

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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) : 08 065 0000008
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars		UACS CODE	Appropriations		Allotments					Obligations					Disbursements					Balances					
			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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=(10+9)-(8+9)	12	13	14	15	16=(13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(3-11)	23=(11-16)	24	25	
SUMMARY			0.00	0.00	0.00	0.00	5,676,912.10	0.00	0.00	0.00	5,676,912.10	0.00	765,399.23	230,224.66	3,621,419.32	4,627,053.21	0.00	765,399.23	230,224.66	1,861,936.32	2,977,653.21	0.00	949,678.89	1,649,689.00	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	
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	
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	502140000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502090000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502090000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	5,676,912.10	0.00	0.00	0.00	5,676,912.10	0.00	765,399.23	230,224.66	3,621,419.32	4,627,053.21	0.00	765,399.23	230,224.66	1,861,936.32	2,977,653.21	0.00	949,678.89	1,649,689.00	0.00
AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	5,676,912.10	0.00	0.00	0.00	5,676,912.10	0.00	765,399.23	230,224.66	3,621,419.32	4,627,053.21	0.00	765,399.23	230,224.66	1,861,936.32	2,977,653.21	0.00	949,678.89	1,649,689.00	0.00
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	1,636,668.10	0.00	0.00	0.00	1,636,668.10	0.00	425,859.33	130,224.66	973,608.32	1,629,176.21	0.00	425,859.33	130,224.66	561,936.32	1,208,693.21	0.00	209,637.39	421,117.80	0.00
Survey, Research, Exploration and			0.00	0.00	0.00	0.00	1,636,704.24	0.00	0.00	0.00	1,636,704.24	0.00	425,859.33	130,224.66	973,608.32	1,628,667.36	0.00	425,859.33	130,224.66	561,936.32	1,207,760.36	0.00	209,637.39	421,117.80	0.00
Research, Exploration and Development Expenses	502070000		0.00	0.00	0.00	0.00	1,636,705.25	0.00	0.00	0.00	1,636,705.25	0.00	425,859.33	130,224.66	973,608.32	1,628,667.36	0.00	425,859.33	130,224.66	561,936.32	1,207,760.36	0.00	209,637.39	421,117.80	0.00
Research, Exploration and Development	502070000		0.00	0.00	0.00	0.00	1,636,705.25	0.00	0.00	0.00	1,636,705.25	0.00	425,859.33	130,224.66	973,608.32	1,628,667.36	0.00	425,859.33	130,224.66	561,936.32	1,207,760.36	0.00	209,637.39	421,117.80	0.00
Other Maintenance and Operating Expenses			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
Representation Expenses	502090000		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
Capital Outlays			0.00	0.00	0.00	0.00	3,737,664.90	0.00	0.00	0.00	3,737,664.90	0.00	339,506.06	0.00	2,658,363.68	2,997,683.06	0.00	339,506.06	0.00	1,428,006.90	1,799,636.06	0.00	749,641.06	1,228,363.90	0.00
Property, Plant and Equipment Outlay			0.00	0.00	0.00	0.00	3,737,664.90	0.00	0.00	0.00	3,737,664.90	0.00	339,506.06	0.00	2,658,363.68	2,997,683.06	0.00	339,506.06	0.00	1,428,006.90	1,799,636.06	0.00	749,641.06	1,228,363.90	0.00
Machinery and Equipment Outlay	505040000		0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,162,200.00	2,162,200.00	0.00	0.00	0.00	1,190,000.00	1,190,000.00	0.00	552,843.00	972,200.00	0.00
Other Machinery and Equipment	505040000		0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,162,200.00	2,162,200.00	0.00	0.00	0.00	1,190,000.00	1,190,000.00	0.00	552,843.00	972,200.00	0.00
Transportation Equipment Outlay			0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00	0.00	0.00	0.00	68,246.00	12,754.00	0.00
Motor Vehicles	505040000		0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	12,754.00	12,754.00	0.00	0.00	0.00	0.00	0.00	0.00	68,246.00	12,754.00	0.00
Furniture, Fixtures and Books Outlay	505040000		0.00	0.00	0.00	0.00	943,661.00	0.00	0.00	0.00	943,661.00	0.00	0.00	0.00	338,500.00	338,500.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	120,962.00	240,400.00	0.00
Furniture and Fixtures	505040000		0.00	0.00	0.00	0.00	943,661.00	0.00	0.00	0.00	943,661.00	0.00	0.00	0.00	338,500.00	338,500.00	0.00	0.00	0.00	340,000.00	340,000.00	0.00	120,962.00	240,400.00	0.00
GRAND TOTAL			0.00	0.00	0.00	0.00	5,676,912.10	0.00	0.00	0.00	5,676,912.10	0.00	765,399.23	230,224.66	3,621,419.32	4,627,053.21	0.00	765,399.23	230,224.66	1,861,936.32	2,977,653.21	0.00	949,678.89	1,649,689.00	0.00

Certified Correct:
MARICOU DUGA
Budget Officer II
Date: January 26, 2026 12:06 PM

Certified Correct:
MARICOU DUGA
Budget Officer II
Date: January 26, 2026 12:06 PM

Certified Correct:
MARICOU DUGA
Budget Officer II
Date: January 26, 2026 12:07 PM

Certified Correct:
MARICOU DUGA
Budget Officer II
Date: January 26, 2026 12:08 PM

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

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) : 06 000 000000
 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		Adjustments		Obligations		Disbursements		Balances	
		Authorized	Adjusted	Allocated	Adjusted	Transfer To	Transfer From	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased
		Appropriations	Appropriations	Appropriations	Appropriations	Transfer To	Transfer From	Ending	Ending	Ending	Ending	Unreleased	Unreleased
								March 31	June 30	September 30	December 31		
SUMMARY		870,473,000.00	81,981,278.50	721,864,278.50	638,888,487.04	46,884,298.00	0.00	8,994,788,654.17	155,237,364.37	147,984,067.11	196,498,214.92	795,841,644.12	105,237,324.37
A. AGENCY SPECIFIC BUDGET		640,137,000.00	6,000,000.00	634,137,000.00	634,137,000.00	0.00	0.00	8,994,788,654.17	155,237,364.37	147,984,067.11	196,498,214.92	795,841,644.12	105,237,324.37
Personnel Services		344,878,000.00	13,027,888.00	331,850,112.00	331,850,112.00	13,027,888.00	0.00	8,994,788,654.17	155,237,364.37	147,984,067.11	196,498,214.92	795,841,644.12	105,237,324.37
Salaries and Wages		164,748,000.00	(817,981.44)	163,930,018.56	163,930,018.56	(817,981.44)	0.00	8,994,788,654.17	155,237,364.37	147,984,067.11	196,498,214.92	795,841,644.12	105,237,324.37
Salaries and Wages - Regular	501010000	222,797,000.00	0.00	222,797,000.00	222,797,000.00	0.00	0.00	222,797,000.00	72,460,250.00	61,502,415.41	80,778,084.59	57,963,596.45	252,767,000.00
Basic Salary - Civilian	501010101	252,767,000.00	0.00	252,767,000.00	252,767,000.00	0.00	0.00	252,767,000.00	72,460,250.00	61,502,415.41	80,778,084.59	57,963,596.45	252,767,000.00
Salaries and Wages - Casual/Contractual	501010200	1,972,000.00	(817,981.44)	1,154,018.56	1,154,018.56	(817,981.44)	0.00	1,154,018.56	18,480.24	21,414.55	26,993.15	1,154,018.56	18,480.24
Other Compensation	501020000	12,800,000.00	13,812,928.44	26,612,928.44	26,612,928.44	13,812,928.44	0.00	12,800,000.00	3,285,928.44	26,914,648.32	3,193,384.49	42,984,665.87	75,237,481.64
Personal Economic Relief Allowance (PERA)	501030100	1,352,000.00	0.00	1,352,000.00	1,352,000.00	0.00	0.00	1,352,000.00	3,098,477.77	2,568,787.31	2,970,849.26	2,965,958.96	11,352,000.00
PERA - Civilian	501030101	1,352,000.00	0.00	1,352,000.00	1,352,000.00	0.00	0.00	1,352,000.00	3,098,477.77	2,568,787.31	2,970,849.26	2,965,958.96	11,352,000.00
Representation Allowance (RA)	501030200	202,000.00	0.00	202,000.00	202,000.00	0.00	0.00	202,000.00	70,500.00	70,500.00	70,500.00	70,500.00	70,500.00
Transportation Allowance (TA)	501030300	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Transportation Allowance (TA)	501030301	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	282,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Clothing/Uniform Allowance	501030400	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	3,311,000.00	2,307,000.00	0.00	14,000.00	3,311,000.00	0.00
Clothing/Uniform Allowance - Civilian	501030401	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	3,311,000.00	2,307,000.00	0.00	14,000.00	3,311,000.00	0.00
Scholarship Allowance (SA)	501030500	54,000.00	(24,404.80)	29,595.20	54,000.00	(24,404.80)	0.00	54,000.00	3,985.20	0.00	0.00	54,000.00	3,985.20
Scholarship Allowance - Magis Care for Public Health Workers under R.A. 7205	501030501	54,000.00	(24,404.80)	29,595.20	54,000.00	(24,404.80)	0.00	54,000.00	3,985.20	0.00	0.00	54,000.00	3,985.20
Luxury Allowance (LA)	501030600	6,000.00	(2,404.80)	3,595.20	6,000.00	(2,404.80)	0.00	6,000.00	541.20	0.00	0.00	6,000.00	541.20
Luxury Allowance - Magis Care for Public Health Workers under R.A. 7205	501030601	6,000.00	(2,404.80)	3,595.20	6,000.00	(2,404.80)	0.00	6,000.00	541.20	0.00	0.00	6,000.00	541.20
Medical Allowance (MA)	501030700	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	400,000.00	(85,364.74)	314,635.26	400,000.00	(85,364.74)	0.00	400,000.00	334,905.26	0.00	0.00	400,000.00	334,905.26
Medical Allowance - Civilian	501030701	40											

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

This report was generated using the Unified Reporting System. Status: SUBMITTED Date Printed: January 28, 2026 12:26 PM Date of Initial Submission: January 28, 2026 12:26 PM Date of Final Submission: January 28, 2026 12:26 PM

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 960 000000
Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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

Particulars	UACS CODE	Appropriations		Allotments		Adjustments		Transfer To		Transfer From		Adjusted Allotments		Obligations		Total	Disbursements				Balances				
		Authorized Appropriations	(Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	(Reductions, Modifications/ Augmentations)					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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 (18-20)-(23+24)		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Taxes, Duties and Licenses	5021301001	515,000.00	6.00	515,000.00	515,000.00	0.00	0.00	0.00	515,000.00	0.00	22,210.00	161,686.00	331,104.00	915,000.00	0.00	22,210.00	161,686.00	331,104.00	915,000.00	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021302000	308,000.00	0.00	308,000.00	308,000.00	0.00	0.00	0.00	308,000.00	91,125.00	78,875.00	47,250.00	93,750.00	308,000.00	91,125.00	78,875.00	47,250.00	93,750.00	308,000.00	0.00	0.00	0.00	0.00		
Insurance Expenses	5021303000	2,369,000.00	0.00	2,369,000.00	2,369,000.00	0.00	0.00	0.00	2,369,000.00	107,878.95	113,750.00	15,504.96	2,131,821.10	2,369,000.00	107,878.95	113,750.00	15,504.96	2,131,821.10	2,369,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		17,515,000.00	(272,446.00)	17,242,554.00	2,815,006.06	(272,446.06)	6.06	6.06	2,342,596.06	252,287.33	339,616.00	234,148.36	1,626,917.37	2,342,596.06	252,287.33	339,616.00	234,148.36	1,626,917.37	2,342,596.06	15,000,000.00	6.06	248,428.90	0.00	0.00	
Advertising Expenses	5029901000	176,000.00	(169,440.00)	6,560.00	176,000.00	(169,440.00)	0.00	0.00	6,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	2,989.30	0.00	50,545.16	203,525.65	257,000.00	2,989.30	0.00	50,545.16	203,525.65	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Recreation Expenses	5029903000	1,367,000.00	0.00	1,367,000.00	1,367,000.00	0.00	0.00	0.00	1,367,000.00	192,349.03	124,285.00	26,367.15	1,045,991.82	1,367,000.00	192,349.03	124,285.00	26,367.15	1,045,991.82	1,367,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	103,000.00	(103,000.00)	0.00	103,000.00	(103,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memberships Dues and Contributions to	5029905000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	42,000.00	10,000.00	0.00	22,000.00	72,000.00	42,000.00	10,000.00	0.00	22,000.00	72,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029906000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	16,862.10	196,325.00	152,893.36	250,025.90	616,000.00	16,862.10	196,325.00	152,893.36	250,025.90	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	16,862.10	196,325.00	152,893.36	250,025.90	616,000.00	16,862.10	196,325.00	152,893.36	250,025.90	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	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	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	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	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		27,609,000.00	6.06	27,609,000.00	27,609,000.00	0.00	6.06	6.06	27,609,000.00	6.06	14,442,296.00	419,993.36	12,000,455.91	26,942,553.91	6.06	14,442,296.00	419,993.36	12,000,455.91	26,942,553.91	0.00	567,448.00	12,000,455.91	6.06	0.00	0.00
Property, Plant and Equipment Outlay		27,609,000.00	6.06	27,609,000.00	27,609,000.00	0.00	6.06	6.06	27,609,000.00	6.06	14,442,296.00	419,993.36	12,000,455.91	26,942,553.91	6.06	14,442,296.00	419,993.36	12,000,455.91	26,942,553.91	0.00	567,448.00	12,000,455.91	6.06	0.00	0.00
Buildings and Other Structures	5060400000	12,905,000.00	0.00	12,905,000.00	12,905,000.00	0.00	0.00	0.00	12,905,000.00	0.00	0.00	0.00	12,000,455.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060400000	12,905,000.00	0.00	12,905,000.00	12,905,000.00	0.00	0.00	0.00	12,905,000.00	0.00	0.00	0.00	12,000,455.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060400000	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	14,442,296.00	419,993.36	79,800.00	0.00	14,442,296.00	419,993.36	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060400000	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	14,442,296.00	419,993.36	79,800.00	0.00	14,442,296.00	419,993.36	79,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		30,338,696.06	4,516,487.00	34,855,183.06	34,855,183.06	0.00	0.00	0.00	34,855,183.06	8,729,784.47	8,420,153.87	6,441,182.16	11,261,348.56	34,855,183.06	8,729,784.47	8,420,153.87	6,441,182.16	11,261,348.56	34,855,183.06	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		30,338,696.06	4,516,487.00	34,855,183.06	34,855,183.06	0.00	0.00	0.00	34,855,183.06	8,729,784.47	8,420,153.87	6,441,182.16	11,261,348.56	34,855,183.06	8,729,784.47	8,420,153.87	6,441,182.16	11,261,348.56	34,855,183.06	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	46,864,899.00	46,864,899.00	0.00	0.00	0.00	0.00	46,864,899.00	9,783,282.42	9,035,499.82	13,880,691.90	14,899,826.48	46,864,899.00	9,783,282.42	9,035,499.82	13,880,691.90	14,899,826.48	46,864,899.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	46,864,899.00	46,864,899.00	0.00	0.00	0.00	0.00	46,864,899.00	9,783,282.42	9,035,499.82	13,880,691.90	14,899,826.48	46,864,899.00	9,783,282.42	9,035,499.82	13,880,691.90	14,899,826.48	46,864,899.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5012000000	0.00	9,789,691.00	9,789,691.00	0.00	0.00	0.00	0.00	9,789,691.00	9,783,282.42	0.00	0.00	0.00	9,789,691.00	9,783,282.42	0.00	0.00	0.00	9,789,691.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	9,789,691.00	9,789,691.00	0.00	0.00	0.00	0.00	9,789,691.00	9,783,282.42	0.00	0.00	0.00	9,789,691.00	9,783,282.42	0.00	0.00	0.00	9,789,691.00	0.00	0.00	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	5012000000	0.00	9,789,691.00	9,789,691.00	0.00	0.00	0.00	0.00	9,789,691.00	9,783,282.42	0.00	0.00	0.00	9,789,691.00	9,783,282.42	0.00	0.00	0.00	9,789,691.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5015400000	0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Compensation Adjustment	5015400000	0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	6,820,718.00	6,820,718.00	0.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5015400000	0.00	6,820,718.00	6,820,718.00	0.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	6,820,718.00	6,820,718.00	0.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	0.00	6,820,718.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5015400000	0.00	4,124,940.00	4,124,940.00	0.00	0.00	0.00	0.00	4,124,940.00	0.00	0.00	0.00	4,124,940.00	0.00	0.00	0.00	0.00	4,124,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5015400000	0.00	2,495,778.00	2,495,778.00	0.00	0.00	0.00	0.00	2,495,778.00	0.00	0.00	0.00	2,495,778.00	0.00	0.00	0.00	0.00	2,495,778.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		870,473,696.06	51,811,276.00	922,284,972.06	922,284,972.06	0.00	0.00	0.00	922,284,972.06	193,237,284.27	147,164,067.11	195,498,214.82	187,842,041.82	703,961,558.12	193,237,284.27	147,164,067.11	195,498,214.82	187,842,041.82	703,961,558.12	16,000,000.00	2,092,717.88	58,917,476.47	0.00	0.00	0.00

Certified Correct:
MARILYN L. OCHOA
Budget Officer II
Date: January 26, 2020 12:09 PM

Certified Correct:
MARILYN L. OCHOA
CIC - Finance
Date: January 26, 2020 12:08 PM

Recorded Correct:
MARILYN L. OCHOA
CIC - Finance
Date: January 26, 2020 12:07 PM

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

	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)

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	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=(9+10)-(2+4+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-19)	24	25	
SUMMARY		0.00	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
Unobligated Allotment		0.00	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	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
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	1,836,606.10	0.00	0.00	0.00	1,836,606.10	0.00	425,899.23	230,224.66	0.00	656,113.89	0.00	425,899.23	229,921.81	0.00	656,113.89	0.00	1,182,894.21	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	0.00	1,836,706.25	0.00	0.00	0.00	1,836,706.25	0.00	425,899.23	229,921.81	0.00	656,113.89	0.00	425,899.23	229,921.81	0.00	656,113.89	0.00	1,182,894.21	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	0.00	1,836,706.25	0.00	0.00	0.00	1,836,706.25	0.00	425,899.23	229,921.81	0.00	656,113.89	0.00	425,899.23	229,921.81	0.00	656,113.89	0.00	1,182,894.21	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	0.00	1,836,706.25	0.00	0.00	0.00	1,836,706.25	0.00	425,899.23	229,921.81	0.00	656,113.89	0.00	425,899.23	229,921.81	0.00	656,113.89	0.00	1,182,894.21	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	302.85	0.00	0.00	0.00	302.85	0.00	302.85	0.00	0.00	302.85	0.00	0.00	302.85	0.00	302.85	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	302.85	0.00	0.00	0.00	302.85	0.00	302.85	0.00	0.00	302.85	0.00	0.00	302.85	0.00	302.85	0.00	0.00	0.00	0.00
Capital Outlays		0.00	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
Property, Plant and Equipment Outlay		0.00	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
Machinery and Equipment Outlay	5080405000	0.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00
Other Machinery and Equipment	5080405099	0.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00
Transportation Equipment Outlay	5040405000	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Motor Vehicles	5080408001	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5040407000	0.00	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	943,861.00	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	604,361.00	0.00	0.00
Furniture and Fixtures	5080407001	0.00	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	943,861.00	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	604,361.00	0.00	0.00
GRAND TOTAL		0.00	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

