00
General Management and Supervision	100000100001000	44,977,000.00	0.00	44,977,000.00	44,977,000.00	0.00	0.00	0.00	44,977,000.00	19,188,219.31	10,588,857.79	5,653,148.00	0.00	35,430,225.10	19,188,219.31	10,588,857.79	5,653,148.00	0.00	35,430,225.10	0.00	9,546,774.90	0.00	0.00
PS		32,439,000.00	0.00	32,439,000.00	32,439,000.00	0.00	0.00	0.00	32,439,000.00	14,603,921.06	7,574,482.20	3,206,336.71	0.00	25,384,739.97	14,603,921.06	7,574,482.20	3,206,336.71	0.00	25,384,739.97	0.00	7,054,260.03	0.00	0.00
MOOE		12,538,000.00	0.00	12,538,000.00	12,538,000.00	0.00	0.00	0.00	12,538,000.00	4,584,298.25	3,014,375.59	2,446,811.29	0.00	10,045,485.13	4,584,298.25	3,014,375.59	2,446,811.29	0.00	10,045,485.13	0.00	2,492,514.87	0.00	0.00
Administration of Personnel Benefits	100000100002000	18,355,000.00	0.00	18,355,000.00	15,584,327.00	0.00	0.00	0.00	15,584,327.00	87,430.04	6,529,749.61	4,374,836.57	0.00	10,992,016.22	87,430.04	6,529,749.61	4,374,836.57	0.00	10,992,016.22	2,770,673.00	4,592,310.78	0.00	0.00
PS		18,355,000.00	0.00	18,355,000.00	15,584,327.00	0.00	0.00	0.00	15,584,327.00	87,430.04	6,529,749.61	4,374,836.57	0.00	10,992,016.22	87,430.04	6,529,749.61	4,374,836.57	0.00	10,992,016.22	2,770,673.00	4,592,310.78	0.00	0.00
Sub-Total, General Administration and Support		63,332,000.00	0.00	63,332,000.00	60,561,327.00	0.00	0.00	0.00	60,561,327.00	19,275,649.35	17,118,607.40	10,027,984.57	0.00	46,422,241.32	19,275,649.35	17,118,607.40	10,027,984.57	0.00	46,422,241.32	2,770,673.00	14,139,085.68	0.00	0.00
PS		50,794,000.00	0.00	50,794,000.00	48,023,327.00	0.00	0.00	0.00	48,023,327.00	14,691,351.10	14,104,231.81	7,581,173.28	0.00	36,376,756.19	14,691,351.10	14,104,231.81	7,581,173.28	0.00	36,376,756.19	2,770,673.00	11,646,570.81	0.00	0.00
MOOE		12,538,000.00	0.00	12,538,000.00	12,538,000.00	0.00	0.00	0.00	12,538,000.00	4,584,298.25	3,014,375.59	2,446,811.29	0.00	10,045,485.13	4,584,298.25	3,014,375.59	2,446,811.29	0.00	10,045,485.13	0.00	2,492,514.87	0.00	0.00
Support to Operations	200000000000000	23,125,000.00	0.00	23,125,000.00	23,125,000.00	0.00	0.00	0.00	23,125,000.00	1,243,786.18	2,030,260.87	1,779,038.17	0.00	5,053,085.22	1,243,786.18	2,030,260.87	1,779,038.17	0.00	5,053,085.22	0.00	18,071,914.78	0.00	0.00
Auxiliary Services	200000100001000	10,625,000.00	0.00	10,625,000.00	10,625,000.00	0.00	0.00	0.00	10,625,000.00	1,243,786.18	2,030,260.87	1,779,038.17	0.00	5,053,085.22	1,243,786.18	2,030,260.87	1,779,038.17	0.00	5,053,085.22	0.00	5,571,914.78	0.00	0.00
PS		5,647,000.00	0.00	5,647,000.00	5,647,000.00	0.00	0.00	0.00	5,647,000.00	1,234,786.18	1,460,875.66	1,258,648.66	0.00	3,954,310.50	1,234,786.18	1,460,875.66	1,258,648.66	0.00	3,954,310.50	0.00	1,692,689.50	0.00	0.00
MOOE		4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00	9,000.00	569,385.21	520,389.51	0.00	1,098,774.72	9,000.00	569,385.21	520,389.51	0.00	1,098,774.72	0.00	3,879,225.28	0.00	0.00
Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Locally-Funded Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Construction of Male Dormitory in Fortune Towne Campus - Phase 1	200000200001000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Sub-Total, Support to Operations		23,125,000.00	0.00	23,125,000.00	23,125,000.00	0.00	0.00	0.00	23,125,000.00	1,243,786.18	2,030,260.87	1,779,038.17	0.00	5,053,085.22	1,243,786.18	2,030,260.87	1,779,038.17	0.00	5,053,085.22	0.00	18,071,914.78	0.00	0.00
PS		5,647,000.00	0.00	5,647,000.00	5,647,000.00	0.00	0.00	0.00	5,647,000.00	1,234,786.18	1,460,875.66	1,258,648.66	0.00	3,954,310.50	1,234,786.18	1,460,875.66	1,258,648.66	0.00	3,954,310.50	0.00	1,692,689.50	0.00	0.00
MOOE		4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00	9,000.00	569,385.21	520,389.51	0.00	1,098,774.72	9,000.00	569,385.21	520,389.51	0.00	1,098,774.72	0.00	3,879,225.28	0.00	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Operations	300000000000000	553,680,000.00	0.00	553,680,000.00	448,868,225.00	0.00	0.00	0.00	448,868,225.00	64,254,761.85	110,559,545.35	163,699,318.02	0.00	338,513,625.22	64,254,761.85	110,559,545.35	163,699,318.02	0.00	338,513,625.22	104,811,775.00	110,354,599.78	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		544,972,000.00	0.00	544,972,000.00	440,160,225.00	0.00	0.00	0.00	440,160,225.00	63,961,109.55	109,091,514.22	161,925,620.01	0.00	334,978,243.78	63,961,109.55	109,091,514.22	161,925,620.01	0.00	334,978,243.78	104,811,775.00	105,181,981.22	0.00	0.00
HIGHER EDUCATION PROGRAM		544,972,000.00	0.00	544,972,000.00	440,160,225.00	0.00	0.00	0.00	440,160,225.00	63,961,109.55	109,091,514.22	161,925,620.01	0.00	334,978,243.78	63,961,109.55	109,091,514.22	161,925,620.01	0.00	334,978,243.78	104,811,775.00	105,181,981.22	0.00	0.00
Provision of Higher Education Services	310100100002000	354,589,000.00	0.00	354,589,000.00	354,589,000.00	0.00	0.00	0.00	354,589,000.00	63,961,109.55	109,091,514.22	76,354,395.01	0.00	249,407,018.78	63,961,109.55	109,091,514.22	76,354,395.01	0.00	249,407,018.78	0.00	105,181,981.22	0.00	0.00
PS		288,438,000.00	0.00	288,438,000.00	288,438,000.00	0.00	0.00	0.00	288,438,000.00	62,425,002.30	81,415,399.37	62,192,584.02	0.00	206,032,985.69	62,425,002.30	81,415,399.37	62,192,584.02	0.00	206,032,985.69	0.00	82,405,014.31	0.00	0.00
MOOE		51,151,000.00	0.00	51,151,000.00	51,151,000.00	0.00	0.00	0.00	51,151,000.00	1,536,107.25	13,233,819.85	13,741,817.99	0.00	28,511,745.09	1,536,107.25	13,233,819.85	13,741,817.99	0.00	28,511,745.09	0.00	22,639,254.91	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	137,712.00	0.00	0.00
Project(s)		190,383,000.00	0.00	190,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	104,811,775.00	0.00	0.00	0.00
Locally-Funded Project(s)		190,383,000.00	0.00	190,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	104,811,775.00	0.00	0.00	0.00
Free Higher Education	310100200020000	174,383,000.00	0.00	174,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	88,811,775.00	0.00	0.00	0.00
MOOE		174,383,000.00	0.00	174,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	0.00	0.00	85,571,225.00	0.00	85,571,225.00	88,811,775.00	0.00	0.00	0.00
Tulong Dunong Program	310100200022000	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
MOOE		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
Localization of Women's and Children's Policies Project in Negros Occidental	310100200023000	15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,563,000.00	0.00	7,563,000.00	7,563,000.00	0.00	0.00	0.00	7,563,000.00	255,486.69	1,425,508.37	1,536,123.65	0.00	3,217,118.71	255,486.69	1,425,508.37	1,536,123.65	0.00	3,217,118.71	0.00	4,345,881.29	0.00	0.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	0.00	163,145.08	30,049.20	41,213.00	91,882.88	0.00	163,145.08	0.00	186,854.92	0.00	0.00
Provision of Advanced Education Services	320100100001000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	0.00	163,145.08	30,049.20	41,213.00	91,882.88	0.00	163,145.08	0.00	186,854.92	0.00	0.00
MOOE		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	0.00	163,145.08	30,049.20	41,213.00	91,882.88	0.00	163,145.08	0.00	186,854.92	0.00	0.00
RESEARCH PROGRAM		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	0.00	4,159,026.37	0.00	0.00
Conduct of Research Services	320200100001000	7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	0.00	4,159,026.37	0.00	0.00
MOOE		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	0.00	4,159,026.37	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandab	Not Yet Due and
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
OO : Community engagement increased		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	42,522.76	237,574.36	0.00	318,262.73	38,165.61	42,522.76	237,574.36	0.00	318,262.73	0.00	826,737.27	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	42,522.76	237,574.36	0.00	318,262.73	38,165.61	42,522.76	237,574.36	0.00	318,262.73	0.00	826,737.27	0.00	0.00
Provision of Extension Services	330100100001000	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	42,522.76	237,574.36	0.00	318,262.73	38,165.61	42,522.76	237,574.36	0.00	318,262.73	0.00	826,737.27	0.00	0.00
MOOE		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	42,522.76	237,574.36	0.00	318,262.73	38,165.61	42,522.76	237,574.36	0.00	318,262.73	0.00	826,737.27	0.00	0.00
Sub-Total, Operations		553,680,000.00	0.00	553,680,000.00	440,868,225.00	0.00	0.00	0.00	448,868,225.00	64,254,761.85	110,559,545.35	163,699,318.02	0.00	338,513,625.22	64,254,761.85	110,559,545.35	163,699,318.02	0.00	338,513,625.22	104,811,775.00	110,354,599.78	0.00	0.00
