

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura State University  
 Operating Unit : <not applicable>  
 Organization Code : 08 031 000000  
 Funding Cluster : 01 Regular Agency Fund  
 (e.g UACS Fund Cluster: 01 Regular Agency Fund)

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15=(11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23	24
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
<b>A. AGENCY SPECIFIC BUDGET</b>																									
<b>Personnel Services</b>																									
Salaries & Wages-Regular	5-01-01-010	132,356,000.00		132,356,000.00	132,356,000.00	19,511,933.69			151,870,933.69	33,477,404.58	35,846,217.01	36,516,487.78	48,030,540.85	151,870,650.22	33,477,404.58	35,846,217.01	36,516,487.78	48,002,417.27	151,842,526.64			283.47	28,123.56		
Salaries & Wages-Casual/Contractual	5-01-01-020	31,464,000.00		31,464,000.00	31,464,000.00	254,839.40			31,718,839.40	3,973,611.99	11,450,175.32	11,486,358.22	4,828,493.87	31,718,639.40	3,973,611.99	11,450,175.32	11,486,358.22	4,828,493.87	31,718,639.40			(0.00)	0.00		
<b>Other Compensation</b>																									
Personnel Employee Relief Allowance	5-01-02-010	8,544,000.00		8,544,000.00	8,544,000.00	789,045.37			9,313,045.37	2,312,000.00	2,143,363.59	2,409,999.97	2,447,881.81	9,313,045.37	2,312,000.00	2,143,363.59	2,409,999.97	2,447,881.81	9,313,045.37			(0.00)	0.00		
Representation Allowance	5-01-02-020	342,000.00		342,000.00	342,000.00	102,000.00			444,000.00	111,000.00	111,000.00	111,000.00	111,000.00	444,000.00	111,000.00	111,000.00	111,000.00	111,000.00	444,000.00			0.00	0.00		
Transportation Allowance	5-01-02-030	342,000.00		342,000.00	342,000.00	102,000.00			444,000.00	81,000.00	111,000.00	111,000.00	141,000.00	444,000.00	81,000.00	111,000.00	111,000.00	141,000.00	444,000.00			0.00	0.00		
Clothing/Uniform Allowance	5-01-02-040	2,136,000.00		2,136,000.00	2,280,000.00	108,000.00			2,388,000.00	2,280,000.00	108,000.00	108,000.00	108,000.00	2,388,000.00	2,280,000.00	108,000.00	108,000.00	108,000.00	2,388,000.00			0.00	0.00		
Subsistence Allowance	5-01-02-050	75,000.00		75,000.00	75,000.00	(11,825.00)			63,175.00	12,975.00	16,050.00	16,175.00	17,975.00	63,175.00	12,975.00	16,050.00	16,175.00	17,975.00	63,175.00			0.00	0.00		
Laundry Allowance	5-01-02-060	45,000.00		45,000.00	45,000.00	(36,385.20)			8,614.80	1,769.33	2,188.62	2,205.68	2,451.17	8,614.80	1,769.33	2,188.62	2,205.68	2,451.17	8,614.80			0.00	0.00		
Honoraria	5-01-02-100	3,828,000.00		3,828,000.00	648,000.00	(371,000.00)			278,000.00	87,000.00	58,000.00	73,000.00	60,000.00	278,000.00	87,000.00	58,000.00	73,000.00	60,000.00	278,000.00			0.00	0.00		
Hazard Pay	5-01-02-110	624,000.00		624,000.00	624,000.00	(211,272.93)			412,727.07	80,637.29	109,343.15	102,488.62	120,258.01	412,727.07	80,637.29	109,343.15	102,488.62	120,258.01	412,727.07			0.00	0.00		
Lump-sum of Filling of Positions	5-01-02-120	11,203,000.00		11,203,000.00	11,203,000.00	(11,203,000.00)			0.00					0.00					0.00						
Cash Gift	5-01-02-150	1,780,000.00		1,780,000.00	1,780,000.00	227,250.00			2,007,250.00				2,007,250.00	2,007,250.00				2,007,250.00	2,007,250.00			0.00	0.00		
Year End Bonus	5-01-02-160	11,030,000.00		11,030,000.00	11,030,000.00	1,058,119.30			12,088,119.30				12,088,119.30	12,088,119.30				12,088,119.30	12,088,119.30			0.00	0.00		
Mid-Year Bonus	5-01-02-990-36	11,030,000.00		11,030,000.00	11,030,000.00	770,889.00			11,800,889.00				11,800,889.00	11,800,889.00				11,800,889.00	11,800,889.00			0.00	0.00		
Productivity Enhancement Incentives	5-01-02-990-12	1,780,000.00		1,780,000.00	1,780,000.00	189,000.00			1,979,000.00				1,979,000.00	1,979,000.00				1,979,000.00	1,979,000.00			0.00	0.00		
Collective Negotiation Agreement	5-01-02-990-11		14,375,000.00	14,375,000.00	0.00		14,375,000.00		14,375,000.00				14,375,000.00	14,375,000.00				14,375,000.00	14,375,000.00			0.00	0.00		
Performance Based Bonus	5-01-02-990-14			0.00	0.00	6,218,868.00			6,218,868.00				6,218,867.55	6,218,867.55				6,218,867.55	6,218,867.55			0.45	0.00		
Longevity Pay		1,075,000.00		1,075,000.00	1,075,000.00	(1,075,000.00)			0.00					0.00				6,218,867.55	6,218,867.55			0.00	0.00		
<b>Personnel Benefit Contributions</b>																									
Pagbig Contributions	5-01-03-020	427,000.00		427,000.00	427,000.00	114,600.00			541,600.00	142,200.00		154,800.00	125,800.00	541,600.00	142,200.00	118,700.00	154,900.00	125,900.00	541,800.00			0.00	0.00		
Filhealth Contributions	5-01-03-030	1,618,000.00		1,618,000.00	1,618,000.00	230,009.64			1,848,009.64	459,480.53	440,539.36	485,339.85	463,832.90	1,848,009.64	458,480.53	440,539.36	485,339.85	463,832.90	1,848,009.64			0.00	0.00		
ECC Contribution	5-01-03-040	427,000.00		427,000.00	427,000.00	116,158.31			543,158.31	142,200.00	125,021.48	148,590.47	127,346.36	543,158.31	142,200.00	125,021.48	148,590.47	127,346.36	543,158.31			0.00	0.00		
<b>Other Personnel Benefits</b>																									
Terminal Leave Benefits-PGF	5-01-04-030	741,000.00		741,000.00	775,031.00				775,031.00					775,029.55					775,029.55			1.45	0.00		
Terminal Leave Benefits-APB	5-01-04-030				128,948.00				128,948.00			120,317.92	654,711.63	775,029.55			120,317.92	654,711.63	775,029.55			0.56	0.00		
Retirement Gratuity Benefits	5-01-04-020	9,641,000.00		9,641,000.00					0.00					128,947.44				128,947.44				0.00	0.00		
Other Personnel Benefits(More)	5-01-04-990				1,189,490.19				1,189,490.19				1,189,487.17	1,189,487.17				1,178,180.58	1,178,180.58			3.02	11,306.59		
Other Personnel Benefits(SR)	5-01-04-990		100,000.00	100,000.00		3,968,000.00			3,968,000.00				3,968,000.00	3,968,000.00				3,968,000.00	3,968,000.00			0.00	0.00		
Other Personnel Benefits(Accrual Bonus)	5-01-04-990	5,322,000.00		5,322,000.00	5,322,000.00	(4,176,000.00)			1,146,000.00				1,146,000.00	1,146,000.00				1,146,000.00	1,146,000.00			0.00	0.00		
Lump-sum for Step Increment-Length of Service	5-01-04-990-10	331,000.00		331,000.00	331,000.00	(200,000.00)			131,000.00	16,406.42			114,593.58	131,000.00	16,406.42			114,593.58	131,000.00			0.00	0.00		
Loyalty Award	5-01-04-990-10	290,000.00		290,000.00	290,000.00				290,000.00	30,000.00	340,000.00	35,000.00	85,000.00	290,000.00	30,000.00	140,000.00	35,000.00	85,000.00	290,000.00			0.00	0.00		
<b>Automatic Appropriation</b>																									
Life/Retirement Contributions	5-01-03-010	15,883,000.00		15,883,000.00	15,883,000.00	2,651,858.23			18,534,858.23	4,364,030.80	4,499,448.16	4,711,116.33	4,060,262.94	18,534,858.23	4,364,030.80	4,499,448.16	4,711,116.33	4,060,262.94	18,534,858.23			0.00	0.00		
<b>Sub-Total Personnel Services</b>		<b>252,337,000.00</b>	<b>14,475,000.00</b>	<b>266,812,000.00</b>	<b>241,013,469.18</b>	<b>19,118,887.81</b>	<b>14,375,000.00</b>	<b>0.00</b>	<b>274,507,357.00</b>	<b>47,570,715.94</b>	<b>67,092,273.61</b>	<b>57,127,317.99</b>	<b>102,716,760.51</b>	<b>274,507,068.05</b>	<b>47,570,715.94</b>	<b>67,092,273.61</b>	<b>57,127,317.99</b>	<b>102,677,330.34</b>	<b>274,467,637.88</b>	<b>0.00</b>	<b>288.95</b>	<b>39,430.17</b>			
<b>Maintenance &amp; Other Operating Expenses</b>																									
<b>Travelling Expenses</b>																									
Travel Expense - Local	5-02-01-010	782,000.00	(200,000.00)	582,000.00	782,000.00	503,948.95	(200,000.00)		1,085,848.95	84,086.86	188,723.00	240,597.00	571,782.00	1,085,188.95	84,086.86	188,723.00	240,597.00	511,956.00	1,025,362.86			660.00	59,826.06		
Travel Expense - Foreign	5-02-01-020																					0.00	0.00		
<b>Training &amp; Scholarship Expenses</b>																									
Training Expenses	5-02-02-010	4,567,000.00		4,567,000.00	4,567,000.00	(2,445,291.05)			2,121,708.95	95,862.74	1,220,143.16	234,049.68	581,508.67	2,121,564.55	95,862.74	1,220,143.16	234,049.68	283,151.68	1,823,207.27			174.40	266,357.28		
Scholarship Grants/ Expenses	5-02-02-020			0.00	0.00				0.00					0.00					0.00			0.00	0.00		
<b>Supplies &amp; Materials Expenses</b>																									
Office Supplies Expenses	5-02-03-010	1,000,000.00		1,000,000.00	1,000,000.00	(887,569.60)			32,430.40	8,768.00	23,662.40			32,430.40	8,768.00	23,662.40		32,430.40	32,430.40			0.00	0.00		
<b>Sub-Total</b>		<b>6,349,000.00</b>	<b>(200,000.00)</b>	<b>6,149,000.00</b>	<b>6,349,000.00</b>	<b>(2,008,981.70)</b>	<b>(200,000.00)</b>	<b>0.00</b>	<b>3,240,018.30</b>	<b>198,717.60</b>	<b>1,432,528.56</b>	<b>464,648.68</b>	<b>1,153,291.06</b>	<b>3,236,183.90</b>	<b>19</b>										



