

FY 2023 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+10	12	13	14	15	16=12+13+14+15	
I. Budget Year / Appropriations		338,808	177,421	516,229	534,043	101,957	180,137	79,790	172,159	534,043	0	0	0	0	0	
General Administration and Support	1000000000000000	26,741	25,497	52,238	56,952	12,143	14,522	13,974	16,313	56,952	0	0	0	0	0	
General Management and Supervision	100000100001000	24,948	14,306	39,254	39,743	8,101	10,385	9,468	11,789	39,743	0	0	0	0	0	
PS		19,710	7,196	26,906	27,395	5,811	7,773	5,811	8,000	27,395	0	0	0	0	0	
MOOE		5,238	7,110	12,348	12,348	2,290	2,612	3,657	3,789	12,348	0	0	0	0	0	
Administration of Personnel Benefits	100000100002000	1,793	11,191	12,984	17,209	4,042	4,137	4,506	4,524	17,209	0	0	0	0	0	
PS		1,793	11,191	12,984	17,209	4,042	4,137	4,506	4,524	17,209	0	0	0	0	0	
Support to Operations	2000000000000000	4,606	4,804	9,410	8,580	1,320	1,760	2,321	3,179	8,580	0	0	0	0	0	
Auxiliary Services	200000100001000	4,606	4,804	9,410	8,580	1,320	1,760	2,321	3,179	8,580	0	0	0	0	0	
PS		2,995	1,612	4,607	3,777	797	1,080	797	1,103	3,777	0	0	0	0	0	
MOOE		1,611	3,192	4,803	4,803	523	680	1,524	2,076	4,803	0	0	0	0	0	
Operations	3000000000000000	307,461	147,120	454,581	468,511	88,494	163,855	63,495	152,687	468,511	0	0	0	0	0	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	304,154	142,363	446,517	435,447	61,479	161,839	61,479	150,650	435,447	0	0	0	0	0	
HIGHER EDUCATION PROGRAM	3101000000000000	304,154	142,363	446,517	435,447	61,479	161,839	61,479	150,650	435,447	0	0	0	0	0	
Provision of Higher Education Services	3101001000002000	202,883	71,651	274,534	283,464	61,479	79,457	61,479	81,049	283,464	0	0	0	0	0	
PS		177,042	57,016	234,058	240,588	50,760	68,738	50,760	70,330	240,588	0	0	0	0	0	
MOOE		25,841	14,635	40,476	42,876	10,719	10,719	10,719	10,719	42,876	0	0	0	0	0	
Project(s)		101,271	70,712	171,983	151,983	0	82,382	0	69,601	151,983	0	0	0	0	0	
Locally-Funded Project(s)		101,271	70,712	171,983	151,983	0	82,382	0	69,601	151,983	0	0	0	0	0	
Conversion of Post - Harvest Laboratory Building into a Two - Storey Fishery Technology Building in Binalbagan Campus	310100200014000	18,889	1,111	20,000	0	0	0	0	0	0	0	0	0	0	0	
OO		18,889	1,111	20,000	0	0	0	0	0	0	0	0	0	0	0	
Free Higher Education	310100200020000	82,382	69,601	151,983	151,983	0	82,382	0	69,601	151,983	0	0	0	0	0	
MOOE		82,382	69,601	151,983	151,983	0	82,382	0	69,601	151,983	0	0	0	0	0	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,528	4,431	6,959	31,959	26,739	1,740	1,740	1,740	31,959	0	0	0	0	0	
RESEARCH PROGRAM	3202000000000000	2,528	4,431	6,959	31,959	26,739	1,740	1,740	1,740	31,959	0	0	0	0	0	
Conduct of Research Services	320200100001000	2,528	4,431	6,959	6,959	1,739	1,740	1,740	1,740	6,959	0	0	0	0	0	
MOOE		2,528	4,431	6,959	6,959	1,739	1,740	1,740	1,740	6,959	0	0	0	0	0	

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Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program											
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total 5=3+4	Total 6=11+16	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+10	12	13	14	15	16=12+13+14+15	
Project(s)		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	5	0
Locally-Funded Project(s)		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0	0
Four-Storey Multi-Use Research, Innovation and Extension Hub, Main Campus	320200200001000	0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0	0
CO		0	0	0	25,000	25,000	0	0	0	25,000	0	0	0	0	0	0
OO : Community engagement increased	3300000000000000	779	326	1,105	1,105	276	276	276	277	1,105	0	0	0	0	0	0
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	779	326	1,105	1,105	276	276	276	277	1,105	0	0	0	0	0	0
Provision of Extension Services	330100100001000	779	326	1,105	1,105	276	276	276	277	1,105	0	0	0	0	0	0
MOOE		779	326	1,105	1,105	276	276	276	277	1,105	0	0	0	0	0	0
II. Automatic Appropriations		17,626	6,977	24,603	25,136	0	0	0	0	0	6,283	6,283	6,284	6,286	25,136	
Retirement and Life Insurance Premiums		17,626	6,977	24,603	25,136	0	0	0	0	0	6,283	6,283	6,284	6,286	25,136	
General Administration and Support	1000000000000000	2,266	23	2,289	2,333	0	0	0	0	0	583	583	583	584	2,333	
General Management and Supervision	100000100001000	2,266	23	2,289	2,333	0	0	0	0	0	583	583	583	584	2,333	
PS		2,266	23	2,289	2,333	0	0	0	0	0	583	583	583	584	2,333	
Support to Operations	2000000000000000	288	143	431	354	0	0	0	0	0	88	88	89	89	354	
Auxiliary Services	200000100001000	288	143	431	354	0	0	0	0	0	88	88	89	89	354	
PS		288	143	431	354	0	0	0	0	0	88	88	89	89	354	
Operations	3000000000000000	15,072	6,811	21,883	22,449	0	0	0	0	0	5,612	5,612	5,612	5,613	22,449	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	15,072	6,811	21,883	22,449	0	0	0	0	0	5,612	5,612	5,612	5,613	22,449	
HIGHER EDUCATION PROGRAM	3101000000000000	15,072	6,811	21,883	22,449	0	0	0	0	0	5,612	5,612	5,612	5,613	22,449	
Provision of Higher Education Services	310100100002000	15,072	6,811	21,883	22,449	0	0	0	0	0	5,612	5,612	5,612	5,613	22,449	
PS		15,072	6,811	21,883	22,449	0	0	0	0	0	5,612	5,612	5,612	5,613	22,449	
TOTAL, Current Year Budget / Appropriations		356,435	184,398	540,833	559,179	101,957	180,137	79,790	172,159	534,043	6,283	6,283	6,284	6,286	25,136	
MOOE		118,379	99,295	217,674	220,074	15,547	98,409	17,916	88,202	220,074	0	0	0	0	0	
PS		219,167	83,992	303,159	314,105	61,410	81,728	61,874	83,957	288,969	6,283	6,283	6,284	6,286	25,136	
CO		18,889	1,111	20,000	25,000	25,000	0	0	0	25,000	0	0	0	0	0	
Recapitulation by Program		322,533	153,931	476,464	490,960	88,494	163,855	63,495	152,667	468,511	5,612	5,612	5,612	5,613	22,449	
HIGHER EDUCATION PROGRAM	3101000000000000	319,226	149,174	468,400	457,896	61,479	161,839	61,479	150,650	435,447	5,612	5,612	5,612	5,613	22,449	
RESEARCH PROGRAM	3202000000000000	2,528	4,431	6,959	31,959	26,739	1,740	1,740	1,740	31,959	0	0	0	0	0	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	779	326	1,105	1,105	276	276	276	277	1,105	0	0	0	0	0	

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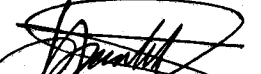
Prepared By :

  
MARILOU I. DUCA

Budget Officer III

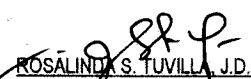
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In coordination with :

  
ATTY. JULIET D. PASUSTENO  
CAO - Finance

Date: 11/23/22 12:15 PM

Recommending Approval

  
ROSALINDA S. TUVILLA, J.D.

Vice President for Administration and Finance

Date: 11/23/22 12:15 PM

Approved By :

  
NORBERTO P. MANGULABNAN, Ph.D.

SUC President III

Date: 11/23/22 12:24 PM