PS		288,438,000.00	0.00	288,438,000.00	288,438,000.00	0.00	0.00	0.00	288,438,000.00	62,425,002.30	81,415,399.37	62,192,584.02	0.00	206,032,985.69	62,425,002.30	81,415,399.37	62,192,584.02	0.00	206,032,985.69	0.00	82,405,014.31	0.00	0.00
MOOE		250,242,000.00	0.00	250,242,000.00	145,430,225.00	0.00	0.00	0.00	145,430,225.00	1,829,759.55	14,701,850.98	101,086,741.00	0.00	117,618,351.53	1,829,759.55	14,701,850.98	101,086,741.00	0.00	117,618,351.53	104,811,775.00	27,811,873.47	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	137,712.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**640,137,000.00**	**0.00**	**640,137,000.00**	**532,554,552.00**	**0.00**	**0.00**	**0.00**	**532,554,552.00**	**84,774,197.38**	**129,708,413.62**	**175,506,340.76**	**0.00**	**389,988,951.76**	**84,774,197.38**	**129,708,413.62**	**175,506,340.76**	**0.00**	**389,988,951.76**	**107,582,448.00**	**142,565,600.24**	**0.00**	**0.00**
PS		344,879,000.00	0.00	344,879,000.00	342,108,327.00	0.00	0.00	0.00	342,108,327.00	78,351,139.58	96,980,506.84	71,032,405.96	0.00	246,364,052.38	78,351,139.58	96,980,506.84	71,032,405.96	0.00	246,364,052.38	2,770,673.00	95,744,274.62	0.00	0.00
MOOE		267,758,000.00	0.00	267,758,000.00	162,946,225.00	0.00	0.00	0.00	162,946,225.00	6,423,057.80	18,285,611.78	104,053,941.80	0.00	128,762,611.38	6,423,057.80	18,285,611.78	104,053,941.80	0.00	128,762,611.38	104,811,775.00	34,183,613.62	0.00	0.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	12,637,712.00	0.00	0.00
II. Automatic Appropriations		**30,336,000.00**	**4,037,769.00**	**34,373,769.00**	**34,373,769.00**	**0.00**	**0.00**	**0.00**	**34,373,769.00**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**0.00**	**23,591,120.50**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**0.00**	**23,591,120.50**	**0.00**	**10,782,648.50**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	30,336,000.00	4,037,769.00	34,373,769.00	34,373,769.00	0.00	0.00	0.00	34,373,769.00	8,729,784.47	8,420,153.87	6,441,182.16	0.00	23,591,120.50	8,729,784.47	8,420,153.87	6,441,182.16	0.00	23,591,120.50	0.00	10,782,648.50	0.00	0.00
General Administration and Support	100000000000000	2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	0.00	245,520.25	0.00	0.00
General Management and Supervision	100000100001000	2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	0.00	245,520.25	0.00	0.00
PS		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	0.00	245,520.25	0.00	0.00
Sub-total, General Administration and Support		**2,733,000.00**	**0.00**	**2,733,000.00**	**2,733,000.00**	**0.00**	**0.00**	**0.00**	**2,733,000.00**	**1,371,847.80**	**683,250.00**	**432,381.95**	**0.00**	**2,487,479.75**	**1,371,847.80**	**683,250.00**	**432,381.95**	**0.00**	**2,487,479.75**	**0.00**	**245,520.25**	**0.00**	**0.00**
PS		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	1,371,847.80	683,250.00	432,381.95	0.00	2,487,479.75	0.00	245,520.25	0.00	0.00
Support to Operations	200000000000000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	0.00	368,471.91	140,291.59	137,031.23	91,149.09	0.00	368,471.91	0.00	128,528.09	0.00	0.00
Auxiliary Services	200000100001000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	0.00	368,471.91	140,291.59	137,031.23	91,149.09	0.00	368,471.91	0.00	128,528.09	0.00	0.00
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	0.00	368,471.91	140,291.59	137,031.23	91,149.09	0.00	368,471.91	0.00	128,528.09	0.00	0.00
Sub-total, Support to Operations		**497,000.00**	**0.00**	**497,000.00**	**497,000.00**	**0.00**	**0.00**	**0.00**	**497,000.00**	**140,291.59**	**137,031.23**	**91,149.09**	**0.00**	**368,471.91**	**140,291.59**	**137,031.23**	**91,149.09**	**0.00**	**368,471.91**	**0.00**	**128,528.09**	**0.00**	**0.00**
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	91,149.09	0.00	368,471.91	140,291.59	137,031.23	91,149.09	0.00	368,471.91	0.00	128,528.09	0.00	0.00
Operations	300000000000000	27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	0.00	10,408,600.16	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	0.00	10,408,600.16	0.00	0.00
HIGHER EDUCATION PROGRAM		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	0.00	10,408,600.16	0.00	0.00
Provision of Higher Education Services	310100100002000	27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	0.00	10,408,600.16	0.00	0.00
PS		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	0.00	10,408,600.16	0.00	0.00
Sub-total, Operations		**27,106,000.00**	**4,037,769.00**	**31,143,769.00**	**31,143,769.00**	**0.00**	**0.00**	**0.00**	**31,143,769.00**	**7,217,645.08**	**7,599,872.64**	**5,917,651.12**	**0.00**	**20,735,168.84**	**7,217,645.08**	**7,599,872.64**	**5,917,651.12**	**0.00**	**20,735,168.84**	**0.00**	**10,408,600.16**	**0.00**	**0.00**
PS		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	7,217,645.08	7,599,872.64	5,917,651.12	0.00	20,735,168.84	0.00	10,408,600.16	0.00	0.00
Sub-total, II. Automatic Appropriations		**30,336,000.00**	**4,037,769.00**	**34,373,769.00**	**34,373,769.00**	**0.00**	**0.00**	**0.00**	**34,373,769.00**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**0.00**	**23,591,120.50**	**8,729,784.47**	**8,420,153.87**	**6,441,182.16**	**0.00**	**23,591,120.50**	**0.00**	**10,782,648.50**	**0.00**	**0.00**
PS		30,336,000.00	4,037,769.00	34,373,769.00	34,373,769.00	0.00	0.00	0.00	34,373,769.00	8,729,784.47	8,420,153.87	6,441,182.16	0.00	23,591,120.50	8,729,784.47	8,420,153.87	6,441,182.16	0.00	23,591,120.50	0.00	10,782,648.50	0.00	0.00
III. Special Purpose Fund		**0.00**	**40,044,091.00**	**40,044,091.00**	**0.00**	**40,044,091.00**	**0.00**	**0.00**	**40,044,091.00**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**0.00**	**32,339,443.94**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**0.00**	**32,339,443.94**	**0.00**	**7,704,647.06**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	13,550,691.90	0.00	32,339,443.94	9,753,252.42	9,035,499.62	13,550,691.90	0.00	32,339,443.94	0.00	7,704,647.06	0.00	0.00
PS		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	13,550,691.90	0.00	32,339,443.94	9,753,252.42	9,035,499.62	13,550,691.90	0.00	32,339,443.94	0.00	7,704,647.06	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**40,044,091.00**	**40,044,091.00**	**0.00**	**40,044,091.00**	**0.00**	**0.00**	**40,044,091.00**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**0.00**	**32,339,443.94**	**9,753,252.42**	**9,035,499.62**	**13,550,691.90**	**0.00**	**32,339,443.94**	**0.00**	**7,704,647.06**	**0.00**	**0.00**
PS		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	13,550,691.90	0.00	32,339,443.94	9,753,252.42	9,035,499.62	13,550,691.90	0.00	32,339,443.94	0.00	7,704,647.06	0.00	0.00
GRAND TOTAL		**670,473,000.00**	**44,081,860.00**	**714,554,860.00**	**566,928,321.00**	**40,044,091.00**	**0.00**	**0.00**	**606,972,412.00**	**103,257,234.27**	**147,164,067.11**	**195,498,214.82**	**0.00**	**445,919,516.20**	**103,257,234.27**	**147,164,067.11**	**195,498,214.82**	**0.00**	**445,919,516.20**	**107,582,448.00**	**161,052,895.80**	**0.00**	**0.00**
PS		375,215,000.00	44,081,860.00	419,296,860.00	376,482,096.00	40,044,091.00	0.00	0.00	416,526,187.00	96,834,176.47	114,436,160.33	91,024,280.02	0.00	302,294,616.82	96,834,176.47	114,436,160.33	91,024,280.02	0.00	302,294,616.82	2,770,673.00	114,231,570.18	0.00	0.00
MOOE		267,758,000.00	0.00	267,758,000.00	162,946,225.00	0.00	0.00	0.00	162,946,225.00	6,423,057.80	18,285,611.78	104,053,941.80	0.00	128,762,611.38	6,423,057.80	18,285,611.78	104,053,941.80	0.00	128,762,611.38	104,811,775.00	34,183,613.62	0.00	0.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	14,442,295.00	419,993.00	0.00	14,862,288.00	0.00	12,637,712.00	0.00	0.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		544,972,000.00	39,045,933.00	584,017,933.00	440,160,225.00	39,045,933.00	0.00	0.00	479,206,158.00	72,749,729.92	118,127,013.84	175,476,311.91	0.00	366,353,055.67	72,749,729.92	118,127,013.84	175,476,311.91	0.00	366,353,055.67	104,811,775.00	112,853,102.33	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	42,522.76	237,574.36	0.00	318,262.73	38,165.61	42,522.76	237,574.36	0.00	318,262.73	0.00	826,737.27	0.00	0.00
RESEARCH PROGRAM		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	225,437.49	1,384,295.37	1,444,240.77	0.00	3,053,973.63	0.00	4,159,026.37	0.00	0.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	91,882.88	0.00	163,145.08	30,049.20	41,213.00	91,882.88	0.00	163,145.08	0.00	186,854.92	0.00	0.00