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-7)-8)+9]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Nov. 30	Total 20=(16+17+18+19)	Unreleased Appropriations 21=(5-10)	Unobligated Allotment 22=(10-15)	Unpaid Obligations (15-20) = (23+24)	Due and Demandable 23
<b>Balance Forwarded</b>		6,349,000.00	(200,000.00)	6,149,000.00	6,349,000.00	(2,908,981.70)	(200,000.00)	0.00	3,240,018.30	188,717.80	1,432,528.58	484,848.68	1,153,281.06	3,239,183.90	188,717.80	1,432,528.58	484,848.68	795,107.69	2,891,000.53	834.40	358,183.37		
Accountable Forms Expenses	5-02-03-020	500,000.00		500,000.00	500,000.00	(8,100.00)			490,900.00	484,500.00		2,400.00	4,000.00	490,900.00	484,500.00		2,400.00	4,000.00	490,900.00		0.00	0.00	0.00
Food Supplies Expenses	5-02-03-050	1,000,000.00		1,000,000.00	1,000,000.00	178,948.00			1,178,948.00	186,674.00	261,142.00	388,474.00	361,658.00	1,178,948.00	186,674.00	226,142.00	388,498.00	357,233.00	1,158,548.00		0.00	20,400.00	0.00
Drugs & Medicines Expenses	5-02-03-070	800,000.00		800,000.00	800,000.00	(332,873.02)			467,326.98				467,326.98					467,326.98		0.00	0.00	0.00	0.00
Medical, Dental & Lab. Supplies	5-02-03-080	200,000.00		200,000.00	200,000.00	(200,000.00)			0.00				0.00					0.00		0.00	0.00	0.00	0.00
Fuel, Oil & Lubricants Exp.	5-02-03-090	1,000,000.00		1,000,000.00	1,000,000.00	(357,809.05)			642,190.95	159,003.39	170,839.72	176,178.75	136,169.09	642,190.95	159,003.39	170,839.72	176,178.75	136,169.09	642,190.95		0.00	0.00	0.00
Textbook & Instructional Mat. Exp.	5-02-03-110			0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Other Supplies & Materials Expense	5-02-03-990	16,328,000.00	(10,648,000.00)	5,680,000.00	16,328,000.00	739,723.32	(10,648,000.00)		6,420,723.32	629,288.53	395,388.09	4,845,919.58	450,135.12	6,420,723.32	621,149.33	389,644.29	761,872.58	4,638,057.12	6,410,723.32		0.00	0.00	0.00
Semi-Expendable Machinery & Equip.	5-02-03-210	100,000.00		100,000.00	100,000.00	(100,000.00)			0.00				0.00					0.00		0.00	0.00	0.00	10,000.00
<b>Utility Expenses</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Water Expenses	5-02-04-010	1,655,000.00	(655,000.00)	1,000,000.00	1,655,000.00	1,243,297.12	(655,000.00)		2,243,297.12	952,414.88	745,173.58	37,871.00	507,837.74	2,243,297.12	952,414.88	745,173.58	37,871.00	507,837.74	2,243,297.12		0.00	0.00	0.00
Electricity Expenses	5-02-04-020	5,089,000.00	(1,345,000.00)	3,750,000.00	5,089,000.00	3,557,044.73	(1,345,000.00)		7,311,044.73	3,235,427.22	2,978,606.52	86,984.02	1,028,026.97	7,311,044.73	3,235,427.22	2,978,606.52	86,984.02	1,028,026.97	7,311,044.73		0.00	0.00	0.00
Other Maint. & Operating Expenses	5-02-99-990-99	1,788,000.00		1,788,000.00	1,788,000.00	(1,788,000.00)			0.00				0.00					0.00		0.00	0.00	0.00	0.00
<b>Communication Expenses</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Telephone Expenses-Mobile	5-02-05-020	271,000.00		271,000.00	271,000.00	86,863.26			357,863.26	78,587.02	89,070.00	91,396.00	100,840.24	357,863.26	78,587.02	89,070.00	91,396.00	95,040.24	352,093.26		0.00	5,800.00	0.00
Telephone Expenses-Landline	5-02-05-030	375,000.00	(127,000.00)	248,000.00	375,000.00	7,587.86	(127,000.00)		256,587.86	61,789.53	78,003.01	60,282.59	95,182.17	256,587.86	61,789.53	78,003.01	60,282.59	47,594.31	247,859.44		340.56	7,567.86	0.00
Internet Subscription Expenses	5-02-05-030			0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
<b>Other Maintenance and Operating Exp.</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Membership Dues & Contr. to Org.	5-02-99-080	373,000.00		373,000.00	373,000.00	(258,000.00)			114,000.00	20,000.00	30,000.00	64,000.00	114,000.00	20,000.00		30,000.00	64,000.00	114,000.00	114,000.00		0.00	0.00	0.00
Donations	5-02-99-080			0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5-02-06-010			0.00	0.00	8,640.00			8,640.00				8,640.00	8,640.00				0.00		0.00	0.00	0.00	6,640.00
<b>Other Maintenance and Operating Exp.</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Advertising Expenses	5-02-99-010	80,000.00		80,000.00	80,000.00	(58,600.00)			21,400.00			10,200.00	11,200.00	21,400.00			10,200.00	11,200.00	21,400.00		0.00	0.00	0.00
Printing & Publication Expenses	5-02-99-020	103,000.00		103,000.00	103,000.00	(78,000.00)			25,000.00	25,000.00			25,000.00	25,000.00		25,000.00		25,000.00	25,000.00		0.00	0.00	0.00
Representation Expenses	5-02-99-030	156,000.00		156,000.00	156,000.00	897,500.00			853,500.00				853,500.00	853,500.00			853,500.00	853,500.00	853,500.00		0.00	0.00	0.00
Transportation & Delivery Exp.	5-02-99-050	206,000.00		206,000.00	206,000.00	(206,000.00)			0.00				0.00				853,500.00	853,500.00	853,500.00		0.00	0.00	0.00
Rent/Lease Expenses	5-02-99-070	218,000.00		218,000.00	218,000.00	(104,079.00)			113,921.00	18,994.00	35,860.00	56,267.00	113,921.00	113,921.00	18,994.00	35,860.00	57,017.00	111,671.00	111,671.00		0.00	2,250.00	0.00
Other Maintenance & Operating Exp.				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
<b>Professional Services</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Auditing Expenses	5-02-11-020			0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Other Professional Services	5-02-11-990	1,200,000.00		1,200,000.00	1,200,000.00	336,869.46			1,536,869.46	135,950.00	26,150.00	210,000.00	1,164,569.46	1,536,869.46	135,950.00	26,150.00	115,000.00	1,213,263.93	1,490,363.93		0.00	0.00	46,305.53
<b>General Services</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Other General Services	5-02-12-990	4,897,000.00		4,897,000.00	4,897,000.00	(1,077,017.04)			3,518,982.96	826,589.22	977,947.77	787,472.33	847,823.64	3,518,982.96	826,589.22	977,947.77	787,472.33	919,456.44	3,491,475.76	140.00	0.00	28,367.20	0.00
Security Services	5-02-12-030			0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Labor and Wages	5-02-16-010			0.00	100,000.00	2,380.00			102,380.00	31,540.00	16,970.00	1,920.00	51,980.00	102,380.00	31,540.00	16,970.00	1,920.00	51,960.00	102,390.00		0.00	0.00	0.00
<b>Repairs &amp; Maintenance (Specify Object)</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Repair & Maint.-Land Improvement	5-02-13-020			0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Repair & Maint.-Bldg & Other Struc.	5-02-13-040	4,523,000.00	(1,500,000.00)	3,023,000.00	3,223,000.00	1,267,715.40	(1,500,000.00)		2,990,715.40	49,562.00	16,600.00		2,924,553.40	2,990,715.40	49,562.00	16,600.00		6,000.00	72,162.00		0.00	2,918,553.40	0.00
Repair & Maint.-Infrastructure Assets	5-02-13-050			0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Repair & Maint. Mach. & Equip.	5-02-13-050			0.00	600,000.00	(115,462.12)			484,537.88	110,021.76	121,100.64	124,853.78	128,561.72	484,537.88	100,071.76	131,050.64	124,853.78	128,561.72	484,537.88		0.00	0.00	0.00
Repair & Maint.-Transportation Equip.	5-02-13-060			0.00	700,000.00	(114,511.82)			585,488.08	390,899.91	106,865.24	50,245.84	37,875.99	585,488.08	369,999.91	127,565.24	64,804.44	23,318.49	585,488.08		0.00	0.00	0.00
<b>Confidential, Intelligence &amp; Extraordinary</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Miscellaneous Expenses	5-02-10-030	118,000.00		118,000.00	118,000.00				118,000.00	29,499.00	29,499.00	29,499.00	29,503.00	118,000.00	29,499.00	29,499.00	29,499.00	29,503.00	118,000.00		0.00	0.00	0.00
<b>Taxes, Fees, Fines &amp; Other Fees</b>				0.00	0.00				0.00				0.00					0.00		0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5-02-15-010-01	803,000.00		803,000.00	453,000.00	(390,349.76)			82,850.24	35,752.06	16,711.00	10,187.18	82,850.24	35,752.06	16,711.00	10,187.18		62,850.24		(0.00)	0.00	0.00	0.00
Fidelity Bond Premiums	5-02-15-020	200,000.00		200,000.00	200,000.00	(4,625.00)			195,375.00	12,375.00	11,250.00	129,750.00	42,000.00	195,375.00	12,375.00	11							



