

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

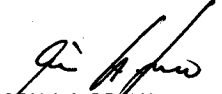
Department: State Universities and Colleges (SUCs)  
 Agency: Carlos C. Hilado Memorial State College  
 Operating Unit: < not applicable >  
 Organization Code (UACS) : 08 060 0000000

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				
						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	12	13	14	15	16=12+13
<b>PART A</b>															
<b>I. Budget Year / Appropriations</b>		167,597	110,475	278,072	377,587	72,125	98,974	84,412	106,552	362,063	3,000	4,000	3,000	5,524	15,524
General Administration and Support	1000000000000000	35,617	15,411	51,028	60,334	9,571	12,408	9,571	13,260	44,810	3,000	4,000	3,000	5,524	15,524
General Management and Supervision	100000100001000	29,457	12,091	41,548	44,810	9,571	12,408	9,571	13,260	44,810	0	0	0	0	0
PS		20,913	8,068	28,981	31,162	6,571	8,908	6,571	9,112	31,162	0	0	0	0	0
MOOE		8,544	4,023	12,567	13,648	3,000	3,500	3,000	4,148	13,648	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	6,160	3,320	9,480	15,524	0	0	0	0	0	3,000	4,000	3,000	5,524	15,524
PS		6,160	3,320	9,480	15,524	0	0	0	0	0	3,000	4,000	3,000	5,524	15,524
Operations	3000000000000000	131,980	95,064	227,044	317,253	62,554	86,566	74,841	93,292	317,253	0	0	0	0	0
OO : Relevant and quality tertiary education ensured to	3100000000000000	130,329	89,984	220,313	309,189	60,654	84,416	72,917	91,202	309,189	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	130,329	89,984	220,313	309,189	60,654	84,416	72,917	91,202	309,189	0	0	0	0	0
Provision of Higher Education Services	310100100002000	130,329	89,984	220,313	264,189	53,904	75,079	57,504	77,702	264,189	0	0	0	0	0
PS		118,089	65,437	183,526	218,470	45,904	62,579	46,004	63,983	218,470	0	0	0	0	0
MOOE		12,240	24,547	36,787	45,719	8,000	12,500	11,500	13,719	45,719	0	0	0	0	0
Project(s)		0	0	0	45,000	6,750	9,337	15,413	13,500	45,000	0	0	0	0	0
Locally-Funded Project(s)		0	0	0	45,000	6,750	9,337	15,413	13,500	45,000	0	0	0	0	0
Conversion of Post-Harvest Laboratory Building into Two-Storey Fishery Technology Building in Binalbagan Campus	310100200015000	0	0	0	30,000	4,500	6,225	10,275	9,000	30,000	0	0	0	0	0
CO		0	0	0	30,000	4,500	6,225	10,275	9,000	30,000	0	0	0	0	0
Conversion of Motor Pool into Crime Laboratory Building in Binalbagan Campus	310100200017000	0	0	0	15,000	2,250	3,112	5,138	4,500	15,000	0	0	0	0	0
CO		0	0	0	15,000	2,250	3,112	5,138	4,500	15,000	0	0	0	0	0
OO : Higher education research improved to promote	3200000000000000	1,062	4,592	5,654	6,959	1,700	1,800	1,664	1,795	6,959	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,062	4,592	5,654	6,959	1,700	1,800	1,664	1,795	6,959	0	0	0	0	0
Conduct of Research Services	320200100001000	1,062	4,592	5,654	6,959	1,700	1,800	1,664	1,795	6,959	0	0	0	0	0
MOOE		1,062	4,592	5,654	6,959	1,700	1,800	1,664	1,795	6,959	0	0	0	0	0


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						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	12	13	14	15	16=12+13
OO : Community engagement increased	3300000000000000	589	488	1,077	1,105	200	350	260	295	1,105	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	589	488	1,077	1,105	200	350	260	295	1,105	0	0	0	0	0
Provision of Extension Services	330100100001000	589	488	1,077	1,105	200	350	260	295	1,105	0	0	0	0	0
MOOE		589	488	1,077	1,105	200	350	260	295	1,105	0	0	0	0	0
Recapitulation by Program		224,998	95,064	320,062	317,253	62,554	86,566	74,841	93,292	317,253	0	0	0	0	0
HIGHER EDUCATION PROGRAM	3101000000000000	223,347	89,984	313,331	309,189	60,654	84,416	72,917	91,202	309,189	0	0	0	0	0
RESEARCH PROGRAM	3202000000000000	1,062	4,592	5,654	6,959	1,700	1,800	1,664	1,795	6,959	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	589	488	1,077	1,105	200	350	260	295	1,105	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		260,615	110,475	371,090	377,587	72,125	98,974	84,412	106,552	362,063	3,000	4,000	3,000	5,524	15,524
PS		145,162	76,825	221,987	265,156	52,475	71,487	52,575	73,095	249,632	3,000	4,000	3,000	5,524	15,524
MOOE		22,434	33,650	56,084	67,431	12,900	18,150	16,424	19,957	67,431	0	0	0	0	0
CO		93,019	0	93,019	45,000	6,750	9,337	15,413	13,500	45,000	0	0	0	0	0


Prepared By / Certified Correct :

  
 SONIA A. BRAVO  
 ADMINISTRATIVE OFFICER V(BUDGET)  
 Date: 11/20/20 6:35 PM

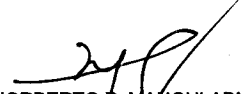
In coordination with / Certified Correct :

  
 ATTY. JULIET D. PASUSTENTO  
 CHIEF ADMINISTRATIVE OFFICER(FINANCE)  
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Recommending Approval :

  
 ROSALINDA S. TUVILLA  
 VICE PRES. ADMIN. & FINANCE  
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Approved By :

  
 NORBERTO P. MANGULABNAN  
 SUC PRESIDENT III  
 Date: 11/23/20 10:43 AM