Certified Correct:
MARILOU I. DUCA
Budget Officer II
Date: October 18, 2025 06:58 PM

Certified Correct:
ATTY. JULIETO D. PASUSTENTO
CAO - Finance
Date: October 18, 2025 06:58 PM

Recommending Approval By:
ROSALINDA S. TUVILLA, J.D.
VPAF
Date: October 18, 2025 06:59 PM

Approved By:
NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: October 18, 2025 07:02 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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
(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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,738,206.85	0.00	0.00	0.00	3,738,206.85	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,706.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	302.85	0.00	0.00	0.00	302.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.85	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	0.00	0.00	425,889.23	0.00	425,889.23	0.00	0.00	425,889.23	0.00	1,412,816.02	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	0.00	0.00	425,889.23	0.00	425,889.23	0.00	0.00	425,889.23	0.00	1,412,816.02	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	425,889.23	0.00	0.00	425,889.23	0.00	425,889.23	0.00	0.00	425,889.23	0.00	1,412,816.02	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	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		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	0.00	0.00	425,889.23	0.00	425,889.23	0.00	0.00	425,889.23	0.00	1,413,118.87	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		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	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		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	0.00	0.00	425,889.23	0.00	425,889.23	0.00	0.00	425,889.23	0.00	1,413,118.87	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		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	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		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	425,889.23	0.00	0.00	425,889.23	0.00	425,889.23	0.00	0.00	425,889.23	0.00	1,413,118.87	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		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	339,500.00	0.00	0.00	339,500.00	0.00	3,398,404.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	0.00	0.00

Department	: State Universities and Colleges (SUCs)			Current Year Appropriations
Agency/Entity	: Carlos Hilado Memorial State University			Supplemental Appropriations
Operating Unit	: < not applicable >		X	Continuing Appropriations
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)

Particulars	UACS CODE	Appropriations			Allotments					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
					SARO	Unobligated				
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
											Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
HIGHER EDUCATION PROGRAM	0.00	765,389.23	0.00	0.00	765,389.23	0.00	765,389.23	0.00	0.00	765,389.23	0.00	4,811,522.87	0.00	0.00

Certified Correct:	Certified Correct:	Recommending Approval By:	Approved By:
MARILOU I. DUCA	ATTY. JULIET D. PASUSTENTO	ROSALINDA S. TUVILLA, Ph.D.	NORBERTO P. MANGULABNAN, PH.D.
Budget Officer III	SAO - Finance	VPAF	SUC President III
Date: July 12, 2025 03:57 PM	Date: July 12, 2025 03:57 PM	Date: July 12, 2025 03:58 PM	Date: July 12, 2025 04:02 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
I. Agency Specific Budget		840,137,000.00	0.00	840,137,000.00	528,774,552.00	0.00	0.00	0.00	528,774,552.00
General Administration and Support	100000000000000	63,332,000.00	0.00	63,332,000.00	58,781,327.00	0.00	0.00	0.00	56,781,327.00
General Management and Supervision	100000100001000	44,977,000.00	0.00	44,977,000.00	44,977,000.00	0.00	0.00	0.00	44,977,000.00
PS		32,439,000.00	0.00	32,439,000.00	32,439,000.00	0.00	0.00	0.00	32,439,000.00
MOOE		12,538,000.00	0.00	12,538,000.00	12,538,000.00	0.00	0.00	0.00	12,538,000.00
Administration of Personnel Benefits	100000100002000	18,355,000.00	0.00	18,355,000.00	11,804,327.00	0.00	0.00	0.00	11,804,327.00
PS		18,355,000.00	0.00	18,355,000.00	11,804,327.00	0.00	0.00	0.00	11,804,327.00
Sub-Total, General Administration and Support		63,332,000.00	0.00	63,332,000.00	58,781,327.00	0.00	0.00	0.00	56,781,327.00
PS		50,794,000.00	0.00	50,794,000.00	44,243,327.00	0.00	0.00	0.00	44,243,327.00
MOOE		12,538,000.00	0.00	12,538,000.00	12,538,000.00	0.00	0.00	0.00	12,538,000.00
Support to Operations	200000000000000	23,125,000.00	0.00	23,125,000.00	23,125,000.00	0.00	0.00	0.00	23,125,000.00
Auxiliary Services	200000100001000	10,625,000.00	0.00	10,625,000.00	10,625,000.00	0.00	0.00	0.00	10,625,000.00
PS		5,647,000.00	0.00	5,647,000.00	5,647,000.00	0.00	0.00	0.00	5,647,000.00
MOOE		4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00
Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00
Locally-Funded Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00
Construction of Male Dormitory in Fortune Towne Campus - Phase 1	200000200001000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00
Sub-Total, Support to Operations		23,125,000.00	0.00	23,125,000.00	23,125,000.00	0.00	0.00	0.00	23,125,000.00
PS		5,647,000.00	0.00	5,647,000.00	5,647,000.00	0.00	0.00	0.00	5,647,000.00
MOOE		4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00
Operations	300000000000000	553,680,000.00	0.00	553,680,000.00	448,868,225.00	0.00	0.00	0.00	448,868,225.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		544,972,000.00	0.00	544,972,000.00	440,160,225.00	0.00	0.00	0.00	440,160,225.00
HIGHER EDUCATION PROGRAM		544,972,000.00	0.00	544,972,000.00	440,160,225.00	0.00	0.00	0.00	440,160,225.00
Provision of Higher Education Services	310100100002000	354,589,000.00	0.00	354,589,000.00	354,589,000.00	0.00	0.00	0.00	354,589,000.00