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the quarter ending December 31, 2019

FAR No. 1A

Department : STATE UNIVERSITY  
Agency : DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY  
Operating Unit :  
Organization Code (UACS) : 8031000000  
Funding Source : 01 Regular Agency Fund  
(e.g. Old Fund Code: 101,102, 151)

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget	1 01 101																							
Specific Budgets of National Government Agencies																								
MOOE																								
Supplies & Materials Expenses																								
Accountable Forms	5-02-03-020		6,824.58	6,824.58		6,824.58			6,824.58					1,200.00										
Other General Services	5-02-12-990		3,200.00	3,200.00		3,200.00			3,200.00				5,490.00	3,200.00										
Subscription Expenses	5-02-99-070		16,952.00	16,952.00		16,952.00			16,952.00					3,200.00				5,490.00					134.58	
														16,952.00	16,952.00				6,690.00				0.00	
Capital Outlays																								
Property, Plant and Equipment Outlay	5060400000																							
Buildings and Other Structures	5060404000																							
Buildings	5060404001		1,946,476.97	1,946,476.97		1,946,476.97			1,946,476.97														1,946,476.97	
Grand Total		0.00		1,973,453.55	0.00				1,973,453.55	21,352.00	0.00	0.00	5,490.00	26,842.00	21,352.00	0.00	0.00	5,490.00	26,842.00	0.00			1,946,611.55	

Prepared by:  
  
MARIA LOURDES Y. VALDES  
Budget Officer

Certified by:  
  
LUIS M. LANSANG, DPA  
Chief Admin. Officer

Approved By:  
  
ENRIQUITO G. BAKING, Ed. D.  
SUC President III









SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending March 31, 2019

Authorization: **02 - Continuing Appropriations**  
Report Status: **SUBMITTED**


State Universities and Colleges (SUCs)  
Honorio Ventura Technological State University  
Object: N/A  
Code (UACS): 080310000000  
01 - Regular Agency Fund

UACS CODE	Appropriation			Allotments						Current Year Obligations				Current Year Disbursements				Balances					
	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
									10	11	12	13	14	15	16	17	18	19			20	21	22
01102101		26,876.58	26,876.58		26,876.58			26,876.58	21,352.00				21,352.00	21,352.00				21,352.00					
01200000		26,876.58	26,876.58		26,876.58			26,876.58	21,352.00				21,352.00	21,352.00				21,352.00					
01200000		8,824.58	8,824.58		8,824.58			8,824.58	1,200.00				1,200.00	1,200.00				1,200.00					
01200000		8,824.58	8,824.58		8,824.58			8,824.58	1,200.00				1,200.00	1,200.00				1,200.00					
01200000		3,200.00	3,200.00		3,200.00			3,200.00	3,200.00				3,200.00	3,200.00				3,200.00					
01200000		3,200.00	3,200.00		3,200.00			3,200.00	3,200.00				3,200.00	3,200.00				3,200.00					
01200000		16,952.00	16,952.00		16,952.00			16,952.00	16,952.00				16,952.00	16,952.00				16,952.00					
01200000		16,952.00	16,952.00		16,952.00			16,952.00	16,952.00				16,952.00	16,952.00				16,952.00					
01200000		16,952.00	16,952.00		16,952.00			16,952.00	16,952.00				16,952.00	16,952.00				16,952.00					
		26,876.58	26,876.58		26,876.58			26,876.58	21,352.00				21,352.00	21,352.00				21,352.00					

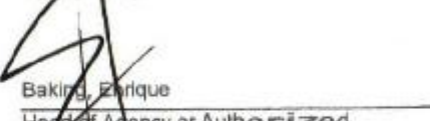
Certified Correct:

  
\_\_\_\_\_  
Agency Chief Accountant  
Date: \_\_\_\_\_

Recommended By:

  
\_\_\_\_\_  
Lansang, Luis  
Director, FMS  
Date: 25/Apr/2019

Approved By:

  
\_\_\_\_\_  
Baking, Enrique  
Head of Agency or Authorized Representative  
Date: 25/Apr/2019

This report was generated using the Unified Reporting System on 25/04/2019 11:20





Department: State Universities and Colleges (SUCs)  
 Agency: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 031 300000  
 Fund Cluster: 01 Regular Agency Fund