Certified Correct:

MARILOU J. DUCA
Budget Officer III
Date: October 18, 2025 06:58 PM

Certified Correct:

ATTN: JULIET D. PASUSTENTO
CAP - Finance
Date: October 18, 2025 08:58 PM

Recommending Approval By:

ROSALINDA S. TUNILLA, 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

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

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 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						Due and Demandable to	Not Yet Due and Demandable to
1	2	3	4	5(2+4)	6	7	8	9	10(8+(-7)+-9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(15+17-19+18)	21(5-12)	22(16-14)	23	24
SUMMARY		676,473,000.00	44,881,880.00	714,554,880.00	566,928,321.00	49,044,991.00	0.00	0.00	666,872,412.00	193,237,234.27	147,164,987.11	195,088,214.82	0.00	445,919,516.39	169,257,234.27	147,164,987.11	195,088,214.82	0.00	445,919,516.39	167,982,488.89	181,832,855.88	0.00	0.00
A. AGENCY SPECIFIC BUDGET		646,137,000.00	0.00	646,137,000.00	532,554,552.00	0.00	0.00	0.00	532,554,552.00	94,716,197.38	129,789,413.82	175,560,349.76	0.00	399,896,951.76	84,774,197.38	129,789,413.82	175,560,349.76	0.00	399,896,951.76	167,982,488.89	142,563,808.24	0.00	0.00
Personnel Services		344,878,000.00	0.00	344,878,000.00	342,188,327.00	0.00	0.00	0.00	342,188,327.00	78,251,139.58	96,089,566.84	71,832,465.89	0.00	246,244,512.38	78,251,139.58	96,089,566.84	71,832,465.89	0.00	246,244,512.38	2,779,873.94	95,744,242.62	0.00	0.00
Salaries and Wages		254,789,000.00	0.00	254,789,000.00	254,789,000.00	0.00	0.00	0.00	254,789,000.00	61,875,567.98	61,875,567.98	61,869,774.86	0.00	195,617,828.95	72,890,496.33	61,875,567.98	61,869,774.86	0.00	195,617,828.95	0.00	58,151,171.85	0.00	0.00
Salaries and Wages - Regular	5010101000	252,797,000.00	0.00	252,797,000.00	252,797,000.00	0.00	0.00	0.00	252,797,000.00	72,492,006.09	61,562,413.41	60,778,984.05	0.00	194,833,403.56	72,492,006.09	61,562,413.41	60,778,984.05	0.00	194,833,403.56	0.00	57,363,506.45	0.00	0.00
Basic Salary - Civilian	5010101001	252,797,000.00	0.00	252,797,000.00	252,797,000.00	0.00	0.00	0.00	252,797,000.00	72,492,006.09	61,562,413.41	60,778,984.05	0.00	194,833,403.56	72,492,006.09	61,562,413.41	60,778,984.05	0.00	194,833,403.56	0.00	57,363,506.45	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	1,972,000.00	0.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	189,490.24	314,144.35	381,709.61	0.00	784,425.40	189,490.24	314,144.35	281,730.61	0.00	784,425.40	0.00	1,187,574.80	0.00	0.00
Other Compensation		62,828,000.00	0.00	62,828,000.00	62,828,000.00	0.00	0.00	0.00	62,828,000.00	2,296,875.59	26,641,554.82	3,150,384.59	0.00	33,042,915.01	2,296,875.59	26,641,554.82	3,150,384.59	0.00	33,042,915.01	0.00	29,877,883.99	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	11,352,000.00	0.00	11,352,000.00	11,352,000.00	0.00	0.00	0.00	11,352,000.00	3,096,407.77	2,588,787.31	2,370,045.26	0.00	8,056,040.34	3,096,407.77	2,588,787.31	2,370,045.26	0.00	8,056,040.34	0.00	2,695,359.66	0.00	0.00
PERA - Civilian	5010201001	11,352,000.00	0.00	11,352,000.00	11,352,000.00	0.00	0.00	0.00	11,352,000.00	3,096,407.77	2,588,787.31	2,370,045.26	0.00	8,056,040.34	3,096,407.77	2,588,787.31	2,370,045.26	0.00	8,056,040.34	0.00	2,695,359.66	0.00	0.00
Representation Allowance (RA)	5010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	70,500.00	36,000.00	0.00	106,000.00	70,500.00	70,500.00	36,000.00	0.00	106,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	36,000.00	36,000.00	36,000.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	0.00	108,000.00	0.00	174,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	36,000.00	36,000.00	36,000.00	0.00	108,000.00	36,000.00	36,000.00	36,000.00	0.00	108,000.00	0.00	174,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	0.00	3,297,000.00	0.00	0.00	3,297,000.00	0.00	3,297,000.00	0.00	0.00	3,297,000.00	0.00	14,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	0.00	3,297,000.00	0.00	0.00	3,297,000.00	0.00	3,297,000.00	0.00	0.00	3,297,000.00	0.00	14,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,967.76	9,866.65	6,391.78	0.00	20,026.10	3,967.76	9,866.65	6,391.78	0.00	20,026.10	0.00	33,373.90	0.00	0.00
Subsistence Allowance - Magistral Class for PUBLIC HEALTH WORKERS under R.A. 7305	5010205003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,967.76	9,866.65	6,391.78	0.00	20,026.10	3,967.76	9,866.65	6,391.78	0.00	20,026.10	0.00	33,373.90	0.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	541.03	884.14	871.58	0.00	2,296.75	541.03	884.14	871.58	0.00	2,296.75	0.00	3,703.25	0.00	0.00
Laundry Allowance - Magistral Class for PUBLIC HEALTH WORKERS under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	541.03	884.14	871.58	0.00	2,296.75	541.03	884.14	871.58	0.00	2,296.75	0.00	3,703.25	0.00	0.00
Honoraria	5010210000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Honoraria - Civilian	5010210001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Hazard Pay (HP)	5010211000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	43,660.00	77,516.25	65,776.00	0.00	186,952.25	43,660.00	77,516.25	65,776.00	0.00	186,952.25	0.00	194,147.78	0.00	0.00
HP - Magistral Class for PUBLIC HEALTH WORKERS under R.A. 7305	5010211009	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	43,660.00	77,516.25	65,776.00	0.00	186,952.25	43,660.00	77,516.25	65,776.00	0.00	186,952.25	0.00	194,147.78	0.00	0.00
Year End Bonus	5010214000	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00
Bonus - Civilian	5010214001	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00
Cash Gift	5010219000	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Cash Gift - Civilian	5010219001	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010218000	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	20,561,200.57	0.00	0.00	20,561,200.57	0.00	20,561,200.57	0.00	0.00	20,561,200.57	0.00	504,799.43	0.00	0.00
Mid-Year Bonus - Civilian	5010218001	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	20,561,200.57	0.00	0.00	20,561,200.57	0.00	20,561,200.57	0.00	0.00	20,561,200.57	0.00	504,799.43	0.00	0.00
Other Bonuses and Allowances	5010299000	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Personnel Benefit Contributions		7,918,000.00	0.00	7,918,000.00	7,918,000.00	0.00	0.00	0.00	7,918,000.00	2,392,236.71	1,897,278.89	2,776,171.38	0.00	6,066,886.77	2,392,236.71	1,897,278.89	2,776,171.38	0.00	6,066,886.77	0.00	1,588,310.83	0.00	0.00
Pag-IBIG Contributions	5010302000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	312,400.00	175,000.00	402,300.00	0.00	889,700.00	312,400.00	175,000.00	402,300.00	0.00	889,700.00	0.00	246,300.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	312,400.00	175,000.00	402,300.00	0.00	889,700.00									

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 00 000 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

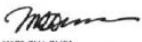
Particulars	UACS CODE	Appropriations			Allotments			Obligations			Disbursements			Balances									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-18)	23	24
Traveling Expenses - Foreign	5020102000	2,369,000.00	0.00	2,369,000.00	2,369,000.00	0.00	0.00	0.00	2,369,000.00	297,956.29	22,298.71	359,736.75	0.00	679,992.75	297,956.29	22,298.71	359,736.75	0.00	679,992.75	0.00	1,689,007.25	0.00	0.00
Training and Scholarship Expenses		3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	691,862.69	1,214,149.36	23,050.92	0.00	2,699,062.97	691,862.69	1,214,149.36	23,050.92	0.00	2,699,062.97	0.00	410,937.03	0.00	0.00
Training Expenses	5020201000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	691,862.69	1,214,149.36	23,050.92	0.00	2,699,062.97	691,862.69	1,214,149.36	23,050.92	0.00	2,699,062.97	0.00	410,937.03	0.00	0.00
Training Expenses	5020201002	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	691,862.69	1,214,149.36	23,050.92	0.00	2,699,062.97	691,862.69	1,214,149.36	23,050.92	0.00	2,699,062.97	0.00	410,937.03	0.00	0.00
Supplies and Materials Expenses		19,591,000.00	0.00	19,591,000.00	19,591,000.00	0.00	0.00	0.00	19,591,000.00	897,866.77	2,714,948.65	3,458,253.40	0.00	6,991,678.91	897,866.77	2,714,948.65	3,458,253.40	0.00	6,991,678.91	0.00	12,519,329.99	0.00	0.00
Office Supplies Expenses	5020301000	1,538,000.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	1,538,000.00	0.00	296,339.46	120,980.98	0.00	916,220.34	0.00	296,339.46	120,980.98	0.00	916,220.34	0.00	621,779.66	0.00	0.00
ICT Office Supplies	5020301001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Office Supplies Expenses	5020301002	1,468,000.00	0.00	1,468,000.00	1,468,000.00	0.00	0.00	0.00	1,468,000.00	0.00	296,339.46	120,980.98	0.00	916,220.34	0.00	296,339.46	120,980.98	0.00	916,220.34	0.00	551,779.66	0.00	0.00
Accountable Forms Expenses	5020302000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	2,000.00	129,200.00	2,000.00	0.00	133,200.00	2,000.00	129,200.00	2,000.00	0.00	133,200.00	0.00	116,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00	0.00	3,048,000.00	399,152.47	270,574.98	389,217.67	0.00	1,058,745.12	399,152.47	270,574.98	389,217.67	0.00	1,058,745.12	0.00	1,369,254.89	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	4,426,000.00	0.00	4,426,000.00	4,426,000.00	0.00	0.00	0.00	4,426,000.00	0.00	661,736.90	137,164.00	0.00	1,399,890.90	0.00	661,736.90	137,164.00	0.00	1,399,890.90	0.00	3,027,119.10	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	4,426,000.00	0.00	4,426,000.00	4,426,000.00	0.00	0.00	0.00	4,426,000.00	0.00	661,736.90	137,164.00	0.00	1,399,890.90	0.00	661,736.90	137,164.00	0.00	1,399,890.90	0.00	3,027,119.10	0.00	0.00
Other Supplies and Materials Expenses	5020399000	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	0.00	0.00	10,136,000.00	406,216.30	1,358,167.31	1,170,300.94	0.00	3,474,624.56	406,216.30	1,358,167.31	1,170,300.94	0.00	3,474,624.56	0.00	6,661,375.45	0.00	0.00
Utility Expenses		15,861,000.00	0.00	15,861,000.00	15,861,000.00	0.00	0.00	0.00	15,861,000.00	3,578,751.84	8,719,937.35	1,931,628.23	0.00	14,227,314.82	3,578,751.84	8,719,937.35	1,931,628.23	0.00	14,227,314.82	0.00	838,855.38	0.00	0.00
Water Expenses	5020401000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	38,183.78	89,234.96	105,026.36	0.00	212,935.10	38,183.78	89,234.96	105,026.36	0.00	212,935.10	0.00	115,064.90	0.00	0.00
Electricity Expenses	5020402000	14,753,000.00	0.00	14,753,000.00	14,753,000.00	0.00	0.00	0.00	14,753,000.00	3,540,567.26	8,647,712.39	1,826,099.87	0.00	14,014,379.52	3,540,567.26	8,647,712.39	1,826,099.87	0.00	14,014,379.52	0.00	738,820.48	0.00	0.00
Communication Expenses		671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	16,862.65	91,772.69	86,239.67	0.00	197,295.01	16,862.65	91,772.69	86,239.67	0.00	197,295.01	0.00	493,734.96	0.00	0.00
Postage and Courier Services	5020501000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	3,511.60	4,400.00	10,962.50	0.00	19,273.50	3,511.60	4,400.00	10,962.50	0.00	19,273.50	0.00	296,009.49	0.00	0.00
Telephone Expenses	5020502000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	55,051.05	57,372.69	85,567.77	0.00	197,991.51	55,051.05	57,372.69	85,567.77	0.00	197,991.51	0.00	296,009.49	0.00	0.00
Mobile	5020503001	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	16,707.33	29,080.65	30,000.00	0.00	74,795.98	16,707.33	29,080.65	30,000.00	0.00	74,795.98	0.00	102,204.22	0.00	0.00
Landline	5020503002	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	39,343.72	28,284.04	25,567.77	0.00	93,195.53	39,343.72	28,284.04	25,567.77	0.00	93,195.53	0.00	293,804.47	0.00	0.00
Awards/Prizes and Pelfes		257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Awards/Prizes Expenses	5020601000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Awards/Prizes Expenses	5020601001	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00
Confidential, Intelligence and Reconnaissance		158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	37,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021002000	158,000.00	0.00	158,000.00	158,000.00	0.00	0.00	0.00	158,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	37,500.00	0.00	0.00
Professional Services		591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	146,320.00	36,842.00	0.00	193,162.00	0.00	146,320.00	36,842.00	0.00	193,162.00	0.00	407,838.00	0.00	0.00
Other Professional Services	5021199000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	146,320.00	36,842.00	0.00	193,162.00	0.00	146,320.00	36,842.00	0.00	193,162.00	0.00	407,838.00	0.00	0.00
General Services		5,784,000.00	0.00	5,784,000.00	5,784,000.00	0.00	0.00	0.00	5,784,000.00	84,783.47	3,445,787.64	2,167,285.09	0.00	9,797,856.29	84,783.47	3,445,787.64	2,167,285.09	0.00	9,797,856.29	0.00	78,963.99	0.00	0.00
Janitorial Services	5021200000	2,912,000.00	0.00	2,912,000.00	2,912,000.00	0.00	0.00	0.00	2,912,000.00	0.00	1,950,197.12	161,962.00	0.00	2,912,000.00	0.00	1,950,197.12	161,962.00	0.00	2,912,000.00	0.00	0.00	0.00	0.00
Security Services	5021200000	2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	0.00	1,351,875.98	1,095,124.62	0.00	2,447,000.00	0.00	1,351,875.98	1,095,124.62	0.00	2,447,000.00	0.00	0.00	0.00	0.00
Other General Services	5021299000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	94,763.47	143,714.54	110,458.19	0.00	348,936.20	94,763.47	143,714.54	110,458.19	0.00	348,936.20	0.00	76,063.00	0.00	0.00
Other General Services	5021299009	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	94,763.47	143,714.54	110,458.19	0.00	348,936.20	94,763.47	143,714.54	110,458.19	0.00	348,936.20	0.00	76,063.00	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 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	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)	
										11	12	13	14		15	16	17	18				19	20(16-15)
1	2	3	4	5(3+4)	6	7	8	9	10(11+12+13+14)	11	12	13	14	15(16-15)	16	17	18	19	20(16-15)	21	22(16-15)	23	24
Insurance Expenses	5021603000	2,369,000.00	0.00	2,369,000.00	2,369,000.00	0.00	0.00	0.00	2,369,000.00	107,878.95	113,795.09	15,504.06	0.00	237,178.90	107,878.95	113,795.09	15,504.06	0.00	237,178.90	0.00	2,131,821.10	0.00	0.00
Other Maintenance and Operating Expenses		17,615,000.00	0.00	17,615,000.00	2,615,000.00	0.00	0.00	0.00	2,615,000.00	252,287.33	330,610.69	234,145.36	0.00	817,043.38	252,287.33	330,610.69	234,145.36	0.00	817,043.38	15,000,000.00	1,797,857.37	0.00	0.00
Advertising Expenses	5029901000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	2,560.00	0.00	2,560.00	0.00	2,560.00	0.00	0.00	2,560.00	0.00	173,440.00	0.00	0.00
Printing and Publication Expenses	5029902000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	2,949.26	0.00	50,545.15	0.00	53,494.35	2,949.26	0.00	50,545.15	0.00	53,494.35	0.00	203,505.65	0.00	0.00
Representation Expenses	5029903000	1,391,000.00	0.00	1,391,000.00	1,391,000.00	0.00	0.00	0.00	1,391,000.00	192,346.03	124,285.00	28,387.15	0.00	345,018.18	192,346.03	124,285.00	28,387.15	0.00	345,018.18	0.00	1,045,981.82	0.00	0.00
Transportation and Delivery Expenses	5029904000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00
Membership Dues and Contributions to	5029905000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	40,690.00	10,000.00	0.00	0.00	50,690.00	40,690.00	10,000.00	0.00	0.00	50,690.00	0.00	22,000.00	0.00	0.00
Subscription Expenses	5029907000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	16,892.10	196,325.00	152,653.00	0.00	365,870.10	16,892.10	196,325.00	152,653.00	0.00	365,870.10	0.00	250,029.90	0.00	0.00
Other Subscription Expenses	5029907099	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	16,892.10	196,325.00	152,653.00	0.00	365,870.10	16,892.10	196,325.00	152,653.00	0.00	365,870.10	0.00	250,029.90	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	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
Other Maintenance and Operating Expenses	5029999099	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
Capital Outlays		27,590,890.00	0.00	27,590,890.00	27,590,890.00	0.00	0.00	0.00	27,590,890.00	0.00	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	12,637,712.00	0.00	0.00
Property, Plant and Equipment Outlay		27,590,890.00	0.00	27,590,890.00	27,590,890.00	0.00	0.00	0.00	27,590,890.00	0.00	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	12,637,712.00	0.00	0.00
Buildings and Other Structures	5060404000	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
Hostels and Dormitories	5060404099	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
Machinery and Equipment Outlay	5060405000	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	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	12,712.00	0.00	0.00
Other Machinery and Equipment	5060405099	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	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	14,442,285.00	419,093.00	0.00	14,862,288.00	0.00	12,712.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		30,336,890.00	4,637,769.00	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	23,591,126.50	8,729,784.47	8,420,153.87	6,441,182.16	0.00	23,591,126.50	0.00	10,782,646.50	0.00	0.00
Retirement and Life Insurance Premiums		30,336,890.00	4,637,769.00	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	23,591,126.50	8,729,784.47	8,420,153.87	6,441,182.16	0.00	23,591,126.50	0.00	10,782,646.50	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	48,644,691.00	48,644,691.00	0.00	0.00	0.00	0.00	48,644,691.00	9,753,252.42	9,835,499.82	13,550,691.90	0.00	33,339,443.94	9,753,252.42	9,835,499.82	13,550,691.90	0.00	33,339,443.94	0.00	7,764,647.08	0.00	0.00
Missellaneous Personnel Benefits Fund		0.00	48,644,691.00	48,644,691.00	0.00	0.00	0.00	0.00	48,644,691.00	9,753,252.42	9,835,499.82	13,550,691.90	0.00	33,339,443.94	9,753,252.42	9,835,499.82	13,550,691.90	0.00	33,339,443.94	0.00	7,764,647.08	0.00	0.00
Other Compensation	5010200000	0.00	9,789,091.00	9,789,091.00	0.00	0.00	0.00	0.00	9,789,091.00	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	38,838.58	0.00	0.00
Other Bonuses and Allowances		0.00	9,789,091.00	9,789,091.00	0.00	0.00	0.00	0.00	9,789,091.00	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	38,838.58	0.00	0.00
Performance Based Bonus - Civilian	5010209014	0.00	9,789,091.00	9,789,091.00	0.00	0.00	0.00	0.00	9,789,091.00	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	38,838.58	0.00	0.00
Other Personnel Benefits	5010400000	0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	9,035,499.82	13,550,691.90	0.00	22,586,191.52	0.00	9,035,499.82	13,550,691.90	0.00	22,586,191.52	0.00	7,668,908.48	0.00	0.00
Other Personnel Benefits		0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	9,035,499.82	13,550,691.90	0.00	22,586,191.52	0.00	9,035,499.82	13,550,691.90	0.00	22,586,191.52	0.00	7,668,908.48	0.00	0.00
Lump-sum for Compensation Adjustment	5010409006	0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	9,035,499.82	13,550,691.90	0.00	22,586,191.52	0.00	9,035,499.82	13,550,691.90	0.00	22,586,191.52	0.00	7,668,908.48	0.00	0.00
GRAND TOTAL		679,473,000.00	44,881,860.00	724,554,860.00	565,228,221.00	49,444,691.00	0.00	0.00	606,972,412.00	183,257,234.27	147,164,907.11	185,498,214.82	0.00	445,916,516.20	183,257,234.27	147,164,907.11	185,498,214.82	0.00	445,916,516.20	167,582,448.08	161,852,995.90	0.00	0.00