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget	84,774,197.38	129,708,413.62	0.00	0.00	214,482,611.00	84,774,197.38	129,708,413.62	0.00	0.00	214,482,611.00	111,362,448.00	314,291,941.00	0.00	0.00
General Administration and Support	19,275,649.35	17,118,607.40	0.00	0.00	36,394,256.75	19,275,649.35	17,118,607.40	0.00	0.00	36,394,256.75	6,550,673.00	20,387,070.25	0.00	0.00
General Management and Supervision	19,188,219.31	10,588,857.79	0.00	0.00	29,777,077.10	19,188,219.31	10,588,857.79	0.00	0.00	29,777,077.10	0.00	15,199,922.90	0.00	0.00
PS	14,603,921.06	7,574,482.20	0.00	0.00	22,178,403.26	14,603,921.06	7,574,482.20	0.00	0.00	22,178,403.26	0.00	10,260,596.74	0.00	0.00
MOOE	4,584,298.25	3,014,375.59	0.00	0.00	7,598,673.84	4,584,298.25	3,014,375.59	0.00	0.00	7,598,673.84	0.00	4,939,326.16	0.00	0.00
Administration of Personnel Benefits	87,430.04	6,529,749.61	0.00	0.00	6,617,179.65	87,430.04	6,529,749.61	0.00	0.00	6,617,179.65	6,550,673.00	5,187,147.35	0.00	0.00
PS	87,430.04	6,529,749.61	0.00	0.00	6,617,179.65	87,430.04	6,529,749.61	0.00	0.00	6,617,179.65	6,550,673.00	5,187,147.35	0.00	0.00
Sub-Total, General Administration and Support	19,275,649.35	17,118,607.40	0.00	0.00	36,394,256.75	19,275,649.35	17,118,607.40	0.00	0.00	36,394,256.75	6,550,673.00	20,387,070.25	0.00	0.00
PS	14,691,351.10	14,104,231.81	0.00	0.00	28,795,582.91	14,691,351.10	14,104,231.81	0.00	0.00	28,795,582.91	6,550,673.00	15,447,744.09	0.00	0.00
MOOE	4,584,298.25	3,014,375.59	0.00	0.00	7,598,673.84	4,584,298.25	3,014,375.59	0.00	0.00	7,598,673.84	0.00	4,939,326.16	0.00	0.00
Support to Operations	1,243,788.18	2,030,260.87	0.00	0.00	3,274,047.05	1,243,788.18	2,030,260.87	0.00	0.00	3,274,047.05	0.00	19,850,952.95	0.00	0.00
Auxiliary Services	1,243,788.18	2,030,260.87	0.00	0.00	3,274,047.05	1,243,788.18	2,030,260.87	0.00	0.00	3,274,047.05	0.00	7,350,952.95	0.00	0.00
PS	1,234,788.18	1,460,875.66	0.00	0.00	2,695,661.84	1,234,788.18	1,460,875.66	0.00	0.00	2,695,661.84	0.00	2,951,338.16	0.00	0.00
MOOE	9,000.00	569,385.21	0.00	0.00	578,385.21	9,000.00	569,385.21	0.00	0.00	578,385.21	0.00	4,399,614.79	0.00	0.00
Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Locally-Funded Project(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Construction of Male Dormitory in Fortune Towne Campus - Phase 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	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	12,500,000.00	0.00	0.00
Sub-Total, Support to Operations	1,243,788.18	2,030,260.87	0.00	0.00	3,274,047.05	1,243,788.18	2,030,260.87	0.00	0.00	3,274,047.05	0.00	19,850,952.95	0.00	0.00
PS	1,234,788.18	1,460,875.66	0.00	0.00	2,695,661.84	1,234,788.18	1,460,875.66	0.00	0.00	2,695,661.84	0.00	2,951,338.16	0.00	0.00
MOOE	9,000.00	569,385.21	0.00	0.00	578,385.21	9,000.00	569,385.21	0.00	0.00	578,385.21	0.00	4,399,614.79	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	12,500,000.00	0.00	0.00
Operations	84,254,781.85	110,559,545.35	0.00	0.00	174,814,307.20	84,254,781.85	110,559,545.35	0.00	0.00	174,814,307.20	104,811,775.00	274,053,917.80	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	83,961,109.55	109,091,514.22	0.00	0.00	173,052,623.77	83,961,109.55	109,091,514.22	0.00	0.00	173,052,623.77	104,811,775.00	267,107,601.23	0.00	0.00
HIGHER EDUCATION PROGRAM	83,961,109.55	109,091,514.22	0.00	0.00	173,052,623.77	83,961,109.55	109,091,514.22	0.00	0.00	173,052,623.77	104,811,775.00	267,107,601.23	0.00	0.00
Provision of Higher Education Services	83,961,109.55	109,091,514.22	0.00	0.00	173,052,623.77	83,961,109.55	109,091,514.22	0.00	0.00	173,052,623.77	0.00	181,538,376.23	0.00	0.00

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		288,438,000.00	0.00	288,438,000.00	288,438,000.00	0.00	0.00	0.00	288,438,000.00	62,425,002.30	81,415,399.37	0.00	0.00	143,840,401.67	62,425,002.30	81,415,399.37	0.00	0.00	143,840,401.67	0.00	144,597,598.33	0.00	0.00
MOOE		51,151,000.00	0.00	51,151,000.00	51,151,000.00	0.00	0.00	0.00	51,151,000.00	1,536,107.25	13,233,819.85	0.00	0.00	14,769,927.10	1,536,107.25	13,233,819.85	0.00	0.00	14,769,927.10	0.00	36,381,072.90	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	557,705.00	0.00	0.00
Project(s)		190,383,000.00	0.00	190,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,811,775.00	85,571,225.00	0.00	0.00
Locally-Funded Project(s)		190,383,000.00	0.00	190,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,811,775.00	85,571,225.00	0.00	0.00
Free Higher Education	310100200020000	174,383,000.00	0.00	174,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,811,775.00	85,571,225.00	0.00	0.00
MOOE		174,383,000.00	0.00	174,383,000.00	85,571,225.00	0.00	0.00	0.00	85,571,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,811,775.00	85,571,225.00	0.00	0.00
Tulong Dunong Program	310100200022000	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
MOOE		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
Localization of Women's and Children's Policies Project in Negros Occidental	310100200023000	15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,563,000.00	0.00	7,563,000.00	7,563,000.00	0.00	0.00	0.00	7,563,000.00	255,486.69	1,425,508.37	0.00	0.00	1,680,995.06	255,486.69	1,425,508.37	0.00	0.00	1,680,995.06	0.00	5,882,004.94	0.00	0.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	0.00	0.00	71,262.20	30,049.20	41,213.00	0.00	0.00	71,262.20	0.00	278,737.80	0.00	0.00
Provision of Advanced Education Services	320100100001000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	0.00	0.00	71,262.20	30,049.20	41,213.00	0.00	0.00	71,262.20	0.00	278,737.80	0.00	0.00
MOOE		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	41,213.00	0.00	0.00	71,262.20	30,049.20	41,213.00	0.00	0.00	71,262.20	0.00	278,737.80	0.00	0.00
RESEARCH PROGRAM		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	0.00	5,603,267.14	0.00	0.00
Conduct of Research Services	320200100001000	7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	0.00	5,603,267.14	0.00	0.00
MOOE		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	0.00	5,603,267.14	0.00	0.00
OO : Community engagement increased		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.81	42,522.76	0.00	0.00	80,688.37	38,165.81	42,522.76	0.00	0.00	80,688.37	0.00	1,064,311.63	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.81	42,522.76	0.00	0.00	80,688.37	38,165.81	42,522.76	0.00	0.00	80,688.37	0.00	1,064,311.63	0.00	0.00
Provision of Extension Services	330100100001000	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.81	42,522.76	0.00	0.00	80,688.37	38,165.81	42,522.76	0.00	0.00	80,688.37	0.00	1,064,311.63	0.00	0.00
MOOE		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.81	42,522.76	0.00	0.00	80,688.37	38,165.81	42,522.76	0.00	0.00	80,688.37	0.00	1,064,311.63	0.00	0.00
Sub-Total, Operations		553,680,000.00	0.00	553,680,000.00	448,868,225.00	0.00	0.00	0.00	448,868,225.00	64,254,761.85	110,559,545.35	0.00	0.00	174,814,307.20	64,254,761.85	110,559,545.35	0.00	0.00	174,814,307.20	104,811,775.00	274,053,917.80	0.00	0.00
PS		288,438,000.00	0.00	288,438,000.00	288,438,000.00	0.00	0.00	0.00	288,438,000.00	62,425,002.30	81,415,399.37	0.00	0.00	143,840,401.67	62,425,002.30	81,415,399.37	0.00	0.00	143,840,401.67	0.00	144,597,598.33	0.00	0.00
MOOE		250,242,000.00	0.00	250,242,000.00	145,430,225.00	0.00	0.00	0.00	145,430,225.00	1,829,759.55	14,701,850.98	0.00	0.00	16,531,610.53	1,829,759.55	14,701,850.98	0.00	0.00	16,531,610.53	104,811,775.00	128,898,614.47	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	557,705.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		640,137,000.00	0.00	640,137,000.00	528,774,552.00	0.00	0.00	0.00	528,774,552.00	84,774,197.38	129,708,413.62	0.00	0.00	214,482,611.00	84,774,197.38	129,708,413.62	0.00	0.00	214,482,611.00	111,362,448.00	314,291,941.00	0.00	0.00
PS		344,879,000.00	0.00	344,879,000.00	338,328,327.00	0.00	0.00	0.00	338,328,327.00	78,351,139.58	96,980,506.84	0.00	0.00	175,331,646.42	78,351,139.58	96,980,506.84	0.00	0.00	175,331,646.42	6,550,673.00	162,996,680.58	0.00	0.00
MOOE		267,758,000.00	0.00	267,758,000.00	162,946,225.00	0.00	0.00	0.00	162,946,225.00	6,423,057.80	18,285,611.78	0.00	0.00	24,708,669.58	6,423,057.80	18,285,611.78	0.00	0.00	24,708,669.58	104,811,775.00	138,237,555.42	0.00	0.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	13,057,705.00	0.00	0.00
II. Automatic Appropriations		30,336,000.00	4,037,769.00	34,373,769.00	34,373,769.00	0.00	0.00	0.00	34,373,769.00	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	0.00	17,223,830.66	0.00	0.00
Retirement and Life Insurance Premiums	102	30,336,000.00	4,037,769.00	34,373,769.00	34,373,769.00	0.00	0.00	0.00	34,373,769.00	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	0.00	17,223,830.66	0.00	0.00

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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
General Administration and Support	100000000000000	2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	0.00	0.00	2,055,397.80	1,371,847.80	683,250.00	0.00	0.00	2,055,097.80	0.00	677,902.20	0.00	0.00
General Management and Supervision	100000100001000	2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	0.00	0.00	2,055,397.80	1,371,847.80	683,250.00	0.00	0.00	2,055,097.80	0.00	677,902.20	0.00	0.00
PS		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	0.00	0.00	2,055,397.80	1,371,847.80	683,250.00	0.00	0.00	2,055,097.80	0.00	677,902.20	0.00	0.00
Sub-total, General Administration and Support		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	0.00	0.00	2,055,097.80	1,371,847.80	683,250.00	0.00	0.00	2,055,097.80	0.00	677,902.20	0.00	0.00
PS		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	683,250.00	0.00	0.00	2,055,397.80	1,371,847.80	683,250.00	0.00	0.00	2,055,097.80	0.00	677,902.20	0.00	0.00
Support to Operations	200000000000000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	0.00	0.00	277,322.82	140,291.59	137,031.23	0.00	0.00	277,322.82	0.00	219,677.18	0.00	0.00
Auxiliary Services	200000100001000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	0.00	0.00	277,322.82	140,291.59	137,031.23	0.00	0.00	277,322.82	0.00	219,677.18	0.00	0.00
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	0.00	0.00	277,322.82	140,291.59	137,031.23	0.00	0.00	277,322.82	0.00	219,677.18	0.00	0.00
Sub-total, Support to Operations		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	0.00	0.00	277,322.82	140,291.59	137,031.23	0.00	0.00	277,322.82	0.00	219,677.18	0.00	0.00
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	137,031.23	0.00	0.00	277,322.82	140,291.59	137,031.23	0.00	0.00	277,322.82	0.00	219,677.18	0.00	0.00
Operations	300000000000000	27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	0.00	16,326,251.28	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	7,217,645.03	7,599,872.64	0.00	0.00	14,817,517.72	0.00	16,326,251.28	0.00	0.00
HIGHER EDUCATION PROGRAM		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	0.00	16,326,251.28	0.00	0.00
Provision of Higher Education Services	310100100002000	27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	7,217,645.03	7,599,872.64	0.00	0.00	14,817,517.72	0.00	16,326,251.28	0.00	0.00
PS		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	0.00	16,326,251.28	0.00	0.00
Sub-total, Operations		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	0.00	16,326,251.28	0.00	0.00
PS		27,106,000.00	4,037,769.00	31,143,769.00	31,143,769.00	0.00	0.00	0.00	31,143,769.00	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	7,217,645.06	7,599,872.64	0.00	0.00	14,817,517.72	0.00	16,326,251.28	0.00	0.00
Sub-total, II. Automatic Appropriations		30,336,000.00	4,037,769.00	34,373,769.00	34,373,769.00	0.00	0.00	0.00	34,373,769.00	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	0.00	17,223,830.66	0.00	0.00
PS		30,336,000.00	4,037,769.00	34,373,769.00	34,373,769.00	0.00	0.00	0.00	34,373,769.00	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	8,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	0.00	17,223,830.66	0.00	0.00
III. Special Purpose Fund		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	0.00	21,255,338.96	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	0.00	21,255,838.96	0.00	0.00
PS		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	0.00	21,255,838.96	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	0.00	21,255,338.96	0.00	0.00
PS		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	9,753,252.42	9,035,499.62	0.00	0.00	18,788,752.04	0.00	21,255,838.96	0.00	0.00
GRAND TOTAL		670,473,000.00	44,081,860.00	714,554,860.00	563,148,321.00	40,044,091.00	0.00	0.00	603,192,412.00	103,257,234.27	147,164,067.11	0.00	0.00	250,421,301.38	103,257,234.27	147,164,067.11	0.00	0.00	250,421,301.38	111,362,448.00	352,771,110.62	0.00	0.00
PS		375,215,000.00	44,081,860.00	419,296,860.00	372,702,096.00	40,044,091.00	0.00	0.00	412,746,187.00	96,834,176.47	114,436,160.33	0.00	0.00	211,270,336.80	96,834,176.47	114,436,160.33	0.00	0.00	211,270,336.80	6,550,673.00	201,475,850.20	0.00	0.00
MOOE		267,758,000.00	0.00	267,758,000.00	162,946,225.00	0.00	0.00	0.00	162,946,225.00	6,423,057.80	18,285,611.78	0.00	0.00	24,708,669.58	6,423,057.80	18,285,611.78	0.00	0.00	24,708,669.58	104,811,775.00	138,237,555.42	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		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	14,442,295.00	0.00	0.00	14,442,295.00	0.00	13,057,705.00	0.00	0.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		544,972,000.00	39,045,933.00	584,017,933.00	440,163,225.00	39,045,933.00	0.00	0.00	479,209,158.00	72,749,729.92	118,127,013.84	0.00	0.00	190,876,743.76	72,749,729.92	118,127,013.84	0.00	0.00	190,876,743.76	104,811,775.00	288,329,414.24	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	42,522.76	0.00	0.00	80,688.37	38,165.61	42,522.76	0.00	0.00	80,688.37	0.00	1,064,311.63	0.00	0.00

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

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
RESEARCH PROGRAM		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	225,437.49	1,384,295.37	0.00	0.00	1,609,732.86	0.00	5,603,267.14	0.00	0.00
ADVANCED EDUCATION PROGRAM	30,049.20	41,213.00	0.00	0.00	71,262.20	30,049.20	41,213.00	0.00	0.00	71,262.20	0.00	278,737.80	0.00	0.00

Certified Correct:
MARILOU I. DUJA
Budget Officer III
Date: July 14, 2025 07:55 PM

Certified Correct:
ATTY. JULIET D. PASUSTENTO
CAO Finance
Date: July 14, 2025 07:55 PM

Recommending Approval By:
ROSALINDA S. TUVILLA, J.D.
VPAF
Date: July 14, 2025 07:58 PM

Approved By:
NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: July 14, 2025 07:58 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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
(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						Current Year Obligations					Current Year Disbursements					Balances			
					Allotments																Unused Funds		Unpaid Obligations (16-21)=(24+25)	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,738,206.85	0.00	0.00	0.00	3,738,206.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,738,206.85	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	302.85	0.00	0.00	0.00	302.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.85	0.00	0.00
CO		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200018000	0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	1,838,705.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,838,705.25	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	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		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,008.10	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		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	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		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,008.10	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		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	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		0.00	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	1,839,008.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,008.10	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		0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00

This report was generated using the Unified Reporting System on April 24, 2025 6:09 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 (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	5,576,912.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576,912.10	0.00	0.00

Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: April 24, 2025 05:34 PM

Certified Correct:

ATTY. JULIETO D. PASUSTENTO
CAO - Finance
Date: April 24, 2025 05:34 PM

Recommending Approval By:

ROSA[illegible] S. TUVILLA, J.D.
VPAF
Date: April 24, 2025 06:35 PM

Approved By:

NORBERTO P. MANGULABNAN, PH.D.
SUC President III
Date: April 24, 2025 05:38 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		**640,137,000.00**	**0.00**	**640,137,000.00**	**432,168,409.00**	**0.00**	**0.00**	**0.00**	**432,168,409.00**	**84,774,197.38**	**0.00**	**0.00**	**0.00**	**84,774,197.38**	**84,774,197.38**	**0.00**	**0.00**	**0.00**	**84,774,197.38**	**207,968,591.00**	**347,394,211.62**	**0.00**	**0.00**
General Administration and Support	100000000000000	63,332,000.00	0.00	63,332,000.00	45,746,409.00	0.00	0.00	0.00	45,746,409.00	19,275,649.35	0.00	0.00	0.00	19,275,649.35	19,275,649.35	0.00	0.00	0.00	19,275,649.35	17,585,591.00	26,470,759.65	0.00	0.00
General Management and Supervision	100000100001000	44,977,000.00	0.00	44,977,000.00	44,977,000.00	0.00	0.00	0.00	44,977,000.00	19,188,219.31	0.00	0.00	0.00	19,188,219.31	19,188,219.31	0.00	0.00	0.00	19,188,219.31	0.00	25,788,780.69	0.00	0.00
PS		32,439,000.00	0.00	32,439,000.00	32,439,000.00	0.00	0.00	0.00	32,439,000.00	14,603,921.06	0.00	0.00	0.00	14,603,921.06	14,603,921.06	0.00	0.00	0.00	14,603,921.06	0.00	17,835,078.94	0.00	0.00
MOOE		12,538,000.00	0.00	12,538,000.00	12,538,000.00	0.00	0.00	0.00	12,538,000.00	4,584,298.25	0.00	0.00	0.00	4,584,298.25	4,584,298.25	0.00	0.00	0.00	4,584,298.25	0.00	7,953,701.75	0.00	0.00
Administration of Personnel Benefits	100000100002000	18,355,000.00	0.00	18,355,000.00	769,409.00	0.00	0.00	0.00	769,409.00	87,430.04	0.00	0.00	0.00	87,430.04	87,430.04	0.00	0.00	0.00	87,430.04	17,585,591.00	681,978.96	0.00	0.00
PS		18,355,000.00	0.00	18,355,000.00	769,409.00	0.00	0.00	0.00	769,409.00	87,430.04	0.00	0.00	0.00	87,430.04	87,430.04	0.00	0.00	0.00	87,430.04	17,585,591.00	681,978.96	0.00	0.00
Sub-Total, General Administration and Support		63,332,000.00	0.00	63,332,000.00	45,746,409.00	0.00	0.00	0.00	45,746,409.00	19,275,649.35	0.00	0.00	0.00	19,275,649.35	19,275,649.35	0.00	0.00	0.00	19,275,649.35	17,585,591.00	26,470,759.65	0.00	0.00
PS		50,794,000.00	0.00	50,794,000.00	33,208,409.00	0.00	0.00	0.00	33,208,409.00	14,691,351.10	0.00	0.00	0.00	14,691,351.10	14,691,351.10	0.00	0.00	0.00	14,691,351.10	17,585,591.00	18,517,057.90	0.00	0.00
MOOE		12,538,000.00	0.00	12,538,000.00	12,538,000.00	0.00	0.00	0.00	12,538,000.00	4,584,298.25	0.00	0.00	0.00	4,584,298.25	4,584,298.25	0.00	0.00	0.00	4,584,298.25	0.00	7,953,701.75	0.00	0.00
Support to Operations	200000000000000	23,125,000.00	0.00	23,125,000.00	23,125,000.00	0.00	0.00	0.00	23,125,000.00	1,243,786.18	0.00	0.00	0.00	1,243,786.18	1,243,786.18	0.00	0.00	0.00	1,243,786.18	0.00	21,881,213.82	0.00	0.00
Auxiliary Services	200000100001000	10,625,000.00	0.00	10,625,000.00	10,625,000.00	0.00	0.00	0.00	10,625,000.00	1,243,786.18	0.00	0.00	0.00	1,243,786.18	1,243,786.18	0.00	0.00	0.00	1,243,786.18	0.00	9,381,213.82	0.00	0.00
PS		5,647,000.00	0.00	5,647,000.00	5,647,000.00	0.00	0.00	0.00	5,647,000.00	1,234,786.18	0.00	0.00	0.00	1,234,786.18	1,234,786.18	0.00	0.00	0.00	1,234,786.18	0.00	4,412,213.82	0.00	0.00
MOOE		4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	4,969,000.00	0.00	0.00
Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Locally-Funded Project(s)		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Construction of Male Dormitory in Fortune Towne Campus - Phase 1	200000200001000	12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Sub-Total, Support to Operations		23,125,000.00	0.00	23,125,000.00	23,125,000.00	0.00	0.00	0.00	23,125,000.00	1,243,786.18	0.00	0.00	0.00	1,243,786.18	1,243,786.18	0.00	0.00	0.00	1,243,786.18	0.00	21,881,213.82	0.00	0.00
PS		5,647,000.00	0.00	5,647,000.00	5,647,000.00	0.00	0.00	0.00	5,647,000.00	1,234,786.18	0.00	0.00	0.00	1,234,786.18	1,234,786.18	0.00	0.00	0.00	1,234,786.18	0.00	4,412,213.82	0.00	0.00