X

(e.g. UAC6 Fund Cluster: 01 Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations							Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Mediation/ Reapportionment)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Reapportionment)	Transfer To	Transfer From	Adjusted Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)+(23+24)			
																						2019-20	2020-21		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+440	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24		
Retirement Gratuity - Civilian	581043001	3,041,800.00	0.00	3,041,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041,800.00	0.00	0.00	0.00	0.00
Territorial Leave Benefits - Civilian	581043001	741,800.00	0.00	741,800.00	63,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,799.48	0.00	0.00	0.00	0.00	51,799.48	0.00	690,000.52	667,240.52	0.00	0.00	0.00
Unexpended Filing of Positions - Civilian	581043001	11,203,800.00	0.00	11,203,800.00	5,218,278.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828,191.11	0.00	0.00	0.00	0.00	3,828,191.11	0.00	7,385,521.90	6,670,078.90	0.00	0.00	0.00
Unexpended Site Incentives - Length of Service - Civilian	581043001	331,800.00	0.00	331,800.00	331,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,494.12	0.00	0.00	0.00	0.00	16,494.12	0.00	300,305.88	300,305.88	0.00	0.00	0.00
Maintenance and Other Operating Expenses	582010000	47,923,800.00	0.00	47,923,800.00	47,923,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,062,514.13	7,589,891.82	0.00	0.00	0.00	14,652,405.95	0.00	33,271,394.05	32,708,884.78	0.00	0.00	43,875.00
Traveling Expenses	582010000	702,600.00	0.00	702,600.00	702,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,069.30	64,586.98	0.00	0.00	0.00	806,656.28	0.00	1,509,256.28	1,509,256.28	0.00	0.00	0.00
Traveling Expenses - Local	582010100	702,600.00	0.00	702,600.00	702,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,069.30	64,586.98	0.00	0.00	0.00	806,656.28	0.00	1,509,256.28	1,509,256.28	0.00	0.00	0.00
Training and Scholarship Courses	582020000	4,567,600.00	0.00	4,567,600.00	4,567,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567,600.00	30,852.74	1,230,143.18	0.00	0.00	5,828,595.92	0.00	1,268,448.12	1,268,448.12	0.00	0.00	0.00
Training Expenses	582020100	4,567,600.00	0.00	4,567,600.00	4,567,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567,600.00	30,852.74	1,230,143.18	0.00	0.00	5,828,595.92	0.00	1,268,448.12	1,268,448.12	0.00	0.00	0.00
Supplies and Material Expenses	582030000	33,329,000.00	0.00	33,329,000.00	33,329,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,971,766.83	1,468,220.82	661,253.21	0.00	0.00	38,099,240.86	0.00	32,631,019.86	32,631,019.86	0.00	0.00	0.00
Other Supplies Expenses	582030100	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Accountable Persons Expenses	582030200	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Postage Expenses	582030300	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Craps and Amusement Expenses	582030400	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies	582030500	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	582030600	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Beer Expenses, Machinery and Equipment	582030700	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	582030800	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00
Utility Expenses	582040000	8,754,000.00	1,157,822.32	9,911,822.32	7,754,000.00	1,157,822.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,811,822.32	4,187,842.32	3,723,760.16	0.00	0.00	15,723,424.80	0.00	11,541,604.64	11,541,604.64	0.00	0.00	0.00
Water Expenses	582040100	1,000,000.00	42,369.53	1,042,369.53	1,042,369.53	43,288.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084,658.06	92,416.00	743,173.54	0.00	0.00	1,900,247.60	0.00	1,807,831.60	1,807,831.60	0.00	0.00	0.00
Electricity Expenses	582040200	8,754,000.00	1,115,452.79	9,869,452.79	6,711,630.47	3,157,821.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,847,213.56	3,265,425.82	2,980,586.62	0.00	0.00	13,112,725.40	0.00	10,132,138.80	10,132,138.80	0.00	0.00	0.00
Communication Expenses	582050000	643,300.00	0.00	643,300.00	643,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643,300.00	0.00	0.00	0.00	0.00	643,300.00	0.00	643,300.00	643,300.00	0.00	0.00	0.00
Mobile	582050001	271,300.00	0.00	271,300.00	271,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271,300.00	0.00	0.00	0.00	0.00	271,300.00	0.00	271,300.00	271,300.00	0.00	0.00	0.00
Landline	582050002	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00	0.00	0.00	0.00	0.00	372,000.00	0.00	372,000.00	372,000.00	0.00	0.00	0.00
Contractual, Intellectual and Intangible	582100000	118,300.00	0.00	118,300.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00	0.00	0.00	0.00	0.00	118,300.00	0.00	118,300.00	118,300.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	582100000	118,300.00	0.00	118,300.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00	0.00	0.00	0.00	0.00	118,300.00	0.00	118,300.00	118,300.00	0.00	0.00	0.00
Professional Services	582110000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
Other Professional Services	582110000	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00	0.00
General Services	582120000	0.00	4,567,600.00	4,567,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567,600.00	0.00	0.00	0.00	0.00	4,567,600.00	0.00	4,567,600.00	4,567,600.00	0.00	0.00	0.00



Department: State Universities and Colleges (SUCs)  
 Agency: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 031 000000  
 Fund Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

Particulars	UACS CODE	Appropriations					Allocations					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations Reserved	Adjustments (Revolutions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-18)(23+24)			
																						5	6	7	8
Other General Service	602189298	5.00	4,887,000.00	4,887,000.00	0.00	4,887,000.00	0.00	0.00	926,693.22	577,247.77	0.00	0.00	2.00	1,503,940.99	828,940.22	677,947.77	0.00	0.00	1,503,940.99	0.00	2,770,481.01	0.00	0.00		
Health and Maintenance	502138008	4,897,000.00	(174,000.00)	4,723,000.00	4,687,000.00	(174,000.00)	0.00	0.00	4,523,000.00	950,789.87	744,868.88	0.00	3.00	744,868.88	864,200.67	844,643.88	0.00	0.00	744,868.88	3.00	3,728,150.44	2.00	0.00		
Property, Plant and Equipment	602189008	4,897,000.00	(174,000.00)	4,723,000.00	4,687,000.00	(174,000.00)	0.00	0.00	4,523,000.00	950,789.87	744,868.88	0.00	3.00	744,868.88	864,200.67	844,643.88	0.00	0.00	744,868.88	3.00	3,728,150.44	2.00	0.00		
Grants, Prizes and Other Fees	603138008	4,897,000.00	(174,000.00)	4,723,000.00	4,687,000.00	(174,000.00)	0.00	0.00	4,523,000.00	950,789.87	744,868.88	0.00	3.00	744,868.88	864,200.67	844,643.88	0.00	0.00	744,868.88	3.00	3,728,150.44	2.00	0.00		
Taxes, Duties and Licenses	602138100	4,897,000.00	(174,000.00)	4,723,000.00	4,687,000.00	(174,000.00)	0.00	0.00	4,523,000.00	950,789.87	744,868.88	0.00	3.00	744,868.88	864,200.67	844,643.88	0.00	0.00	744,868.88	3.00	3,728,150.44	2.00	0.00		
Labor and Wages	603189008	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	602990000	3,701,000.00	(1,980,622.32)	1,720,377.68	3,701,000.00	(1,980,622.32)	0.00	0.00	1,720,377.68	45,800.00	60,000.00	0.00	0.00	60,000.00	45,800.00	60,000.00	0.00	0.00	60,000.00	0.00	1,682,800.68	0.00	0.00		
Advertising Expenses	602991000	80,000.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	602992000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Representation Expenses	602993000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Transportation and Delivery Expenses	602994000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Membership Dues and Contributions to	602995000	370,000.00	0.00	370,000.00	370,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Subscription Expenses	602996000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	602999000	2,571,000.00	(1,980,622.32)	590,377.68	2,571,000.00	(1,980,622.32)	0.00	0.00	590,377.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Capital Outlay	603189000	207,500,000.00	0.00	207,500,000.00	193,530,300.00	0.00	0.00	0.00	162,500,000.00	0.00	180,782,846.44	0.00	0.00	0.00	162,500,000.00	0.00	0.00	0.00	0.00	0.00	40,969,700.00	11,747,454.60	0.00	136,152,849.10	
Property, Plant and Equipment Sublet	604040000	207,500,000.00	0.00	207,500,000.00	193,530,300.00	0.00	0.00	0.00	162,500,000.00	0.00	180,782,846.44	0.00	0.00	0.00	162,500,000.00	0.00	0.00	0.00	0.00	0.00	40,969,700.00	11,747,454.60	0.00	136,152,849.10	
Other Law Services	604340000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
School Buildings	604040000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Structures	604340000	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	604040000	8,000,000.00	0.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	604040000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		15,800,000.00	962,793.00	16,762,793.00	16,449,793.00	0.00	0.00	0.00	16,449,793.00	4,184,824.00	4,499,446.16	0.00	3.00	4,499,446.16	4,364,530.00	4,422,443.11	0.00	0.00	4,499,446.16	0.00	7,581,214.04	0.00	0.00		
Specific Subjects of National Government Agency		15,800,000.00	962,793.00	16,762,793.00	16,449,793.00	0.00	0.00	0.00	16,449,793.00	4,184,824.00	4,499,446.16	0.00	3.00	4,499,446.16	4,364,530.00	4,422,443.11	0.00	0.00	4,499,446.16	0.00	7,581,214.04	0.00	0.00		
Personal Benefit Contributions	601030000	15,800,000.00	0.00	15,800,000.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00	4,184,824.00	4,499,446.16	0.00	3.00	4,499,446.16	4,364,530.00	4,422,443.11	0.00	0.00	4,499,446.16	0.00	7,581,214.04	0.00	0.00		
Retirement and Life Insurance Premiums	601031000	15,800,000.00	0.00	15,800,000.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00	4,184,824.00	4,499,446.16	0.00	3.00	4,499,446.16	4,364,530.00	4,422,443.11	0.00	0.00	4,499,446.16	0.00	7,581,214.04	0.00	0.00		
Other Personal Benefits	601040000	15,800,000.00	962,793.00	16,762,793.00	16,449,793.00	0.00	0.00	0.00	16,449,793.00	4,184,824.00	4,499,446.16	0.00	3.00	4,499,446.16	4,364,530.00	4,422,443.11	0.00	0.00	4,499,446.16	0.00	7,581,214.04	0.00	0.00		
Interest Loan Benefits - Contin	601042000	0.00	562,793.00	562,793.00	562,793.00	0.00	0.00	0.00	562,793.00	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	



State Universities and Colleges (SUCs)  
 Don Honorio Ventura Technological State University  
 < not applicable >  
 06 031 0000000

X

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

SUCs	UACS CODE	Appropriations				Receipts				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Supplementations)	Adjusted Appropriations	Releases Received	Adjustments (Reductions, Modifications/Supplementations)	Transfer To	Transfer From	Adjusted Receipts	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (19-20)=(23+24)	
										10=(6+7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23
		3.00	61,558.30	65,753.26	0.00	44,228.00	3.00	0.00	61,558.00	3.00	65,558.43	0.00	0.00	66,558.43	3.00	65,558.43	0.00	0.00	66,558.43	0.00	0.57	0.00	0.00
		3.00	68,559.50	68,559.50	0.00	65,889.00	3.00	0.00	68,559.00	3.00	68,558.43	0.00	0.00	68,558.43	3.00	68,558.43	0.00	0.00	68,558.43	0.00	0.57	0.00	0.00
	02 04 00 00 00	3.00	68,559.50	68,559.50	0.00	66,059.00	3.00	0.00	68,559.00	3.00	68,558.43	0.00	0.00	68,558.43	3.00	68,558.43	0.00	0.00	68,558.43	0.00	0.57	0.00	0.00
	04 00 00 00 01	3.00	68,559.50	68,559.50	0.00	65,779.00	3.00	0.00	68,559.00	3.00	68,558.43	0.00	0.00	68,558.43	3.00	68,558.43	0.00	0.00	68,558.43	0.00	0.57	0.00	0.00
	01 710,000 00	3.00	679,342.60	681,313.00	0.00	441,801.00	3.00	0.00	679,342.00	3.00	679,342.00	0.00	0.00	679,342.00	3.00	679,342.00	0.00	0.00	679,342.00	0.00	0.00	0.00	0.00

Prepared by:  
  
 MARIA LOURDES Y. VALDES  
 Budget Officer

Certified by:  
  
 LUIS M. LANSANG, CPA  
 Director, FMS

Approved By:  
  
 ENRIQUE S. MAKILING, Ed. D.  
 SUC President



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2019

FAR No. 1-A

Department: STATE UNIVERSITY  
 Agency: DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY  
 Operating Unit:  
 Organization Code (UACS): 8031000000  
 Funding Source Code (as clustered): 101 to 150

Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

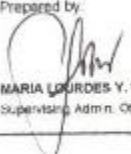
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfers To/From Reassignment)	Adjusted Appropriations	Advance Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Available	Unpaid Obligations (15-20) + (23+24)			
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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
<b>A. AGENCY SPECIFIC BUDGET</b>																									
<b>Personnel Services</b>																									
Salaries & Wages-Tenure	5-01-01-0-0	132,399,000.00		132,399,000.00	162,081,387.00				162,081,387.00	35,473,494.59	30,846,217.21			66,320,711.80	35,473,494.59	30,846,217.21			66,320,711.80						
Salaries & Wages-Contract	5-01-01-0-0	31,464,000.00		31,464,000.00	34,663,900.00				34,663,900.00	1,693,811.61	11,453,173.32			13,147,984.93	3,623,611.85	11,460,116.87			15,108,728.72						
<b>Other Compensation</b>																									
Personnel Expense Relief Allowance	5-01-02-0-0	8,544,000.00		8,544,000.00	8,544,000.00				8,544,000.00	1,312,498.00	3,143,563.38			4,456,061.38	2,810,000.00	2,343,263.38			5,153,263.38						
Representative Allowance	5-01-02-0-0	342,000.00		342,000.00	342,000.00				342,000.00	111,000.00	111,000.00			222,000.00	111,000.00	111,000.00			222,000.00						
Transportation Allowance	5-01-02-0-0	342,000.00		342,000.00	342,000.00				342,000.00	111,000.00	111,000.00			222,000.00	111,000.00	111,000.00			222,000.00						
Childing/Childcare Allowance	5-01-02-0-0	2,138,000.00		2,138,000.00	2,280,000.00				2,280,000.00	3,280,000.00	1,600,000.00			4,880,000.00	2,280,000.00	2,280,000.00			4,560,000.00						
Subsistence Allowance	5-01-02-0-0	75,000.00		75,000.00	75,000.00				75,000.00	16,650.00	16,650.00			33,300.00	16,650.00	16,650.00			33,300.00						
Locality Allowance	5-01-02-0-0	45,000.00		45,000.00	45,000.00				45,000.00	1,785.00	1,785.00			3,570.00	1,785.00	1,785.00			3,570.00						
Homecare	5-01-02-0-0	3,828,000.00		3,828,000.00	3,828,000.00				3,828,000.00	87,000.00	28,000.00			115,000.00	87,000.00	28,000.00			115,000.00						
Harassment Pay	5-01-02-110	824,000.00		824,000.00	824,000.00				824,000.00	65,417.24	108,349.15			173,766.39	65,417.24	108,349.15			173,766.39						
Language for Top Incentive																									
Electronic Performance	5-01-04-990-11			0.00					0.00																
Language of Filing of Positions	5-01-04-100	11,203,000.00		11,203,000.00	0.00				0.00																
Cash Gift	5-01-04-100	1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00					0.00					0.00						
Top-Tier Bonus	5-01-04-140	11,000,000.00		11,000,000.00	11,800,000.00				11,800,000.00		11,800,000.00			11,800,000.00		11,800,000.00			11,800,000.00						
Merit Bonus	5-01-04-990-04	11,000,000.00		11,000,000.00	11,000,000.00				11,000,000.00					11,000,000.00					11,000,000.00						
Seniority Differential - Supervisor	5-01-04-990-12	1,780,000.00		1,780,000.00	1,780,000.00				1,780,000.00					0.00					0.00						
Collective Negotiation Agreement	5-01-04-990-13	0.00		0.00	0.00				0.00					0.00					0.00						
Non-Faculty Based Bonus	5-01-04-990-14	0.00		0.00	0.00				0.00					0.00					0.00						
Assistant Bonus	5-01-04-990-15	3,302,000.00		3,302,000.00	2,240,000.00				2,240,000.00					0.00					0.00						
Language Pay	5-01-04-990-16	1,035,000.00		1,035,000.00	0.00				0.00					0.00					0.00						
<b>Personnel Benefit Contributions</b>																									
Public Contributions	5-01-05-000	427,000.00		427,000.00	427,000.00				427,000.00	142,000.00	118,300.00			260,300.00	142,000.00	118,300.00			260,300.00						
Health Plan Contributions	5-01-05-010	1,818,000.00		1,818,000.00	1,818,000.00				1,818,000.00	408,400.00	448,000.00			856,400.00	408,400.00	448,000.00			856,400.00						
DC Contributions	5-01-05-040	427,000.00		427,000.00	427,000.00				427,000.00	142,000.00	125,512.48			267,512.48	142,000.00	125,512.48			267,512.48						
<b>Other Personnel Benefits</b>																									
Terminal Leave Benefits	5-01-04-010	741,000.00		741,000.00	122,319.00				122,319.00					122,319.00					122,319.00						
Retirement Disability Benefits	5-01-04-020	9,841,000.00		9,841,000.00	0.00				0.00					0.00					0.00						
Other Personnel Benefits/Retiral	5-01-04-990								0.00					0.00					0.00						
Language for Top Incentive-Length of Service	5-01-04-990-15	331,000.00		331,000.00	331,000.00				331,000.00	16,408.42				16,408.42					16,408.42						
Merch Award	5-01-04-990-16	280,000.00		280,000.00	280,000.00				280,000.00	30,000.00	140,000.00			170,000.00	30,000.00	140,000.00			170,000.00						
<b>Automated Appropriation</b>																									
Unfunded Contributions	5-01-05-010	15,883,000.00		15,883,000.00	16,445,733.00				16,445,733.00	4,164,037.62	4,283,518.11			8,447,555.73	4,164,037.62	4,283,518.11			8,447,555.73						
Sub-Total Personnel Services		252,337,000.00	0.00	252,337,000.00	271,645,388.00	0.00	0.00	0.00	271,645,388.00	47,510,715.94	67,092,773.61	0.00	0.00	114,603,489.55	47,070,775.94	67,092,773.61	0.00	0.00	114,163,549.55	2.00		123,882,368.45	0.00	0.00	
<b>Maintenance &amp; Other Operating Expenses</b>																									
<b>Traveling Expenses</b>																									
Travel Expense - Local	5-02-01-010	780,000.00		780,000.00	888,000.00				888,000.00	84,088.95	28,773.00			112,861.95	84,088.95	28,773.00			112,861.95						
Travel Expense - Foreign	5-02-01-020																								
<b>Training &amp; Subsidy Expenses</b>																									
Training Expenses	5-02-02-010	4,567,000.00		4,567,000.00	3,967,000.00				3,967,000.00	66,861.74	1,225,116.14			1,291,977.88	66,861.74	1,225,116.14			1,291,977.88						
Subsidies/Grants/ Expenses	5-02-02-020			0.00	0.00				0.00					0.00					0.00						
<b>Supplies &amp; Materials Expenses</b>																									
Other Supplies Expenses	5-02-04-010	1,022,000.00		1,022,000.00	1,806,000.00				1,806,000.00	8,788.00	23,643.42			32,431.42	8,788.00	23,643.42			32,431.42						
Sub-Total		8,348,000.00	0.00	8,348,000.00	9,886,000.00	0.00	0.00	0.00	9,886,000.00	188,717.69	1,472,538.56	0.00	0.00	1,661,256.25	188,717.69	1,472,538.56	0.00	0.00	1,650,794.81	0.00		3,933,163.84	0.00	0.00	