Certified Correct:


MARLOU L. DUCA
Budget Officer II
Date: October 18, 2025 06:58 PM

Certified Correct:


ATTY. JESUS P. PASUSTENTO
CAG - Finance
Date: October 18, 2025 06:56 PM

Recommending Approval By:


ROSALINDA S. TUNELA, J.D.
VP/AF
Date: October 18, 2025 06:59 PM

Approved By:


NORBERTO P. MANGLARANAN, Ph.D.
SUC President II
Date: October 18, 2025 07:02 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 0000900
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments			Transfer			Obligations					Disbursements					Balances			
		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	Unused Funds		Unpaid Obligations (18-21)=(24-25)	
		3	4	5=(3+4)							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
SUMMARY		0.00	0.00	0.00	0.00	8,576,812.10	0.00	0.00	0.00	8,576,812.10	0.00	735,389.23	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
Unobligated Allotment		0.00	0.00	0.00	0.00	8,576,812.10	0.00	0.00	0.00	8,576,812.10	0.00	735,389.23	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	1,839,508.10	0.00	0.00	0.00	1,839,508.10	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	1,412,610.02	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,839,508.10	0.00	0.00	0.00	1,839,508.10	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	1,412,610.02	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,839,508.10	0.00	0.00	0.00	1,839,508.10	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	1,412,610.02	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,839,508.10	0.00	0.00	0.00	1,839,508.10	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	1,412,610.02	0.00	0.00
Research, Exploration and Development	5020702002	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	302.85	0.00	0.00	0.00	0.00	302.85	0.00	302.85	0.00	0.00
Other Maintenance and Operating Expenses		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	302.85	0.00	0.00	0.00	0.00	302.85	0.00	302.85	0.00	0.00
Representation Expenses	5029603000	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	3,737,904.00	0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	0.00
Capital Outlays		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	3,737,904.00	0.00	0.00	0.00	0.00	3,737,904.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405009	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00
Motor Vehicle	5060406001	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	0.00	0.00	0.00	0.00	8,576,812.10	0.00	0.00	0.00	8,576,812.10	0.00	735,389.23	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
GRAND TOTAL		0.00	0.00	0.00	0.00	8,576,812.10	0.00	0.00	0.00	8,576,812.10	0.00	735,389.23	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:

MARIOU L. DUDA
Budget Officer III
Date: July 12, 2025 03:57 PM

Certified Correct:

ATTY. J. J. PASUSTENTO
CAO - Finance
Date: July 12, 2025 03:57 PM

Recommending Approval:

ROSALINDA E. TUMBALAO
VPF
Date: July 12, 2025 04:58 PM

Approved By:

NORBERTO P. MALULANAN, PH.D.
SUC President III
Date: July 12, 2025 04:52 PM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (BUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : « not applicable »
 Organization Code (UACS) : 08 060 0000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

(g.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)															Disbursements				Balances				
Particulars	UACS CODE	Appropriations			Allotments			Obligations							Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriation a	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	Due and Demandable				Not Yet Due and Demandable					
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5)-(10)	22=(10)-(5)	23	24
SUMMARY		870,473,000.00	44,091,860.00	714,564,860.00	693,148,321.00	40,044,091.00	0.00	0.00	853,192,412.00	107,357,234.37	147,164,067.11	0.00	0.00	254,521,301.48	103,357,234.37	147,164,067.11	0.00	0.00	250,521,301.48	111,352,448.00	252,771,110.63	0.00	0.00
A. AGENCY SPECIFIC BUDGET		840,137,000.00	0.00	840,137,000.00	826,774,852.00	0.00	0.00	0.00	826,774,852.00	84,774,187.38	129,708,138.02	0.00	0.00	214,482,315.40	84,774,187.38	129,708,138.02	0.00	0.00	214,482,315.40	111,352,448.00	214,291,941.00	0.00	0.00
Personnel Services		344,879,000.00	0.00	344,879,000.00	338,529,527.00	0.00	0.00	0.00	338,529,527.00	76,351,139.58	98,860,008.64	0.00	0.00	175,211,148.22	76,351,139.58	98,860,008.64	0.00	0.00	175,211,148.22	8,850,672.00	182,999,880.88	0.00	0.00
Salaries and Wages		254,789,000.00	0.00	254,789,000.00	254,789,000.00	0.00	0.00	0.00	254,789,000.00	72,492,006.09	51,562,184.41	0.00	0.00	124,054,192.50	72,492,006.09	51,562,184.41	0.00	0.00	124,054,192.50	0.00	118,742,560.50	0.00	0.00
Salaries and Wages - Regular	501010-000	252,797,000.00	0.00	252,797,000.00	252,797,000.00	0.00	0.00	0.00	252,797,000.00	72,492,006.09	51,562,184.41	0.00	0.00	124,054,192.50	72,492,006.09	51,562,184.41	0.00	0.00	124,054,192.50	0.00	118,742,560.50	0.00	0.00
Basic Salary - Civilian	501010-001	252,797,000.00	0.00	252,797,000.00	252,797,000.00	0.00	0.00	0.00	252,797,000.00	72,492,006.09	51,562,184.41	0.00	0.00	124,054,192.50	72,492,006.09	51,562,184.41	0.00	0.00	124,054,192.50	0.00	118,742,560.50	0.00	0.00
Salaries and Wages - Casual/Contractual	501010-000	1,972,000.00	0.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	188,490.24	314,144.55	0.00	0.00	502,634.79	188,490.24	314,144.55	0.00	0.00	502,634.79	0.00	1,458,262.21	0.00	0.00
Other Compensation	501010-000	62,820,000.00	0.00	62,820,000.00	62,820,000.00	0.00	0.00	0.00	62,820,000.00	3,250,976.80	26,641,854.82	0.00	0.00	29,892,831.62	3,250,976.80	26,641,854.82	0.00	0.00	29,892,831.62	0.00	33,077,468.58	0.00	0.00
Personal Economic Relief Allowance (PERA)	501020-000	11,352,000.00	0.00	11,352,000.00	11,352,000.00	0.00	0.00	0.00	11,352,000.00	3,098,407.77	2,588,767.31	0.00	0.00	5,687,175.08	3,098,407.77	2,588,767.31	0.00	0.00	5,687,175.08	0.00	5,686,904.92	0.00	0.00
PERA - Civilian	501020-001	11,352,000.00	0.00	11,352,000.00	11,352,000.00	0.00	0.00	0.00	11,352,000.00	3,098,407.77	2,588,767.31	0.00	0.00	5,687,175.08	3,098,407.77	2,588,767.31	0.00	0.00	5,687,175.08	0.00	5,686,904.92	0.00	0.00
Representative Allowance (RA)	501020-000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,000.00	70,000.00	0.00	0.00	140,000.00	70,000.00	70,000.00	0.00	0.00	140,000.00	0.00	141,000.00	0.00	0.00
Transportation Allowance (TA)	501020-000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	0.00	210,000.00	0.00	0.00
Transportation Allowance (TA)	501020-001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	36,000.00	36,000.00	0.00	0.00	72,000.00	0.00	210,000.00	0.00	0.00
Clothing/Uniform Allowance	501020-000	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	0.00	3,287,000.00	0.00	0.00	3,287,000.00	0.00	3,287,000.00	0.00	0.00	3,287,000.00	0.00	14,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020-001	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	0.00	3,287,000.00	0.00	0.00	3,287,000.00	0.00	3,287,000.00	0.00	0.00	3,287,000.00	0.00	14,000.00	0.00	0.00
Subsistence Allowance (SA)	501020-000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,987.70	6,658.65	0.00	0.00	10,646.35	3,987.70	6,658.65	0.00	0.00	10,646.35	0.00	40,353.65	0.00	0.00
SUBSISTENCE ALLOWANCE - MAGNIA CARIS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7359	501020-003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,987.70	6,658.65	0.00	0.00	10,646.35	3,987.70	6,658.65	0.00	0.00	10,646.35	0.00	40,353.65	0.00	0.00
Laundry Allowance (LA)	501020-000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	541.03	684.14	0.00	0.00	1,225.17	541.03	684.14	0.00	0.00	1,225.17	0.00	4,774.83	0.00	0.00
Laundry Allowance - Magnia Caris Benefits for Public Health Workers under R.A. 7359	501020-004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	541.03	684.14	0.00	0.00	1,225.17	541.03	684.14	0.00	0.00	1,225.17	0.00	4,774.83	0.00	0.00
Honoraria	501020-000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Honoraria - Civilian	501020-001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Hazard Pay (HP)	501020-000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	43,560.00	77,516.25	0.00	0.00	121,076.25	43,560.00	77,516.25	0.00	0.00	121,076.25	0.00	248,923.75	0.00	0.00
HP - MAGNIA CARIS BENEFITS FOR PUBLIC HEALTH WORKERS UNDER R.A. 7359	501020-003	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	43,560.00	77,516.25	0.00	0.00	121,076.25	43,560.00	77,516.25	0.00	0.00	121,076.25	0.00	248,923.75	0.00	0.00
Year End Bonus	501020-000	21,068,000.00	0.00	21,068,000.00	21,068,000.00	0.00	0.00	0.00	21,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,068,000.00	0.00	0.00
Bonus - Civilian	501020-001	21,068,000.00	0.00	21,068,000.00	21,068,000.00	0.00	0.00	0.00	21,068,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,068,000.00	0.00	0.00
Cash GR	501020-000	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Cash GR - Civilian	501020-001	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501020-000	21,068,000.00	0.00	21,068,000.00	21,068,000.00	0.00	0.00	0.00	21,068,000.00	0.00	20,581,200.57	0.00	0.00	20,581,200.57	0.00	20,581,200.57	0.00	0.00	20,581,200.57	0.00	504,799.43	0.00	0.00
Mid-Year Bonus - Civilian	501020-001	21,068,000.00	0.00	21,068,000.00	21,068,000.00	0.00	0.00	0.00	21,068,000.00	0.00	20,581,200.57	0.00	0.00	20,581,200.57	0.00	20,581,200.57	0.00	0.00	20,581,200.57	0.00	504,799.43	0.00	0.00
Other Bonuses and Allowances	501020-000	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501020-001	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Personnel Benefit Contributions		7,919,000.00	0.00	7,919,000.00	7,919,000.00	0.00	0.00	0.00	7,919,000.00	2,292,228.71	1,837,278.06	0.00	0.00	4,129,506.77	2,292,228.71	1,837,278.06	0.00	0.00	4,129,506.77	0.00	3,788,488.21	0.00	0.00
Pay-BID Contributions	501030-000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	312,400.00	175,000.00	0.00	0.00	487,400.00	312,400.00	175,000.00	0.00	0.00	487,400.00	0.00	648,600.00	0.00	0.00
Pay-BID - Civilian	501030-001	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	312,400.00	175,000.00	0.00	0.00	487,400.00	312,400.00	175,000.00							

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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(g. UACS Fund Chastar: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjusted (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriation A	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	24	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24		
Training and Scholarship Expenses		8,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	881,882.69	1,214,148.38	0.00	0.00	1,876,012.05	881,882.69	1,214,148.38	0.00	0.00	1,876,012.05	0.00	1,233,987.95	0.00	0.00		
Training Expenses	502020-000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	881,882.69	1,214,148.38	0.00	0.00	1,876,012.05	881,882.69	1,214,148.38	0.00	0.00	1,876,012.05	0.00	1,233,987.95	0.00	0.00		
Travel Expenses	502020-002	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	881,882.69	1,214,148.38	0.00	0.00	1,876,012.05	881,882.69	1,214,148.38	0.00	0.00	1,876,012.05	0.00	1,233,987.95	0.00	0.00		
Supplies and Materials Expenses		19,801,000.00	0.00	19,801,000.00	19,801,000.00	0.00	0.00	0.00	19,801,000.00	607,388.77	2,714,148.63	0.00	0.00	3,322,317.42	607,388.77	2,714,148.63	0.00	0.00	3,322,317.42	0.00	1,878,882.88	0.00	0.00		
Office Supplies Expenses	502030-000	1,538,000.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	1,538,000.00	0.00	295,339.48	0.00	0.00	295,339.48	0.00	295,339.48	0.00	0.00	295,339.48	0.00	70,000.00	0.00	0.00		
ICT Office Supplies	502030-001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172,660.54	0.00	0.00		
Office Supplies Expenses	502030-002	1,468,000.00	0.00	1,468,000.00	1,468,000.00	0.00	0.00	0.00	1,468,000.00	0.00	295,339.48	0.00	0.00	295,339.48	0.00	295,339.48	0.00	0.00	295,339.48	0.00	118,600.00	0.00	0.00		
Accountable Forms Expenses	502030-000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	2,000.00	0.00	0.00	131,200.00	2,000.00	129,200.00	0.00	0.00	131,200.00	0.00	103,000.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	502030-000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	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		
Fuel, Oil and Lubricants Expenses	502030-000	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00	0.00	3,048,000.00	399,152.47	270,574.88	0.00	0.00	669,727.45	399,152.47	270,574.88	0.00	0.00	669,727.45	0.00	3,764,273.10	0.00	0.00		
Textbooks and Instructional Materials Expenses	502031-000	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	0.00	681,728.90	0.00	0.00	681,728.90	0.00	681,728.90	0.00	0.00	681,728.90	0.00	3,764,273.10	0.00	0.00		
Textbooks and Instructional Materials Expenses	502031-001	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	0.00	681,728.90	0.00	0.00	681,728.90	0.00	681,728.90	0.00	0.00	681,728.90	0.00	3,764,273.10	0.00	0.00		
Other Supplies and Materials Expenses	502030-000	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	0.00	0.00	10,136,000.00	408,218.30	1,255,177.31	0.00	0.00	1,764,233.61	408,218.30	1,255,177.31	0.00	0.00	1,764,233.61	0.00	2,785,311.61	0.00	0.00		
Utility Expenses		18,081,000.00	0.00	18,081,000.00	18,081,000.00	0.00	0.00	0.00	18,081,000.00	3,878,781.04	8,718,037.29	0.00	0.00	12,595,688.38	3,878,781.04	8,718,037.29	0.00	0.00	12,595,688.38	0.00	220,591.26	0.00	0.00		
Water Expenses	502040-000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	38,183.78	83,224.96	0.00	0.00	107,408.74	38,183.78	83,224.96	0.00	0.00	107,408.74	0.00	2,854,720.35	0.00	0.00		
Electricity Expenses	502040-000	14,753,000.00	0.00	14,753,000.00	14,753,000.00	0.00	0.00	0.00	14,753,000.00	3,540,567.26	8,647,712.39	0.00	0.00	12,188,277.65	3,540,567.26	8,647,712.39	0.00	0.00	12,188,277.65	0.00	850,268.28	0.00	0.00		
Communication Expenses		671,000.00	0.00	671,000.00	671,000.00	0.00	0.00	0.00	671,000.00	58,882.05	81,772.89	0.00	0.00	120,731.74	58,882.05	81,772.89	0.00	0.00	120,731.74	0.00	850,268.28	0.00	0.00		
Postage and Courier Services	502050-000	107,000.00	0.00	107,000.00	107,000.00	0.00	0.00	0.00	107,000.00	3,911.00	4,000.00	0.00	0.00	112,423.74	3,911.00	4,000.00	0.00	0.00	112,423.74	0.00	451,578.83	0.00	0.00		
Telephone Expenses	502050-000	564,000.00	0.00	564,000.00	564,000.00	0.00	0.00	0.00	564,000.00	85,051.25	87,072.89	0.00	0.00	44,785.98	85,051.25	87,072.89	0.00	0.00	44,785.98	0.00	132,204.02	0.00	0.00		
Mobile	502050-001	177,000.00	0.00	177,000.00	177,000.00	0.00	0.00	0.00	177,000.00	15,707.33	20,088.85	0.00	0.00	44,785.98	15,707.33	20,088.85	0.00	0.00	44,785.98	0.00	318,272.54	0.00	0.00		
Landline	502050-002	387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	36,343.72	28,184.04	0.00	0.00	67,627.76	36,343.72	28,184.04	0.00	0.00	67,627.76	0.00	220,591.26	0.00	0.00		
Awards/Rewards and Prizes		257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00		
Awards/Rewards Expenses	502060-000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00		
Awards/Rewards Expenses	502060-001	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00		
Confidential, Intelligence and Extraordinary		150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	87,500.00	37,500.00	0.00	0.00	75,000.00	87,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00		
Extraordinary and Miscellaneous Expenses	502100-000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	87,500.00	37,500.00	0.00	0.00	75,000.00	87,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00		
Professional Services		591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	146,320.00	0.00	0.00	146,320.00	0.00	146,320.00	0.00	0.00	146,320.00	0.00	444,680.00	0.00	0.00		
Other Professional Services	502110-000	591,000.00	0.00	591,000.00	591,000.00	0.00	0.00	0.00	591,000.00	0.00	146,320.00	0.00	0.00	146,320.00	0.00	146,320.00	0.00	0.00	146,320.00	0.00	444,680.00	0.00	0.00		
General Services		5,784,000.00	0.00	5,784,000.00	5,784,000.00	0.00	0.00	0.00	5,784,000.00	94,783.47	3,445,707.64	0.00	0.00	3,445,707.64	94,783.47	3,445,707.64	0.00	0.00	3,445,707.64	0.00	2,343,448.89	0.00	0.00		
Janitorial Services	502120-000	2,812,000.00	0.00	2,812,000.00	2,812,000.00	0.00	0.00	0.00	2,812,000.00	0.00	1,950,197.12	0.00	0.00	1,950,197.12	0.00	1,950,197.12	0.00	0.00	1,950,197.12	0.00	1,095,124.02	0.00	0.00		
Security Services	502120-000	2,447,000.00	0.00	2,447,000.00	2,447,000.00	0.00	0.00	0.00	2,447,000.00	0.00	1,351,875.98	0.00	0.00	1,351,875.98	0.00	1,351,875.98	0.00	0.00	1,351,875.98	0.00	1,095,124.02	0.00	0.00		
Other General Services	502120-000	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	94,783.47	143,714.54	0.00	0.00	236,470.91	94,783.47	143,714.54	0.00	0.00	236,470.91	0.00	188,521.99	0.00	0.00		
Other General Services	502120-009	428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,521.99	0.00	0.00		
Repairs and Maintenance		21,182,000.00	0.00	21,182,000.00	21,182,000.00	0.00	0.00	0.00	21,182,000.00	28,834.32	812,687.18	0.00	0.00	841,821.50	28,834.32	812,687.18	0.00	0.00	841,821.50	0.00	17,477,842.88	0.00	0.00		
Repairs and Maintenance - Buildings and																									