MOOE		4,978,000.00	0.00	4,978,000.00	4,978,000.00	0.00	0.00	0.00	4,978,000.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	4,969,000.00	0.00	0.00
CO		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500,000.00	0.00	0.00
Operations	300000000000000	553,680,000.00	0.00	553,680,000.00	363,297,000.00	0.00	0.00	0.00	363,297,000.00	64,254,761.85	0.00	0.00	0.00	64,254,761.85	64,254,761.85	0.00	0.00	0.00	64,254,761.85	190,383,000.00	299,042,238.15	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		544,972,000.00	0.00	544,972,000.00	354,589,000.00	0.00	0.00	0.00	354,589,000.00	63,961,109.55	0.00	0.00	0.00	63,961,109.55	63,961,109.55	0.00	0.00	0.00	63,961,109.56	190,383,000.00	290,627,890.45	0.00	0.00
HIGHER EDUCATION PROGRAM		544,972,000.00	0.00	544,972,000.00	354,589,000.00	0.00	0.00	0.00	354,589,000.00	63,961,109.55	0.00	0.00	0.00	63,961,109.55	63,961,109.56	0.00	0.00	0.00	63,961,109.55	190,383,000.00	290,627,890.45	0.00	0.00
Provision of Higher Education Services	310100100002000	354,589,000.00	0.00	354,589,000.00	354,589,000.00	0.00	0.00	0.00	354,589,000.00	63,961,109.55	0.00	0.00	0.00	63,961,109.55	63,961,109.55	0.00	0.00	0.00	63,961,109.56	0.00	290,627,890.45	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		288,438,000.00	0.00	288,438,000.00	288,438,000.00	0.00	0.00	0.00	288,438,000.00	62,425,002.30	0.00	0.00	0.00	62,425,002.30	62,425,002.30	0.00	0.00	0.00	62,425,002.30	0.00	226,012,997.70	0.00	0.00
MOOE		51,151,000.00	0.00	51,151,000.00	51,151,000.00	0.00	0.00	0.00	51,151,000.00	1,536,107.25	0.00	0.00	0.00	1,536,107.25	1,536,107.25	0.00	0.00	0.00	1,536,107.25	0.00	49,614,892.75	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Project(s)		190,383,000.00	0.00	190,383,000.00	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	190,383,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		190,383,000.00	0.00	190,383,000.00	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	190,383,000.00	0.00	0.00	0.00
Free Higher Education	310100200020000	174,383,000.00	0.00	174,383,000.00	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	174,383,000.00	0.00	0.00	0.00
MOOE		174,383,000.00	0.00	174,383,000.00	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	174,383,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200022000	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
MOOE		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
Localization of Women's and Children's Policies Project in Negros Occidental	310100200023000	15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
MOOE		15,000,000.00	0.00	15,000,000.00	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	15,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		7,563,000.00	0.00	7,563,000.00	7,563,000.00	0.00	0.00	0.00	7,563,000.00	255,486.69	0.00	0.00	0.00	255,486.69	255,486.69	0.00	0.00	0.00	255,486.69	0.00	7,307,513.31	0.00	0.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	0.00	0.00	0.00	30,049.20	30,049.20	0.00	0.00	0.00	30,049.20	0.00	319,950.80	0.00	0.00
Provision of Advanced Education Services	320100100001000	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	0.00	0.00	0.00	30,049.20	30,049.20	0.00	0.00	0.00	30,049.20	0.00	319,950.80	0.00	0.00
MOOE		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	30,049.20	0.00	0.00	0.00	30,049.20	30,049.20	0.00	0.00	0.00	30,049.20	0.00	319,950.80	0.00	0.00
RESEARCH PROGRAM		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	0.00	0.00	0.00	225,437.49	225,437.49	0.00	0.00	0.00	225,437.49	0.00	6,987,562.51	0.00	0.00
Conduct of Research Services	320200100001000	7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	0.00	0.00	0.00	225,437.49	225,437.49	0.00	0.00	0.00	225,437.49	0.00	6,987,562.51	0.00	0.00
MOOE		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00	225,437.49	0.00	0.00	0.00	225,437.49	225,437.49	0.00	0.00	0.00	225,437.49	0.00	6,987,562.51	0.00	0.00
OO : Community engagement increased		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	0.00	0.00	0.00	38,165.61	38,165.61	0.00	0.00	0.00	38,165.61	0.00	1,106,834.39	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	0.00	0.00	0.00	38,165.61	38,165.61	0.00	0.00	0.00	38,165.61	0.00	1,106,834.39	0.00	0.00
Provision of Extension Services	330100100001000	1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	0.00	0.00	0.00	38,165.61	38,165.61	0.00	0.00	0.00	38,165.61	0.00	1,106,834.39	0.00	0.00
MOOE		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	0.00	0.00	0.00	38,165.61	38,165.61	0.00	0.00	0.00	38,165.61	0.00	1,106,834.39	0.00	0.00
Sub-Total, Operations		553,680,000.00	0.00	553,680,000.00	363,297,000.00	0.00	0.00	0.00	363,297,000.00	64,254,761.85	0.00	0.00	0.00	64,254,761.85	64,254,761.85	0.00	0.00	0.00	64,254,761.85	190,383,000.00	299,042,238.15	0.00	0.00
PS		288,438,000.00	0.00	288,438,000.00	288,438,000.00	0.00	0.00	0.00	288,438,000.00	62,425,002.30	0.00	0.00	0.00	62,425,002.30	62,425,002.30	0.00	0.00	0.00	62,425,002.30	0.00	226,012,997.70	0.00	0.00
MOOE		250,242,000.00	0.00	250,242,000.00	59,859,000.00	0.00	0.00	0.00	59,859,000.00	1,829,759.55	0.00	0.00	0.00	1,829,759.55	1,829,759.55	0.00	0.00	0.00	1,829,759.55	190,383,000.00	58,029,240.45	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		**640,137,000.00**	**0.00**	**640,137,000.00**	**432,168,409.00**	**0.00**	**0.00**	**0.00**	**432,168,409.00**	**84,774,197.38**	**0.00**	**0.00**	**0.00**	**84,774,197.38**	**84,774,197.38**	**0.00**	**0.00**	**0.00**	**84,774,197.38**	**207,968,591.00**	**347,394,211.62**	**0.00**	**0.00**
PS		344,879,000.00	0.00	344,879,000.00	327,293,409.00	0.00	0.00	0.00	327,293,409.00	78,351,139.58	0.00	0.00	0.00	78,351,139.58	78,351,139.58	0.00	0.00	0.00	78,351,139.58	17,585,591.00	248,942,269.42	0.00	0.00
MOOE		267,758,000.00	0.00	267,758,000.00	77,375,000.00	0.00	0.00	0.00	77,375,000.00	6,423,057.80	0.00	0.00	0.00	6,423,057.80	6,423,057.80	0.00	0.00	0.00	6,423,057.80	190,383,000.00	70,951,942.20	0.00	0.00
CO		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00
II. Automatic Appropriations		**30,336,000.00**	**3,043,000.00**	**33,379,000.00**	**33,379,000.00**	**0.00**	**0.00**	**0.00**	**33,379,000.00**	**8,729,784.47**	**0.00**	**0.00**	**0.00**	**8,729,784.47**	**8,729,784.47**	**0.00**	**0.00**	**0.00**	**8,729,784.47**	**0.00**	**24,649,215.53**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	102	30,336,000.00	3,043,000.00	33,379,000.00	33,379,000.00	0.00	0.00	0.00	33,379,000.00	8,729,784.47	0.00	0.00	0.00	8,729,784.47	8,729,784.47	0.00	0.00	0.00	8,729,784.47	0.00	24,649,215.53	0.00	0.00