Particulars	UACS CODE	Appropriations			Allocments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From)	Adjusted Appropriation	Allocments Received	Adjustments (Withdrawal/Reassignment)	Transfer To	Transfer From	Adjusted Total Allocments 10=(8+(-1)+(-5)+0)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15=(11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Nov. 30	Total 20=(16+17+18+19)	Unobligated Appropriation 21=(5-10)	Unobligated Amount 22=(10-15)	Unpaid Obligations (15-20) + (23-24)	Due and Demandable 23
1	2	3	4	5=(3+4)	6	7	8	9	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Balance Forwarded		6,349,000.00	0.00	6,349,000.00	5,555,300.00	0.00	0.00	0.00	5,555,300.00	188,717.80	1,432,528.56	0.00	0.00	1,621,246.36	188,717.80	1,432,528.56	0.00	0.00	1,621,246.36	3,933,753.64			(0.00)
Accountable Items Expenses	5-02-04-010	500,000.00		500,000.00	500,000.00				500,000.00	484,800.00				484,800.00	484,800.00				484,800.00	15,200.00			0.00
Food Supplies Expenses	5-02-04-020	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	0.00			0.00
Tolls & Mileage Expenses	5-02-04-030	800,000.00		800,000.00	800,000.00				800,000.00	800,000.00				800,000.00	800,000.00				800,000.00	0.00			0.00
Medical, Dental & Lab. Supplies	5-02-04-040	200,000.00		200,000.00	200,000.00				200,000.00	200,000.00				200,000.00	200,000.00				200,000.00	0.00			0.00
Fuel, Oil & Lubricants Exp.	5-02-04-050	1,000,000.00		1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	1,000,000.00				1,000,000.00	0.00			0.00
Travel & Entertainment Mat. Exp.	5-02-04-060	0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Other Supplies & Materials Expense	5-02-04-070	16,779,200.00		16,779,200.00	15,329,320.00				15,329,320.00	625,280.00				1,624,660.00	621,149.23				1,624,660.00	4,500,330.00			13,675.00
Semi-Operable Machinery & Equip.	5-02-04-080	100,000.00		100,000.00	100,000.00				100,000.00	0.00				0.00	0.00				0.00	100,000.00			0.00
Utilities Expenses				0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Water Expense	5-02-04-090	1,855,000.00		1,855,000.00	1,897,388.28				1,897,388.28	852,414.85				1,897,388.28	852,414.85				1,897,388.28	0.00			0.00
Electricity Expenses	5-02-04-100	3,000,000.00		3,000,000.00	6,214,223.74				6,214,223.74	3,226,427.31				6,214,223.74	3,226,427.31				6,214,223.74	0.00			0.00
Communication Expenses				0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Telephone Expenses-Mobile	5-02-05-010	271,000.00		271,000.00	295,155.88				295,155.88	78,587.02				169,857.02	76,987.02				169,857.02	126,448.86			0.00
Telephone Expenses-Landline	5-02-05-020	375,000.00		375,000.00	390,864.32				390,864.32	4,788.53				138,772.54	61,788.53				138,772.54	211,127.78			0.00
Internet Subscription Expenses	5-02-05-030			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Other Maintenance and Operating Exp.														0.00	0.00				0.00	0.00			0.00
Membership Dues & Contr. to Org.	5-02-05-040	373,000.00		373,000.00	373,000.00				373,000.00	30,000.00				26,000.00	23,000.00				26,000.00	303,000.00			0.00
DUES/FEES	5-02-05-050			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Other Maintenance and Operating Exp.														0.00	0.00				0.00	0.00			0.00
Advertising Expenses	5-02-05-060	80,000.00		80,000.00	80,000.00				80,000.00	0.00				0.00	0.00				0.00	80,000.00			0.00
Printing & Publication Expenses	5-02-05-070	100,000.00		100,000.00	100,000.00				100,000.00	21,000.00				25,000.00	25,000.00				25,000.00	75,000.00			0.00
Photocopying Expenses	5-02-05-080	100,000.00		100,000.00	1,186,000.00				1,186,000.00	0.00				0.00	0.00				0.00	1,186,000.00			0.00
Transportation & Delivery Exp.				200,000.00	200,000.00				200,000.00	0.00				0.00	0.00				0.00	0.00			0.00
Fuel/Lease Expenses	5-02-05-090			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Subscription Expenses	5-02-05-100	218,000.00		218,000.00	218,000.00				218,000.00	0.00				18,994.00	0.00				18,994.00	199,006.00			0.00
Other Maintenance & Operating Exp.		1,788,000.00		1,788,000.00	2,310,277.88				2,310,277.88	0.00				0.00	0.00				0.00	2,310,277.88			0.00
Professional Services														0.00	0.00				0.00	0.00			0.00
Auditing Expenses	5-02-11-010			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Other Professional Services	5-02-11-090	1,200,000.00		1,200,000.00	800,000.00				800,000.00	131,952.00				165,102.00	135,952.00				165,102.00	337,908.00			0.00
General Services														0.00	0.00				0.00	0.00			0.00
Other General Services	5-02-11-040	4,887,000.00		4,887,000.00	4,887,000.00				4,887,000.00	675,289.22				1,804,548.66	675,289.22				1,804,548.66	2,762,483.01			0.00
Security Services	5-02-11-050			0.00	0.00				0.00	0.00				0.00	0.00				0.00	0.00			0.00
Labor and Wages	5-02-15-010			0.00	100,000.00				100,000.00	31,542.20				48,512.00	31,542.20				48,512.00	91,488.00			0.00
Repairs & Maintenance (Specify Object)														0.00	0.00				0.00	0.00			0.00
Repairs & Maint. - Land Improvements	5-02-15-020									0.00				0.00	0.00				0.00	0.00			0.00
Repairs & Maint. - Bldg. & Other Bldg.	5-02-15-040	4,323,000.00		4,323,000.00	3,423,000.00				3,423,000.00	46,560.00				86,162.00	46,560.00				86,162.00	3,296,838.00			0.00
Repairs & Maint. - Infrastructure Assets	5-02-15-050				300,000.00				300,000.00	113,021.26				221,122.40	113,021.26				221,122.40	68,877.60			0.00
Repairs & Maint. - Vehic. & Equip.	5-02-15-060				600,000.00				600,000.00	180,000.00				487,885.15	180,000.00				487,885.15	102,434.85			0.00
Repairs & Maint. - Transportation Equip.	5-02-15-080				200,000.00				200,000.00	0.00				0.00	0.00				0.00	200,000.00			0.00
Confidential, Intelligence & Extraordinary														0.00	0.00				0.00	0.00			0.00
Miscellaneous Expenses	5-02-73-010	118,000.00		118,000.00	118,000.00				118,000.00	30,000.00				66,995.00	30,000.00				66,995.00	58,005.00			0.00
Travel, Per Diem & Other Fees														0.00	0.00				0.00	0.00			0.00
Travel, Per Diem and Lodging	5-02-15-012-01	800,000.00		800,000.00	553,000.00				553,000.00	35,732.56				91,483.06	35,732.56				91,483.06	500,536.94			0.00
Travel, Per Diem and Lodging	5-02-15-020			0.00	100,000.00				100,000.00	11,075.20				25,825.00	11,075.20				25,825.00	78,375.00			0.00
Travel Expenses	5-02-15-030			0.00	150,000.00				150,000.00	3,240.85				86,262.84	3,240.85				86,262.84	63,747.15			0.00
Sub-Total MOOE		47,823,666.00	0.00	47,823,666.00	47,823,666.00	0.00	0.00	0.00	47,823,666.00	7,860,613.66				15,200,485.81	7,611,832.79				15,174,566.01	0.00			49,875.00
Capital Outlay														0.00	0.00				0.00	0.00			0.00
Other and Improvements	5-06-04-01-010	5,000,000.00		5,000,000.00	1,000,000.00				1,000,000.00	4,944,999.00				4,944,999.00	4,944,999.00				4,944,999.00				0.00
School Buildings	5-06-04-020-01	84,000,000.00		84,000,000.00	40,000,000.00				40,000,000.00	47,776,203.40				47,776,203.40	47,776,203.40				47,776,203.40	1,224,296.60			43,776,203.40
Other Structures	5-06-04-030-01	78,000,000.00		78,000,000.00	70,000,000.00				70,000,000.00	68,244,584.00				68,244,584.00	68,244,584.00				68,244,584.00	1,755,416.00			66,244,584.00
Other Property, Plant & Equip.	5-06-04-290-01	8,500,000.00		8,500,000.00	8,500,000.00				8,500,000.00	8,500,000.00				8,500,000.00	8,500,000.00				8,500,000.00	0.00			0.00
Motor Vehicles	5-06-04-290-02				1,500,000.00				1,500,000.00	0.0													




Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfers, Realignments)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Acquired Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations		
										Ending	Ending	Ending	Ending		Ending	Ending	Ending	Ending				Ending	Ending	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Approved		507,780,000.00	0.00	507,780,000.00	448,068,388.00	0.00	0.00	0.00	448,068,388.00	55,221,329.83	225,414,712.00	0.00	0.00	280,636,041.83	55,182,548.73	74,852,000.00	0.00	0.00	129,834,548.73		158,777,334.04	0.00	158,801,480.40	
Approved Cash Advances/Interest																							0.00	
Activity Cash		141-83-038																						
For Non-Officers and Employees		142-25-025																						
GRAND TOTAL		507,780,000.00	0.00	507,780,000.00	448,068,388.00	0.00	0.00	0.00	448,068,388.00	55,221,329.83	225,414,712.00	0.00	0.00	280,636,041.83	55,182,548.73	74,852,000.00	0.00	0.00	129,834,548.73		158,777,334.04	0.00	158,801,480.40	

Prepared by:  
  
 MARIA LOURDES Y. VALDES  
 Supervising Admin. Officer

  
 JOSEPH IAN P. QUINTU  
 Accountant V

Recommending Approval:  
  
 LUIS W. LANSANG, DPA  
 Chief Administrative Officer

Approved By:  
  
 ENRIQUE O. BAKING, Ed. D.  
 SUC President III



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 031 000000  
 Fund Cluster: 01 Regular Agency Fund

X

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

Particulars	UACS CODE	Appropriations					Allotments		Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20/23)
1	2	3	4	5(3+4)	6	7	8	9	10(8+7-6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21(5-10)	22(9-10)	23
SUMMARY		491,877,000.00	0.00	491,877,000.00	486,991,636.00	0.00	0.00	0.00	486,991,636.00	80,777,857.83	223,844,218.95	14,881,715.37	0.00	318,903,892.15	90,719,326.43	72,893,866.88	77,253,821.82	0.00	240,867,015.13	11,009,584.91	549,783,046.84	0.00
AGENCY SPECIFIC BUDGET		491,877,000.00	0.00	491,877,000.00	486,991,636.00	0.00	0.00	0.00	486,991,636.00	80,777,857.83	223,844,218.95	14,881,715.37	0.00	318,903,892.15	90,719,326.43	72,893,866.88	77,253,821.82	0.00	240,867,015.13	11,009,584.91	549,783,046.84	0.00
Personnel Services		2,296,434,000.00	0.00	2,296,434,000.00	2,254,029,639.30	0.00	0.00	0.00	2,254,029,639.30	45,000,000.00	150,000,000.00	10,000,000.00	0.00	205,000,000.00	50,000,000.00	40,000,000.00	40,000,000.00	0.00	130,000,000.00	10,000,000.00	500,000,000.00	0.00
Salaries and Wages	50100000	1,653,203,000.00	0.00	1,653,203,000.00	1,633,000,000.00	0.00	0.00	0.00	1,633,000,000.00	30,000,000.00	100,000,000.00	5,000,000.00	0.00	135,000,000.00	35,000,000.00	30,000,000.00	30,000,000.00	0.00	95,000,000.00	5,000,000.00	400,000,000.00	0.00
Step Salary - Civilian	50101001	1,323,358,000.00	0.00	1,323,358,000.00	1,310,000,000.00	0.00	0.00	0.00	1,310,000,000.00	25,000,000.00	80,000,000.00	4,000,000.00	0.00	109,000,000.00	28,000,000.00	25,000,000.00	25,000,000.00	0.00	78,000,000.00	5,000,000.00	350,000,000.00	0.00
Salaries and Wages - Casual/Contractual	50102000	314,845,000.00	0.00	314,845,000.00	314,845,000.00	0.00	0.00	0.00	314,845,000.00	5,000,000.00	20,000,000.00	1,000,000.00	0.00	26,000,000.00	7,000,000.00	5,000,000.00	5,000,000.00	0.00	17,000,000.00	0.00	50,000,000.00	0.00
Over Compensation	50103000	47,953,000.00	0.00	47,953,000.00	47,953,000.00	0.00	0.00	0.00	47,953,000.00	5,000,000.00	15,000,000.00	5,000,000.00	0.00	25,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	15,000,000.00	0.00	50,000,000.00	0.00
PDA - Civilian	50104001	8,544,000.00	0.00	8,544,000.00	8,544,000.00	0.00	0.00	0.00	8,544,000.00	1,000,000.00	3,000,000.00	1,000,000.00	0.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	10,000,000.00	0.00
Representation Allowance (RA)	50105000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Transportation Allowance (TA)	50106001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Cost of Living Allowance - Civilian	50107001	2,119,000.00	0.00	2,119,000.00	2,119,000.00	0.00	0.00	0.00	2,119,000.00	1,000,000.00	3,000,000.00	1,000,000.00	0.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	3,000,000.00	0.00	10,000,000.00	0.00
Stipend Allowance - Magna Carta for	50108001	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Luxury Allowance - Magna Carta Benefits for	50109004	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Honaria - Civilian	50110001	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
MP - Magna Carta Benefits for Public Health	50111009	824,000.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Legality Pay - Magna Carta Benefits for Public	50112004	1,075,000.00	0.00	1,075,000.00	1,075,000.00	0.00	0.00	0.00	1,075,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Spes - Civilian	50113001	11,030,000.00	0.00	11,030,000.00	11,030,000.00	0.00	0.00	0.00	11,030,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Cash GR - Civilian	50114001	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Positivity Enhancement Incentive - Civilian	50115012	1,780,000.00	0.00	1,780,000.00	1,780,000.00	0.00	0.00	0.00	1,780,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Mid-Year Bonus - Civilian	50116006	11,010,000.00	0.00	11,010,000.00	11,010,000.00	0.00	0.00	0.00	11,010,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Arbitrary Bonus - Civilian	50117000	5,322,000.00	0.00	5,322,000.00	5,322,000.00	0.00	0.00	0.00	5,322,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Personnel Benefit Contributions	50118000	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	0.00	2,472,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Pag-IBIG - Civilian	50119001	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
PhilHealth - Civilian	50120001	1,516,000.00	0.00	1,516,000.00	1,516,000.00	0.00	0.00	0.00	1,516,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
CPF - Civilian	50121001	437,000.00	0.00	437,000.00	437,000.00	0.00	0.00	0.00	437,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00
Other Personnel Benefits	50122000	22,246,000.00	0.00	22,246,000.00	22,246,000.00	0.00	0.00	0.00	22,246,000.00	10,000.00	30,000.00	10,000.00	0.00	50,000.00	10,000.00	10,000.00	10,000.00	0.00	20,000.00	0.00	100,000.00	0.00







Department: State Universities and Colleges (SUCs)  
 Agency: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 031 000000  
 Fund Cluster: 01 Regular Agency Fund

X

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

Particulars	UACS CODE	Appropriations							Allocations					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Supplementations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/Supplementations)	Transfer To	Transfer From	Adjusted Allocations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)(21+22)					
																						Out of Date	Not Yet Due and Encumbered				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8-(7-4))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(18-15)	23	24				
Other Property, Plant and Equipment	502100000	4,497,000.00	(176,000.00)	4,321,000.00	4,881,000.00	(174,000.00)	0.00	3.60	4,022,000.00	880,282.87	244,526.06	176,219.73	0.00	880,988.25	880,282.87	244,526.06	176,219.73	0.00	880,988.25	0.00	3,541,011.75	0.00	0.00	0.00			
Texas Insurance Premiums and Other Fees	602100000	4,823,000.00	(2,720,000.00)	2,103,000.00	4,871,000.00	(1,720,000.00)	0.00	0.00	4,871,000.00	97,388.01	104,825.96	153,493.88	0.00	315,627.85	97,388.01	104,825.96	153,493.88	0.00	315,627.85	0.00	402,175.30	0.00	0.00	0.00			
Texas Duties and Licenses	602100100	4,823,000.00	(2,720,000.00)	2,103,000.00	4,871,000.00	(1,720,000.00)	0.00	0.00	4,871,000.00	97,388.01	104,825.96	153,493.88	0.00	315,627.85	97,388.01	104,825.96	153,493.88	0.00	315,627.85	0.00	402,175.30	0.00	0.00	0.00			
Labor and Wages	500100000	0.00	136,000.00	136,000.00	0.00	140,000.00	0.00	0.00	100,000.00	21,949.06	16,370.00	1,920.00	0.00	40,239.06	31,843.00	16,370.00	1,920.00	0.00	49,933.00	0.00	48,519.93	0.00	0.00	0.00			
Labor and Wages	500100100	0.00	136,000.00	136,000.00	0.00	140,000.00	0.00	0.00	100,000.00	21,949.06	16,370.00	1,920.00	0.00	40,239.06	31,843.00	16,370.00	1,920.00	0.00	49,933.00	0.00	48,519.93	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	500100000	3,777,000.00	827,000.00	4,604,000.00	3,781,000.00	667,000.00	0.00	0.00	4,604,000.00	18,358.00	3,116,816.12	388,710.00	0.00	3,624,500.84	88,139.00	2,178,616.12	349,110.00	0.00	3,324,865.12	0.00	813,318.30	0.00	0.00	0.00			
Advertising Expenses	500100100	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00			
Printing and Publication Expenses	500100200	123,000.00	0.00	123,000.00	123,000.00	0.00	0.00	0.00	123,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	118,000.00	0.00	0.00	0.00			
Representation Expenses	500100300	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,000.00	0.00	0.00	0.00			
Transportation and Delivery Expenses	600100400	290,000.00	0.00	290,000.00	290,000.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	0.00	0.00	0.00	290,000.00	0.00	19,000.00	0.00	0.00	0.00			
Membership Dues and Contributions to	500100500	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	28,000.00	0.00	38,000.00	0.00	64,000.00	38,000.00	0.00	0.00	0.00	64,000.00	0.00	213,000.00	0.00	0.00	0.00			
Other Subscription Expenses	500100700	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	0.00	10,994.00	39,840.00	0.00	50,834.00	0.00	18,894.00	35,946.00	0.00	54,730.00	0.00	115,268.00	0.00	0.00	0.00			
Other Maintenance and Operating Expenses	500100900	2,871,000.00	687,000.00	3,558,000.00	2,871,000.00	697,000.00	0.00	0.00	3,558,000.00	14,250.00	3,187,312.12	106,860.00	0.00	3,218,222.12	14,250.00	3,107,822.12	106,860.00	0.00	3,278,932.12	0.00	196,194.34	0.00	0.00	0.00			
Capital Outlays	500100000	207,500,000.00	0.00	207,500,000.00	207,500,000.00	0.00	0.00	0.00	207,500,000.00	0.00	150,152,563.40	0.00	0.00	150,152,563.40	0.00	0.00	34,827,233.90	0.00	184,979,797.30	0.00	66,711,414.60	0.00	125,227,382.70	0.00			
Property, Plant and Equipment Entry	505400000	207,500,000.00	0.00	207,500,000.00	207,500,000.00	0.00	0.00	0.00	207,500,000.00	0.00	150,152,563.40	0.00	0.00	150,152,563.40	0.00	0.00	34,827,233.90	0.00	184,979,797.30	0.00	66,711,414.60	0.00	125,227,382.70	0.00			
Other Land Improvements	505400200	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	4,844,365.00	0.00	0.00	4,844,365.00	0.00	0.00	4,844,365.00	0.00	9,688,730.00	0.00	0.00	0.00	0.00	0.00			
School Buildings	505400000	94,000,000.00	0.00	94,000,000.00	94,000,000.00	0.00	0.00	0.00	94,000,000.00	0.00	47,775,205.40	0.00	0.00	47,775,205.40	0.00	0.00	0.00	0.00	47,775,205.40	0.00	45,224,994.60	0.00	47,775,205.40	0.00			
Other Structures	505400100	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	49,744,699.00	0.00	0.00	49,744,699.00	0.00	0.00	0.00	0.00	49,744,699.00	0.00	20,827,139.80	0.00	1,750,460.00	0.00			
Motor Vehicles	510000000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Other Property, Plant and Equipment	505400900	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	29,888,800.00	0.00	0.00	29,888,800.00	0.00	0.00	0.00	0.00	29,888,800.00	0.00	112,000.00	0.00	29,888,800.00	0.00			
S. AUTOMATIC APPROPRIATIONS		15,883,000.00	0.00	15,883,000.00	15,883,000.00	0.00	0.00	0.00	15,883,000.00	4,394,048.16	4,499,448.16	4,311,116.33	0.00	13,204,592.25	4,394,048.16	4,499,448.16	4,311,116.33	0.00	13,204,592.25	0.00	3,269,484.71	0.00	0.00	0.00			
Retirement and Life Insurance Premiums		15,883,000.00	0.00	15,883,000.00	15,883,000.00	0.00	0.00	0.00	15,883,000.00	4,394,048.16	4,499,448.16	4,311,116.33	0.00	13,204,592.25	4,394,048.16	4,499,448.16	4,311,116.33	0.00	13,204,592.25	0.00	3,269,484.71	0.00	0.00	0.00			
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	778,821.00	778,821.00	0.00	778,031.30	0.00	0.00	778,821.00	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	1.40	0.00	0.00	0.00			
Personnel and Grants Fund		0.00	778,821.00	778,821.00	0.00	778,031.30	0.00	0.00	778,821.00	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	1.40	0.00	0.00	0.00			
Other Personnel Benefits	581000000	0.00	778,821.00	778,821.00	0.00	778,031.30	0.00	0.00	778,821.00	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	1.40	0.00	0.00	0.00			
Terminal Leave Benefits - Clarks	601003000	0.00	778,821.00	778,821.00	0.00	778,031.30	0.00	0.00	778,821.00	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	128,217.92	694,711.83	0.00	776,929.75	0.00	1.40	0.00	0.00	0.00			

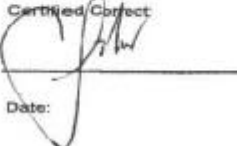


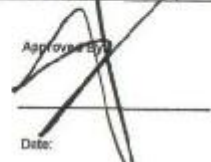
Department: State Universities and Colleges (SUCs)  
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Particulars	LAACS CODE	Appropriations			Adjustments			Obligations				Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Adjustments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Amounts	Unpaid Obligations (15-20)+(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)7 +(-)6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(10-15)	23	24
CYRANO TOTAL		501,749,000.00	1,718,391.00	503,467,391.00	497,875,888.00	770,027.00	0.00	0.00	498,485,717.00	91,456,715.42	228,263,982.14	82,362,943.33	0.00	348,772,344.90	98,447,888.23	77,470,892.84	52,811,754.86	0.00	219,157,398.94	11,028,394.06	148,679,477.16	0.00	138

Certified Correct  
  
 Date:

Approved By:  
  
 Date: