

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2025

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

Particulars	UACS CODE	Approved Budget		Adjusted Budgeted Revenue	Utilizations				Total	Disbursements				Total	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments (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			Unpaid Obligations (10-15)-(17+18)	Not Yet Used and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		22,347,451.06	0.00	22,347,451.05	1,904,877.07	11,833,803.90	4,700,964.66	2,245,040.10	20,684,685.73	1,904,877.07	11,833,803.90	4,700,964.66	493,246.77	16,932,892.40	1,682,765.32	1,751,793.33	0.00
Other Compensation	5010200000	22,347,451.06	0.00	22,347,451.05	1,904,877.07	11,833,803.90	4,700,964.66	2,245,040.10	20,684,685.73	1,904,877.07	11,833,803.90	4,700,964.66	493,246.77	16,932,892.40	1,682,765.32	1,751,793.33	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Honoraria	5010210000	16,797,451.06	0.00	16,797,451.05	1,252,678.22	11,139,830.49	4,545,106.98	1,872,638.36	18,810,151.05	1,252,678.22	11,139,830.49	4,545,106.98	233,300.00	17,170,912.59	(12,700.00)	1,839,238.36	0.00
Honoraria - Civilian	5010210001	16,797,451.06	0.00	16,797,451.05	1,252,678.22	11,139,830.49	4,545,106.98	1,872,638.36	18,810,151.05	1,252,678.22	11,139,830.49	4,545,106.98	233,300.00	17,170,912.59	(12,700.00)	1,839,238.36	0.00
Overtime and Night Pay	5010213000	1,030,000.00	0.00	1,030,000.00	154,200.85	195,973.41	155,858.68	372,501.74	878,534.68	154,200.85	195,973.41	155,858.68	259,948.77	765,979.71	151,466.32	112,554.97	0.00
Overtime Pay	5010213001	1,030,000.00	0.00	1,030,000.00	154,200.85	195,973.41	155,858.68	372,501.74	878,534.68	154,200.85	195,973.41	155,858.68	259,948.77	765,979.71	151,466.32	112,554.97	0.00
MOOE		164,963,888.03	0.00	164,963,888.03	25,973,896.88	30,368,150.19	32,403,122.24	95,021,486.41	179,764,438.62	21,973,893.68	30,368,150.19	32,403,122.24	74,856,175.48	163,619,147.57	15,179,229.51	16,165,290.95	0.00
Traveling Expenses	5020100000	3,336,869.92	0.00	3,336,869.92	216,063.58	884,887.03	608,639.12	633,736.24	2,343,945.97	216,063.58	884,887.03	608,639.12	501,852.68	2,212,082.41	922,923.55	131,883.56	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,063.58	884,887.03	608,639.12	633,736.24	2,343,945.97	216,063.58	884,887.03	608,639.12	501,852.68	2,212,082.41	782,923.65	131,883.56	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,063.58	884,887.03	608,639.12	633,736.24	2,343,945.97	216,063.58	884,887.03	608,639.12	501,852.68	2,212,082.41	782,923.65	131,883.56	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	16,712,927.58	0.00	16,712,927.58	1,905,854.12	2,081,959.06	4,345,919.63	3,434,139.48	11,467,872.19	1,605,854.12	2,081,959.06	4,345,919.63	2,902,020.24	10,935,452.95	5,245,355.39	532,119.24	0.00
Training Expenses	5020201000	16,712,927.58	0.00	16,712,927.58	1,491,313.90	1,788,494.14	4,216,206.51	3,361,709.48	10,857,724.03	1,491,313.90	1,788,494.14	4,216,206.51	2,902,020.24	10,398,034.79	4,855,203.55	459,889.24	0.00
Training Expenses	5020201002	16,712,927.58	0.00	16,712,927.58	1,491,313.90	1,788,494.14	4,216,206.51	3,361,709.48	10,857,724.03	1,491,313.90	1,788,494.14	4,216,206.51	2,902,020.24	10,398,034.79	4,855,203.55	459,889.24	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	293,464.92	129,413.02	72,430.00	609,848.16	114,540.22	293,464.92	129,413.02	0.00	537,418.18	390,151.84	72,430.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	293,464.92	129,413.02	72,430.00	609,848.16	114,540.22	293,464.92	129,413.02	0.00	537,418.18	390,151.84	72,430.00	0.00
Supplies and Materials Expenses	5020300000	36,047,087.89	0.00	36,047,087.89	3,705,948.63	5,630,973.21	4,302,478.79	16,274,947.77	28,914,348.70	3,705,948.63	5,630,973.21	4,302,478.79	0,782,957.19	23,422,366.10	7,132,736.19	5,491,580.50	0.00
Office Supplies Expenses	5020301000	1,070,286.59	0.00	1,070,286.59	0.00	647,822.00	324,489.98	(108,624.85)	863,687.23	0.00	647,822.00	324,489.98	(108,604.85)	783,947.28	206,801.31	79,740.00	0.00
ICT Office Supplies	5020301001	152,870.00	0.00	152,870.00	0.00	0.00	0.00	79,740.00	79,740.00	0.00	0.00	0.00	0.00	0.00	73,130.00	79,740.00	0.00
Office Supplies Expenses	5020301002	917,416.59	0.00	917,416.59	0.00	647,822.00	324,489.98	(108,304.85)	783,947.28	0.00	647,822.00	324,489.98	(108,304.85)	783,947.28	133,471.31	0.00	0.00
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	942,250.00	0.00	942,250.00	96,225.75	264,081.70	199,402.66	613,239.00	1,172,949.10	96,225.75	264,081.70	199,402.65	270,400.00	830,110.10	(30,699.10)	342,839.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	942,250.00	0.00	942,250.00	96,225.75	264,081.70	199,402.66	613,239.00	1,172,949.10	96,225.75	264,081.70	199,402.65	270,400.00	830,110.10	(30,699.10)	342,839.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	36,000.00	0.00	36,000.00	0.00	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00	31,070.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020306000	36,000.00	0.00	36,000.00	0.00	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00	31,070.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	10,608,149.00	0.00	10,608,149.00	146,899.00	1,084,009.00	1,819,070.80	5,564,569.93	8,434,548.73	146,899.00	1,084,009.00	1,819,070.80	5,249,006.43	8,068,985.23	2,173,800.27	335,563.50	0.00
Textbooks and Instructional Materials Expenses	5020311001	10,608,149.00	0.00	10,608,149.00	146,899.00	1,084,009.00	1,819,070.80	5,564,569.93	8,434,548.73	146,899.00	1,084,009.00	1,819,070.80	5,249,006.43	8,068,985.23	2,173,800.27	335,563.50	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,799,884.80	0.00	10,799,884.80	2,447,064.00	321,515.00	1,387,225.12	4,368,581.94	8,544,548.05	2,447,064.00	304,740.00	1,364,418.12	983,779.84	5,065,218.06	2,178,536.84	3,214,023.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,487,880.80	0.00	10,487,880.80	2,412,282.00	304,740.00	1,364,418.12	4,197,802.94	8,279,241.06	2,412,282.00	304,740.00	1,364,418.12	983,779.84	5,065,218.06	2,178,536.84	3,214,023.00	0.00
Information and Communications Technology Equipment	5020321003	15,000.00	0.00	15,000.00	0.00	0.00	0.00	147,325.00	147,325.00	0.00	0.00	0.00	39,990.00	39,990.00	(132,325.00)	107,335.00	0.00
Technical and Scientific Equipment	5020321013	110,000.00	0.00	110,000.00	0.00	0.00	0.00	60,400.00	60,400.00	0.00	0.00	0.00	0.00	0.00	49,600.00	60,400.00	0.00
Other Machinery and Equipment	5020321099	216,804.50	0.00	216,804.50	34,772.00	16,576.00	22,810.00	(16,576.00)	57,582.00	34,772.00	16,576.00	22,810.00	(16,576.00)	57,582.00	159,222.50	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	612,112.00	338,800.00	1,124,566.00	2,197,802.85	122,324.85	612,112.00	338,800.00	1,051,566.00	2,124,802.85	1,924,182.00	73,000.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	612,112.00	338,800.00	1,124,566.00	2,197,802.85	122,324.85	612,112.00	338,800.00	1,051,566.00	2,124,802.85	1,924,182.00	73,000.00	0.00
Other Supplies and Materials Expenses	5020399000	8,407,955.85	0.00	8,407,955.85	893,445.33	2,596,702.51	433,489.26	3,672,245.58	7,695,862.68	893,445.33	2,696,702.51	433,489.26	2,360,155.48	6,415,792.58	712,073.17	1,279,090.10	0.00
Other Supplies and Materials Expenses	5020399000	8,407,955.85	0.00	8,407,955.85	893,445.33	2,596,702.51	433,489.26	3,672,245.58	7,695,862.68	893,445.33	2,696,702.51	433,489.26	2,360,155.48	6,415,792.58	712,073.17	1,279,090.10	0.00
Utility Expenses	5020400000	8,950,000.00	0.00	8,950,000.00	0.00	75,462.44	2,860,672.85	8,711,183.05	11,547,308.34	0.00	75,462.44	2,860,672.85	6,204,510.43	9,140,833.72	(2,897,308.34)	2,508,672.82	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	49,264.67	49,264.67	0.00	0.00	0.00	40,623.47	40,623.47	1,250,735.33	8,641.20	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	49,264.67	49,264.67	0.00	0.00	0.00	40,623.47	40,623.47	1,250,735.33	8,641.20	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	75,462.44	2,860,672.85	8,661,918.38	11,598,043.67	0.00	75,462.44	2,860,672.85	6,163,886.96	9,100,612.25	(3,948,043.87)	2,498,031.42	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	75,462.44	2,860,672.85	8,661,918.38	11,598,043.67	0.00	75,462.44	2,860,672.85	6,163,886.96	9,100,612.25	(3,948,043.87)	2,498,031.42	0.00
Communication Expenses	5020500000	14,117,133.04	0.00	14,117,133.04	2,312,282.07	3,133,896.94	5,554,799.86	2,350,091.37	13,351,070.24	2,312,282.07	3,133,896.94	5,554,799.86	2,275,813.61	13,789,592.68	796,062.60	74,477.58	0.00
Telephone Expenses	5020502000	185,072.75	0.00	185,072.75	47,462.88	38,484.05	60,604.95	74,477.56	221,029.44	47,462.88	38,484.05	60,604.95	0.00	148,551.86	(35,956.59)	74,477.58	0.00
Mobile	5020502001	28,350.00	0.00	28,350.00	13,541.90	0.00	3,840.00	0.00	17,481.90	13,541.90	0.00	3,840.00	0.00	8,668.10	0.00	0.00	0.00
Landline	5020502002	156,722.75	0.00	156,722.75	33,926.98	38,484.05	56,764.95	74,477.56	203,547.64	33,926.98	38,484.05	56,764.95	0.00	129,085.98	(44,824.70)	74,477.58	0.00
Internet Subscription Expenses	5020503000	13,932,060.29	0.00	13,932,060.29	2,264,610.16	3,088,412.89	5,494,194.91	2,275,013.81	13,130,040.80	2,264,610.16	3,088,412.89	5,494,194.91	2,275,013.81	13,130,040.80	802,019.49	0.00	0.00
Internet Subscription Expenses	5020503000	13,932,060.29	0.00	13,932,060.29	2,264,610.16	3,088,412.89	5,494,194.91	2,275,013.81	13,130,040.80	2,264,610.16	3,088,412.89	5,494,194.91	2,275,013.81	13,130,040.80	802,019.49	0.00	0.00
Awards/Rewards and Prizes	5020600000	820,000.00	0.00	820,000.00	54,493.00	172,273.29	80,000.00	227,177.00	533,943.29	54,493.00	172,273.29	80,000.00	105,000.00	411,768.29	286,056.71	122,177.00	0.00
Awards/Rewards Expenses	5020601000	820,000.00	0.00	820,000.00	54,493.00	172,273.29	80,000.00	227,177.00	533,943.29	54,493.00	172,273.29	80,000.00	105,000.00	411,768.29	286,056.71	122,177.00	0.00
Awards/Rewards Expenses	5020601001	820,000.00	0.00	820,000.00	54,493.00	172,273.29	80,000.00	227,177.00	533,943.29	54,493.00	172,273.29	80,000.00	105,000.00	411,768.29	286,056.71	122,177.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,940,000.00	0.00	1,940,000.00	55,000.00	0.00	0.00	14,600.00	79,600.00	65,000.00	0.00	0.00	14,600.00	79,600.00	960,400.00	0.00	0.00
Research, Exploration and Development Expenses	5020700000	1,940,000.00	0.00	1,940,000.00	55,000.00	0.00	0.00	14,600.00	79,600.00	65,000.00	0.00	0.00	14,600.00	79,600.00	960,400.00	0.00	0.00