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
General Administration and Support	100000000000000	2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	0.00	0.00	0.00	1,371,847.80	1,371,847.80	0.00	0.00	0.00	1,371,847.80	0.00	1,361,152.20	0.00	0.00
General Management and Supervision	100000100001000	2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	0.00	0.00	0.00	1,371,847.80	1,371,847.80	0.00	0.00	0.00	1,371,847.80	0.00	1,361,152.20	0.00	0.00
PS		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	0.00	0.00	0.00	1,371,847.80	1,371,847.80	0.00	0.00	0.00	1,371,847.80	0.00	1,361,152.20	0.00	0.00
Sub-total, General Administration and Support		**2,733,000.00**	**0.00**	**2,733,000.00**	**2,733,000.00**	**0.00**	**0.00**	**0.00**	**2,733,000.00**	**1,371,847.80**	**0.00**	**0.00**	**0.00**	**1,371,847.80**	**1,371,847.80**	**0.00**	**0.00**	**0.00**	**1,371,847.80**	**0.00**	**1,361,152.20**	**0.00**	**0.00**
PS		2,733,000.00	0.00	2,733,000.00	2,733,000.00	0.00	0.00	0.00	2,733,000.00	1,371,847.80	0.00	0.00	0.00	1,371,847.80	1,371,847.80	0.00	0.00	0.00	1,371,847.80	0.00	1,361,152.20	0.00	0.00
Support to Operations	200000000000000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	0.00	0.00	0.00	140,291.59	140,291.59	0.00	0.00	0.00	140,291.59	0.00	356,708.41	0.00	0.00
Auxiliary Services	200000100001000	497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	0.00	0.00	0.00	140,291.59	140,291.59	0.00	0.00	0.00	140,291.59	0.00	356,708.41	0.00	0.00
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	0.00	0.00	0.00	140,291.59	140,291.59	0.00	0.00	0.00	140,291.59	0.00	356,708.41	0.00	0.00
Sub-total, Support to Operations		**497,000.00**	**0.00**	**497,000.00**	**497,000.00**	**0.00**	**0.00**	**0.00**	**497,000.00**	**140,291.59**	**0.00**	**0.00**	**0.00**	**140,291.59**	**140,291.59**	**0.00**	**0.00**	**0.00**	**140,291.59**	**0.00**	**356,708.41**	**0.00**	**0.00**
PS		497,000.00	0.00	497,000.00	497,000.00	0.00	0.00	0.00	497,000.00	140,291.59	0.00	0.00	0.00	140,291.59	140,291.59	0.00	0.00	0.00	140,291.59	0.00	356,708.41	0.00	0.00
Operations	300000000000000	27,106,000.00	3,043,000.00	30,149,000.00	30,149,000.00	0.00	0.00	0.00	30,149,000.00	7,217,645.08	0.00	0.00	0.00	7,217,645.08	7,217,645.08	0.00	0.00	0.00	7,217,645.08	0.00	22,931,354.92	0.00	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		27,106,000.00	3,043,000.00	30,149,000.00	30,149,000.00	0.00	0.00	0.00	30,149,000.00	7,217,645.08	0.00	0.00	0.00	7,217,645.08	7,217,645.08	0.00	0.00	0.00	7,217,645.08	0.00	22,931,354.92	0.00	0.00
HIGHER EDUCATION PROGRAM		27,106,000.00	3,043,000.00	30,149,000.00	30,149,000.00	0.00	0.00	0.00	30,149,000.00	7,217,645.08	0.00	0.00	0.00	7,217,645.08	7,217,645.08	0.00	0.00	0.00	7,217,645.08	0.00	22,931,354.92	0.00	0.00
Provision of Higher Education Services	310100100002000	27,106,000.00	3,043,000.00	30,149,000.00	30,149,000.00	0.00	0.00	0.00	30,149,000.00	7,217,645.08	0.00	0.00	0.00	7,217,645.08	7,217,645.08	0.00	0.00	0.00	7,217,645.08	0.00	22,931,354.92	0.00	0.00
PS		27,106,000.00	3,043,000.00	30,149,000.00	30,149,000.00	0.00	0.00	0.00	30,149,000.00	7,217,645.08	0.00	0.00	0.00	7,217,645.08	7,217,645.08	0.00	0.00	0.00	7,217,645.08	0.00	22,931,354.92	0.00	0.00
Sub-total, Operations		**27,106,000.00**	**3,043,000.00**	**30,149,000.00**	**30,149,000.00**	**0.00**	**0.00**	**0.00**	**30,149,000.00**	**7,217,645.08**	**0.00**	**0.00**	**0.00**	**7,217,645.08**	**7,217,645.08**	**0.00**	**0.00**	**0.00**	**7,217,645.08**	**0.00**	**22,931,354.92**	**0.00**	**0.00**
PS		27,106,000.00	3,043,000.00	30,149,000.00	30,149,000.00	0.00	0.00	0.00	30,149,000.00	7,217,645.08	0.00	0.00	0.00	7,217,645.08	7,217,645.08	0.00	0.00	0.00	7,217,645.08	0.00	22,931,354.92	0.00	0.00
Sub-total, II. Automatic Appropriations		**30,336,000.00**	**3,043,000.00**	**33,379,000.00**	**33,379,000.00**	**0.00**	**0.00**	**0.00**	**33,379,000.00**	**8,729,784.47**	**0.00**	**0.00**	**0.00**	**8,729,784.47**	**8,729,784.47**	**0.00**	**0.00**	**0.00**	**8,729,784.47**	**0.00**	**24,649,215.53**	**0.00**	**0.00**
PS		30,336,000.00	3,043,000.00	33,379,000.00	33,379,000.00	0.00	0.00	0.00	33,379,000.00	8,729,784.47	0.00	0.00	0.00	8,729,784.47	8,729,784.47	0.00	0.00	0.00	8,729,784.47	0.00	24,649,215.53	0.00	0.00
III. Special Purpose Fund		**0.00**	**40,044,091.00**	**40,044,091.00**	**0.00**	**40,044,091.00**	**0.00**	**0.00**	**40,044,091.00**	**9,753,252.42**	**0.00**	**0.00**	**0.00**	**9,753,252.42**	**9,753,252.42**	**0.00**	**0.00**	**0.00**	**9,753,252.42**	**0.00**	**30,290,838.58**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	0.00	0.00	0.00	9,753,252.42	9,753,252.42	0.00	0.00	0.00	9,753,252.42	0.00	30,290,838.58	0.00	0.00
PS		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	0.00	0.00	0.00	9,753,252.42	9,753,252.42	0.00	0.00	0.00	9,753,252.42	0.00	30,290,838.58	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**40,044,091.00**	**40,044,091.00**	**0.00**	**40,044,091.00**	**0.00**	**0.00**	**40,044,091.00**	**9,753,252.42**	**0.00**	**0.00**	**0.00**	**9,753,252.42**	**9,753,252.42**	**0.00**	**0.00**	**0.00**	**9,753,252.42**	**0.00**	**30,290,838.58**	**0.00**	**0.00**
PS		0.00	40,044,091.00	40,044,091.00	0.00	40,044,091.00	0.00	0.00	40,044,091.00	9,753,252.42	0.00	0.00	0.00	9,753,252.42	9,753,252.42	0.00	0.00	0.00	9,753,252.42	0.00	30,290,838.58	0.00	0.00
GRAND TOTAL		**670,473,000.00**	**43,087,091.00**	**713,560,091.00**	**465,547,409.00**	**40,044,091.00**	**0.00**	**0.00**	**505,591,500.00**	**103,257,234.27**	**0.00**	**0.00**	**0.00**	**103,257,234.27**	**103,257,234.27**	**0.00**	**0.00**	**0.00**	**103,257,234.27**	**207,968,591.00**	**402,334,265.73**	**0.00**	**0.00**
PS		375,215,000.00	43,087,091.00	418,302,091.00	360,672,409.00	40,044,091.00	0.00	0.00	400,716,500.00	96,834,176.47	0.00	0.00	0.00	96,834,176.47	96,834,176.47	0.00	0.00	0.00	96,834,176.47	17,585,591.00	303,882,323.53	0.00	0.00
MOOE		267,758,000.00	0.00	267,758,000.00	77,375,000.00	0.00	0.00	0.00	77,375,000.00	6,423,057.80	0.00	0.00	0.00	6,423,057.80	6,423,057.80	0.00	0.00	0.00	6,423,057.80	190,383,000.00	70,951,942.20	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		27,500,000.00	0.00	27,500,000.00	27,500,000.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,500,000.00	0.00	0.00
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		544,972,000.00	39,045,933.00	584,017,933.00	354,589,000.00	39,045,933.00	0.00	0.00	393,634,933.00	72,749,729.92	0.00	0.00	0.00	72,749,729.92	72,749,729.92	0.00	0.00	0.00	72,749,729.92	190,383,000.00	320,885,203.08	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	38,165.61	0.00	0.00	0.00	38,165.61	38,165.61	0.00	0.00	0.00	38,165.61	0.00	1,106,834.39	0.00	0.00

This report was generated using the Unified Reporting System on April 24, 2025 5:56 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

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
RESEARCH PROGRAM		7,213,000.00	0.00	7,213,000.00	7,213,000.00	0.00	0.00	0.00	7,213,000.00
ADVANCED EDUCATION PROGRAM		350,000.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM	225,437.49	0.00	0.00	0.00	225,437.49	225,437.49	0.00	0.00	0.00	225,437.49	0.00	6,987,562.51	0.00	0.00
ADVANCED EDUCATION PROGRAM	30,049.20	0.00	0.00	0.00	30,049.20	30,049.20	0.00	0.00	0.00	30,049.20	0.00	319,950.80	0.00	0.00

Certified Correct:

MARILOU I. DUCA
Budget Officer III
Date: April 24, 2025 05:34 PM

Certified Correct:

ATTY. JULIET D. PASUSTENTO
CAO - Finance
Date: April 24, 2025 05:34 PM

Recommending Approval By:

ROSALINDA S. TUVILLA, J.D.
VPAF
Date: April 24, 2025 05:35 PM

Approved By:

NORBERTO P. MANGULABNAN, Ph.D.
SUC President III
Date: April 24, 2025 05:38 PM