

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura Technological State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 031 0000000  
 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			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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	22	23	24
I. Agency Specific Budget		491,877,000.00	0.00	491,877,000.00	481,199,432.00	0.00	0.00	0.00	481,199,432.00	50,867,299.13	173,073,698.04	59,262,586.49	142,655,310.03	425,936,893.69	50,918,517.93	70,086,024.24	79,919,798.04	136,674,966.83	337,499,307.04	10,877,568.00	55,260,538.31	68,439,586.65	0.00
General Administration and Support	10000000000000	71,227,000.00	0.00	71,227,000.00	60,549,432.00	0.00	0.00	0.00	60,549,432.00	10,182,114.61	16,093,302.35	11,409,970.75	22,863,381.24	60,548,768.95	10,143,333.41	16,132,083.55	11,409,970.75	22,863,381.24	60,548,768.95	10,877,568.00	663.05	0.00	0.00
General Management and Supervision	10000010000100	49,642,000.00	0.00	49,642,000.00	49,642,000.00	0.00	0.00	0.00	49,642,000.00	10,182,114.61	12,419,381.75	6,573,872.62	20,466,171.02	49,641,340.00	10,143,333.41	12,468,162.95	6,573,872.62	20,466,171.02	49,641,340.00	0.00	660.00	0.00	0.00
PS		33,549,000.00	4,159,000.00	37,704,000.00	33,549,000.00	4,159,000.00	0.00	0.00	37,704,000.00	6,251,861.36	8,563,418.17	6,137,835.82	16,730,284.85	37,704,000.00	6,251,861.36	8,563,418.17	6,137,835.82	16,730,284.85	37,704,000.00	0.00	0.00	0.00	0.00
MOOE		16,097,000.00	(4,159,000.00)	11,938,000.00	16,097,000.00	(4,159,000.00)	0.00	0.00	11,938,000.00	3,930,253.25	3,635,963.98	436,837.00	3,735,286.17	11,937,340.00	3,931,472.05	3,874,744.78	435,837.00	3,735,286.17	11,937,340.00	0.00	660.00	0.00	0.00
Administration of Personnel Benefits	10000010000200	21,585,000.00	0.00	21,585,000.00	10,907,432.00	0.00	0.00	0.00	10,907,432.00	0.00	3,673,920.60	4,836,298.13	2,397,210.22	10,907,428.95	0.00	3,673,920.60	4,836,298.13	2,397,210.22	10,907,428.95	10,877,568.00	3.05	0.00	0.00
PS		21,585,000.00	0.00	21,585,000.00	10,907,432.00	0.00	0.00	0.00	10,907,432.00	0.00	3,673,920.60	4,836,298.13	2,397,210.22	10,907,428.95	0.00	3,673,920.60	4,836,298.13	2,397,210.22	10,907,428.95	10,877,568.00	663.05	0.00	0.00
Sub-Total, General Administration and Support		71,227,000.00	0.00	71,227,000.00	60,549,432.00	0.00	0.00	0.00	60,549,432.00	10,182,114.61	16,093,302.35	11,409,970.75	22,863,381.24	60,548,768.95	10,143,333.41	16,132,083.55	11,409,970.75	22,863,381.24	60,548,768.95	10,877,568.00	663.05	0.00	0.00
PS		55,130,000.00	4,159,000.00	59,289,000.00	44,452,432.00	4,159,000.00	0.00	0.00	48,611,432.00	6,251,861.36	12,257,338.77	10,974,133.75	19,128,095.07	48,611,428.95	6,251,861.36	8,257,338.77	10,974,133.75	19,128,095.07	48,611,428.95	10,877,568.00	3.05	0.00	0.00
MOOE		16,097,000.00	(4,159,000.00)	11,938,000.00	16,097,000.00	(4,159,000.00)	0.00	0.00	11,938,000.00	3,930,253.25	3,635,963.98	436,837.00	3,735,286.17	11,937,340.00	3,931,472.05	3,874,744.78	435,837.00	3,735,286.17	11,937,340.00	0.00	660.00	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
Support to Operations	20000000000000	7,419,000.00	0.00	7,419,000.00	7,419,000.00	0.00	0.00	0.00	7,419,000.00	1,520,049.36	2,163,631.11	2,163,015.74	1,572,129.39	7,418,825.60	1,520,049.36	2,163,631.11	2,163,015.74	1,572,129.39	7,418,825.60	0.00	174.40	0.00	0.00
Auxiliary Services	20000010000100	7,419,000.00	0.00	7,419,000.00	7,419,000.00	0.00	0.00	0.00	7,419,000.00	1,520,049.36	2,163,631.11	2,163,015.74	1,572,129.39	7,418,825.60	1,520,049.36	2,163,631.11	2,163,015.74	1,572,129.39	7,418,825.60	0.00	174.40	0.00	0.00
PS		4,432,000.00	430,000.00	4,862,000.00	4,432,000.00	430,000.00	0.00	0.00	4,862,000.00	1,335,773.62	1,804,706.95	896,304.69	825,214.74	4,862,000.00	1,335,773.62	1,804,706.95	896,304.69	825,214.74	4,862,000.00	0.00	0.00	0.00	0.00
MOOE		2,987,000.00	(430,000.00)	2,557,000.00	2,987,000.00	(430,000.00)	0.00	0.00	2,557,000.00	184,275.74	358,924.16	1,266,711.05	746,914.65	2,556,825.60	184,275.74	358,924.16	1,266,711.05	746,914.65	2,556,825.60	0.00	174.40	0.00	0.00
Sub-Total, Support to Operations		7,419,000.00	0.00	7,419,000.00	7,419,000.00	0.00	0.00	0.00	7,419,000.00	1,520,049.36	2,163,631.11	2,163,015.74	1,572,129.39	7,418,825.60	1,520,049.36	2,163,631.11	2,163,015.74	1,572,129.39	7,418,825.60	0.00	174.40	0.00	0.00
PS		4,432,000.00	430,000.00	4,862,000.00	4,432,000.00	430,000.00	0.00	0.00	4,862,000.00	1,335,773.62	1,804,706.95	896,304.69	825,214.74	4,862,000.00	1,335,773.62	1,804,706.95	896,304.69	825,214.74	4,862,000.00	0.00	0.00	0.00	0.00
MOOE		2,987,000.00	(430,000.00)	2,557,000.00	2,987,000.00	(430,000.00)	0.00	0.00	2,557,000.00	184,275.74	358,924.16	1,266,711.05	746,914.65	2,556,825.60	184,275.74	358,924.16	1,266,711.05	746,914.65	2,556,825.60	0.00	174.40	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
Operations	30000000000000	413,231,000.00	0.00	413,231,000.00	413,231,000.00	0.00	0.00	0.00	413,231,000.00	38,155,135.16	154,816,764.88	45,779,600.00	118,219,799.40	357,971,299.14	38,155,135.16	51,790,309.38	66,348,811.85	112,239,456.20	269,531,712.49	0.00	55,259,780.86	88,439,586.65	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to qualify tertiary education increased		404,836,000.00	0.00	404,836,000.00	404,836,000.00	0.00	0.00	0.00	404,836,000.00	38,168,264.40	153,195,367.87	44,277,022.29	113,935,985.14	349,576,639.70	38,168,264.40	50,168,912.17	64,844,233.84	107,955,641.94	261,137,053.05	0.00	55,259,360.30	88,439,586.65	0.00
HIGHER EDUCATION PROGRAM		404,836,000.00	0.00	404,836,000.00	404,836,000.00	0.00	0.00	0.00	404,836,000.00	38,168,264.40	153,195,367.87	44,277,022.29	113,935,985.14	349,576,639.70	38,168,264.40	50,168,912.17	64,844,233.84	107,955,641.94	261,137,053.05	0.00	55,259,360.30	88,439,586.65	0.00
Provision of Higher Education Services	31010010000300	205,836,000.00	0.00	205,836,000.00	205,836,000.00	0.00	0.00	0.00	205,836,000.00	38,168,264.40	50,217,787.87	44,277,022.29	68,080,595.44	200,743,660.00	38,168,264.40	50,168,912.17	40,017,000.29	65,538,164.91	193,892,342.47	0.00	5,092,340.00	6,051,317.53	0.00

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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		171,423,000.00	8,923,000.00	180,346,000.00	171,423,000.00	8,923,000.00	0.00	0.00	180,346,000.00	34,797,783.16	47,098,828.00	39,172,011.24	59,277,377.60	180,346,000.00	34,797,783.16	47,098,828.00	39,172,011.24	59,237,947.43	180,306,569.83	0.00	0.00	39,430.17	0.00	
MO-EE		25,913,000.00	(8,923,000.00)	16,990,000.00	25,913,000.00	(8,923,000.00)	0.00	0.00	16,990,000.00	3,370,481.24	3,118,958.87	5,106,011.05	5,395,407.84	16,989,860.00	3,370,481.24	3,070,084.87	844,989.05	6,300,217.46	13,685,772.64	0.00	140.00	3,404,087.36	0.00	
CO		8,500,000.00	0.00	8,500,000.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	3,407,800.00	3,407,800.00	0.00	0.00	0.00	0.00	0.00	5,092,200.00	0.00	3,407,800.00	0.00	
Project(s)		199,000,000.00	0.00	199,000,000.00	199,000,000.00	0.00	0.00	0.00	199,000,000.00	0.00	102,977,680.00	0.00	45,865,399.70	148,832,979.70	0.00	0.00	24,827,233.55	42,417,477.03	67,244,710.58	0.00	50,167,020.30	81,588,269.12	0.00	
Locally-Funded Project(s)		199,000,000.00	0.00	199,000,000.00	199,000,000.00	0.00	0.00	0.00	199,000,000.00	0.00	102,977,680.00	0.00	45,865,399.70	148,832,979.70	0.00	0.00	24,827,233.55	42,417,477.03	67,244,710.58	0.00	50,167,020.30	81,588,269.12	0.00	
Completion of University Physical Education Facilities and Wellness Center at Extension Lot, Main Campus	31010020000600	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	68,244,584.00	0.00	1,755,406.00	70,000,000.00	0.00	0.00	20,667,638.60	11,854,085.98	32,511,724.58	0.00	0.00	37,486,276.42	0.00	
CO		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	68,244,584.00	0.00	1,755,406.00	70,000,000.00	0.00	0.00	20,667,638.60	11,854,085.98	32,511,724.58	0.00	0.00	37,486,276.42	0.00	
Recabling System and Additional ICT Equipment for the Network, Main Campus	31010020000700	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	29,888,000.00	0.00	0.00	29,888,000.00	0.00	0.00	29,888,000.00	29,888,000.00	0.00	112,000.00	0.00	0.00	0.00	
CO		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	29,888,000.00	0.00	0.00	29,888,000.00	0.00	0.00	29,888,000.00	29,888,000.00	0.00	112,000.00	0.00	0.00	0.00	
Rehabilitation and Improvement of Street Lights at Extension Lot, Main Campus	31010020000800	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,844,986.00	0.00	0.00	4,844,986.00	0.00	0.00	4,169,594.96	675,391.05	4,844,986.00	0.00	156,014.00	0.00	0.00	
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,844,986.00	0.00	0.00	4,844,986.00	0.00	0.00	4,169,594.96	675,391.05	4,844,986.00	0.00	156,014.00	0.00	0.00	
Rehabilitation of Three-Storey Teacher Education Building, Main Campus	31010020000900	49,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00
CO		49,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00
Construction of Three Storey Academic Building, Paopang Campus	31010020001000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	44,099,993.70	44,099,993.70	0.00	0.00	0.00	0.00	0.00	900,006.30	44,099,993.70	0.00	
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	44,099,993.70	44,099,993.70	0.00	0.00	0.00	0.00	0.00	900,006.30	44,099,993.70	0.00	
OO : Higher education research improved to promote economic productivity and innovation RESEARCH PROGRAM		5,890,000.00	0.00	5,890,000.00	5,890,000.00	0.00	0.00	0.00	5,890,000.00	757,702.31	1,067,411.90	1,105,602.78	2,958,942.45	5,889,659.44	757,702.31	1,067,411.90	1,105,602.78	2,958,942.45	5,889,659.44	0.00	340.56	0.00	0.00	
Conduct of Research Services	32020010000100	5,890,000.00	0.00	5,890,000.00	5,890,000.00	0.00	0.00	0.00	5,890,000.00	757,702.31	1,067,411.90	1,105,602.78	2,958,942.45	5,889,659.44	757,702.31	1,067,411.90	1,105,602.78	2,958,942.45	5,889,659.44	0.00	340.56	0.00	0.00	
PS		4,132,000.00	537,000.00	4,669,000.00	4,132,000.00	537,000.00	0.00	0.00	4,669,000.00	625,061.00	998,177.50	860,731.10	2,485,030.40	4,669,000.00	625,061.00	998,177.50	860,731.10	2,485,030.40	4,669,000.00	0.00	0.00	0.00	0.00	
MO-EE		1,758,000.00	(637,000.00)	1,221,000.00	1,758,000.00	(637,000.00)	0.00	0.00	1,221,000.00	132,641.31	69,234.40	524,871.68	493,912.05	1,220,609.44	132,641.31	69,234.40	524,871.68	493,912.05	1,220,609.44	0.00	0.00	0.00	0.00	
OO : Community engagement increased TECHNICAL ADVISORY EXTENSION PROGRAM		2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	229,168.45	563,984.81	396,974.93	1,324,871.81	2,505,000.00	229,168.45	563,984.81	396,974.93	1,324,871.81	2,505,000.00	0.00	0.00	0.00	0.00	
Provision of Extension Services	33010010000100	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00	0.00	0.00	2,505,000.00	229,168.45	563,984.81	396,974.93	1,324,871.81	2,505,000.00	229,168.45	563,984.81	396,974.93	1,324,871.81	2,505,000.00	0.00	0.00	0.00	0.00	
PS		1,337,000.00	426,000.00	1,763,000.00	1,337,000.00	426,000.00	0.00	0.00	1,763,000.00	196,206.00	387,218.80	84,549.76	1,116,026.44	1,763,000.00	196,206.00	387,218.80	84,549.76	1,116,026.44	1,763,000.00	0.00	0.00	0.00	0.00	
MO-EE		1,168,000.00	(426,000.00)	742,000.00	1,168,000.00	(426,000.00)	0.00	0.00	742,000.00	32,962.45	186,769.01	312,425.17	209,843.37	742,000.00	32,962.45	186,769.01	312,425.17	209,843.37	742,000.00	0.00	0.00	0.00	0.00	



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X

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		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	22	23	24
Sub-Total, Operations		413,231,000.00	0.00	413,231,000.00	413,231,000.00	0.00	0.00	0.00	413,231,000.00	39,156,135.16	154,816,764.98	48,779,600.00	118,219,799.40	357,971,299.14	39,156,135.16	51,790,309.58	66,346,811.86	112,239,456.20	269,531,712.49	0.00	55,259,790.98	88,439,086.65	0.00
PS		176,892,000.00	9,886,000.00	186,778,000.00	176,892,000.00	9,886,000.00	0.00	0.00	186,778,000.00	35,619,050.16	48,464,221.30	39,837,292.10	62,857,436.44	186,778,000.00	35,619,050.16	48,464,221.30	39,837,292.10	62,818,006.27	186,738,669.83	0.00	0.00	39,430.17	0.00
MOOE		28,839,000.00	(9,886,000.00)	18,953,000.00	28,839,000.00	(9,886,000.00)	0.00	0.00	18,953,000.00	3,536,085.00	3,374,963.28	5,942,307.90	5,099,163.28	18,952,519.44	3,336,085.00	3,326,008.31	1,692,285.90	7,003,972.90	15,948,432.08	0.00	480.56	3,404,087.36	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		207,500,000.00	0.00	207,500,000.00	207,500,000.00	0.00	0.00	0.00	207,500,000.00	102,977,580.00	0.00	0.00	49,263,199.70	162,240,779.70	0.00	0.00	26,827,233.55	42,417,477.03	67,244,710.58	0.00	55,259,790.98	84,996,086.12	0.00
Sub-Total, I. Agency Specific Budget		491,877,000.00	0.00	491,877,000.00	481,199,432.00	0.00	0.00	0.00	481,199,432.00	50,897,299.13	173,073,898.04	59,382,586.49	142,656,310.83	425,938,893.69	50,818,517.93	70,086,024.24	79,819,798.04	138,674,966.83	337,499,307.04	10,677,568.00	55,260,538.31	88,439,586.65	0.00
PS		236,454,000.00	14,475,000.00	250,929,000.00	225,776,432.00	14,475,000.00	0.00	0.00	240,251,432.00	43,206,685.14	62,626,267.02	51,707,730.84	62,810,746.25	240,251,426.95	43,396,685.14	62,526,267.02	51,707,730.84	82,771,316.08	240,211,998.78	10,677,568.00	3.05	39,430.17	0.00
MOOE		47,923,000.00	(14,475,000.00)	33,448,000.00	47,923,000.00	(14,475,000.00)	0.00	0.00	33,448,000.00	7,650,613.99	7,689,851.02	7,644,855.95	10,581,384.08	33,446,685.04	7,611,632.79	7,569,757.22	3,384,833.95	11,466,173.72	30,042,997.88	0.00	1,314.96	3,404,087.36	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00
CO		207,500,000.00	0.00	207,500,000.00	207,500,000.00	0.00	0.00	0.00	207,500,000.00	102,977,580.00	0.00	0.00	49,263,199.70	162,240,779.70	0.00	0.00	26,827,233.55	42,417,477.03	67,244,710.58	0.00	55,259,790.98	84,996,086.12	0.00
B. Automatic Appropriations		15,883,000.00	1,510,470.00	17,393,470.00	17,393,470.00	0.00	0.00	0.00	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	0.00	0.00	0.00	0.00
Specific Budgets of National Government Agencies		15,883,000.00	1,510,470.00	17,393,470.00	17,393,470.00	0.00	0.00	0.00	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		15,883,000.00	1,510,470.00	17,393,470.00	17,393,470.00	0.00	0.00	0.00	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	0.00	0.00	0.00	0.00
PS		15,883,000.00	1,510,470.00	17,393,470.00	17,393,470.00	0.00	0.00	0.00	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	0.00	0.00	0.00	0.00
Sub-Total B. Automatic Appropriations		15,883,000.00	1,510,470.00	17,393,470.00	17,393,470.00	0.00	0.00	0.00	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	0.00	0.00	0.00	0.00
PS		15,883,000.00	1,510,470.00	17,393,470.00	17,393,470.00	0.00	0.00	0.00	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	4,364,030.80	4,499,448.16	4,711,116.33	3,818,874.71	17,393,470.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
B. Special Purpose Fund		0.00	16,862,455.00	16,862,455.00	0.00	16,862,455.00	0.00	0.00	16,862,455.00	0.00	66,558.43	708,471.12	16,087,139.55	16,862,169.10	0.00	66,558.43	708,471.12	16,087,139.55	16,862,169.10	0.00	285.90	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	15,987,587.00	15,987,587.00	0.00	15,987,587.00	0.00	0.00	15,987,587.00	0.00	0.00	0.00	15,987,303.08	15,987,303.08	0.00	0.00	15,987,303.08	15,987,303.08	0.00	283.92	0.00	0.00	
PS		0.00	15,987,587.00	15,987,587.00	0.00	15,987,587.00	0.00	0.00	15,987,587.00	0.00	0.00	0.00	15,987,303.08	15,987,303.08	0.00	0.00	15,987,303.08	15,987,303.08	0.00	283.92	0.00	0.00	
Pension and Gratuity Fund		0.00	874,868.00	874,868.00	0.00	874,868.00	0.00	0.00	874,868.00	0.00	66,558.43	708,471.12	99,836.47	874,866.02	0.00	66,558.43	708,471.12	99,836.47	874,866.02	0.00	1.98	0.00	
PS		0.00	874,868.00	874,868.00	0.00	874,868.00	0.00	0.00	874,868.00	0.00	66,558.43	708,471.12	99,836.47	874,866.02	0.00	66,558.43	708,471.12	99,836.47	874,866.02	0.00	1.98	0.00	
Sub-Total B. Special Purpose Fund		0.00	16,862,455.00	16,862,455.00	0.00	16,862,455.00	0.00	0.00	16,862,455.00	0.00	66,558.43	708,471.12	16,087,139.55	16,862,169.10	0.00	66,558.43	708,471.12	16,087,139.55	16,862,169.10	0.00	285.90	0.00	
PS		0.00	16,862,455.00	16,862,455.00	0.00	16,862,455.00	0.00	0.00	16,862,455.00	0.00	66,558.43	708,471.12	16,087,139.55	16,862,169.10	0.00	66,558.43	708,471.12	16,087,139.55	16,862,169.10	0.00	285.90	0.00	
MOOE		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	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00
CO		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	0.00	0.00	0.00
GRAND TOTAL		507,769,000.00	18,372,925.00	526,132,525.00	498,092,902.00	16,862,455.00	0.00	0.00	515,456,367.00	55,221,329.93	177,839,704.63	64,772,173.94	162,561,324.29	460,194,532.79	55,182,548.73	74,652,030.83	85,339,386.44	156,880,981.09	371,754,946.14	10,677,568.00	55,260,824.21	88,439,586.65	0.00
PS		262,337,000.00	32,847,925.00	295,184,925.00	243,169,902.00	31,337,455.00	0.00	0.00	274,907,357.00	47,570,715.94	67,092,273.61	57,127,317.99	102,716,760.91	274,507,068.05	47,570,715.94	67,092,273.61	57,127,317.99	102,677,330.34	274,467,037.86	10,677,568.00	285.90	39,430.17	0.00
MOOE		47,923,000.00	(14,475,000.00)	33,448,000.00	47,923,000.00	(14,475,000.00)	0.00	0.00	33,448,000.00	7,680,613.99	7,689,851.02	7,644,855.95	10,581,384.08	33,446,685.04	7,611,632.79	7,569,757.22	3,384,833.95	11,486,173.72	30,042,997.88	0.00	1,314.96	3,404,087.36	0.00

This report was generated using the Unified Reporting System on 16/01/2020 16:04 version FAR1.1.4



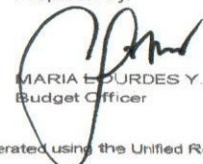
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura Technological State University  
 Operating Unit : < not applicable >  
 Organization Code : 08 031 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X

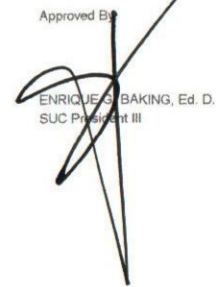
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer 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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						20=(16+17+18+19)	21
CO		207,500,000.00	0.00	207,500,000.00	207,500,000.00	0.00	0.00	0.00	0.00	102,977,580.00	0.00	48,263,189.70	192,240,779.70	0.00	0.00	34,827,233.86	42,417,477.03	67,244,710.89	0.00	55,258,220.30	84,986,069.12	0.00	

Recapitulations by OO:

Agency Specific Budget	413,231,000.00	(9,886,000.00)	403,345,000.00	413,231,000.00	(9,886,000.00)	0.00	0.00	403,345,000.00	39,155,135.16	154,916,764.58	46,468,071.12	127,498,234.93	367,956,205.79	39,155,135.16	51,790,309.56	67,855,282.67	121,517,891.73	279,518,519.14	0.00	35,366,794.21	88,438,886.85	0.00
HIGHER EDUCATION PROGRAM	404,836,000.00	(8,923,000.00)	395,913,000.00	404,836,000.00	(8,923,000.00)	0.00	0.00	395,913,000.00	38,168,264.40	153,195,387.87	44,879,781.58	123,095,975.67	359,340,389.53	38,168,264.40	50,168,312.87	65,448,993.14	117,116,632.47	270,900,802.88	0.00	36,572,610.47	88,438,886.85	0.00
RESEARCH PROGRAM	5,890,000.00	(537,000.00)	5,353,000.00	5,890,000.00	(537,000.00)	0.00	0.00	5,353,000.00	767,702.31	1,967,411.90	1,211,314.80	2,986,342.45	6,023,371.26	787,702.31	1,067,411.90	1,211,314.80	2,986,342.45	6,023,371.26	0.00	(670,371.26)	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	2,505,000.00	(426,000.00)	2,079,000.00	2,505,000.00	(426,000.00)	0.00	0.00	2,079,000.00	229,168.45	563,984.81	396,974.93	1,414,316.81	2,594,445.00	229,168.45	563,984.81	396,974.93	1,414,316.81	2,594,445.00	0.00	(515,448.00)	0.00	0.00

Prepared by:  
  
 MARIA LOURDES Y. VALDES  
 Budget Officer

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

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

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

FAR 1


Department : STATE UNIVERSITY  
Agency : DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY  
Operating Unit : <not applicable>  
Organization Code : 08 031 000000  
Funding Cluster : 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, 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)	
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																						
General Administration and Support																							
General Administration and Supervision																							
PAP	1 00 000000																						
PS	5 01 000000			0.00	0.00				0.00					0.00									
MOOE	5 02 000000		26,976.58	26,976.58	0.00	26,976.58			26,976.58	21,352.00			5,490.00	26,842.00	21,352.00				5,490.00	26,842.00	0.00	134.58	0.00
Fin Exp.(if applicable)																							
CO																							
Support to Operations- Auxiliary Services	2 00 000000																						
PAP	2 00 010000																						
PS	5 01 000000			0.00	0.00				0.00					0.00						0.00		0.00	
MOOE	5 02 000000			0.00	0.00				0.00					0.00						0.00		0.00	
Fin Exp.(if applicable)																							
CO			0.00	0.00		0.00			0.00													0.00	
Operations	3 00 000000																						
MFO 1- Higher Education	3 01 000000																						
PAP	3 01 01 0000																						
PS	5 01 000000		0.00	0.00	0.00				0.00					0.00						0.00		0.00	
MOOE	5 02 000000	0.00		0.00	0.00				0.00	0.00				0.00	0.00				0.00		0.00		
Fin Exp.(if applicable)																							
EO	5 06 04050 14																						
CO	5 06 04040 01	0.00	1,946,476.97	1,946,476.97		1,946,476.97			1,946,476.97	0.00				0.00	0.00				0.00		0.00		0.00
MFO - Research Services	3 02 000000																						
PAP	3 02 01 0000																						
PS	5 01 000000			0.00	0.00				0.00					0.00						0.00		0.00	
MOOE	5 02 000000			0.00	0.00				0.00					0.00						0.00		0.00	
Fin Exp.(if applicable)																							
CO																							
MFO - Extension Services	3 03 000000																						
PAP	3 03 010000																						
PS	5 01 000000			0.00	0.00				0.00					0.00						0.00		0.00	
MOOE	5 02 000000			0.00	0.00				0.00					0.00						0.00		0.00	
Fin Exp.(if applicable)																							
CO																							
Locally-Funded Project(s)																							
PAP	4 01 00 0000																						
PS																							
MOOE																							
Fin Exp.(if applicable)																							
CO																							
Sub-Total, Agency Specific Budget	1 06 04 10 00																						
PS	5 01 000000	0.00	0.00	0.00	0.00	0.00			0	0.00				0.00						0.00		134.58	
MOOE	5 02 000000	0.00	26,976.58	26,976.58	0.00	26,976.58			26,976.58	21,352.00			5,490.00	26,842.00	21,352.00				5,490.00	26,842.00	0.00	134.58	
Fin Exp.(if applicable)																							
CO	1 06 04 10 00		1,946,476.97	1,946,476.97		1,946,476.97			1,946,476.97													1,946,476.97	
II. Automatic Appropriations																							
RLIP	5 01 03 010 00			0.00	0.00				0.00					0.00						0.00		0.00	
Additional RLIP									0.00					0.00						0.00		0.00	



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 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	
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
Sub-Total, Automatic Appropriations		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		
PS	5 01 03 010 00	0.00			0.00	0.00			0.00														
MOOE																							
Fin Exp.(if applicable)																							
CO																							
III. Special Purpose Fund (Please specify)																							
RLIP	5 01 03 010 00								0.00														
MPBF-PS	5 01 00 000 00								0.00														
PGF-PS (Pension Benefits)	5 01 00 000 00								0.00														
Capital Outlay	5 06 00 000 00				0.00				0.00									0.00	0.00				
Sub-Total, Special Purpose Fund		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		
PS		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		
MOOE																							
Fin Exp.(if applicable)																							
CO																							
GRAND TOTAL		0.00	1,973,453.55	1,973,453.55	0.00	1,973,453.55			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		1,946,611.55		
PS	5 01 00000 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		
MOOE	5 02 00000 00	0.00	26,976.58	26,976.58	0.00	26,976.58			26,976.58	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	0.00	0.00
Fin Exp.(if applicable)																							
CO	5 06 00000 00	0.00	1,946,476.97	1,946,476.97	0.00	1,946,476.97			1,946,476.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,946,476.97	0.00	0.00
Recapitulation by MFO:																							
MFO 1 Higher Education Services	3 01 01 0000	0.00	1,946,476.97	1,946,476.97	0.00	1,946,476.97			1,946,476.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,946,476.97		
MFO 2 Research Services	3 02 01 0000	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		
MFO 3 Extension Services	3 03 01 0000	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		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable.																							
Program Budgeting:																							
MPP																							
Other Major Programs and Projects and monitored by the President through PMS																							
PAP																							

Prepared by:  
  
 MARIA LOURDES Y. VALDES  
 Budget Officer

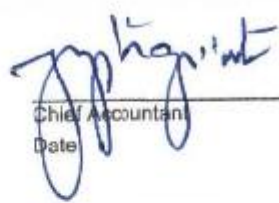
Certified by:  
  
 LUIS M. LANSANG, DPA  
 Chief Admin. Officer

Approved By:  
  
 ENRIQUE G. BARING, Ed. D.  
 SUC President





or  
2019

  
Chief Accountant  
Date

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

  
Baking, Enrique  
Agency Head/Department  
Date: 25/Apr/2019

*This report was generated using the Unified Reporting System on 25/04/2019 10:32*





STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
Agency: Don Honorio Ventura Technological State University  
Operating Unit: < not applicable >  
Organization Code: 09 031 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					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Allotments	Unpaid Obligations (15-20)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Specific Budget		491,871,000.00	0.00	491,871,000.00	41,856,035.00	0.00	0.00	0.00	431,014,965.00	58,957,239.15	222,689,702.64	0.00	0.00	271,758,002.57	53,819,217.93	72,868,024.24	0.00	0.00	130,694,942.17	80,329,964.03	169,950,033.43	0.00	158,801,410.49		
General Administration and Support	1002000000000	71,227,000.00	0.00	71,227,000.00	16,966,034.00	0.00	0.00	0.00	54,260,966.00	10,182,114.81	16,093,300.38	0.00	0.00	26,275,415.80	18,143,335.41	16,132,890.80	0.00	0.00	34,278,226.21	10,320,884.03	29,632,618.24	0.00	0.00		
General Management and Supervision	1000010000000	43,842,000.00	0.00	43,842,000.00	4,842,000.00	0.00	0.00	0.00	48,684,000.00	10,182,114.81	12,419,349.75	0.00	0.00	22,601,464.56	10,143,335.41	12,426,152.30	0.00	0.00	22,569,487.71	8,000,000.00	21,040,000.00	0.00	0.00		
PS		33,545,000.00	0.00	33,545,000.00	3,545,000.00	0.00	0.00	0.00	37,090,000.00	8,201,081.36	8,563,619.17	0.00	0.00	16,764,700.53	8,283,611.24	8,893,618.17	0.00	0.00	17,177,229.41	0.00	18,700,120.81	0.00	0.00		
MOOE		10,000,000.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00	2,000,000.00	3,850,000.00	0.00	0.00	1,788,219.83	3,891,472.65	3,529,244.78	0.00	0.00	7,388,736.26	0.00	9,200,000.00	0.00	0.00		
Administration of Personnel Benefits	1000010000000	21,598,000.00	0.00	21,598,000.00	1,294,000.00	0.00	0.00	0.00	22,892,000.00	0.00	3,673,000.00	0.00	0.00	2,873,000.00	0.00	3,673,000.00	0.00	0.00	3,673,000.00	15,220,884.03	2,066,116.40	0.00	0.00		
PS		21,598,000.00	0.00	21,598,000.00	1,294,000.00	0.00	0.00	0.00	22,892,000.00	0.00	3,673,000.00	0.00	0.00	2,873,000.00	0.00	3,673,000.00	0.00	0.00	3,673,000.00	15,220,884.03	2,066,116.40	0.00	0.00		
Sub-Total: State Administration and Support		71,227,000.00	0.00	71,227,000.00	18,260,034.00	0.00	0.00	0.00	52,966,966.00	10,182,114.81	19,946,300.38	0.00	0.00	26,275,415.80	18,143,335.41	16,132,890.80	0.00	0.00	34,278,226.21	10,320,884.03	29,632,618.24	0.00	0.00		
PS		33,545,000.00	0.00	33,545,000.00	3,545,000.00	0.00	0.00	0.00	37,090,000.00	8,201,081.36	8,563,619.17	0.00	0.00	16,764,700.53	8,283,611.24	8,893,618.17	0.00	0.00	17,177,229.41	0.00	18,700,120.81	0.00	0.00		
MOOE		10,000,000.00	0.00	10,000,000.00	1,000,000.00	0.00	0.00	0.00	11,000,000.00	2,000,000.00	3,850,000.00	0.00	0.00	1,788,219.83	3,891,472.65	3,529,244.78	0.00	0.00	7,388,736.26	0.00	9,200,000.00	0.00	0.00		
Field of Application		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	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00		
Support to Operations	2000000000000	1,419,000.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,820,349.39	2,143,831.11	0.00	0.00	3,962,880.50	1,520,040.36	2,303,871.11	0.00	0.00	1,683,911.47	0.00	2,736,914.83	0.00	1.00		
Auxiliary Services	2000010000000	1,419,000.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,820,349.39	2,143,831.11	0.00	0.00	3,962,880.50	1,520,040.36	2,303,871.11	0.00	0.00	1,683,911.47	0.00	2,736,914.83	0.00	1.00		
PS		4,432,000.00	0.00	4,432,000.00	4,432,000.00	0.00	0.00	0.00	4,432,000.00	1,206,773.42	1,884,708.83	0.00	0.00	3,091,482.25	1,104,773.62	1,804,708.98	0.00	0.00	1,149,486.67	0.00	1,291,019.43	0.00	0.00		
MOOE		1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	613,575.97	349,122.28	0.00	0.00	2,606,600.25	415,273.74	504,000.13	0.00	0.00	843,199.80	0.00	2,142,800.10	0.00	0.00		
Sub-Total: Support to Operations		1,419,000.00	0.00	1,419,000.00	1,419,000.00	0.00	0.00	0.00	1,419,000.00	1,820,349.39	2,143,831.11	0.00	0.00	3,962,880.50	1,520,040.36	2,303,871.11	0.00	0.00	1,683,911.47	0.00	2,736,914.83	0.00	0.00		
PS		4,432,000.00	0.00	4,432,000.00	4,432,000.00	0.00	0.00	0.00	4,432,000.00	1,206,773.42	1,884,708.83	0.00	0.00	3,091,482.25	1,104,773.62	1,804,708.98	0.00	0.00	1,149,486.67	0.00	1,291,019.43	0.00	0.00		
MOOE		1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	613,575.97	349,122.28	0.00	0.00	2,606,600.25	415,273.74	504,000.13	0.00	0.00	843,199.80	0.00	2,142,800.10	0.00	0.00		
Field of Application		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	0.00	0.00	0.00		
CO		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	0.00	0.00	0.00		
Operations	3000000000000	413,231,000.00	0.00	413,231,000.00	389,231,000.00	0.00	0.00	0.00	389,231,000.00	39,155,136.19	202,511,780.96	0.00	0.00	241,742,935.14	30,155,136.19	31,790,304.66	0.00	0.00	99,945,444.79	0.00	126,456,204.06	0.00	150,081,480.40		
DO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education through		434,834,000.00	0.00	434,834,000.00	393,834,000.00	0.00	0.00	0.00	393,834,000.00	39,155,136.19	202,511,780.96	0.00	0.00	241,742,935.14	30,155,136.19	31,790,304.66	0.00	0.00	99,945,444.79	0.00	126,456,204.06	0.00	150,081,480.40		
HIGHER EDUCATION PROGRAM		434,834,000.00	0.00	434,834,000.00	393,834,000.00	0.00	0.00	0.00	393,834,000.00	39,155,136.19	202,511,780.96	0.00	0.00	241,742,935.14	30,155,136.19	31,790,304.66	0.00	0.00	99,945,444.79	0.00	126,456,204.06	0.00	150,081,480.40		
Provision of Higher Education Services	3101000000000	305,834,000.00	0.00	305,834,000.00	301,834,000.00	0.00	0.00	0.00	301,834,000.00	38,155,136.19	202,511,780.96	0.00	0.00	241,742,935.14	29,155,136.19	31,790,304.66	0.00	0.00	99,945,444.79	0.00	117,449,917.27	0.00	140,819,000.00		



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					Adjustments		Current Year Obligations					Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total 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	Unexpended Appro.	Unliquidated Obligations	Unpaid Obligations (19-20)-(21-24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+7)-2+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
PS		171,423,000.00	0.00	171,423,000.00	171,423,000.00	0.00	0.00	0.00	34,787,719.19	47,259,829.00	0.00	0.00	82,047,548.19	34,787,719.19	47,259,829.00	0.00	0.00	82,047,548.19	0.00	82,047,548.19	0.00	0.00	0.00	0.00
MOOE		25,914,000.00	0.00	25,914,000.00	25,914,000.00	0.00	0.00	0.00	3,070,441.24	3,119,891.67	0.00	0.00	6,190,332.91	3,070,441.24	3,119,891.67	0.00	0.00	6,190,332.91	0.00	6,190,332.91	0.00	0.00	0.00	0.00
CO		8,508,000.00	0.00	8,508,000.00	8,508,000.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00	0.00	0.00	0.00	0.00
United Project(s)		199,000,000.00	0.00	199,000,000.00	199,000,000.00	0.00	0.00	0.00	154,300,000.00	0.00	0.00	0.00	154,300,000.00	0.00	0.00	0.00	0.00	154,300,000.00	0.00	154,300,000.00	0.00	0.00	0.00	0.00
Completion of University Physical Education Facilities and Wellness Center at Extension L.M. Main Campus	3101002000000	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	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
Renewing System and Additional ICT Equipment for the Library, Main Campus	3101002000136	34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00
CO		34,000,000.00	0.00	34,000,000.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00
Renovation and Improvement of Blind Lanes at Extension L.M. Main Campus	3101002000000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
Renovation of Three-Storey Teacher Education Building, Main Campus	3101002000000	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00
Construction of Three-Storey Academic Building, Pasig Campus	31010020001000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00
CO (Higher Education research) involved in private research, development, and innovation		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	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 000003  
 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	UNCS CODE	Appropriations							Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Retirements	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated	Unpaid Obligations (25-30)(25+30)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total: Operations		419,201,000.00	0.00	419,201,000.00	211,201,000.00	2,900	0.00	0.00	208,000,000.00	28,188,128.10	212,000,000.00	0.00	0.00	281,188,128.10	30,155,128.10	21,750,200.00	0.00	0.00	51,905,328.10	0.00	120,486,599.98	0.00	190,801,468.40
		126,000,000.00	0.00	126,000,000.00	141,892,000.00	2,900	0.00	0.00	179,892,000.00	25,619,266.10	43,466,271.30	0.00	0.00	81,892,071.40	16,613,967.10	16,414,301.30	0.00	0.00	49,442,271.40	0.00	23,966,720.54	0.00	73,408,991.94
		28,800,000.00	0.00	28,800,000.00	31,800,000.00	2,900	0.00	0.00	28,800,000.00	3,578,862.00	3,578,728.70	0.00	0.00	37,955,528.70	2,822,066.90	2,338,066.20	0.00	0.00	8,528,861.00	0.00	21,421,657.70	0.00	49,343,315.00
Non-Financial		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	0.00	0.00	0.00
CC		297,800,000.00	0.00	297,800,000.00	152,500,000.00	2,900	0.00	0.00	150,300,000.00	19,570,866.40	170,870,866.40	0.00	0.00	220,170,866.40	23,331,967.10	16,076,297.10	0.00	0.00	39,408,264.20	0.00	117,414,588.00	0.00	156,712,885.40
Sub-Total: Agency Special Budget		491,001,000.00	0.00	491,001,000.00	411,094,000.00	2,900	0.00	0.00	421,595,000.00	50,657,394.10	52,934,271.30	0.00	0.00	574,529,271.40	56,977,934.20	38,190,501.30	0.00	0.00	95,168,435.50	0.00	134,381,318.54	0.00	188,849,754.04
MC		330,450,000.00	0.00	330,450,000.00	211,129,000.00	2,900	0.00	0.00	221,129,000.00	41,599,265.10	43,928,993.80	0.00	0.00	46,528,258.90	47,200,000.00	31,200,000.00	0.00	0.00	78,400,000.00	0.00	110,440,000.00	0.00	188,840,000.00
MOOE		47,350,000.00	0.00	47,350,000.00	47,350,000.00	2,900	0.00	0.00	47,350,000.00	7,890,611.90	7,890,611.90	0.00	0.00	15,781,223.80	16,250,000.00	13,250,000.00	0.00	0.00	32,500,000.00	0.00	60,150,000.00	0.00	92,650,000.00
Non-Financial		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	0.00	0.00	0.00
CC		297,800,000.00	0.00	297,800,000.00	162,500,000.00	2,900	0.00	0.00	162,500,000.00	19,570,866.40	19,570,866.40	0.00	0.00	239,641,732.80	23,331,967.10	16,076,297.10	0.00	0.00	39,408,264.20	0.00	117,414,588.00	0.00	156,712,885.40
Special Appropriations		15,900,000.00	0.00	15,900,000.00	15,900,000.00	0.00	0.00	0.00	15,900,000.00	4,366,527.70	4,366,527.70	0.00	0.00	8,414,755.40	4,366,527.70	4,366,527.70	0.00	0.00	8,733,055.40	0.00	7,202,214.84	0.00	15,935,270.24
Retirement and Life Insurance Premiums		15,900,000.00	0.00	15,900,000.00	15,900,000.00	0.00	0.00	0.00	15,900,000.00	4,366,527.70	4,366,527.70	0.00	0.00	8,414,755.40	4,366,527.70	4,366,527.70	0.00	0.00	8,733,055.40	0.00	7,202,214.84	0.00	15,935,270.24
MO		15,900,000.00	0.00	15,900,000.00	15,900,000.00	0.00	0.00	0.00	15,900,000.00	4,366,527.70	4,366,527.70	0.00	0.00	8,414,755.40	4,366,527.70	4,366,527.70	0.00	0.00	8,733,055.40	0.00	7,202,214.84	0.00	15,935,270.24
Sub-Total		15,900,000.00	0.00	15,900,000.00	15,900,000.00	0.00	0.00	0.00	15,900,000.00	4,366,527.70	4,366,527.70	0.00	0.00	8,414,755.40	4,366,527.70	4,366,527.70	0.00	0.00	8,733,055.40	0.00	7,202,214.84	0.00	15,935,270.24
MO		15,900,000.00	0.00	15,900,000.00	15,900,000.00	0.00	0.00	0.00	15,900,000.00	4,366,527.70	4,366,527.70	0.00	0.00	8,414,755.40	4,366,527.70	4,366,527.70	0.00	0.00	8,733,055.40	0.00	7,202,214.84	0.00	15,935,270.24
MOOE		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	0.00	0.00	0.00
Finance		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	0.00	0.00	0.00
CC		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	0.00	0.00	0.00
B. Special Purpose Fund		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	0.00	0.00	0.00
Priority and Security Fund		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	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
Sub-Total		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	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00
Finance		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	0.00	0.00	0.00
CC		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	0.00	0.00	0.00
GRAND TOTAL		837,700,000.00	0.00	837,700,000.00	441,041,000.00	18,700.00	0.00	0.00	441,041,000.00	55,231,128.90	57,511,710.00	0.00	0.00	298,552,838.90	36,521,961.70	24,666,797.30	0.00	0.00	61,188,759.00	0.00	134,531,348.04	0.00	195,071,466.40
PS		231,227,000.00	0.00	231,227,000.00	211,878,000.00	18,700.00	0.00	0.00	211,896,700.00	27,775,175.80	27,062,175.60	0.00	0.00	238,958,875.60	23,331,967.10	16,076,297.10	0.00	0.00	39,408,264.20	0.00	117,414,588.00	0.00	156,712,885.40
MO		47,350,000.00	0.00	47,350,000.00	47,350,000.00	2,900	0.00	0.00	47,350,000.00	7,890,611.90	7,890,611.90	0.00	0.00	15,781,223.80	16,250,000.00	13,250,000.00	0.00	0.00	32,500,000.00	0.00	60,150,000.00	0.00	92,650,000.00
MOOE		297,800,000.00	0.00	297,800,000.00	152,500,000.00	2,900	0.00	0.00	150,300,000.00	19,570,866.40	170,870,866.40	0.00	0.00	220,170,866.40	23,331,967.10	16,076,297.10	0.00	0.00	39,408,264.20	0.00	117,414,588.00	0.00	156,712,885.40

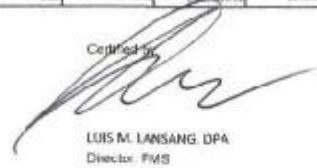


Department: State Universities and Colleges (SUCs)  
 Reporting Unit: Don Honorio Ventura Technological State University  
 Reporting Unit: < not applicable >  
 Reporting Code: 03 031 000000  
 Reporting Cluster: 01 Regular Agency Fund  
 (e.g. UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted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

X

Particulars	UACS CODE	Appropriations			Adjustments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Transfer To/From, Realignment	Adjusted Appropriations	Increases/Decreases	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total 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 Appro.	Unobligated Allotments	Liquor Obligations (15-20)(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Specific Budget		478,302,000.00	226,116,684.00	704,418,684.00	81,631,603.00	0.00	0.00	0.00	561,821,603.00	42,791,517.06	206,263,225.14	0.00	0.00	249,154,365.10	257,888.45	56,561,750.74	0.00	0.00	89,362,927.70	370,736,483.00	132,677,016.36	0.00	180,801,466.40
EDUCATION PROGRAM		417,313,000.00	218,898,899.00	705,891,899.00	77,742,400.00	0.00	0.00	0.00	872,742,400.00	41,680,795.20	204,810,328.43	0.00	0.00	246,295,125.83	41,680,795.28	53,319,891.02	0.00	0.00	95,497,564.23	383,128,433.87	126,443,276.37	0.00	150,801,406.40
TV PROGRAM		4,271,000.00	3,211,000.00	11,381,000.00	1,279,306.00	0.00	0.00	0.00	5,270,000.00	632,732.31	1,762,468.88	0.00	0.00	2,815,132.21	842,708.31	1,162,400.90	0.00	0.00	2,016,110.21	6,371,000.00	4,254,889.79	0.00	0.00
ALTERNATIVE EDUCATION PROGRAM		3,815,000.00	2,316,890.00	4,358,600.00	1,879,200.00	0.00	0.00	0.00	3,618,000.00	207,968.45	902,484.81	0.00	0.00	846,133.26	257,688.45	662,484.61	0.00	0.00	940,153.26	2,329,000.00	1,778,846.74	0.00	0.00

Prepared by:  
  
 MARIA LOURDES Y. VALDES  
 Budget Officer

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

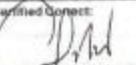
Approved By:  
  
 ENRIQUE G. BAKING, Ed. D.  
 SUC President III








Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance					
		Authorized Appropriation	Adjustments (Trans)	Adjusted Appropriations	Allotments Received	Adjustments (With)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-19)	23	24
Sub-Total, Automatic Appropriations	5 01 03 210 00	15,883,000.00	0.00	15,883,000.00	15,445,793.00	0.00	0.00	0.00	15,445,793.00	4,394,030.80	4,498,448.16	0.00	0.00	8,892,478.96	4,384,030.80	4,498,448.16	0.00	0.00	8,882,478.96	0.00	7,882,314.04	0.00	0.00
PS		15,883,000.00	0.00	15,883,000.00	15,445,793.00	0.00			15,445,793.00	4,394,030.80	4,498,448.16	0.00	0.00	8,892,478.96	4,384,030.80	4,498,448.16	0.00	0.00	8,882,478.96		7,882,314.04	0.00	0.00
MOOE																							
Fin Exp (if applicable)																							
CO																							
<b>II Special Purpose Fund (Please specify)</b>																							
Specific Budget	5 01 05 000 00								0.00					0.00					0.00				0.00
MRF-PS	5 01 05 000 00			0.00					0.00					0.00					0.00				0.00
PGF-PS (Parson Bond)	5 01 05 000 00			0.00	66,559.00				66,559.00		66,558.43			66,558.43		66,558.43			66,558.43			0.57	0.00
MOOE	5 02 00 000 00																						0.00
Capital Outlay	5 08 00 000 00								0.00					0.00				0.00	0.00				0.00
Sub-Total, Special Purpose Fund		0.00	0.00	0.00	66,559.00	0.00			66,559.00	0.00	66,558.43	0.00	0.00	66,558.43	0.00	66,558.43	0.00	0.00	66,558.43			0.57	-
PS		0.00	0.00	0.00	66,559.00	0.00			66,559.00	0.00	66,558.43	0.00	0.00	66,558.43	0.00	66,558.43	0.00	0.00	66,558.43			0.57	-
MOOE																							
Fin Exp (if applicable)																							
CO																							
<b>GRAND TOTAL</b>		<b>207,760,000.00</b>	<b>0.00</b>	<b>207,760,000.00</b>	<b>448,068,385.00</b>	<b>0.00</b>			<b>448,068,385.00</b>	<b>55,221,329.93</b>	<b>225,414,710.03</b>	<b>0.00</b>	<b>0.00</b>	<b>280,636,039.96</b>	<b>55,182,546.73</b>	<b>74,652,000.83</b>	<b>0.00</b>	<b>0.00</b>	<b>129,834,547.56</b>		<b>167,432,348.04</b>		<b>150,401,460.40</b>
PS	5 01 0000 00	252,337,000.00	0.00	252,337,000.00	237,645,388.00	0.00	0.00	0.00	237,645,388.00	47,570,715.94	67,092,273.61	0.00	0.00	114,662,989.55	47,570,715.94	67,092,273.61	0.00	0.00	114,662,989.55	18,320,064.00	122,982,398.46	0.00	0.00
MOOE	5 02 0000 00	47,823,000.00	6.00	47,823,006.00	47,823,000.00	0.00			47,823,000.00	7,665,613.95	7,569,851.22	0.00	0.00	15,235,465.21	7,611,832.79	7,569,767.22	0.00	0.00	15,171,599.91		32,702,834.99		48,875.00
Fin Exp (if applicable)	5 05 0000 00	207,500,000.00		207,500,000.00	182,500,000.00				182,500,000.00	0.00	150,752,585.40	0.00	0.00	182,500,000.00	0.00	0.00	0.00	0.00	182,500,000.00		11,747,414.60		150,752,585.40
CO	5 08 0000 00																						
Recapitulation by MFO:																							
MFO 1 Higher Education Ser	3 01 01 0000	197,336,000.00	0.00	197,336,000.00	197,336,000.00	0.00			197,336,000.00	38,168,264.40	50,217,767.57	0.00	0.00	88,386,031.97	38,168,264.40	50,198,912.67	0.00	0.00	88,337,177.27		120,697,362.33		150,801,460.40
MFO 2 Research Services	3 02 01 0000	5,890,000.00	0.00	5,890,000.00	5,890,000.00	0.00			5,890,000.00	757,702.31	1,067,411.90	0.00	0.00	1,825,114.21	757,702.31	1,067,411.90	0.00	0.00	1,825,114.21		4,064,886.79		
MFO 3 Extension Services	3 03 01 0000	2,505,000.00	0.00	2,505,000.00	2,505,000.00	0.00			2,505,000.00	229,188.45	553,394.51	0.00	0.00	782,582.96	229,188.45	553,394.51	0.00	0.00	782,582.96		1,721,849.74		

OF WHICH:  
Major Programs/Projects  
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable.  
Program Budgeting: MPF  
Other Major Programs and Projects and monitored by the President through PMS PAP

Certified Correct:  MARIA L. BORDES Y. VALDES  
Budget Officer

Certified Correct:  JOSEPH M. P. GUINTU  
Assistant UO

Recommending Approval:  LUIS M. LANSANG, CPA  
Chief Administrative Officer

Approved:  ENRIQUE D. BAKONG, Ed. D.  
SLC President

**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: 00 031 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		Allotments			Current Year Obligations								Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Appropriations (Withdrawn, 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 Allotments	Unpaid Obligations	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
<b>Agency Specific Budget</b>		481,877,000.00	0.00	481,877,000.00	490,481,000.00	0.00	0.00	481,877,000.00	92,897,299.13	200,294,734.48	98,282,066.44	0.00	317,483,899.88	90,919,311.99	70,996,024.34	10,519,794.94	0.00	369,435,131.37	11,008,821.00	148,700,346.34	170,234,267.45		
General Administration and Support	1000000000000000	71,327,000.00	0.00	71,327,000.00	80,281,000.00	0.00	0.00	71,327,000.00	15,182,114.81	16,281,322.32	11,600,310.79	0.00	43,063,747.92	10,143,003.40	16,100,083.54	1,489,870.78	0.00	27,732,957.72	11,025,264.00	22,818,240.33	22,818,240.33		
General Management and Support	100000100001000	48,484,000.00	0.00	48,484,000.00	49,142,000.00	0.00	0.00	48,484,000.00	10,100,714.81	12,419,291.70	9,273,472.31	0.00	29,793,308.82	10,143,375.40	15,488,193.84	4,673,672.62	0.00	30,315,241.86	0.00	30,468,831.82	30,468,831.82		
PS		3,325,400.00	0.00	3,325,400.00	3,345,000.00	0.00	0.00	3,325,400.00	2,291,861.36	3,389,419.07	6,137,666.82	0.00	11,818,947.25	5,251,891.30	8,883,119.11	6,137,666.82	0.00	20,272,677.28	0.00	12,971,884.80	12,971,884.80		
MOOE		16,437,000.00	0.00	16,437,000.00	16,897,000.00	0.00	0.00	16,437,000.00	10,094,534.64	0.00	3,871,820.68	4,318,239.13	0.00	18,284,594.45	0.00	4,844,289.13	0.00	23,128,883.58	0.00	11,828,399.89	11,828,399.89		
Administration of Personnel	100000100002000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	10,000,000.00	0.00	11,000,000.00	0.00	21,000,000.00	10,000,000.00	11,000,000.00	0.00	0.00	21,000,000.00	0.00	10,000,000.00	10,000,000.00		
PE		21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	21,000,000.00	10,000,000.00	0.00	11,000,000.00	0.00	21,000,000.00	10,000,000.00	11,000,000.00	0.00	0.00	21,000,000.00	0.00	10,000,000.00	10,000,000.00		
Sub-Total, General Administration and Support		71,327,000.00	0.00	71,327,000.00	80,281,000.00	0.00	0.00	71,327,000.00	31,572,620.64	38,700,613.79	20,873,783.10	0.00	91,146,017.53	30,286,394.70	32,588,267.34	6,169,542.60	0.00	63,944,204.64	11,025,264.00	55,913,940.64	55,913,940.64		
PS		3,325,400.00	0.00	3,325,400.00	3,345,000.00	0.00	0.00	3,325,400.00	2,291,861.36	3,389,419.07	6,137,666.82	0.00	11,818,947.25	5,251,891.30	8,883,119.11	6,137,666.82	0.00	20,272,677.28	0.00	12,971,884.80	12,971,884.80		
MOOE		16,437,000.00	0.00	16,437,000.00	16,897,000.00	0.00	0.00	16,437,000.00	10,094,534.64	0.00	3,871,820.68	4,318,239.13	0.00	18,284,594.45	0.00	4,844,289.13	0.00	23,128,883.58	0.00	11,828,399.89	11,828,399.89		
CD		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	0.00		
Support to Operations	2000000000000000	7,419,000.00	0.00	7,419,000.00	7,419,000.00	0.00	0.00	7,419,000.00	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	0.00	3,183,831.11	3,183,831.11		
Auxiliary Services	20000100001000	7,419,000.00	0.00	7,419,000.00	7,419,000.00	0.00	0.00	7,419,000.00	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	0.00	3,183,831.11	3,183,831.11		
PS		2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	2,987,000.00	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	0.00	3,183,831.11	3,183,831.11		
MOOE		4,432,000.00	0.00	4,432,000.00	4,432,000.00	0.00	0.00	4,432,000.00	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		
Sub-Total, Support to Operations		7,419,000.00	0.00	7,419,000.00	7,419,000.00	0.00	0.00	7,419,000.00	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	0.00	3,183,831.11	3,183,831.11		
PS		2,987,000.00	0.00	2,987,000.00	2,987,000.00	0.00	0.00	2,987,000.00	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	1,519,841.38	3,183,831.11	2,183,210.74	0.00	6,886,883.23	0.00	3,183,831.11	3,183,831.11		
MOOE		4,432,000.00	0.00	4,432,000.00	4,432,000.00	0.00	0.00	4,432,000.00	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		
CD		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	0.00		
Operations of Support Services	21010000000000	200,634,800.00	0.00	200,634,800.00	200,634,800.00	0.00	0.00	200,634,800.00	39,212,436.31	166,280,602.09	84,277,022.29	0.00	341,770,060.69	59,166,244.40	55,188,912.67	5,844,533.89	0.00	119,199,690.96	11,008,821.00	118,190,869.96	118,190,869.96		

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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			Current Year Obligations					Current Year Referrals					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reversals)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawals, Realignments)	Transfer To	Transfer From	Adjusted Total 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	Unencumbered Apprs	Unobligated Allocations	Unpaid Obligations		
		3	4	5(3+4)	6	7	8	9	10(8+7-6+8)	11	12	13	14	10(11+12+13+14)	15	16	17	18	15(16+17+18+14)	19	20	21	22	23
PS		171,423,300.00	0.00	171,423,300.00	171,423,300.00	0.00	0.00	0.00	171,423,300.00	4,791,783.18	41,889,638.88	38,172,011.34	0.00	21,889,625.40	34,797,783.16	47,889,625.00	31,172,011.34	0.00	121,968,022.40	0.00	0.00	16,394,311.00	0.00	0.00
MOOE		25,913,336.00	0.00	25,913,336.00	25,913,336.00	0.00	0.00	0.00	25,913,336.00	3,378,481.24	1,119,855.87	5,345,311.85	0.00	11,594,452.35	3,373,451.24	3,870,084.91	844,985.85	0.00	1,388,025.16	0.00	0.00	14,376,547.84	4,380,817.20	0.00
CO		8,889,534.00	0.00	8,889,534.00	8,889,534.00	0.00	0.00	0.00	8,889,534.00	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	8,889,534.00	0.00
Priority		193,000,030.00	0.00	193,000,030.00	193,000,030.00	0.00	0.00	0.00	193,000,030.00	3.30	187,792,385.4	0.00	0.00	150,782,508.88	0.00	0.00	24,827,283.85	0.00	34,827,283.85	0.00	0.00	34,827,283.85	128,220,331.48	0.00
Locally-Funded Projects		193,000,030.00	0.00	193,000,030.00	193,000,030.00	0.00	0.00	0.00	193,000,030.00	3.30	187,792,385.4	0.00	0.00	150,782,508.88	0.00	0.00	24,827,283.85	0.00	34,827,283.85	0.00	0.00	34,827,283.85	128,220,331.48	0.00
Completion of University Physical Education Facilities and Academic Buildings (Department of Education - DepEd - Division Office - Marikina City)	11010320000000	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	64,344,834.85	0.00	0.00	66,344,834.85	0.00	0.00	25,617,634.85	0.00	39,887,634.85	0.00	0.00	1,705,400.00	47,386,300.40	0.00
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	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	10,000,000.00	0.00
Building System and Additional ICT Equipment for the National Library	11010320000100	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	28,889,625.35	0.00	0.00	29,889,625.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	28,889,625.35
CO		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	28,889,625.35	0.00	0.00	29,889,625.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	28,889,625.35
Rehabilitation and Improvement of Green Light in Corridor Area (Marikina City)	11010320000300	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,844,834.82	0.00	0.00	4,844,834.82	0.00	0.00	1,189,534.85	1.80	4,188,534.85	0.00	0.00	110,014.00	870,891.64	0.00
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	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	110,014.00	870,891.64
Renovation of Three-Story Teacher Education Building, Marikina City	11010320000500	48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	47,376,695.40	0.00	0.00	47,376,695.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,304.60	47,376,695.40
CO		48,000,000.00	0.00	48,000,000.00	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	47,376,695.40	0.00	0.00	47,376,695.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228,304.60	47,376,695.40
Construction of Three-Storey Academic Building, Pangasinan	11010320010000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	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	40,000,000.00	0.00
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	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	40,000,000.00	0.00
CO - Higher education research required to promote economic institutions and innovation		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	787,702.11	1,887,811.88	1,188,022.79	0.00	3,263,536.78	787,702.11	1,887,811.88	1,188,022.79	0.00	6,963,333.56	0.00	0.00	2,800,163.01	0.00	0.00
RESEARCH PROJECTS		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	787,702.11	1,887,811.88	1,188,022.79	0.00	3,263,536.78	787,702.11	1,887,811.88	1,188,022.79	0.00	6,963,333.56	0.00	0.00	2,800,163.01	0.00	0.00
Contract of Research Services	32028010001000	6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	787,702.11	1,887,811.88	1,188,022.79	0.00	3,263,536.78	787,702.11	1,887,811.88	1,188,022.79	0.00	6,963,333.56	0.00	0.00	2,800,163.01	0.00	0.00
PS		4,132,000.00	0.00	4,132,000.00	4,132,000.00	0.00	0.00	0.00	4,132,000.00	526,961.09	898,177.88	880,131.11	0.00	2,305,269.88	526,961.09	898,177.88	880,131.11	0.00	2,305,269.88	0.00	0.00	1,828,032.40	0.00	0.00
MOOE		1,794,000.00	0.00	1,794,000.00	1,794,000.00	0.00	0.00	0.00	1,794,000.00	172,541.11	69,344.88	324,271.36	0.00	796,147.35	130,941.11	61,234.40	324,271.36	0.00	1,261,794.00	0.00	0.00	1,231,322.01	0.00	0.00
DO - Community engagements to increase		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	208,199.88	800,894.81	307,619.82	0.00	1,316,714.51	208,199.88	800,894.81	307,619.82	0.00	2,323,514.00	0.00	0.00	1,234,271.01	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	208,199.88	800,894.81	307,619.82	0.00	1,316,714.51	208,199.88	800,894.81	307,619.82	0.00	2,323,514.00	0.00	0.00	1,234,271.01	0.00	0.00
Provision of Education Services	29010010001000	2,065,000.00	0.00	2,065,000.00	2,065,000.00	0.00	0.00	0.00	2,065,000.00	208,199.88	800,894.81	307,619.82	0.00	1,316,714.51	208,199.88	800,894.81	307,619.82	0.00	2,323,514.00	0.00	0.00	1,234,271.01	0.00	0.00
DO		1,377,000.00	0.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	1,377,000.00	188,296.69	887,216.20	34,449.71	0.00	649,962.60	188,296.69	887,216.20	34,449.71	0.00	649,962.60	0.00	0.00	649,962.60	0.00	0.00
MOOE		1,168,000.00	0.00	1,168,000.00	1,168,000.00	0.00	0.00	0.00	1,168,000.00	35,924.48	886,598.61	312,425.11	0.00	632,139.41	35,924.48	886,598.61	312,425.11	0.00	632,139.41	0.00	0.00	632,139.41	0.00	0.00

Department: State Universities and Colleges (SUCs)  
 Agency: Don Honorio Ventura Technological State University

Operating Unit: < not applicable >

Organization Code: 06 031 000000

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

X

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer/ Refrom)	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	Unencumbered Apprs	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=(9+17)-(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
Sub-Total: Operations		413,231,000.00	0.00	413,231,000.00	413,231,000.00	0.00	0.00	0.00	413,231,000.00	101,751,136.16	102,881,714.8	41,729,880.00	0.00	247,362,731.00	59,105,135.10	51,790,369.60	64,346,611.50	0.00	175,242,116.20	0.00	101,751,136.16	130,234,240.00	0.00
PS		176,892,000.00	0.00	176,892,000.00	176,892,000.00	0.00	0.00	0.00	176,892,000.00	45,419,094.39	46,461,221.92	16,401,252.10	0.00	108,281,568.41	25,615,263.51	18,884,221.20	23,827,282.10	0.00	68,326,766.81	0.00	176,892,000.00	0.00	0.00
MOOC		30,616,920.00	0.00	30,616,920.00	30,616,920.00	0.00	0.00	0.00	30,616,920.00	7,426,000.00	7,571,363.29	3,961,337.40	0.00	18,958,699.69	3,528,000.00	3,320,000.00	1,682,000.00	0.00	8,530,000.00	0.00	30,616,920.00	4,330,000.00	0.00
Funds (if Applicable)		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	0.00	0.00	0.00
CC		235,722,080.00	0.00	235,722,080.00	235,722,080.00	0.00	0.00	0.00	235,722,080.00	56,915,041.77	56,419,492.88	25,327,627.90	0.00	138,662,162.55	30,961,871.59	29,696,140.40	39,839,329.40	0.00	100,497,341.39	0.00	235,722,080.00	125,904,240.00	0.00
Sub-Total: Agency Specific Budget		491,877,000.00	0.00	491,877,000.00	491,877,000.00	0.00	0.00	0.00	491,877,000.00	115,087,188.11	113,362,738.6	71,710,710.00	0.00	300,160,636.71	95,094,268.20	82,700,663.20	108,516,613.50	0.00	286,311,545.91	11,000,000.00	491,877,000.00	151,234,240.00	0.00
PS		226,494,000.00	0.00	226,494,000.00	226,494,000.00	0.00	0.00	0.00	226,494,000.00	55,209,446.14	54,251,287.01	31,707,730.94	0.00	141,168,464.09	35,200,000.00	32,329,217.00	37,187,730.94	0.00	104,717,972.94	11,000,000.00	226,494,000.00	0.00	0.00
MOOC		47,823,000.00	0.00	47,823,000.00	47,823,000.00	0.00	0.00	0.00	47,823,000.00	7,590,120.00	7,569,000.00	3,644,000.00	0.00	18,793,120.00	3,528,000.00	3,320,000.00	1,682,000.00	0.00	9,530,000.00	0.00	47,823,000.00	4,330,000.00	0.00
Funds (if Applicable)		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	0.00	0.00	0.00
CC		267,667,000.00	0.00	267,667,000.00	267,667,000.00	0.00	0.00	0.00	267,667,000.00	57,387,768.17	56,102,451.59	37,366,979.06	0.00	150,857,198.82	56,366,268.20	53,700,000.00	69,707,880.94	0.00	177,871,149.94	0.00	267,667,000.00	151,234,240.00	0.00
B. Automatic Appropriations		15,863,000.00	0.00	15,863,000.00	15,863,000.00	0.00	0.00	0.00	15,863,000.00	4,264,330.00	4,489,448.16	4,711,116.20	0.00	13,524,894.36	4,264,330.00	4,489,448.16	4,711,116.20	0.00	13,524,894.36	0.00	15,863,000.00	0.00	0.00
Maintenance and Life Insurance Premiums		15,863,000.00	0.00	15,863,000.00	15,863,000.00	0.00	0.00	0.00	15,863,000.00	4,264,330.00	4,489,448.16	4,711,116.20	0.00	13,524,894.36	4,264,330.00	4,489,448.16	4,711,116.20	0.00	13,524,894.36	0.00	15,863,000.00	0.00	0.00
PS		15,863,000.00	0.00	15,863,000.00	15,863,000.00	0.00	0.00	0.00	15,863,000.00	4,264,330.00	4,489,448.16	4,711,116.20	0.00	13,524,894.36	4,264,330.00	4,489,448.16	4,711,116.20	0.00	13,524,894.36	0.00	15,863,000.00	0.00	0.00
MOOC		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	0.00	0.00	0.00
CC		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	0.00	0.00	0.00
B. Special Purpose Fund		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	0.00	0.00	0.00
Peace and Stability Fund		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	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
MOOC		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	0.00	0.00	0.00
CC		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	0.00	0.00	0.00
GRAND TOTAL		507,740,000.00	0.00	507,740,000.00	507,740,000.00	0.00	0.00	0.00	507,740,000.00	129,346,318.27	127,244,456.4	119,742,420.00	0.00	376,333,194.67	103,920,426.20	95,716,663.60	124,874,513.00	0.00	324,511,542.80	11,000,000.00	507,740,000.00	186,768,480.00	0.00
PS		302,517,000.00	0.00	302,517,000.00	302,517,000.00	0.00	0.00	0.00	302,517,000.00	72,638,536.53	73,712,508.93	28,118,982.04	0.00	174,470,027.46	47,337,263.51	42,831,251.10	52,847,013.44	0.00	143,015,528.05	11,000,000.00	302,517,000.00	0.00	0.00
MOOC		47,823,000.00	0.00	47,823,000.00	47,823,000.00	0.00	0.00	0.00	47,823,000.00	7,590,120.00	7,569,000.00	3,644,000.00	0.00	18,793,120.00	3,528,000.00	3,320,000.00	1,682,000.00	0.00	9,530,000.00	0.00	47,823,000.00	4,330,000.00	0.00
CC		257,400,000.00	0.00	257,400,000.00	257,400,000.00	0.00	0.00	0.00	257,400,000.00	54,958,531.68	54,092,949.47	87,979,427.96	0.00	160,460,051.13	55,235,268.69	52,569,412.50	69,347,500.06	0.00	176,266,514.85	0.00	257,400,000.00	151,234,240.00	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	Appropriation			Accounts				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustment (Transfer To/From)	Adjusted Appropriation	Amounts Received	Adjustments (Withdrawal/Redemption)	Transfer To	Transfer From	Adjusted Total 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 Appro	Uncollected Amounts	Unpaid Obligations		
1	2	3	4	5(3+4)	6	7	8	9	10(8+9-17-8+8)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24	
Revised/Updated by: OO																								
Agency Specific Budget		413,247,000.00	0.00	413,247,000.00	413,247,000.00	0.00	0.00	0.00	413,247,000.00	10,155,113.19	325,811,194.93	46,888,877.12	0.00	386,234,975.38	238,198.41	51,188,306.58	67,688,362.61	0.00	196,080,737.41	0.00	134,368,023.18	131,234,248.80	0.00	0.00
HIGHER EDUCATION PROGRAM		404,820,000.00	0.00	404,820,000.00	404,820,000.00	0.00	0.00	0.00	404,820,000.00	10,155,113.19	325,811,194.93	46,888,877.12	0.00	386,234,975.38	238,198.41	51,188,306.58	67,688,362.61	0.00	196,080,737.41	0.00	134,368,023.18	131,234,248.80	0.00	0.00
RESEARCH PROGRAM		8,200,000.00	0.00	8,200,000.00	8,200,000.00	0.00	0.00	0.00	8,200,000.00	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
TECHNICAL ADVISORY/EXTENSION PROGRAM		2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	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

Certified Correct:  
  
 Date: 2019-10-17 08:21:21.0

Approved By:  
