

FY 2017 FINANCIAL PLAN
(In Thousand Pesos)

Department: State Universities and Colleges (SUCs)
 Agency: Carlos C. Hilado Memorial State College
 Operating Unit: N/A
 Organization Code (UACS): 080600000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A		141,752	64,514	206,266	330,499	66,275	111,810	71,170	81,244	330,499					
Specific Budgets of National Government Agencies	101101	138,999	62,231	201,230	285,303	53,884	98,419	58,324	74,676	285,303					
General Administration and Support	000001000000000	27,311	6,839	34,150	58,655	8,471	20,539	8,471	21,174	58,655					
General Management and Supervision	103001000100000	27,311	6,839	34,150	33,887	8,471	8,471	8,471	8,474	33,887					
PS		22,285	1,155	23,440	24,029	6,007	6,007	6,007	6,008	24,029					
MCOE		5,026	5,684	10,710	9,858	2,464	2,464	2,464	2,466	9,858					
Administration of Personnel Benefits	103001000200000				24,768		12,068		12,700	24,768					
PS					24,768		12,068		12,700	24,768					
Operations	000003000000000	83,855	51,151	135,006	182,441	45,413	50,880	37,646	48,502	182,441					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	82,699	47,657	130,356	179,130	44,813	48,930	36,846	47,441	179,130					

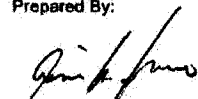
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Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P7,150,000 for Tulong Dunong	264003010100000	82,699	47,657	130,356	179,130	44,813	49,930	36,946	47,441	179,130					
PS		67,844	32,817	100,661	123,980	26,212	35,113	26,212	36,443	123,980					
MOOE		14,855	14,840	29,695	44,408	7,859	14,817	10,734	10,998	44,408					
CO					10,742	10,742				10,742					
MFO 2: RESEARCH SERVICES	000003020000000	812	2,098	2,910	2,318	400	700	500	718	2,318					
Conduct of Research Services	267003020100000	812	2,098	2,910	2,318	400	700	500	718	2,318					
MOOE		812	2,098	2,910	2,318	400	700	500	718	2,318					
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	344	1,396	1,740	993	200	250	200	343	993					
Provision of Extension Services	265003030100000	344	1,396	1,740	993	200	250	200	343	993					
MOOE		344	1,396	1,740	993	200	250	200	343	993					

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Academic Building, Binalbagan Campus	264004010100008				3,207			3,207		3,207						
CO					3,207			3,207		3,207						
Construction of Student Service Building, Talisay Campus	103004010100010				15,000		10,000	3,000	2,000	15,000						
CO					15,000		10,000	3,000	2,000	15,000						
Construction of Academic Building (Replacement Dilapidated Marcos Type Building) - Aljiris Campus	264004010100011				10,000		6,000	3,000	1,000	10,000						
CO					10,000		6,000	3,000	1,000	10,000						
Construction of Academic Building, Fortune Towne Campus	268004010100013				16,000		11,000	3,000	2,000	16,000						
CO					16,000		11,000	3,000	2,000	16,000						
Retirement and Life Insurance Premiums	104102				13,567	3,391	3,391	3,391	3,394	13,567						

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General Administration and Support	000001000000000				2,094	523	523	523	525	2,094					
General Management and Supervision	103001000100000				2,094	523	523	523	525	2,094					
PS					2,094	523	523	523	525	2,094					
Operations	000003000000000				11,473	2,868	2,868	2,868	2,869	11,473					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000				11,473	2,868	2,868	2,868	2,869	11,473					
Provision of Higher Education Services including P7,333,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P7,150,000 for Tulong Dunong	264003010100000				11,473	2,868	2,868	2,868	2,869	11,473					
PS					11,473	2,868	2,868	2,868	2,869	11,473					
II. Continuing Appropriation		2,753	2,283	5,036	31,629	9,000	10,000	9,455	3,174	31,629					
CY 2018 Unreleased Appropriation		2,753	2,283	5,036	31,629	9,000	10,000	9,455	3,174	31,629					

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Specific Budgets of National Government Agencies	101101	2,753	2,283	5,036	31,629	9,000	10,000	9,455	3,174	31,629					
HES-Main	00008	2,753	2,283	5,036	31,629	9,000	10,000	9,455	3,174	31,629					
MOOE		2,753	2,283	5,036	8,955	3,500	3,000	2,455		8,955					
CG					22,674	5,500	7,000	7,000	3,174	22,674					
Recapitulation by MFO:		83,855	51,161	135,006	193,914	48,281	53,748	40,514	51,371	193,914					
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	82,899	47,657	130,356	190,603	47,681	52,798	39,814	50,310	190,603					
MFO 2: RESEARCH SERVICES	000003020000000	812	2,098	2,910	2,318	400	700	500	718	2,318					
MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	000003030000000	344	1,386	1,740	993	200	250	200	343	993					

Prepared By:



Bravo, Sonio Ang
Financial Services Head / Budget Officer

Date: 01/Dec/2016

In coordination with:



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Planning Services Head / Planning Officer

Date: 01/Dec/2016

Approved By:



Sorolla, Renato Magnifico
Agency Head / Department Secretary

Date: 01/Dec/2016