

(For Off-Budgetary Funds)

Department State Universities and Colleges (SUCs)  
 Agency/Entity Don Honorio Ventura Technological State University  
 Operating Unit < not applicable >  
 Organization Code 08 031 000000  
 Fund Cluster 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																Due and Demandable	Not Yet Due and Demandable	
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=(5-10)	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
<b>Personnel Services</b>		64,431,495.00	0.00	64,431,495.00	13,448,457.62	12,029,959.53	13,311,839.31	22,783,542.46	61,573,798.92	13,446,878.71	11,877,576.94	13,465,800.81	21,131,970.44	59,922,226.90	2,857,696.08	1,651,572.02	0.00	
<b>Salaries and Wages</b>	5010100000	50,683,875.00	0.00	50,683,875.00	11,840,645.68	9,620,260.54	9,768,663.80	18,196,570.54	49,426,140.56	11,840,645.68	9,490,791.39	9,898,132.95	17,814,602.42	49,044,172.44	1,257,734.44	381,968.12	0.00	
Salaries and Wages - Regular	5010101000	21,616,000.00	0.00	21,616,000.00	5,300,239.67	3,759,671.27	6,459,601.65	5,999,376.29	21,518,888.88	5,300,239.67	3,630,202.12	6,589,070.80	5,622,942.27	21,142,454.86	97,111.12	376,434.02	0.00	
Basic Salary - Civilian	5010101001	21,616,000.00	0.00	21,616,000.00	5,300,239.67	3,759,671.27	6,459,601.65	5,999,376.29	21,518,888.88	5,300,239.67	3,630,202.12	6,589,070.80	5,622,942.27	21,142,454.86	97,111.12	376,434.02	0.00	
Salaries and Wages - Casual/Contractual	5010102000	29,067,875.00	0.00	29,067,875.00	6,540,406.01	5,860,589.27	3,309,062.15	12,197,194.25	27,907,251.68	6,540,406.01	5,860,589.27	3,309,062.15	12,191,660.15	27,901,717.58	1,160,623.32	5,534.10	0.00	
Salaries and Wages - Casual/Contractual	5010102000	29,067,875.00	0.00	29,067,875.00	6,540,406.01	5,860,589.27	3,309,062.15	12,197,194.25	27,907,251.68	6,540,406.01	5,860,589.27	3,309,062.15	12,191,660.15	27,901,717.58	1,160,623.32	5,534.10	0.00	
<b>Other Compensation</b>	5010200000	10,947,620.00	0.00	10,947,620.00	1,229,012.02	1,770,711.36	3,087,353.21	3,686,836.31	9,773,912.90	1,227,433.11	1,747,797.92	3,111,845.56	2,417,232.41	8,504,309.00	1,173,707.10	1,269,603.90	0.00	
Representation Allowance (RA)	5010202000	1,000,000.00	0.00	1,000,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	214,000.00	0.00	0.00	
Representation Allowance (RA)	5010202000	1,000,000.00	0.00	1,000,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	214,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	1,000,000.00	0.00	1,000,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	214,000.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	1,000,000.00	0.00	1,000,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	196,500.00	196,500.00	196,500.00	196,500.00	786,000.00	214,000.00	0.00	0.00	
Honoraria	5010210000	1,047,620.00	0.00	1,047,620.00	102,170.56	36,000.00	67,000.00	358,535.44	563,706.00	102,170.56	36,000.00	67,000.00	146,400.00	351,570.56	483,914.00	212,135.44	0.00	
Honoraria - Civilian	5010210001	1,047,620.00	0.00	1,047,620.00	102,170.56	36,000.00	67,000.00	358,535.44	563,706.00	102,170.56	36,000.00	67,000.00	146,400.00	351,570.56	483,914.00	212,135.44	0.00	
Overtime and Night Pay	5010213000	7,900,000.00	0.00	7,900,000.00	733,841.46	1,341,711.36	2,627,353.21	2,935,300.87	7,638,206.90	732,262.55	1,318,797.92	2,651,845.56	1,877,832.41	6,580,738.44	261,793.10	1,057,468.46	0.00	
Overtime Pay	5010213001	7,900,000.00	0.00	7,900,000.00	733,841.46	1,341,711.36	2,627,353.21	2,935,300.87	7,638,206.90	732,262.55	1,318,797.92	2,651,845.56	1,877,832.41	6,580,738.44	261,793.10	1,057,468.46	0.00	
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	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>Personnel Benefit Contributions</b>	5010300000	2,700,000.00	0.00	2,700,000.00	378,799.92	638,987.63	455,822.30	900,135.61	2,373,745.46	378,799.92	638,987.63	455,822.30	900,135.61	2,373,745.46	326,254.54	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	2,100,000.00	0.00	2,100,000.00	316,786.32	534,327.95	384,354.09	734,606.31	1,970,074.67	316,786.32	534,327.95	384,354.09	734,606.31	1,970,074.67	129,925.33	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	2,100,000.00	0.00	2,100,000.00	316,786.32	534,327.95	384,354.09	734,606.31	1,970,074.67	316,786.32	534,327.95	384,354.09	734,606.31	1,970,074.67	129,925.33	0.00	0.00	
Pag-IBIG Contributions	5010302000	200,000.00	0.00	200,000.00	18,000.00	29,700.00	20,200.00	47,000.00	114,900.00	18,000.00	29,700.00	20,200.00	47,000.00	114,900.00	85,100.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	200,000.00	0.00	200,000.00	18,000.00	29,700.00	20,200.00	47,000.00	114,900.00	18,000.00	29,700.00	20,200.00	47,000.00	114,900.00	85,100.00	0.00	0.00	
PhilHealth Contributions	5010303000	200,000.00	0.00	200,000.00	26,013.60	45,185.09	30,742.38	71,529.30	173,470.37	26,013.60	45,185.09	30,742.38	71,529.30	173,470.37	26,529.63	0.00	0.00	
PhilHealth - Civilian	5010303001	200,000.00	0.00	200,000.00	26,013.60	45,185.09	30,742.38	71,529.30	173,470.37	26,013.60	45,185.09	30,742.38	71,529.30	173,470.37	26,529.63	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	5010304000	200,000.00	0.00	200,000.00	18,000.00	29,774.59	20,525.83	47,000.00	115,300.42	18,000.00	29,774.59	20,525.83	47,000.00	115,300.42	84,699.58	0.00	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=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
ECIP - Civilian	5010304001	200,000.00	0.00	200,000.00	18,000.00	29,774.59	20,525.83	47,000.00	115,300.42	18,000.00	29,774.59	20,525.83	47,000.00	115,300.42	84,699.58	0.00	0.00
Other Personnel Benefits	5010400000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Retirement Gratuity	5010402000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010499099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		178,252,786.16	(13,120,029.74)	165,132,756.42	21,812,072.05	9,138,529.01	31,685,914.16	29,025,374.39	101,661,889.61	17,150,897.49	11,049,740.41	33,172,381.41	33,508,697.48	94,851,716.79	63,470,866.81	3,469,019.52	3,311,153.30
Traveling Expenses	5020100000	1,500,000.00	0.00	1,500,000.00	141,708.52	193,553.24	253,491.20	366,143.79	954,896.75	141,708.52	123,413.24	323,631.20	340,227.79	928,980.75	545,103.25	25,916.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	0.00	500,000.00	44,671.52	74,891.00	36,978.00	140,920.00	297,460.52	44,671.52	74,891.00	36,978.00	121,036.00	277,576.52	202,539.48	19,884.00	0.00
Traveling Expenses - Local	5020101000	500,000.00	0.00	500,000.00	44,671.52	74,891.00	36,978.00	140,920.00	297,460.52	44,671.52	74,891.00	36,978.00	121,036.00	277,576.52	202,539.48	19,884.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	97,037.00	118,662.24	216,513.20	225,223.79	657,436.23	97,037.00	48,522.24	286,653.20	219,191.79	651,404.23	342,563.77	6,032.00	0.00
Traveling Expenses - Foreign	5020102000	1,000,000.00	0.00	1,000,000.00	97,037.00	118,662.24	216,513.20	225,223.79	657,436.23	97,037.00	48,522.24	286,653.20	219,191.79	651,404.23	342,563.77	6,032.00	0.00
Training and Scholarship Expenses	5020200000	8,800,000.00	0.00	8,800,000.00	561,850.95	308,781.04	932,110.00	965,969.41	2,768,711.40	561,850.95	308,781.04	827,980.00	1,041,239.41	2,739,851.40	6,031,288.60	28,860.00	0.00
Training Expenses	5020201000	5,300,000.00	0.00	5,300,000.00	325,635.42	178,183.04	156,880.00	821,502.41	1,482,200.87	325,635.42	178,183.04	52,750.00	896,772.41	1,453,340.87	3,817,799.13	28,860.00	0.00
Training Expenses	5020201002	5,300,000.00	0.00	5,300,000.00	325,635.42	178,183.04	156,880.00	821,502.41	1,482,200.87	325,635.42	178,183.04	52,750.00	896,772.41	1,453,340.87	3,817,799.13	28,860.00	0.00
Scholarship Grants/Expenses	5020202000	3,500,000.00	0.00	3,500,000.00	236,215.53	130,598.00	775,230.00	144,467.00	1,286,510.53	236,215.53	130,598.00	775,230.00	144,467.00	1,286,510.53	2,213,489.47	0.00	0.00
Scholarship Grants/Expenses	5020202000	3,500,000.00	0.00	3,500,000.00	236,215.53	130,598.00	775,230.00	144,467.00	1,286,510.53	236,215.53	130,598.00	775,230.00	144,467.00	1,286,510.53	2,213,489.47	0.00	0.00
Supplies and Materials Expenses	5020300000	36,394,752.94	(8,120,029.74)	28,274,723.20	2,663,419.00	3,782,935.38	2,125,774.05	5,534,482.10	14,086,610.53	409,754.00	4,622,480.18	2,851,744.25	4,383,151.87	12,267,130.30	14,188,112.67	1,263,920.23	555,560.00
Office Supplies Expenses	5020301000	1,000,000.00	0.00	1,000,000.00	90,480.00	35,375.00	122,562.00	3,982.00	252,399.00	50,570.00	75,285.00	122,562.00	1,932.00	250,349.00	747,601.00	2,050.00	0.00
Office Supplies Expenses	5020301002	1,000,000.00	0.00	1,000,000.00	90,480.00	35,375.00	122,562.00	3,982.00	252,399.00	50,570.00	75,285.00	122,562.00	1,932.00	250,349.00	747,601.00	2,050.00	0.00
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Accountable Forms Expenses	5020302000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Food Supplies Expenses	5020305000	5,000,000.00	0.00	5,000,000.00	1,050,800.00	211,904.14	919,110.00	1,178,653.20	3,360,467.34	186,030.00	1,076,674.14	919,110.00	830,083.20	3,011,897.34	1,639,532.66	56,250.00	292,320.00
Food Supplies Expenses	5020305000	5,000,000.00	0.00	5,000,000.00	1,050,800.00	211,904.14	919,110.00	1,178,653.20	3,360,467.34	186,030.00	1,076,674.14	919,110.00	830,083.20	3,011,897.34	1,639,532.66	56,250.00	292,320.00
Drugs and Medicines Expenses	5020307000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	989,500.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	989,500.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	56,047.60	56,047.60	0.00	0.00	0.00	42,906.91	42,906.91	443,952.40	13,140.69	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	56,047.60	56,047.60	0.00	0.00	0.00	42,906.91	42,906.91	443,952.40	13,140.69	0.00

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<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Semi-Expendable Machinery and Equipment Expenses	5020321000	4,500,000.00	0.00	4,500,000.00	0.00	20,563.20	9,660.00	41,980.00	72,203.20	0.00	0.00	30,223.20	41,980.00	72,203.20	4,427,796.80	0.00	0.00	
Machinery	5020321001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,223.20	41,980.00	72,203.20	4,427,796.80	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	2,000,000.00	0.00	2,000,000.00	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	
Furniture and Fixtures	5020322001	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	21,394,752.94	(8,120,029.74)	13,274,723.20	1,522,139.00	3,495,093.04	1,074,442.05	4,243,319.30	10,334,993.39	173,154.00	3,470,521.04	1,779,849.05	3,455,749.76	8,879,273.85	2,939,729.81	1,192,479.54	263,240.00	
Utility Expenses	5020400000	11,000,000.00	0.00	11,000,000.00	247,255.95	0.00	4,873,431.12	3,629,966.85	8,750,653.92	173,154.00	3,470,521.04	1,779,849.05	3,455,749.76	8,879,273.85	2,939,729.81	1,192,479.54	263,240.00	
Water Expenses	5020401000	3,000,000.00	0.00	3,000,000.00	41,691.28	0.00	1,199,127.75	1,219,469.26	2,460,288.29	173,154.00	3,470,521.04	1,779,849.05	3,455,749.76	8,879,273.85	2,939,729.81	1,192,479.54	263,240.00	
Electricity Expenses	5020402000	8,000,000.00	0.00	8,000,000.00	205,564.67	0.00	3,674,303.37	2,410,497.59	6,290,365.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Communication Expenses	5020500000	3,000,000.00	0.00	3,000,000.00	1,400,264.00	0.00	54,060.00	28,347.35	1,482,671.35	61,064.00	558,000.00	344,044.09	381,381.96	1,344,490.05	1,517,328.65	0.00	138,181.30	
Telephone Expenses	5020502001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Mobile	5020502002	1,000,000.00	0.00	1,000,000.00	19,872.00	0.00	0.00	25,347.35	45,219.35	19,872.00	558,000.00	344,044.09	381,381.96	1,344,490.05	1,517,328.65	0.00	138,181.30	
Landline	5020503000	2,000,000.00	0.00	2,000,000.00	1,380,392.00	0.00	54,060.00	3,000.00	1,437,452.00	41,192.00	558,000.00	344,044.09	356,034.61	1,299,270.70	562,548.00	0.00	138,181.30	
Awards/Rewards and Prizes	5020600000	8,000,000.00	0.00	8,000,000.00	390,000.00	708,000.00	1,330,666.67	3,394,823.28	5,823,489.95	370,000.00	728,000.00	1,330,666.67	2,526,983.28	4,955,649.95	2,176,510.05	867,840.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	250,000.00	0.00	250,000.00	20,389.00	0.00	60,000.00	80,389.00	20,389.00	0.00	0.00	0.00	60,000.00	80,389.00	169,611.00	0.00	0.00	
Professional Services	5021100000	50,078,453.22	0.00	50,078,453.22	10,594,415.95	2,228,594.44	18,545,942.83	17,440,318.88	48,809,272.10	10,594,415.95	2,209,377.48	18,565,159.79	16,802,151.46	48,171,104.68	377,531.12	319,817.42	210,000.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	108,350.00	108,350.00	0.00	0.00	0.00	108,350.00	108,350.00	891,650.00	0.00	0.00	
Other Professional Services	5021199000	49,078,453.22	0.00	49,078,453.22	10,594,415.95	2,228,594.44	18,545,942.83	17,331,968.88	48,700,922.10	10,594,415.95	2,209,377.48	18,565,159.79	16,802,151.46	48,171,104.68	377,531.12	319,817.42	210,000.00	

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Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 031 000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Other Professional Services	5021199000	49,078,453.22	0.00	49,078,453.22	10,594,415.95	2,228,594.44	18,545,942.83	17,331,968.88	48,700,922.10	10,594,415.95	2,209,377.48	18,565,159.79	16,802,151.46	48,171,104.68	377,531.12	319,817.42	210,000.00
<b>General Services</b>	5021200000	7,000,000.00	0.00	7,000,000.00	823,047.85	993,944.91	1,407,980.04	2,724,540.62	5,949,513.42	823,047.85	993,944.91	1,407,980.04	2,174,435.96	5,399,408.76	1,050,486.58	550,104.66	0.00
Janitorial Services	5021202000	1,700,000.00	0.00	1,700,000.00	0.00	0.00	496,752.39	961,191.70	1,457,944.09	0.00	0.00	496,752.39	571,035.54	1,067,787.93	242,055.91	390,156.16	0.00
Security Services	5021203000	3,500,000.00	0.00	3,500,000.00	688,601.35	928,241.11	809,536.65	852,718.14	3,279,097.25	688,601.35	928,241.11	809,536.65	717,587.94	3,143,967.05	220,902.75	135,130.20	0.00
Other General Services	5021299000	1,800,000.00	0.00	1,800,000.00	134,446.50	65,703.80	101,691.00	910,630.78	1,212,472.08	134,446.50	65,703.80	101,691.00	885,812.48	1,187,653.78	587,527.92	24,818.30	0.00
<b>Repairs and Maintenance</b>	5021300000	12,101,000.00	0.00	12,101,000.00	1,898,630.21	485,286.00	204,500.00	3,162,398.00	5,750,814.21	928,320.65	970,309.56	689,786.00	735,525.00	3,323,941.21	6,350,185.79	19,461.00	2,407,412.00
Repairs and Maintenance - Land Improvements	5021302000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Land Improvements	5021302099	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Power Supply Systems	5021303005	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Other Infrastructure Assets	5021303099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,301,000.00	0.00	9,301,000.00	1,898,630.21	485,286.00	51,000.00	3,129,412.00	5,564,328.21	928,320.65	970,309.56	536,286.00	722,000.00	3,156,916.21	3,736,671.79	0.00	2,407,412.00
Buildings	5021304001	2,801,000.00	0.00	2,801,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801,000.00	0.00	0.00
School Buildings	5021304002	5,000,000.00	0.00	5,000,000.00	1,783,985.21	485,286.00	51,000.00	2,407,412.00	4,727,683.21	813,675.65	970,309.56	536,286.00	0.00	2,320,271.21	272,316.79	0.00	2,407,412.00
Other Structures	5021304099	1,500,000.00	0.00	1,500,000.00	114,645.00	0.00	0.00	722,000.00	836,645.00	114,645.00	0.00	0.00	722,000.00	836,645.00	663,355.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,300,000.00	0.00	1,300,000.00	0.00	0.00	153,500.00	20,211.00	173,711.00	0.00	0.00	153,500.00	750.00	154,250.00	1,126,289.00	19,461.00	0.00
Office Equipment	5021305002	500,000.00	0.00	500,000.00	0.00	0.00	153,500.00	20,211.00	173,711.00	0.00	0.00	153,500.00	750.00	154,250.00	326,289.00	19,461.00	0.00
Information and Communication Technology Equipment	5021305003	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Communication Equipment	5021305007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	12,775.00	12,775.00	0.00	0.00	0.00	12,775.00	12,775.00	487,225.00	0.00	0.00
Motor Vehicles	5021306001	500,000.00	0.00	500,000.00	0.00	0.00	0.00	12,775.00	12,775.00	0.00	0.00	0.00	12,775.00	12,775.00	487,225.00	0.00	0.00
Other Transportation Equipment	5021306099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,775.00	12,775.00	487,225.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	15,000,000.00	(5,000,000.00)	10,000,000.00	2,434,022.77	39,334.00	1,580,686.25	1,514.80	4,055,557.82	2,434,022.77	39,334.00	1,580,686.25	1,514.80	4,055,557.82	5,944,442.18	0.00	0.00
Taxes, Duties and Licenses	5021501000	3,000,000.00	0.00	3,000,000.00	0.00	39,334.00	163,036.25	1,514.80	203,885.05	0.00	39,334.00	163,036.25	1,514.80	203,885.05	2,796,114.95	0.00	0.00
Insurance Expenses	5021503000	12,000,000.00	(5,000,000.00)	7,000,000.00	2,434,022.77	0.00	1,417,650.00	0.00	3,851,672.77	2,434,022.77	0.00	1,417,650.00	0.00	3,851,672.77	3,148,327.23	0.00	0.00
Insurance Expenses	5021503000	12,000,000.00	(5,000,000.00)	7,000,000.00	2,434,022.77	0.00	1,417,650.00	0.00	3,851,672.77	2,434,022.77	0.00	1,417,650.00	0.00	3,851,672.77	3,148,327.23	0.00	0.00

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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 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Labor and Wages	502160000	500,000.00	0.00	500,000.00	4,160.00	2,100.00	76,395.00	54,780.00	137,435.00	4,160.00	2,100.00	76,395.00	54,780.00	137,435.00	362,565.00	0.00	0.00
Labor and Wages	5021601000	500,000.00	0.00	500,000.00	4,160.00	2,100.00	76,395.00	54,780.00	137,435.00	4,160.00	2,100.00	76,395.00	54,780.00	137,435.00	362,565.00	0.00	0.00
Labor and Wages	5021601000	500,000.00	0.00	500,000.00	4,160.00	2,100.00	76,395.00	54,780.00	137,435.00	4,160.00	2,100.00	76,395.00	54,780.00	137,435.00	362,565.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	24,628,580.00	0.00	24,628,580.00	632,907.85	416,000.00	300,877.00	1,662,089.31	3,011,874.16	554,907.85	494,000.00	300,877.00	1,603,865.31	2,953,640.16	21,616,705.84	58,234.00	0.00
Advertising Expenses	5029901000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Advertising Expenses	5029901000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	10,894.74	10,894.74	0.00	0.00	0.00	10,894.74	10,894.74	189,105.26	0.00	0.00
Printing and Publication Expenses	5029902000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	10,894.74	10,894.74	0.00	0.00	0.00	10,894.74	10,894.74	189,105.26	0.00	0.00
Representation Expenses	5029903000	8,000,000.00	0.00	8,000,000.00	89,600.00	0.00	68,370.00	712,219.00	870,189.00	89,600.00	0.00	68,370.00	689,985.00	847,955.00	7,129,811.00	22,234.00	0.00
Representation Expenses	5029903000	8,000,000.00	0.00	8,000,000.00	89,600.00	0.00	68,370.00	712,219.00	870,189.00	89,600.00	0.00	68,370.00	689,985.00	847,955.00	7,129,811.00	22,234.00	0.00
Rent/Lease Expenses	5029905000	400,000.00	0.00	400,000.00	78,000.00	56,000.00	22,507.00	80,300.00	236,807.00	0.00	134,000.00	22,507.00	44,300.00	200,807.00	163,193.00	36,000.00	0.00
Rents - Equipment	5029905004	400,000.00	0.00	400,000.00	78,000.00	56,000.00	22,507.00	80,300.00	236,807.00	0.00	134,000.00	22,507.00	44,300.00	200,807.00	163,193.00	36,000.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,000,000.00	0.00	3,000,000.00	465,307.85	360,000.00	0.00	858,675.57	1,683,983.42	465,307.85	360,000.00	0.00	858,675.57	1,683,983.42	1,316,016.58	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,000,000.00	0.00	3,000,000.00	465,307.85	360,000.00	0.00	858,675.57	1,683,983.42	465,307.85	360,000.00	0.00	858,675.57	1,683,983.42	1,316,016.58	0.00	0.00
Subscription Expenses	5029907000	8,300,000.00	0.00	8,300,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	8,090,000.00	0.00	0.00
Other Subscription Expenses	5029907099	8,300,000.00	0.00	8,300,000.00	0.00	0.00	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	0.00	210,000.00	8,090,000.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5029908000	0.00	0.00	0.00	0.00	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	5029999000	4,528,580.00	0.00	4,528,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,580.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,528,580.00	0.00	4,528,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,580.00	0.00	0.00
Capital Outlays		457,218,792.33	13,120,029.74	470,338,822.07	125,308,440.53	26,522,537.69	64,021,779.51	46,110,982.22	261,963,739.95	1,668,027.00	47,176,717.51	44,324,728.36	44,952,433.26	136,121,906.13	206,375,062.12	0.00	123,841,833.82
Property, Plant and Equipment Outlay	5060400000	451,864,792.33	13,120,029.74	464,984,822.07	125,308,440.53	26,522,537.69	64,021,779.51	46,619,063.22	261,471,820.95	1,668,027.00	47,176,717.51	44,324,728.36	44,460,514.26	137,629,987.13	203,513,001.12	0.00	123,841,833.82
Infrastructure Outlay	5060403000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Communication Networks	5060403006	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Buildings and Other Structures	5060404000	293,930,889.33	13,120,029.74	307,050,919.07	122,255,763.45	24,315,312.69	197,975.00	43,467,539.12	190,236,590.26	0.00	43,608,842.43	44,094,728.36	43,286,202.16	130,989,772.95	116,814,328.81	0.00	59,246,817.31
Buildings	5060404001	35,700,000.00	0.00	35,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,700,000.00	0.00	0.00
School Buildings	5060404002	154,367,797.98	4,880,100.00	159,247,897.98	93,065,355.45	88,376.69	197,975.00	23,476,741.75	116,828,448.89	0.00	31,573,637.21	18,052,455.37	28,856,408.19	78,482,500.77	42,419,449.09	0.00	38,345,948.12
Other Structures	5060404099	103,863,091.35	8,239,929.74	112,103,021.09	29,190,408.00	24,226,936.00	0.00	19,990,797.37	73,408,141.37	0.00	12,036,205.22	26,042,272.99	14,429,793.97	52,507,272.18	38,694,879.72	0.00	20,900,869.19
Machinery and Equipment Outlay	5060405000	134,634,443.00	0.00	134,634,443.00	3,052,677.08	1,364,075.00	63,823,804.51	642,079.00	68,882,635.59	1,668,027.00	2,724,725.08	230,000.00	642,079.00	5,264,831.08	66,751,807.41	0.00	63,617,804.51
Office Equipment	5060405002	18,335,387.00	0.00	18,335,387.00	114,600.00	1,083,794.00	0.00	26,830.00	1,225,224.00	114,600.00	1,059,794.00	24,000.00	26,830.00	1,225,224.00	17,110,163.00	0.00	0.00

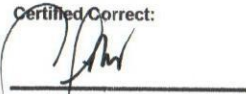
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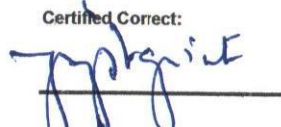
Department State Universities and Colleges (SUCs)  
 Agency/Entity Don Honorio Ventura Technological State University  
 Operating Unit < not applicable >  
 Organization Code 08 031 0000000  
 Fund Cluster 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	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	Unused Budget	Unpaid Obligations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Information and Communication Technology Equipment	5060405003	15,455,600.00	0.00	15,455,600.00	2,092,937.00	280,281.00	0.00	0.00	2,373,218.00	1,553,427.00	819,791.00	0.00	0.00	2,373,218.00	13,082,382.00	0.00	0.00
Sports Equipment	5060405013	500,000.00	0.00	500,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	475,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	74,877,000.00	0.00	74,877,000.00	0.00	0.00	63,617,804.51	290,700.00	63,908,504.51	0.00	0.00	0.00	290,700.00	290,700.00	10,968,495.49	0.00	63,617,804.51
Other Machinery and Equipment	5060405099	25,466,456.00	0.00	25,466,456.00	845,140.08	0.00	206,000.00	299,549.00	1,350,689.08	0.00	845,140.08	206,000.00	299,549.00	1,350,689.08	24,115,766.92	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	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	5060406001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	15,299,460.00	0.00	15,299,460.00	0.00	843,150.00	0.00	1,509,445.10	2,352,595.10	0.00	843,150.00	0.00	532,233.10	1,375,383.10	12,946,864.90	0.00	977,212.00
Furniture and Fixtures	5060407001	10,299,460.00	0.00	10,299,460.00	0.00	843,150.00	0.00	532,233.10	1,375,383.10	0.00	843,150.00	0.00	532,233.10	1,375,383.10	8,924,076.90	0.00	0.00
Books	5060407002	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	977,212.00	977,212.00	0.00	0.00	0.00	0.00	0.00	4,022,788.00	0.00	977,212.00
Intangible Assets Outlay	5060600000	5,354,000.00	0.00	5,354,000.00	0.00	0.00	0.00	491,919.00	491,919.00	0.00	0.00	0.00	491,919.00	491,919.00	4,862,081.00	0.00	0.00
Computer Software	5060602000	5,354,000.00	0.00	5,354,000.00	0.00	0.00	0.00	491,919.00	491,919.00	0.00	0.00	0.00	491,919.00	491,919.00	4,862,081.00	0.00	0.00
Computer Software	5060602000	5,354,000.00	0.00	5,354,000.00	0.00	0.00	0.00	491,919.00	491,919.00	0.00	0.00	0.00	491,919.00	491,919.00	4,862,081.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>699,903,073.49</b>	<b>0.00</b>	<b>699,903,073.49</b>	<b>160,568,970.20</b>	<b>47,691,026.23</b>	<b>109,019,532.98</b>	<b>107,919,899.07</b>	<b>425,199,428.48</b>	<b>32,265,803.20</b>	<b>70,104,034.86</b>	<b>90,962,910.58</b>	<b>99,593,101.18</b>	<b>292,925,849.82</b>	<b>274,703,645.01</b>	<b>5,120,591.54</b>	<b>127,152,987.12</b>

Certified Correct:

  
Date: \_\_\_\_\_

Certified Correct:

  
Date: \_\_\_\_\_

Recommending Approval:

  
Date: \_\_\_\_\_

Approved By:

  
Agency/Entity Head or Authorized Representative







Account	Fiscal Code	Fiscal Budget					Budget Member			Budget Item							Totals		
		Budget Line Item	Sub-Budget Line Item	Sub-Sub-Budget Line Item	Sub-Sub-Sub-Budget Line Item	Sub-Sub-Sub-Sub-Budget Line Item	Total Budget	Actual Budget	Unencumbered Budget	Budget Line Item	Sub-Budget Line Item	Sub-Sub-Budget Line Item	Sub-Sub-Sub-Budget Line Item	Sub-Sub-Sub-Sub-Budget Line Item	Type	Account Budget	Budget Line Item	Sub-Budget Line Item	Sub-Sub-Budget Line Item
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20
Personal Payroll Expenses	33110100	33110100			33110100														
Personal Payroll Expenses	33110200	33110200			33110200														
Personal Payroll Expenses	33110300	33110300			33110300														
Personal Payroll Expenses	33110400	33110400			33110400														
Personal Payroll Expenses	33110500	33110500			33110500														
Personal Payroll Expenses	33110600	33110600			33110600														
Personal Payroll Expenses	33110700	33110700			33110700														
Personal Payroll Expenses	33110800	33110800			33110800														
Personal Payroll Expenses	33110900	33110900			33110900														
Personal Payroll Expenses	33111000	33111000			33111000														
Personal Payroll Expenses	33111100	33111100			33111100														
Personal Payroll Expenses	33111200	33111200			33111200														
Personal Payroll Expenses	33111300	33111300			33111300														
Personal Payroll Expenses	33111400	33111400			33111400														
Personal Payroll Expenses	33111500	33111500			33111500														
Personal Payroll Expenses	33111600	33111600			33111600														
Personal Payroll Expenses	33111700	33111700			33111700														
Personal Payroll Expenses	33111800	33111800			33111800														
Personal Payroll Expenses	33111900	33111900			33111900														
Personal Payroll Expenses	33112000	33112000			33112000														








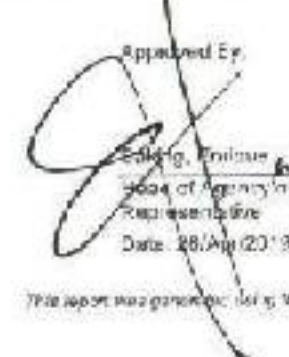
Line	UNCL FUND	Account	Budget Allocation							Disbursements				Total	Unallocated	Balance	
			Approved Budget	Adjusted Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	Actual Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Actual	Available
1	5	7	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000
			2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000	2000000

ect:

er: Officer  
2019

Certified Correct:  
  
\_\_\_\_\_  
Agency Chief Accountant  
Date:

Recommended By:  
  
\_\_\_\_\_  
Director, FMS  
Date: 26/Apr/2019

Approved By:  
  
\_\_\_\_\_  
State Representative  
Date: 28/Apr/2019

This report was generated using the certified Reporting System on 28/04/2019 08:31



SUMMARY OF APPROVED BUDGET, UTILIZATIONS, COMPARISONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2019

Department: STATE UNIVERSITY  
 Agency: DON HONRIBO VENTURA STATE UNIVERSITY  
 Operating Unit:  
 Organizational Code (OACS): 0001000000  
 Funding Source Code (as clustered) : 191

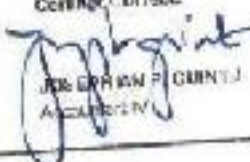
Particular	OACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revision	Applicable Additions, Deletions, Revisions (Requirements)	Adjusted Budget Available	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unencumbered Bal. Fwd.	Unencumbered Balance (as of 6/30/19)	
																Committed Accounts	Unavailable
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)	16-18	19	
<b>SUBTOTAL</b>																	
<b>PERSONNEL EXPENDITURES</b>																	
<b>Salaries &amp; Wages-regular</b>	5-01-01-01	24,904,110.00		22,016,500.00	5,700,270.52	8,750,071.27			14,450,341.79	5,700,270.52	8,750,071.27			14,450,341.79	22,756,671.79	22,756,671.79	1,643,438.21
<b>Salaries &amp; Wages-Other/Contractual</b>	5-01-01-02	2,907,075.00	14,029,000.00	16,936,075.00	2,540,400.00	6,330,977.77			8,871,377.77	2,540,400.00	6,330,977.77			8,871,377.77	12,400,299.77	12,400,299.77	6,536,775.23
<b>Other Compensation</b>																	
<b>Overseas Post and Allowances</b>	5-01-01-03																
<b>Transportation Allowance</b>	5-01-01-04	1,000,000.00		1,000,000.00	897,170.00	35,500.00			932,670.00	897,170.00	35,500.00			932,670.00	932,670.00	932,670.00	667,130.00
<b>Transportation Allowance</b>	5-01-01-05	1,500,000.00		1,500,000.00	1,500,000.00	257,500.00			1,757,500.00	1,500,000.00	257,500.00			1,757,500.00	1,757,500.00	1,757,500.00	1,500,000.00
<b>Cost of Living Allowance</b>	5-01-01-06																
<b>Housing</b>	5-01-01-08	1,147,000.00		1,147,000.00	1,102,175.56	75,000.00			1,177,175.56	1,102,175.56	75,000.00			1,177,175.56	1,177,175.56	1,177,175.56	1,000,000.00
<b>Overseas Night Pay</b>	5-01-01-09	5,000,000.00		5,000,000.00	779,500.00	1,401,713.36			2,181,213.36	779,500.00	1,401,713.36			2,181,213.36	2,181,213.36	2,181,213.36	31,000.00
<b>Year End Bonus</b>	5-01-01-10																
<b>PERSONNEL BENEFITS &amp; CONTRIBUTIONS</b>																	
<b>Faculty Contributions</b>	5-01-01-00	200,000.00		200,000.00	18,000.00	21,700.00			39,700.00	18,000.00	21,700.00			39,700.00	39,700.00	39,700.00	152,300.00
<b>Faculty Contributions</b>	5-01-01-01	200,000.00		200,000.00	18,000.00	21,700.00			39,700.00	18,000.00	21,700.00			39,700.00	39,700.00	39,700.00	152,300.00
<b>PPF Contributions</b>	5-01-01-02	200,000.00		200,000.00	18,000.00	21,700.00			39,700.00	18,000.00	21,700.00			39,700.00	39,700.00	39,700.00	152,300.00
<b>OTHER PERSONNEL BENEFITS</b>																	
<b>Other Personnel Benefits</b>	5-01-01-03	1,500,000.00		1,500,000.00													
<b>STUDENT ASSISTANCE</b>																	
<b>Student Financial Assistance</b>	5-01-01-04	2,000,000.00		2,000,000.00	110,700.00	589,817.95			690,517.95	110,700.00	589,817.95			690,517.95	690,517.95	690,517.95	300,000.00
<b>Student Financial Assistance</b>	5-01-01-05	1,000,000.00		1,000,000.00													
<b>Sub Total - PS</b>		26,281,415.00	14,029,000.00	40,310,415.00	10,448,741.32	12,028,559.53			22,477,300.85	10,448,741.32	12,028,559.53			22,477,300.85	22,477,300.85	22,477,300.85	20,000.00
<b>ADMINISTRATIVE EXPENSES</b>																	
<b>Traveling Expenses</b>																	
<b>Travel Expenses-Local</b>	5-02-01-01	300,000.00		300,000.00	50,000.00	44,671.33			94,671.33	50,000.00	44,671.33			94,671.33	94,671.33	94,671.33	10,000.00
<b>Travel Expenses-Foreign</b>	5-02-01-02	400,000.00		400,000.00	500,000.00	97,027.00			1,477,027.00	500,000.00	97,027.00			1,477,027.00	1,477,027.00	1,477,027.00	10,000.00
<b>Training &amp; Indenturing Expenses</b>																	
<b>Training Expenses</b>	5-02-01-03	5,000,000.00	800,000.00	5,800,000.00	223,000.00	178,503.34			401,503.34	223,000.00	178,503.34			401,503.34	401,503.34	401,503.34	1,000,000.00
<b>Travel Expenses-Separate</b>	5-02-01-04	5,000,000.00		5,000,000.00	226,215.53	120,700.00			346,915.53	226,215.53	120,700.00			346,915.53	346,915.53	346,915.53	1,000,000.00
<b>Supplies &amp; Materials Expenses</b>																	
<b>Office Supplies-Domestic</b>	5-02-01-05	1,000,000.00		1,000,000.00	90,000.00	71,375.00			161,375.00	90,000.00	71,375.00			161,375.00	161,375.00	161,375.00	100,000.00
<b>Accountable Party Expenses</b>	5-02-01-06	500,000.00		500,000.00	500,000.00				1,000,000.00	500,000.00				1,000,000.00	1,000,000.00	1,000,000.00	500,000.00
<b>Sub Total</b>		11,000,000.00	800,000.00	11,800,000.00	794,000.00	271,276.33			1,065,276.33	794,000.00	271,276.33			1,065,276.33	1,065,276.33	1,065,276.33	70,000.00