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : « not applicable »
 Organization Code (UACB) : 08 060 0000030
 Fund Cluster : 01 - Regular Agency Fund

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACB 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)

(o.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriation	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4+5)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Advertising Expenses	5029901-000	176,000.00	0.00	176,000.00	176,000.00	0.00	0.00	0.00	176,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,000.00	0.00	0.00		
Printing and Publication Expenses	5029902-000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	2,949.20	0.00	0.00	0.00	2,949.20	2,949.20	0.00	0.00	0.00	2,949.20	0.00	254,050.80	0.00	0.00		
Representation Expenses	5029903-000	1,391,000.00	0.00	1,391,000.00	1,391,000.00	0.00	0.00	0.00	1,391,000.00	192,346.03	124,785.00	0.00	0.00	316,631.03	192,346.03	124,785.00	0.00	0.00	316,631.03	0.00	1,074,368.97	0.00	0.00		
Transportation and Delivery Expenses	5029904-000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00		
Membership Dues and Contributions to	5029905-000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	40,000.00	10,000.00	0.00	0.00	50,000.00	40,000.00	10,000.00	0.00	0.00	50,000.00	0.00	22,000.00	0.00	0.00		
Subscription Expenses	5029907-000	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	16,992.10	168,225.00	0.00	0.00	213,317.10	16,992.10	168,225.00	0.00	0.00	213,317.10	0.00	402,682.90	0.00	0.00		
Other Subscription Expenses	5029907-009	816,000.00	0.00	816,000.00	816,000.00	0.00	0.00	0.00	816,000.00	16,992.10	168,225.00	0.00	0.00	213,317.10	16,992.10	168,225.00	0.00	0.00	213,317.10	0.00	402,682.90	0.00	0.00		
Other Maintenance and Operating Expenses	5029908-000	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		
Other Maintenance and Operating Expenses	5029908-009	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		
Capital Outlays	5060400-000	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	0.00	0.00	0.00	14,442,295.00	0.00	13,057,705.00	0.00	0.00		
Property, Plant and Equipment Outlay	5060400-009	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	0.00	0.00	0.00	14,442,295.00	0.00	13,057,705.00	0.00	0.00		
Buildings and Other Structures	5060401-000	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		
Hostels and Dormitories	5060401-005	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		
Machinery and Equipment Outlay	5060402-000	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	0.00	0.00	0.00	14,442,295.00	0.00	557,705.00	0.00	0.00		
Other Machinery and Equipment	5060402-009	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	0.00	0.00	0.00	14,442,295.00	0.00	557,705.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		30,338,000.00	4,037,769.00	34,375,769.00	34,375,769.00	0.00	0.00	0.00	34,375,769.00	6,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	6,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	0.00	17,223,833.66	0.00	0.00		
Recurrent and Life Insurance Premiums		30,338,000.00	4,037,769.00	34,375,769.00	34,375,769.00	0.00	0.00	0.00	34,375,769.00	6,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	6,729,784.47	8,420,153.87	0.00	0.00	17,149,938.34	0.00	17,223,833.66	0.00	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	40,044,091.00	40,044,091.00	0.00	0.00	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	21,255,338.98	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	40,044,091.00	40,044,091.00	0.00	0.00	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	21,255,338.98	0.00	0.00		
Other Compensation	5010200-000	0.00	8,789,091.00	8,789,091.00	0.00	0.00	0.00	0.00	8,789,091.00	1,753,252.42	0.00	0.00	0.00	1,753,252.42	1,753,252.42	0.00	0.00	0.00	1,753,252.42	0.00	35,839.58	0.00	0.00		
Other Bonuses and Allowances	5010200-014	0.00	8,789,091.00	8,789,091.00	0.00	0.00	0.00	0.00	8,789,091.00	1,753,252.42	0.00	0.00	0.00	1,753,252.42	1,753,252.42	0.00	0.00	0.00	1,753,252.42	0.00	35,839.58	0.00	0.00		
Performance Based Bonus - Civilian	5010200-014	0.00	8,789,091.00	8,789,091.00	0.00	0.00	0.00	0.00	8,789,091.00	1,753,252.42	0.00	0.00	0.00	1,753,252.42	1,753,252.42	0.00	0.00	0.00	1,753,252.42	0.00	35,839.58	0.00	0.00		
Other Personnel Benefits	5010400-000	0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	9,035,499.62	0.00	0.00	9,035,499.62	0.00	9,035,499.62	0.00	0.00	9,035,499.62	0.00	21,219,500.38	0.00	0.00		
Other Personal Benefits	5010400-000	0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	9,035,499.62	0.00	0.00	9,035,499.62	0.00	9,035,499.62	0.00	0.00	9,035,499.62	0.00	21,219,500.38	0.00	0.00		
Lump-sum to Compensation Adjustment	5010400-008	0.00	30,255,000.00	30,255,000.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	9,035,499.62	0.00	0.00	9,035,499.62	0.00	9,035,499.62	0.00	0.00	9,035,499.62	0.00	21,219,500.38	0.00	0.00		
GRAND TOTAL		879,479,000.00	44,081,869.00	923,560,869.00	883,148,321.00	40,044,091.00	0.00	0.00	923,560,869.00	103,257,334.37	147,164,067.11	0.00	0.00	250,421,401.48	103,257,334.37	147,164,067.11	0.00	0.00	250,421,401.48	0.00	392,771,110.92	0.00	0.00		

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

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

Recommending Approval By:
 ROSALINDA S. TUVEJA, V.D.
 VPAP
 Date: July 14, 2025 07:55 PM

Approved By:
 WILBERT P. ALKULABAN, PH.D.
 SUC President
 Date: July 14, 2025 07:55 PM

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	(Transfer To/From, Modifications/ Accommodations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	178,000.00	0.00	178,000.00	178,000.00	0.00	0.00	0.00	178,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	257,000.00	0.00	257,000.00	257,000.00	0.00	0.00	0.00	257,000.00	2,949.20	0.00	0.00	0.00	2,949.20	2,949.20	0.00	0.00	0.00	2,949.20	0.00	254,050.80	0.00	0.00
Representation Expenses	5029903000	1,391,000.00	0.00	1,391,000.00	1,391,000.00	0.00	0.00	0.00	1,391,000.00	192,348.03	0.00	0.00	0.00	192,348.03	192,348.03	0.00	0.00	0.00	192,348.03	0.00	1,198,651.97	0.00	0.00
Transportation and Delivery Expenses	5029904000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	0.00	72,000.00	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	32,000.00	0.00	0.00
Subscription Expenses	5029907000	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	16,992.10	0.00	0.00	0.00	16,992.10	16,992.10	0.00	0.00	0.00	16,992.10	0.00	599,007.90	0.00	0.00
Other Subscription Expenses	5029907099	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	16,992.10	0.00	0.00	0.00	16,992.10	16,992.10	0.00	0.00	0.00	16,992.10	0.00	599,007.90	0.00	0.00
Other Maintenance and Operating Expenses	5029998000	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
Other Maintenance and Operating Expenses	5029999099	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
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
Hostels and Dormitories	5060404099	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
Machinery and Equipment Outlay	5060405000	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
Other Machinery and Equipment	5060405099	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
B. 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		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
C. SPECIAL PURPOSE FUNDS		0.00	40,844,091.00	40,844,091.00	0.00	40,844,091.00	0.00	0.00	40,844,091.00	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	40,844,091.00	40,844,091.00	0.00	40,844,091.00	0.00	0.00	40,844,091.00	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
Other Compensation	5010200000	0.00	9,789,091.00	9,789,091.00	0.00	9,789,091.00	0.00	0.00	9,789,091.00	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	35,838.58	0.00	0.00
Other Bonuses and Allowances		0.00	9,789,091.00	9,789,091.00	0.00	9,789,091.00	0.00	0.00	9,789,091.00	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	35,838.58	0.00	0.00
Performance Based Bonus - Civilian	5010299014	0.00	9,789,091.00	9,789,091.00	0.00	9,789,091.00	0.00	0.00	9,789,091.00	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	35,838.58	0.00	0.00
Other Personnel Benefits	5010400000	0.00	30,255,000.00	30,255,000.00	0.00	30,255,000.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00
Other Personnel Benefits		0.00	30,255,000.00	30,255,000.00	0.00	30,255,000.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	0.00	30,255,000.00	30,255,000.00	0.00	30,255,000.00	0.00	0.00	30,255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,255,000.00	0.00	0.00
GRAND TOTAL		670,473,000.00	43,087,091.00	713,560,091.00	465,547,409.00	40,844,091.00	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	0.00	402,334,265.73	0.00	0.00

Certified Correct:


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

Certified Correct:


ATTY. WILFREDO PASUSTENO
CAG- Finance
Date: April 24, 2025 05:34 PM

Recommended Approval By:


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

Approved By:


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

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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	FUND 1, SPECIAL ACCOUNT-LOCALITY, UNINCORPORATED DOMESTIC GRANTS FUND, AND 04-SPECIAL ACCOUNT-FOREIGN ASSISTED/FOREIGN GRANTS FUND)																						
		Appropriations		Allotments					Obligations					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=(9+7)-(9+8+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
SUMMARY		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	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
Maintenance and Other Operating Expenses		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
Survey, Research, Exploration and		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
Research, Exploration and Development Expenses	5020702000	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
Research, Exploration and Development	5020702002	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
Other Maintenance and Operating Expenses		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
Representation Expenses	5029903000	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
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Machinery and Equipment Outlay	5090405000	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00
Other Machinery and Equipment	5090405099	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,715,043.00	0.00	0.00
Transportation Equipment Outlay	5090406000	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Motor Vehicles	5090408001	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5090407000	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00
Furniture and Fixtures	5090407001	0.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	943,861.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943,861.00	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
Certified Correct:																								

Certified Correct:

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

Certified Correct:

AT/PAJUBET D. PASUSTENTO
CFO - Finance
Date: April 24, 2025 05:34 PM

Recommended Approval By:

ROSALINDA S. TUILLA, J.D.
VPAP
Date: April 24, 2025 05:35 PM

Approved By:

NORBERTO P. MANGLAYANAN, PH.D.
SUC President II
Date: April 24, 2025 05:39 PM

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-))-(+)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		879,473,000.00	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
A. 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
Personnel Services		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
Salaries and Wages		254,799,000.00	0.00	254,799,000.00	254,799,000.00	0.00	0.00	0.00	254,799,000.00	72,690,496.33	0.00	0.00	0.00	72,690,496.33	72,690,496.33	0.00	0.00	0.00	72,690,496.33	0.00	182,088,503.67	0.00	0.00
Salaries and Wages - Regular	6010101000	252,797,000.00	0.00	252,797,000.00	252,797,000.00	0.00	0.00	0.00	252,797,000.00	72,492,006.09	0.00	0.00	0.00	72,492,006.09	72,492,006.09	0.00	0.00	0.00	72,492,006.09	0.00	180,304,963.91	0.00	0.00
Basic Salary - Civilian	6010101001	252,797,000.00	0.00	252,797,000.00	252,797,000.00	0.00	0.00	0.00	252,797,000.00	72,492,006.09	0.00	0.00	0.00	72,492,006.09	72,492,006.09	0.00	0.00	0.00	72,492,006.09	0.00	180,304,963.91	0.00	0.00
Salaries and Wages - Casual/Contractual	6010102000	1,972,000.00	0.00	1,972,000.00	1,972,000.00	0.00	0.00	0.00	1,972,000.00	198,480.24	0.00	0.00	0.00	198,480.24	198,480.24	0.00	0.00	0.00	198,480.24	0.00	1,783,509.76	0.00	0.00
Other Compensation		82,920,000.00	0.00	82,920,000.00	82,920,000.00	0.00	0.00	0.00	82,920,000.00	3,250,876.50	0.00	0.00	0.00	3,250,876.50	3,250,876.50	0.00	0.00	0.00	3,250,876.50	0.00	59,699,823.50	0.00	0.00
Personal Economic Relief Allowance (PERA)	6010201000	11,352,000.00	0.00	11,352,000.00	11,352,000.00	0.00	0.00	0.00	11,352,000.00	3,096,407.77	0.00	0.00	0.00	3,096,407.77	3,096,407.77	0.00	0.00	0.00	3,096,407.77	0.00	8,255,592.23	0.00	0.00
PERA - Civilian	6010201001	11,352,000.00	0.00	11,352,000.00	11,352,000.00	0.00	0.00	0.00	11,352,000.00	3,096,407.77	0.00	0.00	0.00	3,096,407.77	3,096,407.77	0.00	0.00	0.00	3,096,407.77	0.00	8,255,592.23	0.00	0.00
Representation Allowance (RA)	6010202000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	70,500.00	0.00	0.00	0.00	70,500.00	70,500.00	0.00	0.00	0.00	70,500.00	0.00	211,500.00	0.00	0.00
Transportation Allowance (TA)	6010203000	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	246,000.00	0.00	0.00
Transportation Allowance (TA)	6010203001	282,000.00	0.00	282,000.00	282,000.00	0.00	0.00	0.00	282,000.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00	246,000.00	0.00	0.00
Clothing/Uniform Allowance	6010204000	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	6010204001	3,311,000.00	0.00	3,311,000.00	3,311,000.00	0.00	0.00	0.00	3,311,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,311,000.00	0.00	0.00
Subsistence Allowance (SA)	6010206000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,967.70	0.00	0.00	0.00	3,967.70	3,967.70	0.00	0.00	0.00	3,967.70	0.00	60,032.30	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	6010206003	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	3,967.70	0.00	0.00	0.00	3,967.70	3,967.70	0.00	0.00	0.00	3,967.70	0.00	50,032.30	0.00	0.00
Laundry Allowance (LA)	6010208000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	541.03	0.00	0.00	0.00	541.03	541.03	0.00	0.00	0.00	541.03	0.00	5,458.97	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	6010208004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	541.03	0.00	0.00	0.00	541.03	541.03	0.00	0.00	0.00	541.03	0.00	5,458.97	0.00	0.00
Honoraria	6010210000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Honoraria - Civilian	6010210001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Hazard Pay (HP)	6010211000	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00	0.00	0.00	43,560.00	0.00	327,440.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	6010211005	371,000.00	0.00	371,000.00	371,000.00	0.00	0.00	0.00	371,000.00	43,560.00	0.00	0.00	0.00	43,560.00	43,560.00	0.00	0.00	0.00	43,560.00	0.00	327,440.00	0.00	0.00
Year End Bonus	6010214000	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00
Bonus - Civilian	6010214001	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00
Cash Gift	6010215000	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Cash Gift - Civilian	6010215001	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Mid-Year Bonus - Civilian	6010216000	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00
Mid-Year Bonus - Civilian	6010216001	21,066,000.00	0.00	21,066,000.00	21,066,000.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,066,000.00	0.00	0.00
Other Bonuses and Allowances	6010299000	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	6010299012	2,365,000.00	0.00	2,365,000.00	2,365,000.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365,000.00	0.00	0.00
Personnel Benefit Contributions		7,918,000.00	0.00	7,918,000.00	7,918,000.00	0.00	0.00	0.00	7,918,000.00	2,292,236.71	0.00	0.00	0.00	2,292,236.71	2,292,236.71	0.00	0.00	0.00	2,292,236.71	0.00	5,625,763.29	0.00	0.00
Pag-IBIG Contributions	6010302000	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	312,400.00	0.00	0.00	0.00	312,400.00	312,400.00	0.00	0.00	0.00	312,400.00	0.00	823,600.00	0.00	0.00
Pag-IBIG - Civilian	6010302001	1,136,000.00	0.00	1,136,000.00	1,136,000.00	0.00	0.00	0.00	1,136,000.00	312,400.00	0.00	0.00	0.00	312,400.00	312,400.00	0.00	0.00	0.00	312,400.00	0.00	823,600.00	0.00	0.00
PhilHealth Contributions	6010303000	8,214,000.00	0.00	8,214,000.00	8,214,000.00	0.00	0.00	0.00	8,214,000.00	1,777,054.80	0.00	0.00	0.00	1,777,054.80	1,777,								

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Aggregations			Allotments					Obligations					Disbursements					Balances				
		Authorized Appropriations	Appropriations (Transfer To/From, Modifications/ Accumulations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						23	24	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)+(7)-(9)+9	11	12	13	14	15=(11)+(12)+(13)+14	16	17	18	19	20=(16)+(17)+(18)+19	21=(5-19)	22=(10-19)	23	24	
Training and Scholarship Expenses		3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	661,862.89	0.00	0.00	0.00	661,862.89	661,862.89	0.00	0.00	0.00	661,862.89	0.00	2,448,137.31	0.00	0.00	
Training Expenses	5020201000	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	661,862.89	0.00	0.00	0.00	661,862.89	661,862.89	0.00	0.00	0.00	661,862.89	0.00	2,448,137.31	0.00	0.00	
Training Expenses	5020201002	3,110,000.00	0.00	3,110,000.00	3,110,000.00	0.00	0.00	0.00	3,110,000.00	661,862.89	0.00	0.00	0.00	661,862.89	661,862.89	0.00	0.00	0.00	661,862.89	0.00	2,448,137.31	0.00	0.00	
Supplies and Materials Expenses		19,501,000.00	0.00	19,501,000.00	19,501,000.00	0.00	0.00	0.00	19,501,000.00	807,368.77	0.00	0.00	0.00	807,368.77	807,368.77	0.00	0.00	0.00	807,368.77	0.00	18,693,631.23	0.00	0.00	
Office Supplies Expenses	50203001000	1,538,000.00	0.00	1,538,000.00	1,538,000.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538,000.00	0.00	0.00	
ICT Office Supplies	50203001001	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	
Office Supplies Expenses	5020301002	1,468,000.00	0.00	1,468,000.00	1,468,000.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,468,000.00	0.00	0.00	
Accountable Forms Expenses	5020302000	250,000.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	248,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	103,000.00	0.00	103,000.00	103,000.00	0.00	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,000.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	3,048,000.00	0.00	3,048,000.00	3,048,000.00	0.00	0.00	0.00	3,048,000.00	399,152.47	0.00	0.00	0.00	399,152.47	399,152.47	0.00	0.00	0.00	399,152.47	0.00	2,648,847.53	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	4,428,000.00	0.00	4,428,000.00	4,428,000.00	0.00	0.00	0.00	4,428,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,428,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020396000	10,136,000.00	0.00	10,136,000.00	10,136,000.00	0.00	0.00	0.00	10,136,000.00	408,216.30	0.00	0.00	0.00	408,216.30	4									