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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Research, Exploration and Development Expenses	5020702002	1,040,000.00	0.00	1,040,000.00	55,900.00	0.00	0.00	14,500.00	79,800.00	65,000.00	0.00	0.00	14,800.00	79,800.00	950,400.00	0.00	0.00
Professional Services	5021100000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,851.19	2,169,704.91	11,929,831.75	21,084,424.04	3,451,436.19	3,533,851.19	2,169,704.91	10,003,858.18	19,158,430.45	(6,336,009.53)	1,925,973.59	0.00
Other Professional Services	5021199000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,851.19	2,169,704.91	11,929,831.75	21,084,424.04	3,451,436.19	3,533,851.19	2,169,704.91	10,003,858.18	19,158,430.45	(6,336,009.53)	1,925,973.59	0.00
Other Professional Services	5021199000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,851.19	2,169,704.91	11,929,831.75	21,084,424.04	3,451,436.19	3,533,851.19	2,169,704.91	10,003,858.18	19,158,430.45	(6,336,009.53)	1,925,973.59	0.00
General Services	5021200000	43,417,594.46	0.00	43,417,594.46	5,220,853.90	7,172,808.54	8,463,428.15	28,022,418.25	49,879,808.84	5,220,853.90	7,172,808.54	8,463,428.15	28,125,540.85	48,982,732.55	(6,462,015.38)	896,877.29	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	865,319.54	0.00	3,341,120.81	4,008,440.38	0.00	865,319.54	0.00	3,341,120.81	4,008,440.38	58,679.19	0.00	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	865,319.54	0.00	3,341,120.81	4,008,440.38	0.00	865,319.54	0.00	3,341,120.81	4,008,440.38	58,679.19	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	890,721.99	1,819,482.50	2,839,795.51	4,950,000.00	0.00	890,721.99	1,819,482.50	1,831,734.39	4,141,936.88	0.00	608,061.12	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	890,721.99	1,819,482.50	2,839,795.51	4,950,000.00	0.00	890,721.99	1,819,482.50	1,831,734.39	4,141,936.88	0.00	608,061.12	0.00
Other General Services	5021299000	34,402,274.92	0.00	34,402,274.92	5,220,853.90	5,816,798.61	6,844,015.65	23,041,501.93	46,823,189.49	5,220,853.90	5,816,798.61	6,844,015.65	22,952,885.78	40,834,353.32	(6,520,894.57)	88,810.17	0.00
Other General Services	5021299000	34,402,274.92	0.00	34,402,274.92	5,220,853.90	5,816,798.61	6,844,015.65	23,041,501.93	46,823,189.49	5,220,853.90	5,816,798.61	6,844,015.65	22,952,885.78	40,834,353.32	(6,520,894.57)	88,810.17	0.00
Repairs and Maintenance	5021300000	12,072,569.56	0.00	12,072,569.56	886,339.07	1,533,871.89	1,708,303.69	6,330,006.81	10,148,321.26	588,339.07	1,533,871.89	1,708,303.69	4,401,441.07	8,317,755.62	1,928,248.30	1,828,565.74	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,446,048.00	0.00	6,446,048.00	31,412.00	384,720.00	658,227.20	3,004,937.44	4,079,298.64	31,412.00	384,720.00	658,227.20	2,374,957.58	3,449,228.78	2,366,751.28	630,069.88	0.00
Buildings	5021304001	3,030,000.00	0.00	3,030,000.00	0.00	0.00	498,227.20	1,004,969.86	1,501,198.86	0.00	498,227.20	0.00	657,841.00	1,154,068.20	1,528,803.14	347,128.96	0.00
School Buildings	5021304002	1,557,848.00	0.00	1,557,848.00	31,412.00	384,720.00	105,000.00	454,569.84	875,701.84	31,412.00	384,720.00	105,000.00	437,903.84	959,038.04	581,846.16	15,868.20	0.00
Other Structures	5021304099	1,858,500.00	0.00	1,858,500.00	0.00	0.00	57,000.00	1,545,387.94	1,502,397.94	0.00	0.00	67,000.00	1,279,122.94	1,336,122.94	255,102.96	265,275.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,725,500.00	0.00	1,725,500.00	0.00	0.00	392,040.00	1,105,014.40	1,497,954.40	0.00	0.00	392,040.00	1,056,002.40	1,447,042.40	278,457.60	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,725,500.00	0.00	1,725,500.00	0.00	0.00	392,040.00	1,055,002.40	1,447,042.40	0.00	0.00	392,040.00	1,056,002.40	1,447,042.40	278,457.60	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	50,912.00	50,912.00	0.00	0.00	0.00	50,912.00	50,912.00	(50,912.00)	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,940.00	0.00	2,940.00	0.00	0.00	0.00	465,900.00	468,840.00	2,940.00	0.00	0.00	272,900.00	275,840.00	(465,900.00)	193,000.00	0.00
Motor Vehicles	5021306001	2,940.00	0.00	2,940.00	0.00	0.00	0.00	465,900.00	468,840.00	2,940.00	0.00	0.00	272,900.00	275,840.00	(465,900.00)	193,000.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	3,873,031.56	0.00	3,873,031.56	551,887.07	1,148,951.69	858,036.49	1,718,204.97	4,076,180.22	551,887.07	1,148,951.69	858,036.49	737,759.06	3,084,734.34	(202,148.56)	980,445.88	0.00
Buildings and Other Structures	5021308001	3,873,031.56	0.00	3,873,031.56	551,887.07	1,148,951.69	858,036.49	1,718,204.97	4,076,180.22	551,887.07	1,148,951.69	858,036.49	737,759.06	3,084,734.34	(202,148.56)	980,445.88	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	25,050.00	0.00	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00
Office Equipment	5021321002	25,050.00	0.00	25,050.00	0.00	0.00	0.00	25,050.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Labor and Wages	5021600000	4,841,740.00	0.00	4,841,740.00	139,878.30	835,347.65	348,890.00	819,814.15	1,841,698.10	139,878.30	835,347.65	348,890.00	348,614.80	1,470,368.75	3,200,041.90	171,299.35	0.00
Labor and Wages	5021601000	4,841,740.00	0.00	4,841,740.00	139,878.30	835,347.65	348,890.00	819,814.15	1,841,698.10	139,878.30	835,347.65	348,890.00	348,614.80	1,470,368.75	3,200,041.90	171,299.35	0.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 05 080 000000
 Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budgeted Revenue	Approved Budget Adjustments (Reductions, Modifications, Augmentations)	Adjusted Budgeted Revenue	Utilizations					Disbursements					Balances		
					1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (16-18)= (17+18)	
					5-([3]+[4])	6	7	8	9	10=([6]+[7]+[8]+[9])	11	12	13	14	15=([11]+[12]+[13]+[14])	16=([5]-[15])	17=([16]-[17])=([17+18])
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	4,841,740.00	0.00	4,841,740.00	139,878.30	635,347.55	345,860.00	519,814.15	1,641,098.10	139,878.30	635,347.55	345,860.00	519,814.15	1,641,098.10	1,470,398.75	3,200,041.90	171,299.35
Other Maintenance and Operating Expenses	5022900000	38,689,331.07	0.00	38,689,331.07	4,618,132.32	5,531,108.15	1,964,545.34	16,583,720.54	28,697,506.35	4,618,132.32	5,531,108.15	1,964,545.34	16,583,720.54	28,697,506.35	26,211,342.15	9,994,734.52	2,483,254.40
Advertising Expenses	5022901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00
Advertising Expenses	5022901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00
Printing and Publication Expenses	5022902000	7,824,000.00	0.00	7,824,000.00	0.00	125,015.00	46,992.00	1,773,513.08	1,945,520.08	0.00	125,015.00	46,992.00	0.00	172,007.00	5,976,479.92	1,773,513.08	0.00
Printing and Publication Expenses	5022902000	7,824,000.00	0.00	7,824,000.00	0.00	125,015.00	46,992.00	1,773,513.08	1,945,520.08	0.00	125,015.00	46,992.00	0.00	172,007.00	5,976,479.92	1,773,513.08	0.00
Representation Expenses	5022903000	6,157,187.30	0.00	6,157,187.30	727,615.00	2,236,972.46	741,937.90	1,772,502.52	5,478,027.88	727,615.00	2,236,972.46	741,937.90	1,442,885.20	5,149,410.56	678,159.42	329,617.32	0.00
Representation Expenses	5022903000	6,157,187.30	0.00	6,157,187.30	727,615.00	2,236,972.46	741,937.90	1,772,502.52	5,478,027.88	727,615.00	2,236,972.46	741,937.90	1,442,885.20	5,149,410.56	678,159.42	329,617.32	0.00
Transportation and Delivery Expenses	5022904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Rent/Lease Expenses	5022905000	361,000.00	0.00	361,000.00	80,184.00	1,077,580.00	67,000.00	(945,234.00)	279,540.00	80,184.00	1,077,580.00	67,000.00	(945,234.00)	279,540.00	81,480.00	0.00	0.00
Rent - Equipment	5022905004	361,000.00	0.00	361,000.00	80,184.00	1,077,580.00	67,000.00	(945,234.00)	279,540.00	80,184.00	1,077,580.00	67,000.00	(945,234.00)	279,540.00	81,480.00	0.00	0.00
Membership Dues and Contributions to Organizations	5022906000	529,800.00	0.00	529,800.00	245,775.00	0.00	43,550.74	6,000.00	295,325.74	245,775.00	0.00	43,550.74	0.00	289,325.74	234,474.26	8,000.00	0.00
Membership Dues and Contributions to Organizations	5022906000	529,800.00	0.00	529,800.00	245,775.00	0.00	43,550.74	6,000.00	295,325.74	245,775.00	0.00	43,550.74	0.00	289,325.74	234,474.26	8,000.00	0.00
Subscription Expenses	5022907000	15,000.00	0.00	15,000.00	0.00	797,000.00	0.00	0.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	(782,000.00)	0.00	0.00
Other Subscription Expenses	5022907096	15,000.00	0.00	15,000.00	0.00	797,000.00	0.00	0.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	(782,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5022999000	23,928,843.77	0.00	23,928,843.77	3,551,758.52	1,294,620.69	1,068,064.70	13,978,938.94	19,888,362.85	3,551,758.52	1,294,620.69	1,068,064.70	13,978,938.94	19,888,362.85	4,040,290.52	374,124.00	0.00
Other Maintenance and Operating Expenses	5022999096	23,928,843.77	0.00	23,928,843.77	3,551,758.52	1,294,620.69	1,068,064.70	13,978,938.94	19,888,362.85	3,551,758.52	1,294,620.69	1,068,064.70	13,978,938.94	19,888,362.85	4,040,290.52	374,124.00	0.00
CO		46,619,963.91	0.00	46,619,963.91	3,294,867.83	7,092,796.00	636,790.00	36,481,684.11	41,947,977.60	3,294,867.83	7,092,796.00	636,790.00	36,481,684.11	41,947,977.60	4,531,989.31	7,746,450.00	0.00
Investment Outlay	5080100000	7,100,000.00	0.00	7,100,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	573,264.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5080101003	7,100,000.00	0.00	7,100,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	573,264.00	0.00	0.00
Water Supply Systems	5080101005	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Power Supply Systems	5080101008	6,600,000.00	0.00	6,600,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	73,264.00	0.00	0.00
Property, Plant and Equipment Outlay	5080400000	39,419,963.91	0.00	39,419,963.91	3,294,867.83	1,066,060.00	638,750.00	30,481,584.11	35,461,241.80	3,294,867.83	1,066,060.00	638,750.00	30,481,584.11	35,461,241.80	3,558,722.31	7,746,450.00	0.00
Infrastructure Outlay	5080403000	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Power Supply Systems	5080403005	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Machinery and Equipment Outlay	5080405000	36,212,491.93	0.00	36,212,491.93	1,631,952.20	823,060.00	673,750.00	30,358,594.11	33,587,325.31	1,631,952.20	823,060.00	673,750.00	22,812,114.11	25,040,878.31	2,826,165.83	7,746,450.00	0.00
Machinery	5080405001	2,708,538.84	0.00	2,708,538.84	0.00	0.00	0.00	873,808.00	873,808.00	0.00	0.00	0.00	0.00	85,000.00	1,834,730.84	808,808.00	0.00
Office Equipment	5080405002	1,544,000.00	0.00	1,544,000.00	145,500.00	0.00	99,850.00	1,332,850.00	1,278,000.00	145,500.00	0.00	99,850.00	0.00	1,204,850.00	266,000.00	73,150.00	0.00
Information and Communication Technology Equipment	5080406003	28,387,936.29	0.00	28,387,936.29	365,910.18	291,560.00	474,100.00	27,119,866.11	28,250,936.29	365,910.18	291,560.00	474,100.00	20,882,414.11	22,013,884.29	137,000.00	6,237,252.00	0.00
Sports Equipment	5080406013	1,720,842.00	0.00	1,720,842.00	1,120,842.00	0.00	0.00	827,240.00	1,748,082.00	1,120,842.00	0.00	0.00	0.00	1,120,842.00	(27,240.00)	827,240.00	0.00
Technical and Scientific Equipment	5080405014	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	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 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet De and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	5060405099	1,500,175.00	0.00	1,500,175.00	0.00	531,500.00	0.00	705,000.00	1,236,500.00	0.00	531,500.00	0.00	705,000.00	1,236,500.00	263,675.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,782,476.69	0.00	1,782,476.69	237,920.00	243,000.00	65,000.00	103,000.00	648,920.00	237,920.00	243,000.00	65,000.00	103,000.00	648,920.00	1,133,556.69	0.00	0.00
Furniture and Fixtures	5060407001	1,782,476.69	0.00	1,782,476.69	237,920.00	243,000.00	65,000.00	103,000.00	648,920.00	237,920.00	243,000.00	65,000.00	103,000.00	648,920.00	1,133,556.69	0.00	0.00
GRAND TOTAL		283,831,082.99	0.00	283,831,082.99	27,173,444.24	49,812,750.09	37,742,836.90	127,728,070.62	242,457,101.85	27,173,444.24	49,812,750.09	37,742,836.90	102,064,536.34	215,793,667.57	21,373,981.14	25,563,634.28	0.00

Certified Correct:

 MARILOU I. DUCA
 Budget Officer III
 Date: January 28, 2026 02:17 PM

Certified Correct:

 MA. CHRISTINA GALEN G. PARROCHO
 OIC - CAO - Finance
 Date: January 28, 2026 02:17 PM

Recommended for Approval By:

 ATTY. JURETO PASUSTENLO
 OIC - VPSE
 Date: January 28, 2026 02:18 PM

Approved By:

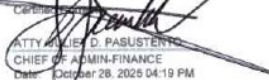
 NORBERTO P. ANGULABNAN, PH.D.
 SUC President
 Date: January 28, 2026 02:21 PM

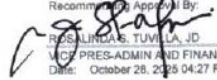
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Carlos Hilado Memorial State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 000 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

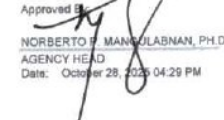
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)÷(17+18)	
1	2	3	4	5=([3]+[-4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=11+12+13+14	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	5060405099	1,500,175.00	0.00	1,500,175.00	0.00	531,500.00	0.00	0.00	531,500.00	0.00	531,500.00	0.00	0.00	531,500.00	968,675.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,782,476.69	0.00	1,782,476.69	237,920.00	243,000.00	65,000.00	0.00	545,920.00	237,920.00	243,000.00	65,000.00	0.00	545,920.00	1,236,556.69	0.00	0.00
Furniture and Fixtures	5060407001	1,782,476.69	0.00	1,782,476.69	237,920.00	243,000.00	65,000.00	0.00	545,920.00	237,920.00	243,000.00	65,000.00	0.00	545,920.00	1,236,556.69	0.00	0.00
GRAND TOTAL		283,831,082.99	0.00	283,831,082.99	27,220,144.24	49,812,750.09	41,390,236.29	0.00	118,423,130.62	27,220,144.24	49,812,750.09	41,390,236.29	0.00	118,423,130.62	145,407,952.37	0.00	0.00

Certified Correct:

 MARILOU I. DUCA
 BUDGET OFFICER III
 Date: October 28, 2025 04:19 PM

Recommended By:

 RICHARD S. TUVILA, JR.
 VICE PRES-ADMIN AND FINANCE
 Date: October 28, 2025 04:19 PM

Recommended By:

 NORBERTO F. MANUELABNAN, PH.D.
 AGENCY HEAD
 Date: October 28, 2025 04:29 PM

Approved By:

 NORBERTO F. MANUELABNAN, PH.D.
 AGENCY HEAD
 Date: October 28, 2025 04:29 PM

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

(For Off-Budgetary Funds)

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 : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		22,347,451.05	0.00	22,347,451.05	1,951,577.07	11,833,803.90	4,700,964.66	0.00	18,486,345.63	1,951,577.07	11,833,803.90	4,700,964.66	0.00	18,486,345.63	3,861,105.42	0.00	0.00
Other Compensation	5010200000	22,347,451.05	0.00	22,347,451.05	1,951,577.07	11,833,803.90	4,700,964.66	0.00	18,486,345.63	1,951,577.07	11,833,803.90	4,700,964.66	0.00	18,486,345.63	3,861,105.42	0.00	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Honoraria	5010210000	18,797,451.05	0.00	18,797,451.05	1,299,376.22	11,139,830.49	4,545,105.98	0.00	16,984,312.69	1,299,376.22	11,139,830.49	4,545,105.98	0.00	16,984,312.69	1,813,138.36	0.00	0.00
Honoraria - Civilian	5010210001	18,797,451.05	0.00	18,797,451.05	1,299,376.22	11,139,830.49	4,545,105.98	0.00	16,984,312.69	1,299,376.22	11,139,830.49	4,545,105.98	0.00	16,984,312.69	1,813,138.36	0.00	0.00
Overtime and Night Pay	5010213000	1,030,000.00	0.00	1,030,000.00	154,200.85	195,973.41	155,858.66	0.00	506,032.94	154,200.85	195,973.41	155,858.66	0.00	506,032.94	523,967.06	0.00	0.00
Overtime Pay	5010213001	1,030,000.00	0.00	1,030,000.00	154,200.85	195,973.41	155,858.66	0.00	506,032.94	154,200.85	195,973.41	155,858.66	0.00	506,032.94	523,967.06	0.00	0.00
MOOE		194,903,668.03	0.00	194,903,668.03	21,973,599.68	30,386,150.19	36,050,521.83	0.00	88,410,371.50	21,973,599.68	30,386,150.19	36,050,521.83	0.00	88,410,371.50	108,553,296.53	0.00	0.00
Traveling Expenses	5020100000	3,336,869.92	0.00	3,336,869.92	216,683.58	884,887.03	608,639.12	0.00	1,710,209.73	216,683.58	884,887.03	608,639.12	0.00	1,710,209.73	1,626,660.19	0.00	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,683.58	884,887.03	608,639.12	0.00	1,710,209.73	216,683.58	884,887.03	608,639.12	0.00	1,710,209.73	1,396,660.19	0.00	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,683.58	884,887.03	608,639.12	0.00	1,710,209.73	216,683.58	884,887.03	608,639.12	0.00	1,710,209.73	1,396,660.19	0.00	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	16,712,927.58	0.00	16,712,927.58	1,605,854.12	2,081,959.06	4,345,619.53	0.00	8,033,432.71	1,605,854.12	2,081,959.06	4,345,619.53	0.00	8,033,432.71	8,679,464.87	0.00	0.00
Training Expenses	5020201000	15,712,927.58	0.00	15,712,927.58	1,491,313.90	1,788,494.14	4,216,206.51	0.00	7,496,014.55	1,491,313.90	1,788,494.14	4,216,206.51	0.00	7,496,014.55	8,218,913.03	0.00	0.00
Training Expenses	5020201002	15,712,927.58	0.00	15,712,927.58	1,491,313.90	1,788,494.14	4,216,206.51	0.00	7,496,014.55	1,491,313.90	1,788,494.14	4,216,206.51	0.00	7,496,014.55	8,218,913.03	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	293,464.92	129,413.02	0.00	537,418.16	114,540.22	293,464.92	129,413.02	0.00	537,418.16	462,581.84	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	293,464.92	129,413.02	0.00	537,418.16	114,540.22	293,464.92	129,413.02	0.00	537,418.16	462,581.84	0.00	0.00
Supplies and Materials Expenses	5020300000	36,047,087.89	0.00	36,047,087.89	3,705,948.93	5,630,973.21	4,302,478.79	0.00	13,639,400.93	3,705,948.93	5,630,973.21	4,302,478.79	0.00	13,639,400.93	22,407,688.96	0.00	0.00
Office Supplies Expenses	5020301000	1,070,288.59	0.00	1,070,288.59	0.00	647,822.00	324,469.96	0.00	972,311.96	0.00	647,822.00	324,469.96	0.00	972,311.96	97,976.63	0.00	0.00
ICT Office Supplies	5020301001	152,870.00	0.00	152,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,870.00	0.00	0.00
Office Supplies Expenses	5020301002	917,418.59	0.00	917,418.59	0.00	647,822.00	324,469.96	0.00	972,311.96	0.00	647,822.00	324,469.96	0.00	972,311.96	(54,893.37)	0.00	0.00
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	0.00	0.00

This report was generated using the Unified Reporting System.

Status : SUBMITTED.

