

(For Off-Budgetary Funds)

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

Particulars	UAACS CODE	Approved Budget				Utilizations					Disbursements					Balances	
		Approved Budgeted Revenue 3	Programs/Modifications/ 4	Approved Budgeted Revenue 5 (DFA-MIS)	Programs/Modifications/ 4	1st Quarter Ending March 31 6	2nd Quarter Ending June 30 7	3rd Quarter Ending Sept. 30 8	4th Quarter Ending Dec. 31 9	Total 10 (6+7+8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15 (11+12+13+14)	Unutilized Budget 16	Unpaid Obligations Due and Outstanding 17
General Administration and Support	10000000000000	103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
General Management and Supervision	10000000000000	103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
PS	10000000000000	103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
MOOE	10000000000000	103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
CO	10000000000000	103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
Sub-Total: General Administration and Support		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
PS		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
MOOE		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
CO		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
PS		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
MOOE		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
CO		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
PS		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
MOOE		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
CO		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
PS		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
MOOE		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
CO		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
PS		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
MOOE		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40
CO		103,715,315.00	94,834,226.87	205,150,028.87	5,363,212.21	12,793,022.52	11,365,207.77	11,969,121.82	46,428,028.28	5,353,212.27	12,511,822.53	6,945,396.23	6,045,446.60	30,855,917.63	243,119,288.82	3,355,661.03	5,191,025.40

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

Particulars	UAACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Revisions, Modifications, & Cancellations	Revised Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Dec. 31	4th Quarter Ending Mar. 31	1st Quarter Ending June 30	2nd Quarter Ending Dec. 31	3rd Quarter Ending Mar. 31	4th Quarter Ending Dec. 31	TOTAL	Utilized Budget	Unpaid Obligations Due and Accrued		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16		
DO Higher education research improved to promote economic productivity and innovation	3300000000000	30,000,000.00	0.00	30,000,000.00	625,563.00	81,915.43	645,597.00	13,204,146.13	14,978,241.00	625,563.00	81,915.43	645,597.00	1,026,796.13	2,378,991.00	15,421,758.35	4,200.00	12,196,100.00
RESEARCH PROGRAM	3300000000000	30,000,000.00	0.00	30,000,000.00	625,563.00	81,915.43	645,597.00	13,204,146.13	14,978,241.00	625,563.00	81,915.43	645,597.00	1,026,796.13	2,378,991.00	15,421,758.35	4,200.00	12,196,100.00
Contract of Research Services, including P1-200,000 for Research Research/Incentives	3300000000000	30,000,000.00	0.00	30,000,000.00	625,563.00	81,915.43	645,597.00	13,204,146.13	14,978,241.00	625,563.00	81,915.43	645,597.00	1,026,796.13	2,378,991.00	15,421,758.35	4,200.00	12,196,100.00
MOE		3,000,000.00	0.00	3,000,000.00	346,363.00	293,414.23	252,948.23	1,133,636.39	346,363.00	253,414.23	252,948.23	1,133,636.39	1,133,636.39	860,364.42	0.00	0.00	0.00
DO Community engagement increased	3300000000000	18,000,000.00	0.00	18,000,000.00	279,500.00	271,500.00	71,122.00	12,995,883.27	13,120,000.00	279,500.00	271,500.00	71,122.00	720,522.27	899,666.00	4,876,363.00	4,200.00	12,196,100.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000	18,000,000.00	0.00	18,000,000.00	279,500.00	271,500.00	71,122.00	12,995,883.27	13,120,000.00	279,500.00	271,500.00	71,122.00	720,522.27	899,666.00	4,876,363.00	4,200.00	12,196,100.00
MOE		18,000,000.00	0.00	18,000,000.00	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
DO Internally Generated Funds	3300000000000	16,775,300.00	0.00	16,775,300.00	81,000.00	81,000.00	37,000.00	33,262.74	232,292.74	81,000.00	81,000.00	0.00	70,262.74	232,292.74	46,543,007.26	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000	16,775,300.00	0.00	16,775,300.00	81,000.00	81,000.00	37,000.00	33,262.74	232,292.74	81,000.00	81,000.00	0.00	70,262.74	232,292.74	46,543,007.26	0.00	0.00
MOE		1,000,000.00	0.00	1,000,000.00	81,000.00	81,000.00	37,000.00	27,000.00	226,000.00	81,000.00	81,000.00	0.00	64,000.00	226,000.00	719,000.00	0.00	0.00
DO Internally Generated Funds	3300000000000	16,775,300.00	0.00	16,775,300.00	0.00	0.00	0.00	6,262.74	6,262.74	0.00	0.00	6,262.74	6,262.74	16,289,007.26	0.00	0.00	0.00
DO Internally Generated Funds	3300000000000	25,500,000.00	0.00	25,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,500,000.00	0.00	0.00	0.00
Sub-Total: Operations		475,626,665.39	18,568,000.00	494,194,665.39	50,703,408.50	5,987,094.47	65,727,195.77	112,386,110.38	234,903,909.81	50,703,408.50	5,987,094.47	65,727,195.77	112,386,110.38	234,903,909.81	50,703,408.50	5,987,094.47	65,727,195.77
MOE		35,000,000.00	7,600,000.00	42,600,000.00	2,814,971.01	4,023,777.41	1,213,879.73	6,823,787.05	13,876,116.39	2,814,971.01	4,023,777.41	1,176,979.70	3,576,328.13	11,369,715.80	28,726,880.24	2,450,403.90	0.00
MOE		134,927,076.88	24,329,000.00	159,256,076.88	27,178,882.29	1,963,302.00	1,161,071.89	43,801,072.80	73,854,646.00	27,178,882.29	1,963,302.00	1,161,071.89	30,622,022.00	80,647,881.89	64,806,300.84	1,037,847.87	12,196,100.00
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO		288,307,850.00	40,500,000.00	328,807,850.00	20,910,155.22	0.00	63,361,644.88	62,811,240.43	147,173,040.81	20,910,155.22	0.00	63,361,644.88	112,463,864.26	86,414,738.57	100,634,669.70	0.00	65,726,301.33
GRAND TOTAL		761,543,975.39	86,296,726.87	847,840,702.26	80,987,881.81	11,863,852.70	77,102,407.00	124,279,627.41	260,025,959.61	80,987,881.81	11,863,852.70	77,102,407.00	124,279,627.41	260,025,959.61	80,987,881.81	11,863,852.70	77,102,407.00
MOE		202,040,709.39	63,388,776.87	265,429,486.26	28,195,227.02	4,187,946.00	2,274,505.72	48,065,132.26	82,860,835.83	28,195,227.02	4,187,946.00	2,274,505.72	32,633,289.95	67,136,212.80	182,638,661.23	3,552,472.07	12,196,100.00
MOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO		415,802,950.00	0.00	415,802,950.00	21,362,577.62	0.00	68,164,826.28	66,365,365.22	156,161,021.81	21,362,577.62	0.00	68,164,826.28	112,786,564.26	26,971,384.22	208,877,654.66	228,300.00	63,527,287.73

Certified Correct:

Date:

Certified Correct:

Recommending Approval

Date:

Approved By:

Date: