

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency : Don Honorio Ventura Technological State University
Operating Unit : < not applicable >
Organization Code : 08 031 0000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Category and Amount. X Current Year Appropriations, Supplemental Continuing Appropriations.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.



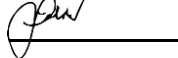
Department : State Universities and Colleges (SUCs)  
 Agency : Don Honorio Ventura Technological State University  
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X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

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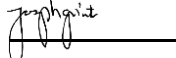
Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Lump-sum for Compensation Adjustment	5010499006	0.00	38,924,928.00	38,924,928.00	0.00	38,924,928.00	0.00	0.00	38,924,928.00	4,785,638.42	15,611,551.09	12,643,820.43	5,883,718.06	38,924,928.00	4,785,638.42	15,611,551.09	12,643,820.43	5,883,718.06	38,924,928.00	0.00	0.00		0.00
Pension and Gratuity 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
Other Personnel Benefits	5010400000	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
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
Terminal Leave Benefits - Civilian	5010403001	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
GRAND TOTAL		318,550,000.00	26,093,389.00	344,643,389.00	318,899,386.00	25,744,003.00	0.00	0.00	344,643,389.00	74,005,621.55	80,562,668.11	60,724,033.72	125,487,583.23	340,780,106.61	61,203,856.53	81,966,488.41	60,250,910.22	133,183,153.54	336,604,408.70	0.00	3,863,282.39	0.00	4,175,697.91

Certified Correct:



Date:

Certified Correct:



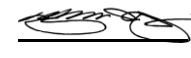
Date:

Recommending Approval:



Date:

Approved By:



Date: