

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2020

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. UMCS 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	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments			Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	TOTAL					1st Quarter Ending June 30	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unexpended Appropriations	Unobligated Allotments		Unpaid Obligations (15-20)+(23+24)	
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	21=(5-19)							22=(4-16)	23	24	
SUMMARY		346,553,000.00	27,553,396.00	374,106,396.00	316,390,396.00	25,744,000.00			10*(8)+(4)-(7)-(8)+(9)	11	12	13	14	15*(11)+(12)+(13)+(14)	16	17	18	19	20*(16)+(17)+(18)+(19)	21=(5-19)	22=(4-16)	23	24	
A AGENCY SPECIFIC BUDGET		351,287,800.00	0.00	351,287,800.00	299,857,000.00	0.00																		
Personnel Services		232,530,000.00	0.00	232,530,000.00	212,535,000.00	0.00																		
Salaries and Wages	591910000	174,500,000.00	0.00	174,500,000.00	174,500,000.00	0.00																		
Basic Salary - Regular	591910100	143,038,000.00	0.00	143,038,000.00	143,038,000.00	0.00																		
Basic Salary - Civilian	591910101	343,038,000.00	0.00	343,038,000.00	343,038,000.00	0.00																		
Salaries and Wages - Casual/Contractual	591910200	31,496,000.00	0.00	31,496,000.00	31,464,000.00	0.00																		
Over Commitment	591910300	48,772,000.00	0.00	48,772,000.00	48,772,000.00	0.00																		
Personal Economic/ Social Allowance (PESA)	591920100	5,296,000.00	0.00	5,296,000.00	5,296,000.00	0.00																		
PESA - Civilian	591920101	5,296,000.00	0.00	5,296,000.00	5,296,000.00	0.00																		
Investment Allowance (IA)	591930300	342,000.00	0.00	342,000.00	342,000.00	0.00																		
Transportation Allowance (TA)	591930300	342,000.00	0.00	342,000.00	342,000.00	0.00																		
Transportation Allowance (TA)	591930301	342,000.00	0.00	342,000.00	342,000.00	0.00																		
College/Uniform Allowance	591930400	2,318,000.00	0.00	2,318,000.00	2,318,000.00	0.00																		
College/Uniform Allowance - Civilian	591930401	2,318,000.00	0.00	2,318,000.00	2,318,000.00	0.00																		
Subsistence Allowance (SA)	591920500	150,000.00	0.00	150,000.00	150,000.00	0.00																		
Subsistence Allowance - Major Civilian for PUSA, Health Workers under S.A. 1500	591920503	150,000.00	0.00	150,000.00	150,000.00	0.00																		
Laundry Allowance (LA)	591920600	34,000.00	0.00	34,000.00	34,000.00	0.00																		
Laundry Allowance - Major Civilian for PUSA/ Health Workers under S.A. 1500	591920603	34,000.00	0.00	34,000.00	34,000.00	0.00																		
Honoraria	591921000	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00																		
Honoraria - Civilian	591921001	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00																		
Medical Fee (MF)	591921100	1,645,000.00	0.00	1,645,000.00	1,645,000.00	0.00																		
MF - Regular Civilian for Public Health Workers under S.A. 1500	591921101	1,645,000.00	0.00	1,645,000.00	1,645,000.00	0.00																		
Year End Bonus	591921400	11,620,000.00	0.00	11,620,000.00	11,620,000.00	0.00																		
Bonus - Civilian	591921401	11,620,000.00	0.00	11,620,000.00	11,620,000.00	0.00																		
Cash Gift	591921500	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00																		
Cash Gift - Civilian	591921501	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00																		
Other Diseases and Allowance	591920800	15,511,000.00	0.00	15,511,000.00	15,511,000.00	0.00																		
Productivity Enhancement Incentive - Civilian	591920812	1,620,000.00	0.00	1,620,000.00	1,620,000.00	0.00																		
Mid-Year Bonus - Civilian	591920950	11,620,000.00	0.00	11,620,000.00	11,620,000.00	0.00																		
Attendance Bonus - Civilian	591920951	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00																		
Personnel Health Contributions	591930000	3,068,000.00	0.00	3,068,000.00	3,068,000.00	0.00																		
PhilHealth Contributions	591930200	483,000.00	0.00	483,000.00	483,000.00	0.00																		
PhilHealth - Civilian	591930201	483,000.00	0.00	483,000.00	483,000.00	0.00																		
PhilHealth Contributions	591930300	1,742,000.00	0.00	1,742,000.00	1,742,000.00	0.00																		
PhilHealth - Civilian	591930301	1,742,000.00	0.00	1,742,000.00	1,742,000.00	0.00																		
Employees Compensation Insurance Premiums	591930400	483,000.00	0.00	483,000.00	483,000.00	0.00																		
ECPI - Civilian	591930401	483,000.00	0.00	483,000.00	483,000.00	0.00																		
Other Personnel Benefits	591940000	6,556,000.00	0.00	6,556,000.00	6,556,000.00	0.00																		
Territorial Leave Benefits	591940100	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00																		
Territorial Leave Benefits - Civilian	591940101	2,147,000.00	0.00	2,147,000.00	2,147,000.00	0.00																		
Other Personnel Benefits	591940200	4,409,000.00	0.00	4,409,000.00	4,409,000.00	0.00																		
Leave Cash for Employees - Civilian	591940201	5,091,000.00	0.00	5,091,000.00	5,091,000.00	0.00																		
Leave Cash for Dependants - Civilian	591940202	358,000.00	0.00	358,000.00	358,000.00	0.00																		
Maintenance and Other Operating Expenses	591950000	53,951,000.00	0.00	53,951,000.00	52,351,000.00	0.00																		
Traveling Expenses	592300000	605,000.00	0.00	605,000.00	605,000.00	0.00																		


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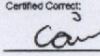
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 Agency : Don Honorio Ventura Technological State University
 Operating Unit : < not applicable >
 Organization Code : 08 031 0000000
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Current Year Appropriations
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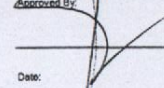
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																						10=(9)-(7)-(8-6)	11	12
Personnel and Gravity Fund		0.00	142,075.00	142,075.00	0.00	142,075.00	0.00	0.00	142,075.00	142,074.74	0.00	0.00	0.00	142,074.74	142,074.74	0.00	0.00	0.00	142,074.74	0.00	0.26	0.00	0.00	0.00
Other Personnel Benefits	5015400000	0.00	142,075.00	142,075.00	0.00	142,075.00	0.00	0.00	142,075.00	142,074.74	0.00	0.00	0.00	142,074.74	142,074.74	0.00	0.00	0.00	142,074.74	0.00	0.26	0.00	0.00	0.00
Terminal Leave Benefits		0.00	142,075.00	142,075.00	0.00	142,075.00	0.00	0.00	142,075.00	142,074.74	0.00	0.00	0.00	142,074.74	142,074.74	0.00	0.00	0.00	142,074.74	0.00	0.26	0.00	0.00	0.00
Terminal Leave Benefits - Children	5015403001	0.00	142,075.00	142,075.00	0.00	142,075.00	0.00	0.00	142,075.00	142,074.74	0.00	0.00	0.00	142,074.74	142,074.74	0.00	0.00	0.00	142,074.74	0.00	0.26	0.00	0.00	0.00
GRAND TOTAL		316,552,000.00	27,393,359.00	348,142,389.00	319,899,289.00	25,744,693.00	0.00	0.00	344,642,682.00	34,905,921.55	00,582,698.11	0.00	0.00	384,968,699.89	61,280,856.52	81,998,488.41	0.00	0.00	142,179,344.94	1,500,000.00	190,074,699.54	0.00	11,289,144.72	

Certified Correct:

 Date: _____

Certified Correct:

 Date: _____

Recommending Approval:

 Date: _____

Approved By:

 Date: _____