Date Printed : 28/10/2025 16:34 : Date of initial submission : October 28, 2025 4:29 PM. Date of final submission : October 28, 2025 4:29 PM

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable	Not Yet Due and Demandable
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	0.00	0.00
Medical, Dental and Laboratory supplies	5020308000	942,250.00	0.00	942,250.00	96,225.75	264,081.70	199,402.65	0.00	559,710.10	96,225.75	264,081.70	199,402.65	0.00	559,710.10	382,539.90	0.00	0.00
Medical, Dental and Laboratory supplies Expenses	5020308000	942,250.00	0.00	942,250.00	96,225.75	264,081.70	199,402.65	0.00	559,710.10	96,225.75	264,081.70	199,402.65	0.00	559,710.10	382,539.90	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	0.00	36,000.00	0.00	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00	31,070.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	0.00	36,000.00	0.00	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00	31,070.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	10,608,149.00	0.00	10,608,149.00	146,899.00	1,084,009.00	1,619,070.80	0.00	2,849,978.80	146,899.00	1,084,009.00	1,619,070.80	0.00	2,849,978.80	7,758,170.20	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	10,608,149.00	0.00	10,608,149.00	146,899.00	1,084,009.00	1,619,070.80	0.00	2,849,978.80	146,899.00	1,084,009.00	1,619,070.80	0.00	2,849,978.80	7,758,170.20	0.00	0.00
Semi-expensable machinery and equipment	5020321000	10,799,684.60	0.00	10,799,684.60	2,447,054.00	321,316.00	1,387,226.12	0.00	4,155,596.12	2,447,054.00	321,316.00	1,387,226.12	0.00	4,155,596.12	6,644,088.48	0.00	0.00
Semi-expensable machinery and equipment	5020321000	10,457,880.60	0.00	10,457,880.60	2,412,282.00	304,740.00	1,364,416.12	0.00	4,081,438.12	2,412,282.00	304,740.00	1,364,416.12	0.00	4,081,438.12	6,376,442.48	0.00	0.00
Information and Communications Technology Equipment	5020321003	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	216,804.00	0.00	216,804.00	34,772.00	16,576.00	22,810.00	0.00	74,158.00	34,772.00	16,576.00	22,810.00	0.00	74,158.00	142,646.00	0.00	0.00
Semi-expensable furniture, fixtures and books	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	612,112.00	338,800.00	0.00	1,073,236.85	122,324.85	612,112.00	338,800.00	0.00	1,073,236.85	3,048,748.00	0.00	0.00
Semi-expensable furniture, fixtures and books	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	612,112.00	338,800.00	0.00	1,073,236.85	122,324.85	612,112.00	338,800.00	0.00	1,073,236.85	3,048,748.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,407,955.85	0.00	8,407,955.85	893,445.33	2,696,702.51	433,489.26	0.00	4,023,637.10	893,445.33	2,696,702.51	433,489.26	0.00	4,023,637.10	4,384,318.75	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,407,955.85	0.00	8,407,955.85	893,445.33	2,696,702.51	433,489.26	0.00	4,023,637.10	893,445.33	2,696,702.51	433,489.26	0.00	4,023,637.10	4,384,318.75	0.00	0.00
Utility Expenses	5020400000	8,950,000.00	0.00	8,950,000.00	0.00	75,452.44	2,860,672.85	0.00	2,936,125.29	0.00	75,452.44	2,860,672.85	0.00	2,936,125.29	6,013,874.71	0.00	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	75,452.44	2,860,672.85	0.00	2,936,125.29	0.00	75,452.44	2,860,672.85	0.00	2,936,125.29	4,713,874.71	0.00	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	75,452.44	2,860,672.85	0.00	2,936,125.29	0.00	75,452.44	2,860,672.85	0.00	2,936,125.29	4,713,874.71	0.00	0.00
Communication Expenses	5020500000	14,117,133.04	0.00	14,117,133.04	2,312,282.07	3,133,896.94	5,554,799.86	0.00	11,000,978.87	2,312,282.07	3,133,896.94	5,554,799.86	0.00	11,000,978.87	3,116,154.17	0.00	0.00
Telephone Expenses	5020502000	185,072.75	0.00	185,072.75	47,462.88	38,484.05	80,604.95	0.00	166,551.88	47,462.88	38,484.05	60,604.95	0.00	146,551.88	38,520.87	0.00	0.00
Mobile	5020502001	26,350.00	0.00	26,350.00	13,641.90	0.00	3,840.00	0.00	17,481.90	13,641.90	0.00	3,840.00	0.00	17,481.90	8,868.10	0.00	0.00
Landline	5020502002	158,722.75	0.00	158,722.75	33,820.98	38,484.05	56,764.95	0.00	129,069.98	33,820.98	38,484.05	56,764.95	0.00	129,069.98	29,652.77	0.00	0.00
Internet Subscription Expenses	5020503000	13,932,060.29	0.00	13,932,060.29	2,264,819.19	3,095,412.89	5,494,194.91	0.00	10,854,426.99	2,264,819.19	3,095,412.89	5,494,194.91	0.00	10,854,426.99	3,077,633.30	0.00	0.00
Internet Subscription Expenses	5020503000	13,932,060.29	0.00	13,932,060.29	2,264,819.19	3,095,412.89	5,494,194.91	0.00	10,854,426.99	2,264,819.19	3,095,412.89	5,494,194.91	0.00	10,854,426.99	3,077,633.30	0.00	0.00
Awards/Rewards and Prizes	5020600000	820,000.00	0.00	820,000.00	54,493.00	172,273.29	80,000.00	0.00	306,766.29	54,493.00	172,273.29	80,000.00	0.00	306,766.29	513,233.71	0.00	0.00
Awards/Rewards Expenses	5020601000	820,000.00	0.00	820,000.00	54,493.00	172,273.29	80,000.00	0.00	306,766.29	54,493.00	172,273.29	80,000.00	0.00	306,766.29	513,233.71	0.00	0.00
Awards/Rewards Expenses	5020601001	820,000.00	0.00	820,000.00	54,493.00	172,273.29	80,000.00	0.00	306,766.29	54,493.00	172,273.29	80,000.00	0.00	306,766.29	513,233.71	0.00	0.00
Survey, research, exploration and development Expenses	5020700000	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	0.00	0.00
Survey, research, exploration and development Expenses	5020702000	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	0.00	0.00

Department : State Universities and Colleges (SUCs)
Agency/Entity : Carlos Hilado Memorial State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 090 000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
research, exploration and development Expenses	5020702002	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	0.00	0.00
Professional Services	5021100000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,651.19	2,169,704.91	0.00	9,154,792.29	3,451,436.19	3,533,651.19	2,169,704.91	0.00	9,154,792.29	5,593,622.22	0.00	0.00
Other Professional Services	5021199000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,651.19	2,169,704.91	0.00	9,154,792.29	3,451,436.19	3,533,651.19	2,169,704.91	0.00	9,154,792.29	5,593,622.22	0.00	0.00
Other Professional Services	5021199000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,651.19	2,169,704.91	0.00	9,154,792.29	3,451,436.19	3,533,651.19	2,169,704.91	0.00	9,154,792.29	5,593,622.22	0.00	0.00
General Services	5021200000	43,417,594.46	0.00	43,417,594.46	5,220,853.90	7,172,839.54	12,110,897.54	0.00	24,504,590.98	5,220,853.90	7,172,839.54	12,110,897.54	0.00	24,504,590.98	18,913,003.48	0.00	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	665,319.54	0.00	0.00	665,319.54	0.00	665,319.54	0.00	0.00	665,319.54	3,400,000.00	0.00	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	665,319.54	0.00	0.00	665,319.54	0.00	665,319.54	0.00	0.00	665,319.54	3,400,000.00	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	690,721.99	1,619,482.50	0.00	2,310,204.49	0.00	690,721.99	1,619,482.50	0.00	2,310,204.49	2,639,795.51	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	690,721.99	1,619,482.50	0.00	2,310,204.49	0.00	690,721.99	1,619,482.50	0.00	2,310,204.49	2,639,795.51	0.00	0.00
Other General Services	5021299000	34,402,274.92	0.00	34,402,274.92	5,220,853.90	5,816,796.01	10,491,415.04	0.00	21,529,066.95	5,220,853.90	5,816,796.01	10,491,415.04	0.00	21,529,066.95	12,873,207.97	0.00	0.00
Other General Services	5021299000	34,402,274.92	0.00	34,402,274.92	5,220,853.90	5,816,796.01	10,491,415.04	0.00	21,529,066.95	5,220,853.90	5,816,796.01	10,491,415.04	0.00	21,529,066.95	12,873,207.97	0.00	0.00
Repairs and Maintenance	5021300000	12,072,569.56	0.00	12,072,569.56	586,339.07	1,533,671.69	1,706,303.69	0.00	3,826,314.45	586,339.07	1,533,671.69	1,706,303.69	0.00	3,826,314.45	8,246,255.11	0.00	0.00
repairs and maintenance - buildings and Other Structures	5021304000	6,446,048.00	0.00	6,446,048.00	31,412.00	384,720.00	658,227.20	0.00	1,074,359.20	31,412.00	384,720.00	658,227.20	0.00	1,074,359.20	5,371,688.80	0.00	0.00
Buildings	5021304001	3,030,000.00	0.00	3,030,000.00	0.00	0.00	496,227.20	0.00	496,227.20	0.00	0.00	496,227.20	0.00	496,227.20	2,533,772.80	0.00	0.00
School Buildings	5021304002	1,557,548.00	0.00	1,557,548.00	31,412.00	384,720.00	105,000.00	0.00	521,132.00	31,412.00	384,720.00	105,000.00	0.00	521,132.00	1,036,416.00	0.00	0.00
Other Structures	5021304009	1,858,500.00	0.00	1,858,500.00	0.00	0.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	0.00	57,000.00	1,801,500.00	0.00	0.00
repairs and maintenance - machinery and Equipment	5021305000	1,725,500.00	0.00	1,725,500.00	0.00	0.00	392,040.00	0.00	392,040.00	0.00	0.00	392,040.00	0.00	392,040.00	1,333,460.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,725,500.00	0.00	1,725,500.00	0.00	0.00	392,040.00	0.00	392,040.00	0.00	0.00	392,040.00	0.00	392,040.00	1,333,460.00	0.00	0.00
Other Machinery and Equipment	5021305009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
repairs and maintenance - transportation Equipment	5021306000	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00
repairs and maintenance - furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
repairs and maintenance - furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	3,873,031.56	0.00	3,873,031.56	551,987.07	1,148,951.69	656,036.49	0.00	2,356,975.25	551,987.07	1,148,951.69	656,036.49	0.00	2,356,975.25	1,516,056.31	0.00	0.00
Buildings and Other Structures	5021308001	3,873,031.56	0.00	3,873,031.56	551,987.07	1,148,951.69	656,036.49	0.00	2,356,975.25	551,987.07	1,148,951.69	656,036.49	0.00	2,356,975.25	1,516,056.31	0.00	0.00
repairs and maintenance - items-expendable	5021321000	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00
Machinery and Equipment	5021321002	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00
Office Equipment	5021321002	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Labor and Wages	5021800000	4,841,740.00	0.00	4,841,740.00	139,676.30	635,347.65	346,860.00	0.00	1,121,883.95	139,676.30	635,347.65	346,860.00	0.00	1,121,883.95	3,719,856.05	0.00	0.00
Labor and Wages	5021801000	4,841,740.00	0.00	4,841,740.00	139,676.30	635,347.65	346,860.00	0.00	1,121,883.95	139,676.30	635,347.65	346,860.00	0.00	1,121,883.95	3,719,856.05	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 : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021801000	4,841,740.00	0.00	4,841,740.00	139,676.30	635,347.65	346,860.00	0.00	1,121,883.95	139,676.30	635,347.65	346,860.00	0.00	1,121,883.95	3,719,856.05	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	38,689,331.07	0.00	38,689,331.07	4,615,132.52	5,531,198.15	1,964,545.34	0.00	12,110,876.01	4,615,132.52	5,531,198.15	1,964,545.34	0.00	12,110,876.01	26,578,455.06	0.00	0.00
Advertising Expenses	5029901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00	0.00
Advertising Expenses	5029901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,624,000.00	0.00	7,624,000.00	0.00	125,015.00	46,992.00	0.00	172,007.00	0.00	125,015.00	46,992.00	0.00	172,007.00	7,451,993.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,624,000.00	0.00	7,624,000.00	0.00	125,015.00	46,992.00	0.00	172,007.00	0.00	125,015.00	46,992.00	0.00	172,007.00	7,451,993.00	0.00	0.00
Representation Expenses	5029903000	6,157,187.30	0.00	6,157,187.30	727,615.00	2,236,972.46	741,937.90	0.00	3,706,525.36	727,615.00	2,236,972.46	741,937.90	0.00	3,706,525.36	2,450,661.94	0.00	0.00
Representation Expenses	5029903000	6,157,187.30	0.00	6,157,187.30	727,615.00	2,236,972.46	741,937.90	0.00	3,706,525.36	727,615.00	2,236,972.46	741,937.90	0.00	3,706,525.36	2,450,661.94	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	361,000.00	0.00	361,000.00	80,184.00	1,077,590.00	67,000.00	0.00	1,224,774.00	80,184.00	1,077,590.00	67,000.00	0.00	1,224,774.00	(863,774.00)	0.00	0.00
Rent/Lease Expenses	5029905000	361,000.00	0.00	361,000.00	80,184.00	1,077,590.00	67,000.00	0.00	1,224,774.00	80,184.00	1,077,590.00	67,000.00	0.00	1,224,774.00	(863,774.00)	0.00	0.00
Rentals - Equipment	5029906000	361,000.00	0.00	361,000.00	80,184.00	1,077,590.00	67,000.00	0.00	1,224,774.00	80,184.00	1,077,590.00	67,000.00	0.00	1,224,774.00	240,474.26	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	529,800.00	0.00	529,800.00	245,775.00	0.00	43,550.74	0.00	289,325.74	245,775.00	0.00	43,550.74	0.00	289,325.74	240,474.26	0.00	0.00
Subscription Expenses	5029907000	15,000.00	0.00	15,000.00	0.00	797,000.00	0.00	0.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	(782,000.00)	0.00	0.00
Other Subscription Expenses	5029907000	15,000.00	0.00	15,000.00	0.00	797,000.00	0.00	0.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	(782,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	23,928,543.77	0.00	23,928,543.77	3,551,758.52	1,294,620.69	1,065,064.70	0.00	5,911,443.91	3,551,758.52	1,294,620.69	1,065,064.70	0.00	5,911,443.91	18,017,199.86	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	23,928,543.77	0.00	23,928,543.77	3,551,758.52	1,294,620.69	1,065,064.70	0.00	5,911,443.91	3,551,758.52	1,294,620.69	1,065,064.70	0.00	5,911,443.91	18,017,199.86	0.00	0.00
CO		46,519,963.91	0.00	46,519,963.91	3,294,867.49	7,502,796.00	638,750.00	0.00	11,526,413.49	3,294,867.49	7,502,796.00	638,750.00	0.00	11,526,413.49	34,993,550.42	0.00	0.00
Investment Outlay	5060100000	7,100,000.00	0.00	7,100,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	573,264.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	7,100,000.00	0.00	7,100,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	573,264.00	0.00	0.00
Water Supply Systems	5060101005	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Power Supply Systems	5060101006	6,600,000.00	0.00	6,600,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	73,264.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	39,419,963.91	0.00	39,419,963.91	3,294,867.49	1,066,060.00	638,750.00	0.00	4,999,677.49	3,294,867.49	1,066,060.00	638,750.00	0.00	4,999,677.49	34,420,286.42	0.00	0.00
Infrastructure Outlay	5060403000	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Power Supply Systems	5060403005	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	36,212,491.93	0.00	36,212,491.93	1,631,952.20	823,060.00	573,750.00	0.00	3,028,762.20	1,631,952.20	823,060.00	573,750.00	0.00	3,028,762.20	33,183,729.73	0.00	0.00
Machinery	5060405001	2,708,538.64	0.00	2,708,538.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,538.64	0.00	0.00
Office Equipment	5060405002	1,544,000.00	0.00	1,544,000.00	145,500.00	0.00	99,550.00	0.00	245,050.00	145,500.00	0.00	99,550.00	0.00	245,050.00	1,298,650.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	28,367,936.29	0.00	28,367,936.29	365,610.18	291,560.00	474,100.00	0.00	1,131,270.18	365,610.18	291,560.00	474,100.00	0.00	1,131,270.18	27,256,666.11	0.00	0.00
Sports Equipment	5060405013	1,720,842.00	0.00	1,720,842.00	0.00	0.00	0.00	0.00	1,720,842.00	1,720,842.00	0.00	0.00	0.00	1,720,842.00	599,999.98	0.00	0.00
Technical and Scientific Equipment	5060405014	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	0.00	0.00

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

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2025

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A- AGENCY-SPECIFIC BUDGET																	
PS		22,347,451.05	0.00	22,347,451.05	1,951,577.07	11,833,803.90	0.00	0.00	13,785,380.97	1,951,577.07	11,833,803.90	0.00	0.00	13,785,380.97	8,562,070.08	0.00	0.00
Other Compensation	5010200000	22,347,451.05	0.00	22,347,451.05	1,951,577.07	11,833,803.90	0.00	0.00	13,785,380.97	1,951,577.07	11,833,803.90	0.00	0.00	13,785,380.97	8,562,070.08	0.00	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,260,000.00	0.00	1,260,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	249,000.00	249,000.00	0.00	0.00	498,000.00	762,000.00	0.00	0.00
Honoraria	5010210000	18,797,451.05	0.00	18,797,451.05	1,299,376.22	11,139,830.49	0.00	0.00	12,439,206.71	1,299,376.22	11,139,830.49	0.00	0.00	12,439,206.71	6,358,244.34	0.00	0.00
Honoraria - Civilian	5010210001	18,797,451.05	0.00	18,797,451.05	1,299,376.22	11,139,830.49	0.00	0.00	12,439,206.71	1,299,376.22	11,139,830.49	0.00	0.00	12,439,206.71	6,358,244.34	0.00	0.00
Overtime and Night Pay	5010213000	1,030,000.00	0.00	1,030,000.00	154,200.85	195,973.41	0.00	0.00	350,174.26	154,200.85	195,973.41	0.00	0.00	350,174.26	679,825.74	0.00	0.00
Overtime Pay	5010213001	1,030,000.00	0.00	1,030,000.00	154,200.85	195,973.41	0.00	0.00	350,174.26	154,200.85	195,973.41	0.00	0.00	350,174.26	679,825.74	0.00	0.00
MOOE		194,963,668.03	0.00	194,963,668.03	21,973,699.68	30,386,150.19	0.00	0.00	52,359,849.87	21,973,699.68	30,386,150.19	0.00	0.00	52,359,849.87	142,603,818.16	0.00	0.00
Traveling Expenses	5020100000	3,336,869.92	0.00	3,336,869.92	216,683.58	884,887.03	0.00	0.00	1,101,570.61	216,683.58	884,887.03	0.00	0.00	1,101,570.61	2,235,299.31	0.00	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,683.58	884,887.03	0.00	0.00	1,101,570.61	216,683.58	884,887.03	0.00	0.00	1,101,570.61	2,005,299.31	0.00	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,683.58	884,887.03	0.00	0.00	1,101,570.61	216,683.58	884,887.03	0.00	0.00	1,101,570.61	2,005,299.31	0.00	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	16,712,927.58	0.00	16,712,927.58	1,605,854.12	2,081,959.06	0.00	0.00	3,687,813.18	1,605,854.12	2,081,959.06	0.00	0.00	3,687,813.18	13,025,114.40	0.00	0.00
Training Expenses	5020201000	15,712,927.58	0.00	15,712,927.58	1,491,313.90	1,788,494.14	0.00	0.00	3,279,808.04	1,491,313.90	1,788,494.14	0.00	0.00	3,279,808.04	12,433,119.54	0.00	0.00
Training Expenses	5020201002	15,712,927.58	0.00	15,712,927.58	1,491,313.90	1,788,494.14	0.00	0.00	3,279,808.04	1,491,313.90	1,788,494.14	0.00	0.00	3,279,808.04	12,433,119.54	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	293,464.92	0.00	0.00	408,005.14	114,540.22	293,464.92	0.00	0.00	408,005.14	591,994.86	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	293,464.92	0.00	0.00	408,005.14	114,540.22	293,464.92	0.00	0.00	408,005.14	591,994.86	0.00	0.00
Supplies and Materials Expenses	5020300000	36,047,087.89	0.00	36,047,087.89	3,705,948.93	5,630,973.21	0.00	0.00	9,336,922.14	3,705,948.93	5,630,973.21	0.00	0.00	9,336,922.14	26,710,165.75	0.00	0.00
Office Supplies Expenses	5020301000	1,070,288.59	0.00	1,070,288.59	0.00	647,822.00	0.00	0.00	647,822.00	0.00	647,822.00	0.00	0.00	647,822.00	422,466.59	0.00	0.00
ICT Office Supplies	5020301001	152,870.00	0.00	152,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,870.00	0.00	0.00
Office Supplies Expenses	5020301002	917,418.59	0.00	917,418.59	0.00	647,822.00	0.00	0.00	647,822.00	0.00	647,822.00	0.00	0.00	647,822.00	269,596.59	0.00	0.00
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	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 : 05 - Internally Generated Funds
 (a.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due
1	2	3	4	5=([3+(-)4])	6	7	8	9	10=([3+7+8+9])	11	12	13	14	15=([11+12+13+14])	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	942,250.00	0.00	942,250.00	96,225.75	264,081.70	0.00	0.00	360,307.45	96,225.75	264,081.70	0.00	0.00	360,307.45	581,942.55	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	942,250.00	0.00	942,250.00	96,225.75	264,081.70	0.00	0.00	360,307.45	96,225.75	264,081.70	0.00	0.00	360,307.45	581,942.55	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	0.00	36,000.00	0.00	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00	31,070.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	36,000.00	0.00	36,000.00	0.00	4,930.00	0.00	0.00	4,930.00	0.00	4,930.00	0.00	0.00	4,930.00	31,070.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	10,608,149.00	0.00	10,608,149.00	146,899.00	1,084,009.00	0.00	0.00	1,230,908.00	146,899.00	1,084,009.00	0.00	0.00	1,230,908.00	9,377,241.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	10,608,149.00	0.00	10,608,149.00	146,899.00	1,084,009.00	0.00	0.00	1,230,908.00	146,899.00	1,084,009.00	0.00	0.00	1,230,908.00	9,377,241.00	0.00	0.00
Other expenses for machinery and equipment	5020321000	10,799,684.60	0.00	10,799,684.60	2,447,054.00	321,316.00	0.00	0.00	2,768,370.00	2,447,054.00	321,316.00	0.00	0.00	2,768,370.00	8,031,314.60	0.00	0.00
Other expenses for machinery and equipment	5020321000	10,457,880.60	0.00	10,457,880.60	2,412,282.00	304,740.00	0.00	0.00	2,717,022.00	2,412,282.00	304,740.00	0.00	0.00	2,717,022.00	7,740,858.60	0.00	0.00
Information and Communications Technology Equipment	5020321003	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	216,804.00	0.00	216,804.00	34,772.00	16,576.00	0.00	0.00	51,348.00	34,772.00	16,576.00	0.00	0.00	51,348.00	165,456.00	0.00	0.00
Other expenses for furniture, fixtures and books	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	612,112.00	0.00	0.00	734,436.85	122,324.85	612,112.00	0.00	0.00	734,436.85	3,387,548.00	0.00	0.00
Other expenses for furniture, fixtures and books	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	612,112.00	0.00	0.00	734,436.85	122,324.85	612,112.00	0.00	0.00	734,436.85	3,387,548.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,407,955.85	0.00	8,407,955.85	893,445.33	2,696,702.51	0.00	0.00	3,590,147.84	893,445.33	2,696,702.51	0.00	0.00	3,590,147.84	4,817,808.01	0.00	0.00
Other Supplies and Materials Expenses	5020399000	8,407,955.85	0.00	8,407,955.85	893,445.33	2,696,702.51	0.00	0.00	3,590,147.84	893,445.33	2,696,702.51	0.00	0.00	3,590,147.84	4,817,808.01	0.00	0.00
Utility Expenses	5020400000	8,950,000.00	0.00	8,950,000.00	0.00	75,452.44	0.00	0.00	75,452.44	0.00	75,452.44	0.00	0.00	75,452.44	8,874,547.56	0.00	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	75,452.44	0.00	0.00	75,452.44	0.00	75,452.44	0.00	0.00	75,452.44	7,574,547.56	0.00	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	75,452.44	0.00	0.00	75,452.44	0.00	75,452.44	0.00	0.00	75,452.44	7,574,547.56	0.00	0.00
Communication Expenses	5020500000	14,117,133.04	0.00	14,117,133.04	2,312,282.07	3,133,896.94	0.00	0.00	5,446,179.01	2,312,282.07	3,133,896.94	0.00	0.00	5,446,179.01	8,670,954.03	0.00	0.00
Telephone Expenses	5020502000	185,072.75	0.00	185,072.75	47,462.88	38,484.05	0.00	0.00	85,946.93	47,462.88	38,484.05	0.00	0.00	85,946.93	99,125.82	0.00	0.00
Mobile	5020502001	26,350.00	0.00	26,350.00	13,841.90	0.00	0.00	0.00	13,841.90	13,841.90	0.00	0.00	0.00	13,841.90	12,708.10	0.00	0.00
Landline	5020502002	158,722.75	0.00	158,722.75	33,820.98	38,484.05	0.00	0.00	72,305.03	33,820.98	38,484.05	0.00	0.00	72,305.03	86,417.72	0.00	0.00
Internet Subscription Expenses	5020503000	13,932,060.29	0.00	13,932,060.29	2,264,819.19	3,095,412.89	0.00	0.00	5,360,232.08	2,264,819.19	3,095,412.89	0.00	0.00	5,360,232.08	8,571,828.21	0.00	0.00
Internet Subscription Expenses	5020503000	13,932,060.29	0.00	13,932,060.29	2,264,819.19	3,095,412.89	0.00	0.00	5,360,232.08	2,264,819.19	3,095,412.89	0.00	0.00	5,360,232.08	8,571,828.21	0.00	0.00
Awards/Rewards and Prizes	5020600000	820,000.00	0.00	820,000.00	54,493.00	172,273.29	0.00	0.00	226,766.29	54,493.00	172,273.29	0.00	0.00	226,766.29	593,233.71	0.00	0.00
Awards/Rewards Expenses	5020601000	820,000.00	0.00	820,000.00	54,493.00	172,273.29	0.00	0.00	226,766.29	54,493.00	172,273.29	0.00	0.00	226,766.29	593,233.71	0.00	0.00
Awards/Rewards Expenses	5020601001	820,000.00	0.00	820,000.00	54,493.00	172,273.29	0.00	0.00	226,766.29	54,493.00	172,273.29	0.00	0.00	226,766.29	593,233.71	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	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 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																Due and Demandable	Not Yet Due and
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Research, Exploration and Development Expenses	5020702002	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	0.00	0.00
Professional Services	5021100000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,651.19	0.00	0.00	6,985,087.38	3,451,436.19	3,533,651.19	0.00	0.00	6,985,087.38	7,763,327.13	0.00	0.00
Other Professional Services	5021199000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,651.19	0.00	0.00	6,985,087.38	3,451,436.19	3,533,651.19	0.00	0.00	6,985,087.38	7,763,327.13	0.00	0.00
Other Professional Services	5021199000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	3,533,651.19	0.00	0.00	6,985,087.38	3,451,436.19	3,533,651.19	0.00	0.00	6,985,087.38	7,763,327.13	0.00	0.00
General Services	5021200000	43,417,594.46	0.00	43,417,594.46	5,220,853.90	7,172,839.54	0.00	0.00	12,393,693.44	5,220,853.90	7,172,839.54	0.00	0.00	12,393,693.44	31,023,901.02	0.00	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	665,319.54	0.00	0.00	665,319.54	0.00	665,319.54	0.00	0.00	665,319.54	3,400,000.00	0.00	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	665,319.54	0.00	0.00	665,319.54	0.00	665,319.54	0.00	0.00	665,319.54	3,400,000.00	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	690,721.99	0.00	0.00	690,721.99	0.00	690,721.99	0.00	0.00	690,721.99	4,259,278.01	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	690,721.99	0.00	0.00	690,721.99	0.00	690,721.99	0.00	0.00	690,721.99	4,259,278.01	0.00	0.00
Other General Services	5021299000	34,402,274.92	0.00	34,402,274.92	5,220,853.90	5,816,798.01	0.00	0.00	11,037,651.91	5,220,853.90	5,816,798.01	0.00	0.00	11,037,651.91	23,364,623.01	0.00	0.00
Other General Services	5021299000	34,402,274.92	0.00	34,402,274.92	5,220,853.90	5,816,798.01	0.00	0.00	11,037,651.91	5,220,853.90	5,816,798.01	0.00	0.00	11,037,651.91	23,364,623.01	0.00	0.00
Repairs and Maintenance	5021300000	12,072,569.56	0.00	12,072,569.56	588,339.07	1,533,671.69	0.00	0.00	2,120,010.76	588,339.07	1,533,671.69	0.00	0.00	2,120,010.76	9,952,558.80	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,446,048.00	0.00	6,446,048.00	31,412.00	384,720.00	0.00	0.00	416,132.00	31,412.00	384,720.00	0.00	0.00	416,132.00	6,029,916.00	0.00	0.00
Buildings	5021304001	3,030,000.00	0.00	3,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.00	0.00	0.00
School Buildings	5021304002	1,557,548.00	0.00	1,557,548.00	31,412.00	384,720.00	0.00	0.00	416,132.00	31,412.00	384,720.00	0.00	0.00	416,132.00	1,141,416.00	0.00	0.00
Other Structures	5021304099	1,858,500.00	0.00	1,858,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,500.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,725,500.00	0.00	1,725,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,500.00	0.00	0.00
Repairs and Maintenance - Information and Communication Technology Equipment	5021305003	1,725,500.00	0.00	1,725,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,500.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	3,873,031.56	0.00	3,873,031.56	551,987.07	1,148,951.69	0.00	0.00	1,700,938.76	551,987.07	1,148,951.69	0.00	0.00	1,700,938.76	2,172,092.80	0.00	0.00
Buildings and Other Structures	5021308001	3,873,031.56	0.00	3,873,031.56	551,987.07	1,148,951.69	0.00	0.00	1,700,938.76	551,987.07	1,148,951.69	0.00	0.00	1,700,938.76	2,172,092.80	0.00	0.00
Repairs and Maintenance - Semi-expensable Machinery and Equipment	5021321000	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00
Office Equipment	5021321002	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Labor and Wages	5021600000	4,841,740.00	0.00	4,841,740.00	139,676.30	635,347.65	0.00	0.00	775,023.95	139,676.30	635,347.65	0.00	0.00	775,023.95	4,066,716.05	0.00	0.00
Labor and Wages	5021601000	4,841,740.00	0.00	4,841,740.00	139,676.30	635,347.65	0.00	0.00	775,023.95	139,676.30	635,347.65	0.00	0.00	775,023.95	4,066,716.05	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
		3	4	5=[(3+(-4))]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	Due and Demandable 17	Not Yet Due 18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	4,841,740.00	0.00	4,841,740.00	139,676.30	635,347.65	0.00	0.00	775,023.95	139,676.30	635,347.65	0.00	0.00	775,023.95	4,066,716.05	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	38,689,331.07	0.00	38,689,331.07	4,615,132.52	5,531,198.15	0.00	0.00	10,146,330.67	4,615,132.52	5,531,198.15	0.00	0.00	10,146,330.67	28,543,000.40	0.00	0.00
Advertising Expenses	5029901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00	0.00
Advertising Expenses	5029901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,624,000.00	0.00	7,624,000.00	0.00	125,015.00	0.00	0.00	125,015.00	0.00	125,015.00	0.00	0.00	125,015.00	7,498,985.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,624,000.00	0.00	7,624,000.00	0.00	125,015.00	0.00	0.00	125,015.00	0.00	125,015.00	0.00	0.00	125,015.00	7,498,985.00	0.00	0.00
Representation Expenses	5029903000	6,167,187.30	0.00	6,167,187.30	727,615.00	2,236,972.46	0.00	0.00	2,964,587.46	727,615.00	2,236,972.46	0.00	0.00	2,964,587.46	3,192,599.84	0.00	0.00
Representation Expenses	5029903000	6,167,187.30	0.00	6,167,187.30	727,615.00	2,236,972.46	0.00	0.00	2,964,587.46	727,615.00	2,236,972.46	0.00	0.00	2,964,587.46	3,192,599.84	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	361,000.00	0.00	361,000.00	80,184.00	1,077,590.00	0.00	0.00	1,157,774.00	80,184.00	1,077,590.00	0.00	0.00	1,157,774.00	(796,774.00)	0.00	0.00
Rents - Equipment	5029905004	361,000.00	0.00	361,000.00	80,184.00	1,077,590.00	0.00	0.00	1,157,774.00	80,184.00	1,077,590.00	0.00	0.00	1,157,774.00	(796,774.00)	0.00	0.00
Memberships dues and contributions to	5029906000	529,800.00	0.00	529,800.00	245,775.00	0.00	0.00	0.00	245,775.00	245,775.00	0.00	0.00	0.00	245,775.00	284,025.00	0.00	0.00
Memberships dues and contributions to	5029906000	529,800.00	0.00	529,800.00	245,775.00	0.00	0.00	0.00	245,775.00	245,775.00	0.00	0.00	0.00	245,775.00	284,025.00	0.00	0.00
Donations	5029907000	15,000.00	0.00	15,000.00	0.00	797,000.00	0.00	0.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	(782,000.00)	0.00	0.00
Subscription Expenses	5029907000	15,000.00	0.00	15,000.00	0.00	797,000.00	0.00	0.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	(782,000.00)	0.00	0.00
Other Subscription Expenses	5029907099	15,000.00	0.00	15,000.00	0.00	797,000.00	0.00	0.00	797,000.00	0.00	797,000.00	0.00	0.00	797,000.00	(782,000.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	23,928,643.77	0.00	23,928,643.77	3,551,758.52	1,294,620.69	0.00	0.00	4,846,379.21	3,551,758.52	1,294,620.69	0.00	0.00	4,846,379.21	19,082,264.56	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	23,928,643.77	0.00	23,928,643.77	3,551,758.52	1,294,620.69	0.00	0.00	4,846,379.21	3,551,758.52	1,294,620.69	0.00	0.00	4,846,379.21	19,082,264.56	0.00	0.00
CO		46,519,963.91	0.00	46,519,963.91	3,294,867.49	7,592,795.00	0.00	0.00	10,887,663.49	3,294,867.49	7,592,795.00	0.00	0.00	10,887,663.49	35,632,300.42	0.00	0.00
Investment Outlay	5060100000	7,100,000.00	0.00	7,100,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	573,264.00	0.00	0.00
Investment in government-owned or	5060101000	7,100,000.00	0.00	7,100,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	573,264.00	0.00	0.00
Controlled Corporations	5060101005	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Water Supply Systems	5060101005	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Power Supply Systems	5060101005	6,600,000.00	0.00	6,600,000.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	0.00	6,526,736.00	0.00	0.00	6,526,736.00	73,264.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	39,419,963.91	0.00	39,419,963.91	3,294,867.49	1,066,060.00	0.00	0.00	4,360,927.49	3,294,867.49	1,066,060.00	0.00	0.00	4,360,927.49	35,059,036.42	0.00	0.00
Infrastructure Outlay	5060403000	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Power Supply Systems	5060403005	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	36,212,491.93	0.00	36,212,491.93	1,631,952.20	823,060.00	0.00	0.00	2,455,012.20	1,631,952.20	823,060.00	0.00	0.00	2,455,012.20	33,757,479.73	0.00	0.00
Machinery	5060405001	2,708,538.64	0.00	2,708,538.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,538.64	0.00	0.00
Office Equipment	5060405002	1,544,000.00	0.00	1,544,000.00	145,500.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	1,398,500.00	0.00	0.00
Information and communication technology	5060405003	28,387,936.29	0.00	28,387,936.29	365,610.18	291,560.00	0.00	0.00	657,170.18	365,610.18	291,560.00	0.00	0.00	657,170.18	27,730,766.11	0.00	0.00
Equipment	5060405013	1,720,842.00	0.00	1,720,842.00	1,120,842.02	0.00	0.00	0.00	1,120,842.02	1,120,842.02	0.00	0.00	0.00	1,120,842.02	599,999.98	0.00	0.00
Sports Equipment	5060405013	1,720,842.00	0.00	1,720,842.00	1,120,842.02	0.00	0.00	0.00	1,120,842.02	1,120,842.02	0.00	0.00	0.00	1,120,842.02	599,999.98	0.00	0.00
Technical and Scientific Equipment	5060405014	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	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 0000000
Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)= (17+18)	
1	2	3	4	5= (3+(-4))	6	7	8	9	10= (6+7+8+9)	11	12	13	14	15= (11+12+13+14)	16= (5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	5060405099	1,500,175.00	0.00	1,500,175.00	0.00	531,500.00	0.00	0.00	531,500.00	0.00	531,500.00	0.00	0.00	531,500.00	968,675.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,782,476.69	0.00	1,782,476.69	237,920.00	243,000.00	0.00	0.00	480,920.00	237,920.00	243,000.00	0.00	0.00	480,920.00	1,301,556.69	0.00	0.00
Furniture and Fixtures	5060407001	1,782,476.69	0.00	1,782,476.69	237,920.00	243,000.00	0.00	0.00	480,920.00	237,920.00	243,000.00	0.00	0.00	480,920.00	1,301,556.69	0.00	0.00
GRAND TOTAL		263,831,082.99	0.00	263,831,082.99	27,220,144.24	49,812,750.09	0.00	0.00	77,032,894.33	27,220,144.24	49,812,750.09	0.00	0.00	77,032,894.33	186,798,188.66	0.00	0.00

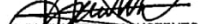
Certified Correct:


MARILOU I. DUCA

BUDGET OFFICER III

Date: July 16, 2025 09:07 AM

Certified Correct:


ATTY. JULIET D. PASUSTENTO

CHIEF OF ADMIN-FINANCE

Date: July 16, 2025 09:07 AM

Recommending Approval By:


ROSALINDA S. JUVELAND

VICE PRES-ADMIN AND FINANCE

Date July 16, 2025 09:09 AM

Approved By:


NORBERTO K. MANGULABNAN, PH.D.

AGENCY HEAD

Date July 16, 2025 09:13 AM

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

(For Off-Budgetary Funds)

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 000000
 Fund Cluster : 05 - Internally Generated Funds

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
PS		22,347,451.05	0.00	22,347,451.05	1,951,577.07	0.00	0.00	0.00	1,951,577.07	1,951,577.07	0.00	0.00	0.00	1,951,577.07	20,395,873.98	0.00	0.00
Other Compensation	5010200000	22,347,451.05	0.00	22,347,451.05	1,951,577.07	0.00	0.00	0.00	1,951,577.07	1,951,577.07	0.00	0.00	0.00	1,951,577.07	20,395,873.98	0.00	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	1,011,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	1,260,000.00	0.00	1,260,000.00	249,000.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	1,011,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,260,000.00	0.00	1,260,000.00	249,000.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	1,011,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,260,000.00	0.00	1,260,000.00	249,000.00	0.00	0.00	0.00	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	1,011,000.00	0.00	0.00
Honoraria	5010210000	18,797,451.05	0.00	18,797,451.05	1,299,376.22	0.00	0.00	0.00	1,299,376.22	1,299,376.22	0.00	0.00	0.00	1,299,376.22	17,498,074.83	0.00	0.00
Honoraria - Civilian	5010210001	18,797,451.05	0.00	18,797,451.05	1,299,376.22	0.00	0.00	0.00	1,299,376.22	1,299,376.22	0.00	0.00	0.00	1,299,376.22	17,498,074.83	0.00	0.00
Overtime and Night Pay	5010213000	1,030,000.00	0.00	1,030,000.00	154,200.85	0.00	0.00	0.00	154,200.85	154,200.85	0.00	0.00	0.00	154,200.85	875,799.15	0.00	0.00
Overtime Pay	5010213001	1,030,000.00	0.00	1,030,000.00	154,200.85	0.00	0.00	0.00	154,200.85	154,200.85	0.00	0.00	0.00	154,200.85	875,799.15	0.00	0.00
MOOE		194,963,668.03	0.00	194,963,668.03	21,973,699.68	0.00	0.00	0.00	21,973,699.68	21,973,699.68	0.00	0.00	0.00	21,973,699.68	172,989,968.35	0.00	0.00
Traveling Expenses	5020100000	3,336,869.92	0.00	3,336,869.92	216,683.58	0.00	0.00	0.00	216,683.58	216,683.58	0.00	0.00	0.00	216,683.58	3,120,186.34	0.00	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,683.58	0.00	0.00	0.00	216,683.58	216,683.58	0.00	0.00	0.00	216,683.58	2,890,186.34	0.00	0.00
Traveling Expenses - Local	5020101000	3,106,869.92	0.00	3,106,869.92	216,683.58	0.00	0.00	0.00	216,683.58	216,683.58	0.00	0.00	0.00	216,683.58	2,890,186.34	0.00	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	230,000.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	16,712,927.58	0.00	16,712,927.58	1,491,313.90	0.00	0.00	0.00	1,491,313.90	1,491,313.90	0.00	0.00	0.00	1,491,313.90	14,221,613.68	0.00	0.00
Training Expenses	5020201000	15,712,927.58	0.00	15,712,927.58	1,491,313.90	0.00	0.00	0.00	1,491,313.90	1,491,313.90	0.00	0.00	0.00	1,491,313.90	14,221,613.68	0.00	0.00
Training Expenses	5020201002	15,712,927.58	0.00	15,712,927.58	1,491,313.90	0.00	0.00	0.00	1,491,313.90	1,491,313.90	0.00	0.00	0.00	1,491,313.90	14,221,613.68	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	0.00	0.00	0.00	114,540.22	114,540.22	0.00	0.00	0.00	114,540.22	885,459.78	0.00	0.00
Scholarship Grants/Expenses	5020202000	1,000,000.00	0.00	1,000,000.00	114,540.22	0.00	0.00	0.00	114,540.22	114,540.22	0.00	0.00	0.00	114,540.22	885,459.78	0.00	0.00
Supplies and Materials Expenses	5020300000	36,047,067.89	0.00	36,047,067.89	3,705,948.93	0.00	0.00	0.00	3,705,948.93	3,705,948.93	0.00	0.00	0.00	3,705,948.93	32,341,138.96	0.00	0.00
Office Supplies Expenses	5020301000	1,070,288.59	0.00	1,070,288.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070,288.59	0.00	0.00
ICT Office Supplies	5020301001	152,870.00	0.00	152,870.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,870.00	0.00	0.00
Office Supplies Expenses	5020301002	917,418.59	0.00	917,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	917,418.59	0.00	0.00
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	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 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Drugs and Medicines Expenses	5020307000	60,775.00	0.00	60,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,775.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	942,250.00	0.00	942,250.00	96,225.75	0.00	0.00	0.00	96,225.75	96,225.75	0.00	0.00	0.00	96,225.75	846,024.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	942,250.00	0.00	942,250.00	96,225.75	0.00	0.00	0.00	96,225.75	96,225.75	0.00	0.00	0.00	96,225.75	846,024.25	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	38,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	38,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	10,808,149.00	0.00	10,808,149.00	146,899.00	0.00	0.00	0.00	146,899.00	146,899.00	0.00	0.00	0.00	146,899.00	10,461,250.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	10,808,149.00	0.00	10,808,149.00	146,899.00	0.00	0.00	0.00	146,899.00	146,899.00	0.00	0.00	0.00	146,899.00	10,461,250.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,799,684.80	0.00	10,799,684.80	2,447,054.00	0.00	0.00	0.00	2,447,054.00	2,447,054.00	0.00	0.00	0.00	2,447,054.00	8,352,630.80	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	10,457,880.80	0.00	10,457,880.80	2,412,282.00	0.00	0.00	0.00	2,412,282.00	2,412,282.00	0.00	0.00	0.00	2,412,282.00	8,045,598.80	0.00	0.00
Information and Communications Technology Equipment	5020321003	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Technical and Scientific Equipment	5020321013	110,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Other Machinery and Equipment	5020321099	218,804.00	0.00	218,804.00	34,772.00	0.00	0.00	0.00	34,772.00	34,772.00	0.00	0.00	0.00	34,772.00	182,032.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	0.00	0.00	0.00	122,324.85	122,324.85	0.00	0.00	0.00	122,324.85	3,999,660.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,121,984.85	0.00	4,121,984.85	122,324.85	0.00	0.00	0.00	122,324.85	122,324.85	0.00	0.00	0.00	122,324.85	3,999,660.00	0.00	0.00
Other Supplies and Materials Expenses	5020396000	8,407,955.85	0.00	8,407,955.85	893,445.33	0.00	0.00	0.00	893,445.33	893,445.33	0.00	0.00	0.00	893,445.33	7,514,510.52	0.00	0.00
Other Supplies and Materials Expenses	5020396000	8,407,955.85	0.00	8,407,955.85	893,445.33	0.00	0.00	0.00	893,445.33	893,445.33	0.00	0.00	0.00	893,445.33	7,514,510.52	0.00	0.00
Utility Expenses	5020400000	8,950,000.00	0.00	8,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,950,000.00	0.00	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Water Expenses	5020401000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650,000.00	0.00	0.00
Electricity Expenses	5020402000	7,650,000.00	0.00	7,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,650,000.00	0.00	0.00
Communication Expenses	5020500000	14,117,133.04	0.00	14,117,133.04	2,312,282.07	0.00	0.00	0.00	2,312,282.07	2,312,282.07	0.00	0.00	0.00	2,312,282.07	11,804,850.97	0.00	0.00
Telephone Expenses	5020502000	185,072.75	0.00	185,072.75	47,462.88	0.00	0.00	0.00	47,462.88	47,462.88	0.00	0.00	0.00	47,462.88	137,609.87	0.00	0.00
Mobile	5020502001	28,350.00	0.00	26,350.00	13,641.90	0.00	0.00	0.00	13,641.90	13,641.90	0.00	0.00	0.00	13,641.90	12,708.10	0.00	0.00
Landline	5020502002	156,722.75	0.00	156,722.75	33,820.98	0.00	0.00	0.00	33,820.98	33,820.98	0.00	0.00	0.00	33,820.98	124,901.77	0.00	0.00
Internet Subscription Expenses	5020503000	13,932,080.29	0.00	13,932,080.29	2,264,819.19	0.00	0.00	0.00	2,264,819.19	2,264,819.19	0.00	0.00	0.00	2,264,819.19	11,667,241.10	0.00	0.00
Internet Subscription Expenses	5020503000	13,932,080.29	0.00	13,932,080.29	2,264,819.19	0.00	0.00	0.00	2,264,819.19	2,264,819.19	0.00	0.00	0.00	2,264,819.19	11,667,241.10	0.00	0.00
Awards/Rewards and Prizes	5020600000	820,000.00	0.00	820,000.00	54,493.00	0.00	0.00	0.00	54,493.00	54,493.00	0.00	0.00	0.00	54,493.00	765,507.00	0.00	0.00
Awards/Rewards Expenses	5020601000	820,000.00	0.00	820,000.00	54,493.00	0.00	0.00	0.00	54,493.00	54,493.00	0.00	0.00	0.00	54,493.00	765,507.00	0.00	0.00
Awards/Rewards Expenses	5020601001	820,000.00	0.00	820,000.00	54,493.00	0.00	0.00	0.00	54,493.00	54,493.00	0.00	0.00	0.00	54,493.00	765,507.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	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 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Research, Exploration and Development Expenses	5020702002	1,040,000.00	0.00	1,040,000.00	65,000.00	0.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	975,000.00	0.00	0.00
Professional Services	5021100000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	0.00	0.00	0.00	3,451,436.19	3,451,436.19	0.00	0.00	0.00	3,451,436.19	11,296,978.32	0.00	0.00
Other Professional Services	5021109000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	0.00	0.00	0.00	3,451,436.19	3,451,436.19	0.00	0.00	0.00	3,451,436.19	11,296,978.32	0.00	0.00
Other Professional Services	5021196000	14,748,414.51	0.00	14,748,414.51	3,451,436.19	0.00	0.00	0.00	3,451,436.19	3,451,436.19	0.00	0.00	0.00	3,451,436.19	11,296,978.32	0.00	0.00
General Services	5021200000	43,417,594.46	0.00	43,417,594.46	5,220,853.90	0.00	0.00	0.00	5,220,853.90	5,220,853.90	0.00	0.00	0.00	5,220,853.90	38,196,740.56	0.00	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,319.54	0.00	0.00
Janitorial Services	5021202000	4,065,319.54	0.00	4,065,319.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,065,319.54	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00
Security Services	5021203000	4,950,000.00	0.00	4,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,950,000.00	0.00	0.00
Other General Services	5021296000	34,402,274.92	0.00	34,402,274.92	5,220,853.90	0.00	0.00	0.00	5,220,853.90	5,220,853.90	0.00	0.00	0.00	5,220,853.90	29,181,421.02	0.00	0.00
Other General Services	5021296099	34,402,274.92	0.00	34,402,274.92	5,220,853.90	0.00	0.00	0.00	5,220,853.90	5,220,853.90	0.00	0.00	0.00	5,220,853.90	29,181,421.02	0.00	0.00
Repairs and Maintenance	5021300000	12,072,569.56	0.00	12,072,569.56	586,339.07	0.00	0.00	0.00	586,339.07	586,339.07	0.00	0.00	0.00	586,339.07	11,486,230.49	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,448,048.00	0.00	6,448,048.00	31,412.00	0.00	0.00	0.00	31,412.00	31,412.00	0.00	0.00	0.00	31,412.00	6,416,636.00	0.00	0.00
Buildings	5021304001	3,030,000.00	0.00	3,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.00	0.00	0.00
School Buildings	5021304002	1,557,548.00	0.00	1,557,548.00	31,412.00	0.00	0.00	0.00	31,412.00	31,412.00	0.00	0.00	0.00	31,412.00	1,526,136.00	0.00	0.00
Other Structures	5021304099	1,858,500.00	0.00	1,858,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,858,500.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,725,500.00	0.00	1,725,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,500.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	1,725,500.00	0.00	1,725,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725,500.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00
Motor Vehicles	5021306001	2,940.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	2,940.00	0.00	0.00	0.00	2,940.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	3,873,031.56	0.00	3,873,031.56	551,987.07	0.00	0.00	0.00	551,987.07	551,987.07	0.00	0.00	0.00	551,987.07	3,321,044.49	0.00	0.00
Buildings and Other Structures	5021308001	3,873,031.56	0.00	3,873,031.56	551,987.07	0.00	0.00	0.00	551,987.07	551,987.07	0.00	0.00	0.00	551,987.07	3,321,044.49	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00
Office Equipment	5021321002	25,050.00	0.00	25,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,050.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,000.00	0.00	0.00
Labor and Wages	5021800000	4,841,740.00	0.00	4,841,740.00	139,676.30	0.00	0.00	0.00	139,676.30	139,676.30	0.00	0.00	0.00	139,676.30	4,702,063.70	0.00	0.00
Labor and Wages	5021801000	4,841,740.00	0.00	4,841,740.00	139,676.30	0.00	0.00	0.00	139,676.30	139,676.30	0.00	0.00	0.00	139,676.30	4,702,063.70	0.00	0.00

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

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Labor and Wages	5021601000	4,841,740.00	0.00	4,841,740.00	139,676.30	0.00	0.00	0.00	139,676.30	139,676.30	0.00	0.00	0.00	139,676.30	4,702,063.70	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	38,689,331.07	0.00	38,689,331.07	4,615,132.52	0.00	0.00	0.00	4,615,132.52	4,615,132.52	0.00	0.00	0.00	4,615,132.52	34,074,198.55	0.00	0.00
Advertising Expenses	5029901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00	0.00
Advertising Expenses	5029901000	63,900.00	0.00	63,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,900.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,824,000.00	0.00	7,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,824,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	7,824,000.00	0.00	7,824,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,824,000.00	0.00	0.00
Representation Expenses	5029903000	6,157,167.30	0.00	6,157,167.30	727,615.00	0.00	0.00	0.00	727,615.00	727,615.00	0.00	0.00	0.00	727,615.00	5,429,572.30	0.00	0.00
Representation Expenses	5029903000	6,157,167.30	0.00	6,157,167.30	727,615.00	0.00	0.00	0.00	727,615.00	727,615.00	0.00	0.00	0.00	727,615.00	5,429,572.30	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	9,800.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	9,800.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	361,000.00	0.00	361,000.00	80,184.00	0.00	0.00	0.00	80,184.00	80,184.00	0.00	0.00	0.00	80,184.00	280,816.00	0.00	0.00
Rents - Equipment	5029905004	361,000.00	0.00	361,000.00	80,184.00	0.00	0.00	0.00	80,184.00	80,184.00	0.00	0.00	0.00	80,184.00	280,816.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	529,800.00	0.00	529,800.00	245,775.00	0.00	0.00	0.00	245,775.00	245,775.00	0.00	0.00	0.00	245,775.00	284,025.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	529,800.00	0.00	529,800.00	245,775.00	0.00	0.00	0.00	245,775.00	245,775.00	0.00	0.00	0.00	245,775.00	284,025.00	0.00	0.00
Subscription Expenses	5029907000	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Subscription Expenses	5029907089	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	23,928,643.77	0.00	23,928,643.77	3,551,758.52	0.00	0.00	0.00	3,551,758.52	3,551,758.52	0.00	0.00	0.00	3,551,758.52	20,376,885.25	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	23,928,643.77	0.00	23,928,643.77	3,551,758.52	0.00	0.00	0.00	3,551,758.52	3,551,758.52	0.00	0.00	0.00	3,551,758.52	20,376,885.25	0.00	0.00
CO		46,519,963.91	0.00	46,519,963.91	3,294,867.49	0.00	0.00	0.00	3,294,867.49	3,294,867.49	0.00	0.00	0.00	3,294,867.49	43,225,096.42	0.00	0.00
Investment Outlay	5060100000	7,100,000.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	7,100,000.00	0.00	7,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100,000.00	0.00	0.00
Water Supply Systems	5060101005	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Power Supply Systems	5060101006	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	39,419,963.91	0.00	39,419,963.91	3,294,867.49	0.00	0.00	0.00	3,294,867.49	3,294,867.49	0.00	0.00	0.00	3,294,867.49	36,125,096.42	0.00	0.00
Infrastructure Outlay	5060403000	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Power Supply Systems	5060403005	1,424,995.29	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	1,424,995.29	0.00	0.00	0.00	1,424,995.29	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	36,212,491.93	0.00	36,212,491.93	1,631,952.20	0.00	0.00	0.00	1,631,952.20	1,631,952.20	0.00	0.00	0.00	1,631,952.20	34,580,539.73	0.00	0.00
Machinery	5060405001	2,708,538.64	0.00	2,708,538.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,708,538.64	0.00	0.00
Office Equipment	5060405002	1,544,000.00	0.00	1,544,000.00	145,500.00	0.00	0.00	0.00	145,500.00	145,500.00	0.00	0.00	0.00	145,500.00	1,398,500.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	28,387,936.29	0.00	28,387,936.29	365,610.18	0.00	0.00	0.00	365,610.18	365,610.18	0.00	0.00	0.00	365,610.18	28,022,326.11	0.00	0.00
Sports Equipment	5060405013	1,720,842.02	0.00	1,720,842.02	0.00	0.00	0.00	0.00	1,120,842.02	1,120,842.02	0.00	0.00	0.00	1,120,842.02	599,999.98	0.00	0.00
Technical and Scientific Equipment	5060405014	351,000.00	0.00	351,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,000.00	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 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-)4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Other Machinery and Equipment	5090405069	1,500,175.00	0.00	1,500,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,175.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,782,476.69	0.00	1,782,476.69	237,920.00	0.00	0.00	0.00	237,920.00	237,920.00	0.00	0.00	0.00	237,920.00	1,544,556.69	0.00	0.00
Furniture and Fixtures	5090407001	1,782,476.69	0.00	1,782,476.69	237,920.00	0.00	0.00	0.00	237,920.00	237,920.00	0.00	0.00	0.00	237,920.00	1,544,556.69	0.00	0.00
GRAND TOTAL		263,831,082.99	0.00	263,831,082.99	27,220,144.24	0.00	0.00	0.00	27,220,144.24	27,220,144.24	0.00	0.00	0.00	27,220,144.24	236,610,938.75	0.00	0.00

Certified Correct:


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

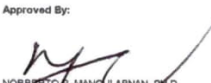
Certified Correct:


ATTN: JULIET D. PASUSTENTO
CFO - Finance
Date: April 24, 2025 05:34 PM

Recommendation Approval By:


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

Approved By:


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