Function	LINES CODES	Approved Budget			Budget Utilization						Disbursements					Approved Budget	Budgetary Control	
		Approved Budget Balance	Approved Budget Balance	Approved Budget Balance	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Disbursed Amount		Balance	
																		1st Quarter
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
<b>Balance Forward</b>																		
<b>Operating Expenses</b>		11,000,000.00	10,000,000.00	11,000,000.00	798,000.00	447,000.00			1,245,000.00	754,000.00	500,000.00			1,254,000.00	10,152,000.00	848,000.00		
Food & Medical Expenses	5-02-01-050	2,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00				4,000,000.00	2,000,000.00			
Travel & Medical Expenses	5-02-01-070	400,000.00		400,000.00	200,000.00	200,000.00			400,000.00	400,000.00				800,000.00	400,000.00			
Medical & Dental Expenses	5-02-01-080	8,000,000.00		8,000,000.00	4,000,000.00	4,000,000.00			8,000,000.00	8,000,000.00				16,000,000.00	8,000,000.00			
Travel & Medical Expenses	5-02-01-090	2,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00				4,000,000.00	2,000,000.00			
Other Supplies & Material Expense	5-02-01-100	17,500,000.00	16,500,000.00	17,500,000.00	1,200,000.00	3,400,000.00			4,600,000.00	4,600,000.00				9,200,000.00	7,500,000.00		1,700,000.00	
Non-Contractual Services	5-02-01-110	2,000,000.00		2,000,000.00											2,000,000.00			
<b>Other Expenses</b>																		
Office Expenses	5-02-01-030	3,000,000.00		3,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00				4,000,000.00	2,000,000.00			
Electricity Expense	5-02-01-020	5,000,000.00		5,000,000.00	2,000,000.00	2,000,000.00			4,000,000.00	4,000,000.00				8,000,000.00	4,000,000.00			
<b>Capital Expenditures</b>																		
Other Capital	5-02-01-010	1,000,000.00		1,000,000.00	500,000.00	500,000.00			1,000,000.00	1,000,000.00				2,000,000.00	1,000,000.00			
Other Subsidization Expenses	5-02-01-035	2,000,000.00		2,000,000.00	1,000,000.00	1,000,000.00			2,000,000.00	2,000,000.00				4,000,000.00	2,000,000.00			
<b>Other Maintenance and Operating Exp</b>																		
Members of Board & Comm. Exp	5-02-01-190	1,000,000.00		1,000,000.00	400,000.00	600,000.00			1,000,000.00	1,000,000.00				2,000,000.00	1,000,000.00		1,000,000.00	
Award & Honor Expense	5-02-01-210	2,000,000.00		2,000,000.00	500,000.00	1,500,000.00			2,000,000.00	2,000,000.00				4,000,000.00	2,000,000.00			
<b>Other Maintenance and Operating Exp</b>																		
Advertising Expense	5-02-01-040	300,000.00		300,000.00	100,000.00	200,000.00			300,000.00	300,000.00				600,000.00	300,000.00			
Printing & Publication Expense	5-02-01-025	300,000.00		300,000.00	100,000.00	200,000.00			300,000.00	300,000.00				600,000.00	300,000.00			
Representation Expense	5-02-01-035	8,000,000.00		8,000,000.00	3,000,000.00	5,000,000.00			8,000,000.00	8,000,000.00				16,000,000.00	8,000,000.00			
Fuel & Motor Expense	5-02-01-015	400,000.00		400,000.00	100,000.00	300,000.00			400,000.00	400,000.00				800,000.00	400,000.00			
Telephone Expense	5-02-01-075	8,000,000.00	6,000,000.00	8,000,000.00	3,000,000.00	5,000,000.00			8,000,000.00	8,000,000.00				16,000,000.00	8,000,000.00			
Other Misc	5-02-01-990	4,500,000.00		4,500,000.00	1,500,000.00	3,000,000.00			4,500,000.00	4,500,000.00				9,000,000.00	4,500,000.00			
<b>Professional Services</b>																		
Other Professional Services	5-02-01-990	20,000,000.00	18,000,000.00	20,000,000.00	7,000,000.00	13,000,000.00			20,000,000.00	20,000,000.00				40,000,000.00	20,000,000.00		20,000,000.00	
Other Office Services	5-02-01-930	1,300,000.00		1,300,000.00	500,000.00	800,000.00			1,300,000.00	1,300,000.00				2,600,000.00	1,300,000.00			
<b>Other Services</b>																		
Other General Services	5-02-01-990	3,000,000.00		3,000,000.00	1,000,000.00	2,000,000.00			3,000,000.00	3,000,000.00				6,000,000.00	3,000,000.00			
Special Services	5-02-01-970	4,000,000.00		4,000,000.00	1,000,000.00	3,000,000.00			4,000,000.00	4,000,000.00				8,000,000.00	4,000,000.00			
<b>Other Maintenance (Specify Object)</b>																		
Repairs & Maint. - Other Structures	5-02-01-045	1,000,000.00		1,000,000.00	500,000.00	500,000.00			1,000,000.00	1,000,000.00				2,000,000.00	1,000,000.00			
Repairs & Maint. - School Buildings	5-02-01-045	4,000,000.00		4,000,000.00	1,500,000.00	2,500,000.00			4,000,000.00	4,000,000.00				8,000,000.00	4,000,000.00			
Repairs & Maint. - Other Buildings	5-02-01-045	800,000.00		800,000.00	300,000.00	500,000.00			800,000.00	800,000.00				1,600,000.00	800,000.00			
Repairs & Maint. - Office Equipment	5-02-01-045	500,000.00		500,000.00	200,000.00	300,000.00			500,000.00	500,000.00				1,000,000.00	500,000.00			
Repairs & Maint. - Other Land Improvements	5-02-01-045	500,000.00		500,000.00	200,000.00	300,000.00			500,000.00	500,000.00				1,000,000.00	500,000.00			
Repairs & Maint. - Buildings	5-02-01-045	2,000,000.00	2,000,000.00	2,000,000.00	800,000.00	1,200,000.00			2,000,000.00	2,000,000.00				4,000,000.00	2,000,000.00			
Repairs & Maint. - Food Supply Systems	5-02-01-045	500,000.00		500,000.00	200,000.00	300,000.00			500,000.00	500,000.00				1,000,000.00	500,000.00			
Repairs & Maint. - Information Systems	5-02-01-045	500,000.00		500,000.00	200,000.00	300,000.00			500,000.00	500,000.00				1,000,000.00	500,000.00			
<b>Other Benefits, Incentives &amp; Excitatory</b>																		
Term Life Insurance	5-02-01-990	10,000,000.00		10,000,000.00	4,000,000.00	6,000,000.00			10,000,000.00	10,000,000.00				20,000,000.00	10,000,000.00		10,000,000.00	
Travel, Fringe & Other Fees																		
Travel, Fringe and Other	5-02-01-030	1,000,000.00		1,000,000.00	400,000.00	600,000.00			1,000,000.00	1,000,000.00				2,000,000.00	1,000,000.00		1,000,000.00	
Travel Expense	5-02-01-030	12,000,000.00		12,000,000.00	4,000,000.00	8,000,000.00			12,000,000.00	12,000,000.00				24,000,000.00	12,000,000.00		12,000,000.00	
<b>Salaries &amp; Wages</b>																		
Other Salaries & Wages	5-02-01-010	300,000.00		300,000.00	100,000.00	200,000.00			300,000.00	300,000.00				600,000.00	300,000.00			
<b>Total NCOI</b>		116,328,500.00	10,600,000.00	116,328,500.00	41,000,000.00	75,328,500.00			116,328,500.00	116,328,500.00				232,657,000.00	116,328,500.00		116,328,500.00	



Particulars	UNCS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Revisions (Additions, Reductions)	Approved Rebudgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unallocated Budget	Unavail. Available (12-12) - (11-12)	
																13-13	14-14
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-(5-15)	17	18
		146,312,000.00	24,762,000.00	171,074,000.00	43,612,571.00	63,861,100.00			107,473,671.00	17,350,000.00	18,000,000.00			35,350,000.00	131,123,671.00		17,350,000.00
Grants															5,550,000.00		5,550,000.00
State and Equipment Grants															3,174,326.00		3,174,326.00
Software															2,475,674.00		2,475,674.00
Salaries															8,451,400.00		8,451,400.00
Travel Expenses															2,621,215.00		2,621,215.00
Printing															1,655,180.00		1,655,180.00
Telephone															827,500.00		827,500.00
Utilities															4,000,000.00		4,000,000.00
Supplies															1,000,000.00		1,000,000.00
Professional Fees															1,000,000.00		1,000,000.00
Depreciation															1,000,000.00		1,000,000.00
Interest															1,000,000.00		1,000,000.00
Other															1,000,000.00		1,000,000.00
TOTAL		176,074,000.00	24,762,000.00	200,836,000.00	111,300,000.00	131,861,100.00			243,161,100.00	17,350,000.00	18,000,000.00			35,350,000.00	165,811,100.00		17,350,000.00

Controller/Counsel  
  
 JAMES H. VALDES  
 Controller/Counsel

Recommended by Approver  
  
 LUIS M. LANGRISH, CPA  
 Director, FMS

Approved By  
  
 ENRIQUE J. PARRALES, Ed.D.  
 Director, FMS

JAMES H. VALDES  
 Controller/Counsel







Department: State University and Colleges (SU/C) / Don Honorio Ventura Technological State University  
 Agency: < not applicable >  
 Operating Unit: CS 034 000000  
 Organization Code: CS 034 000000  
 Fund Cluster: CS Internally Generated Funds  
 (e.g. UACB Fund Cluster; BS Internally Generated Funds and BS Business Related Funds)

Particulars	UNCS CODE	Approved Budget					Utilizations					Disbursements					BUDGET	
		Approved Budget General	Additions (Revisions, Modifications, Supplemental)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total (Maximum)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Utilized Budget	Legal Obligations (3-12-2019)		
																16-17	18-19	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
<b>SUMMARY</b>																		
<b>A. AGENCY OPERATING BUDGET</b>																		
COPI - Other	50100001	20,000.00	0.00	20,000.00	10,000.00	20,000.00	0.00	60,000.00	10,000.00	20,000.00	0.00	0.00	30,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
Other Personnel Services	50100002	1,000,000.00	0.00	1,000,000.00	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
Other Personnel Services	50100003	20,000.00	0.00	20,000.00	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
Other Personnel Services	50100004	10,000.00	0.00	10,000.00	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
Other Personnel Services	50100005	1,000,000.00	0.00	1,000,000.00	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
Other Personnel Services	50100006	1,000,000.00	0.00	1,000,000.00	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
Maintenance and Other Operating Expenses	50200001	12,000,000.00	1,000,000.00	13,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Printing Expenses	50200002	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Travel Expenses - Local	50200003	200,000.00	0.00	200,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Travel Expenses - Foreign	50200004	100,000.00	0.00	100,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Travel Expenses - Foreign	50200005	100,000.00	0.00	100,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Travel and Subsistence Expenses - Foreign	50200006	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Travel Expenses	50200007	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Outstanding Checks/Expenses	50200008	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Outstanding Checks/Expenses	50200009	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Supplies and Materials Expenses	50200010	11,000,000.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Other Supplies Expenses	50200011	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Other Supplies Expenses	50200012	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Amortizable Purchases/Expenses	50200013	100,000.00	0.00	100,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Amortizable Purchases/Expenses	50200014	100,000.00	0.00	100,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Fixed Assets Expenses	50200015	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Fixed Assets Expenses	50200016	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Debtors' Services Expenses	50200017	100,000.00	0.00	100,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Debtors' Services Expenses	50200018	100,000.00	0.00	100,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Medical, Dental and Laboratory Supplies Expenses	50200019	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Medical, Dental and Laboratory Supplies Expenses	50200020	1,000,000.00	0.00	1,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Fuel, Oil and Lubricant Expenses	50200021	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
Fuel, Oil and Lubricant Expenses	50200022	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00



Department: State Universities and Colleges (SUCs)  
 Agency: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 00 001 000000  
 Fund Class: 00 Internally Generated Funds  
 (e.g. MPLS Fund Class: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	URCG CODE	Approved Budget			Utilization					Disbursements					Balances		
		Approved Budget Base	Adjustments (Increases, Decreases) Appropriation	Adjusted Budget RMB013	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unexpended Budget	Expire: 24 Months (10/10/2019-10/10/2021)	
					March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31			16	17
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
<b>TOTAL</b>																	
<b>1. AGENCY-SPECIFIC BUDGET</b>																	
General Administration and Operation Expenses	060202000	1,000,000.00	500	1,000,000.00	0.00	20,000.00	0,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00	30,000.00	4,000,000.00	0.00	0.00
Materials	060202001	2,000,000.00	300	2,000,000.00	0.00	20,000.00	0,000.00	0.00	30,000.00	0.00	0.00	20,000.00	0.00	30,000.00	4,000,000.00	0.00	0.00
Supplies, Office Equipment and Office House Holdings	060202002	7,000,000.00	300	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00
Utilities Expenses	060202003	2,000,000.00	300	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00
Other Services and Materials Expenses	060202004	32,284,000.00	300	32,284,000.00	1,000,000.00	3,000,000.00	1,000,000.00	0.00	4,000,000.00	100,000.00	14,000,000.00	1,000,000.00	0.00	16,000,000.00	30,000,000.00	0.00	0.00
Travel Expenses and Materials Expenses	060202005	20,000,000.00	300	20,000,000.00	1,000,000.00	3,000,000.00	1,000,000.00	0.00	4,000,000.00	100,000.00	14,000,000.00	1,000,000.00	0.00	16,000,000.00	30,000,000.00	0.00	0.00
Other Expenses	060202006	11,000,000.00	600	11,000,000.00	247,000.00	0.00	0,000,000.00	0.00	2,467,000.00	247,000.00	0.00	4,000,000.00	0.00	2,467,000.00	8,533,000.00	0.00	0.00
Acute Services	060202007	1,000,000.00	200	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202008	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202009	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202010	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202011	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202012	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202013	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202014	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202015	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202016	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202017	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202018	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202019	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202020	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202021	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202022	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202023	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202024	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202025	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202026	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202027	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202028	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202029	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202030	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202031	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202032	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202033	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202034	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202035	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202036	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202037	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202038	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202039	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202040	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202041	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202042	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202043	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202044	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202045	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202046	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202047	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202048	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202049	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202050	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202051	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	060202052	1,000,000.00	300	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Acute Services	06020205																







Department: Basic Universities and Colleges (BUCs)  
 Agency: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 35 001 000000  
 Fund Cluster: 95 Internally Generated Funds  
 (e.g. UACS Fund Cluster; 06 Internally Generated Funds and 99-Business Related Funds)

Particulars	UACS CODE	Approved Budget			YTD Actuals					YTD Actuals				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications, Appropriations)	Adjusted Budgeted Revenue	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	Verified Budget 00-0-100	UNCLASSIFIED (12-00-17-18)	
					6	7	8	9	1000000000	11	12	13	14	15(11+12+13+14)		16	17
<b>SUBTOTAL</b>																	
<b>AGENCY SPECIFIC BUDGET</b>																	
Salaries and Wages	500-00-000	600,000.00	0.00	600,000.00	7,185.54	2,011.00	10,201.00	2,000.00	22,407.54	21,407.54	0.00	0.00	0.00	21,407.54	600,000.00	0.00	0.00
Office Maintenance and Supplies Expenses	300-00-000	24,000,000.00	0.00	24,000,000.00	607,799.54	818,700.00	300,375.00	3,000.00	1,727,874.54	1,727,874.54	0.00	0.00	0.00	1,727,874.54	24,000,000.00	0.00	0.00
Travel Expenses	600-00-000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Printing and Publication Expenses	300-00-000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Printing and Publication Expenses	300-00-000	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	
Communication Expenses	300-00-000	1,000,000.00	0.00	1,000,000.00	36,400.00	0.00	0.00	0.00	36,400.00	36,400.00	0.00	0.00	0.00	36,400.00	1,000,000.00	0.00	0.00
Information Expenses	300-00-000	8,000,000.00	0.00	8,000,000.00	16,700.00	0.00	0.00	0.00	16,700.00	16,700.00	0.00	0.00	0.00	16,700.00	8,000,000.00	0.00	0.00
Facilities Expenses	300-00-000	400,000.00	0.00	400,000.00	10,400.00	0.00	0.00	0.00	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	400,000.00	0.00	0.00
Books - Equipment	300-00-000	400,000.00	0.00	400,000.00	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	400,000.00	0.00	0.00
Maintenance and Repairs to Organizations	300-00-000	3,000,000.00	0.00	3,000,000.00	487,300.00	0.00	0.00	0.00	487,300.00	487,300.00	0.00	0.00	0.00	487,300.00	3,000,000.00	0.00	0.00
Maintenance and Repairs to Organizations	300-00-000	3,000,000.00	0.00	3,000,000.00	487,300.00	0.00	0.00	0.00	487,300.00	487,300.00	0.00	0.00	0.00	487,300.00	3,000,000.00	0.00	0.00
Travel Expenses	600-00-000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	2,000,000.00	0.00	0.00
Travel Expenses	600-00-000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	2,000,000.00	0.00	0.00
Utilities	300-00-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	300-00-000	0.00	0.00	0.00	0.00	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 Administrative Operating Expenses	300-00-000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
Other Administrative Operating Expenses	300-00-000	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	
Capital Outlays	300-00-000	21,000,000.00	0.00	21,000,000.00	25,300,000.00	25,300,000.00	10,000,000.00	0.00	60,600,000.00	60,600,000.00	0.00	0.00	0.00	60,600,000.00	21,000,000.00	0.00	0.00
Security, Alarm and Equipment Repair	300-00-000	400,000.00	0.00	400,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	400,000.00	0.00	0.00
Security, Alarm and Equipment Repair	300-00-000	400,000.00	0.00	400,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	400,000.00	0.00	0.00
Depreciation Expense	300-00-000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Depreciation Expense	300-00-000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Interest on Loans	300-00-000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Interest on Loans	300-00-000	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	
Other Expenses	300-00-000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other Expenses	300-00-000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Other Expenses	300-00-000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	
Information and Communication Technology Expenses	300-00-000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Information and Communication Technology Expenses	300-00-000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Information and Communication Technology Expenses	300-00-000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	

This report was generated using the Unified Reporting System of 24/6/2010 08:30 AM (FMO:1)



Department: State Universities and Colleges (SUCs)  
 Agency: Don Honorio Ventura Technological State University  
 Operating Unit: < not applicable >  
 Organization Code: 05 031 000000  
 Fund Cluster: 05 Internally Generated Funds  
 (e.g. UACG Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACG CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budget Enactment	Revisions, Reductions, Modifications/Amendments	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unallotted Budget	Unspent Obligation	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Actual Unexpended	As of Quarter Period Ends
1	2	3	4	5	6	7	8	9	10-11-12-13	14	15	16	17	18	19	20	
<b>SUMMARY</b>																	
<b>A. ADMINISTRATION</b>																	
Office Machinery and Equipment	0000400000	25,400,000.00	0.00	25,400,000.00	8,119,000	3,900,000	20,000,000	0.00	32,019,000	0.00	0.00	22,000,000	0.00	1,019,000	25,140,000	3,900,000	0.00
Travel Expenses, Conferences, etc.	0000400000	2,000,000.00	110,000,000.00	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
Miscellaneous	0000400001	1,000,000.00	17,000,000.00	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
Printing and Book Binding	0000400000	3,000,000.00	10,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000	0.00	0.00	0.00	0.00	15,000,000	15,000,000	0.00	0.00
Postage and Printing	0000400001	1,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000	0.00	0.00	0.00	0.00	10,000,000	10,000,000	0.00	0.00
Books	0000400000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Internet Access Charge	0000400000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000	0.00	0.00	0.00	0.00	5,000,000	5,000,000	0.00	0.00
Computer Software	0000400000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000	0.00	0.00	0.00	0.00	5,000,000	5,000,000	0.00	0.00
Computer Software	0000400000	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000	0.00	0.00	0.00	0.00	5,000,000	5,000,000	0.00	0.00
<b>Subtotal</b>		<b>49,400,000.00</b>	<b>117,000,000.00</b>	<b>55,400,000.00</b>	<b>8,119,000</b>	<b>3,900,000</b>	<b>20,000,000</b>	<b>0.00</b>	<b>32,019,000</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000,000</b>	<b>0.00</b>	<b>1,019,000</b>	<b>49,400,000</b>	<b>3,900,000</b>	<b>0.00</b>

Certified Correct:

*[Signature]*  
Date: \_\_\_\_\_

Certified Correct:

*[Signature]*  
Date: \_\_\_\_\_

Recommending Approval:

*[Signature]*  
Date: \_\_\_\_\_

Approved By:

*[Signature]*