

(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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

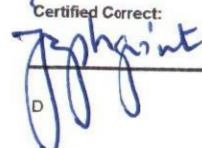
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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
General Administration and Support	10000000000000	166,519,401.94	8,239,929.74	174,759,331.68	7,397,695.68	10,244,809.23	26,205,905.89	24,302,780.15	68,151,190.95	7,396,116.77	10,244,809.23	11,288,871.32	21,385,466.15	50,315,263.47	106,608,140.73	1,791,004.81	16,044,922.87
General Management and Supervision	100000100001100	166,519,401.94	8,239,929.74	174,759,331.68	7,397,695.68	10,244,809.23	26,205,905.89	24,302,780.15	68,151,190.95	7,396,116.77	10,244,809.23	11,288,871.32	21,385,466.15	50,315,263.47	106,608,140.73	1,791,004.81	16,044,922.87
PS		32,627,547.14	0.00	32,627,547.14	5,124,149.55	7,097,261.72	5,085,281.78	14,799,998.13	32,106,691.18	5,122,570.64	7,097,261.72	5,086,860.89	14,059,785.42	31,366,478.47	520,855.96	740,212.71	0.00
MOOE		39,161,119.89	0.00	39,161,119.89	1,734,036.13	2,083,753.51	6,868,226.54	6,797,329.52	17,284,345.70	1,734,036.13	2,083,753.51	6,178,010.63	6,099,572.23	16,075,372.50	21,896,773.99	1,050,791.90	138,181.30
CO		94,730,735.11	8,239,929.74	102,970,664.85	539,510.00	1,083,794.00	14,451,397.57	2,705,452.50	18,780,154.07	539,510.00	1,083,794.00	24,000.00	1,228,108.50	2,873,412.50	84,190,510.78	0.00	15,908,741.57
Sub-Total, General Administration and Support		166,519,401.94	8,239,929.74	174,759,331.68	7,397,695.68	10,244,809.23	26,205,905.89	24,302,780.15	68,151,190.95	7,396,116.77	10,244,809.23	11,288,871.32	21,385,466.15	50,315,263.47	106,608,140.73	1,791,004.81	16,044,922.87
PS		32,627,547.14	0.00	32,627,547.14	5,124,149.55	7,097,261.72	5,085,281.78	14,799,998.13	32,106,691.18	5,122,570.64	7,097,261.72	5,086,860.89	14,059,785.42	31,366,478.47	520,855.96	740,212.71	0.00
MOOE		39,161,119.89	0.00	39,161,119.89	1,734,036.13	2,083,753.51	6,868,226.54	6,797,329.52	17,284,345.70	1,734,036.13	2,083,753.51	6,178,010.63	6,099,572.23	16,075,372.50	21,896,773.99	1,050,791.90	138,181.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		94,730,735.11	8,239,929.74	102,970,664.85	539,510.00	1,083,794.00	14,451,397.57	2,705,452.50	18,780,154.07	539,510.00	1,083,794.00	24,000.00	1,228,108.50	2,873,412.50	84,190,510.78	0.00	15,908,741.57
Support to Operations	20000000000000	52,497,244.54	0.00	52,497,244.54	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	52,338,284.54	0.00	0.00
Auditory Services	200000100001000	52,497,244.54	0.00	52,497,244.54	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	52,338,284.54	0.00	0.00
PS		701,901.36	0.00	701,901.36	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	52,338,284.54	0.00	0.00
MOOE		13,091,666.47	0.00	13,091,666.47	0.00	1,280.00	0.00	7,880.00	8,960.00	0.00	1,280.00	0.00	7,880.00	8,960.00	13,082,706.47	0.00	0.00
CO		38,703,676.71	0.00	38,703,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		52,497,244.54	0.00	52,497,244.54	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	52,338,284.54	0.00	0.00
PS		701,901.36	0.00	701,901.36	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	60,000.00	31,280.00	30,000.00	37,880.00	158,960.00	52,338,284.54	0.00	0.00
MOOE		13,091,666.47	0.00	13,091,666.47	0.00	1,280.00	0.00	7,880.00	8,960.00	0.00	1,280.00	0.00	7,880.00	8,960.00	13,082,706.47	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		38,703,676.71	0.00	38,703,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	480,886,427.01	(8,239,929.74)	472,646,497.27	153,111,274.52	37,414,937.00	82,783,627.09	83,579,438.92	356,889,277.53	24,809,686.43	59,827,945.63	79,644,039.26	78,169,955.03	242,451,626.36	115,757,219.74	3,329,566.93	111,108,064.25
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	31000000000000	384,111,470.97	(8,239,929.74)	375,871,541.23	152,800,945.15	37,090,109.64	81,345,416.25	80,421,015.46	351,457,486.50	24,299,357.06	59,503,118.27	78,205,828.42	76,630,057.02	236,638,360.77	24,414,054.73	1,711,061.48	111,108,064.25
HIGHER EDUCATION PROGRAM	31010000000000	384,111,470.97	(8,239,929.74)	375,871,541.23	152,800,945.15	37,090,109.64	81,345,416.25	80,421,015.46	351,457,486.50	24,299,357.06	59,503,118.27	78,205,828.42	76,630,057.02	236,638,360.77	24,414,054.73	1,711,061.48	111,108,064.25
Provision of Higher Education Services including P12,000,000 for for Tulong- Dunong	310100100001000	384,111,470.97	(8,239,929.74)	375,871,541.23	152,800,945.15	37,090,109.64	81,345,416.25	80,421,015.46	351,457,486.50	24,299,357.06	59,503,118.27	78,205,828.42	76,630,057.02	236,638,360.77	24,414,054.73	1,711,061.48	111,108,064.25
PS		29,215,747.50	0.00	29,215,747.50	8,147,137.22	4,791,697.81	8,085,557.53	7,842,544.33	28,866,936.89	8,147,137.22	4,839,315.22	8,237,940.12	6,931,185.02	27,955,577.58	348,810.61	911,359.31	0.00
MOOE		93,788,591.84	(13,120,029.74)	80,668,562.10	19,684,877.40	8,858,968.14	23,689,476.78	29,172,941.41	79,406,983.73	15,023,702.84	8,770,879.54	25,667,159.94	25,972,547.24	75,434,289.56	1,261,598.37	799,702.17	3,172,972.00
CO		261,107,131.63	4,880,100.00	265,987,231.63	124,788,930.53	25,438,743.69	49,570,381.94	43,405,529.72	243,183,585.88	1,128,517.00	46,092,923.51	44,300,728.36	43,726,324.76	135,248,493.63	22,803,945.75	0.00	107,935,092.25

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

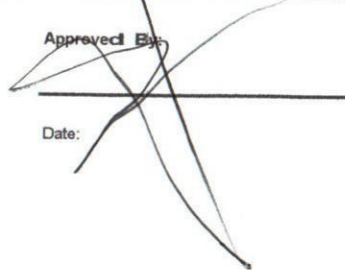
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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 (10-16)=(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
OO : Higher education research improved to promote economic productivity and innovation	32000000000000	52,453,771.49	0.00	52,453,771.49	490,329.37	256,827.36	1,408,210.84	3,083,913.46	5,239,281.03	490,329.37	256,827.36	1,408,210.84	1,465,388.01	3,620,755.58	47,214,490.46	1,618,525.45	0.00
RESEARCH PROGRAM	32020000000000	52,453,771.49	0.00	52,453,771.49	490,329.37	256,827.36	1,408,210.84	3,083,913.46	5,239,281.03	490,329.37	256,827.36	1,408,210.84	1,465,388.01	3,620,755.58	47,214,490.46	1,618,525.45	0.00
Conduct of Research Services	320200100001000	52,453,771.49	0.00	52,453,771.49	490,329.37	256,827.36	1,408,210.84	3,083,913.46	5,239,281.03	490,329.37	256,827.36	1,408,210.84	1,465,388.01	3,620,755.58	47,214,490.46	1,618,525.45	0.00
PS		1,443,149.50	0.00	1,443,149.50	97,170.85	81,000.00	81,000.00	47,000.00	306,170.85	97,170.85	81,000.00	81,000.00	47,000.00	306,170.85	1,136,978.65	0.00	0.00
MOOE		17,403,802.81	0.00	17,403,802.81	393,158.52	175,827.36	1,327,210.84	3,036,913.46	4,833,110.18	393,158.52	175,827.36	1,327,210.84	1,418,388.01	3,314,584.73	12,470,692.63	1,618,525.45	0.00
CO		33,606,819.18	0.00	33,606,819.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,606,819.18	0.00	0.00
OO : Community engagement increased	33000000000000	44,321,184.55	0.00	44,321,184.55	20,000.00	68,000.00	30,000.00	74,510.00	192,510.00	20,000.00	68,000.00	30,000.00	74,510.00	192,510.00	44,128,674.55	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	44,321,184.55	0.00	44,321,184.55	20,000.00	68,000.00	30,000.00	74,510.00	192,510.00	20,000.00	68,000.00	30,000.00	74,510.00	192,510.00	44,128,674.55	0.00	0.00
Provision of Extension Services	330100100001000	44,321,184.55	0.00	44,321,184.55	20,000.00	68,000.00	30,000.00	74,510.00	192,510.00	20,000.00	68,000.00	30,000.00	74,510.00	192,510.00	44,128,674.55	0.00	0.00
PS		443,149.50	0.00	443,149.50	20,000.00	30,000.00	30,000.00	64,000.00	144,000.00	20,000.00	30,000.00	30,000.00	64,000.00	144,000.00	299,149.50	0.00	0.00
MOOE		14,807,805.35	0.00	14,807,805.35	0.00	38,000.00	0.00	10,510.00	48,510.00	0.00	38,000.00	0.00	10,510.00	48,510.00	14,759,095.35	0.00	0.00
CO		29,070,429.70	0.00	29,070,429.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,070,429.70	0.00	0.00
Sub-Total, Operations		480,886,427.01	(8,239,929.74)	472,646,497.27	153,111,274.52	37,414,937.00	82,783,627.08	83,579,438.92	356,889,277.53	24,809,686.43	59,827,945.83	79,944,039.28	78,169,955.03	242,451,626.35	115,757,219.74	3,329,586.93	11,108,064.25
PS		31,102,046.50	0.00	31,102,046.50	8,264,308.07	4,902,697.81	8,196,557.53	7,953,544.33	29,317,107.74	8,264,308.07	4,750,315.22	8,348,940.12	7,042,185.02	28,405,748.43	1,784,938.76	911,359.31	0.00
MOOE		126,000,000.00	(13,120,029.74)	112,879,970.26	20,078,035.92	7,073,495.50	25,016,687.62	32,220,364.87	84,388,583.91	15,418,881.36	8,984,708.90	28,994,370.78	27,401,445.25	78,797,384.29	28,491,386.35	2,418,227.62	3,172,972.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		323,784,380.51	4,880,100.00	328,664,480.51	124,768,930.53	25,438,743.69	49,570,381.94	43,405,529.72	243,183,585.86	1,128,517.00	46,082,923.51	0.00	43,729,324.76	135,248,493.63	85,480,894.63	0.00	107,635,082.25
GRAND TOTAL		699,903,073.49	0.00	699,903,073.49	180,568,970.20	47,691,026.23	109,019,532.98	107,919,899.07	425,199,428.48	32,295,803.20	70,104,034.88	90,962,910.58	89,593,101.18	292,925,849.82	274,703,645.01	5,120,591.54	127,152,987.12
PS		64,431,495.00	0.00	64,431,495.00	13,448,457.82	12,029,959.53	13,311,839.31	22,783,542.46	61,573,798.92	13,448,678.71	11,827,578.94	13,485,800.81	21,131,970.44	59,922,226.90	2,857,696.08	1,651,572.02	0.00
MOOE		178,252,786.16	(13,120,029.74)	165,132,756.42	21,812,072.05	9,138,529.01	31,685,914.16	39,025,374.39	101,661,869.61	17,150,897.49	11,049,740.41	33,172,381.41	33,508,697.48	94,881,716.79	63,470,866.81	3,469,019.52	3,311,153.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	138,121,906.13	208,375,082.12	0.00	123,641,833.82

Certified Correct:

 Date: _____

Certified Correct:

 Date: _____

Recommending Approval

 Date: _____

Approved By

 Date: _____

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

Department: State Universities and Colleges (SUCs)
Agency: Don Honorio Ventura Technological State University
Operating Unit: N/A
Organization Code (UACS): 080310000000
Report Status: SUBMITTED

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations		
																Due and Demandable / Accounts Payable	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	
Agency Approved Budget																		
Internally Generated Income	05206441	640,380,272.00		640,380,272.00	160,572,570.20				160,572,570.20	32,265,803.20				32,265,803.20	479,807,701.80		128,306,767.00	
General Administration and Support	1000000000000000	128,076,054.40		128,076,054.40	7,397,695.68				7,397,695.68	6,856,606.77				6,856,606.77	120,678,358.72		541,088.61	
General Management and Supervision	1000001000010000	128,076,054.40		128,076,054.40	7,397,695.68				7,397,695.68	6,856,606.77				6,856,606.77	120,678,358.72		541,088.61	
PS		12,807,605.44		12,807,605.44	5,124,149.55				5,124,149.55	5,122,570.64				5,122,570.64	7,583,455.89		1,578.81	
MOOE		12,807,605.44		12,807,605.44	1,734,036.13				1,734,036.13	1,734,036.13				1,734,036.13	11,073,589.31			
CO		102,461,843.52		102,460,843.52	539,510.00				539,510.00						101,821,333.52		539,510.00	
Support to Operations	2000000000000000	64,038,027.20		64,038,027.20	60,000.00				60,000.00	60,000.00				60,000.00	63,979,027.20			
Auxiliary Services	2000001000010000	64,038,027.20		64,038,027.20	60,000.00				60,000.00	60,000.00				60,000.00	63,979,027.20			
PS		3,201,901.36		3,201,901.36	60,000.00				60,000.00	60,000.00				60,000.00	3,141,901.36			
MOOE		3,201,901.36		3,201,901.36											3,201,901.36			
CO		57,634,224.48		57,634,224.48											57,634,224.48			
Operations	3000000000000000	448,266,190.40		448,266,190.40	153,114,874.52				153,114,874.52	25,349,196.43				25,349,196.43	295,151,315.88		127,765,678.09	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	320,190,136.00		320,190,136.00	152,604,545.15				152,604,545.15	24,838,867.06				24,838,867.06	167,585,590.85		127,765,678.09	
HIGHER EDUCATION PROGRAM	3101000000000000	320,190,136.00		320,190,136.00	152,604,545.15				152,604,545.15	24,838,867.06				24,838,867.06	167,585,590.85		127,765,678.09	
Provision of Higher Education Services including P12,000,000 for Tulang-Dunong	3101001000010000	320,190,136.00		320,190,136.00	152,604,545.15				152,604,545.15	24,838,867.06				24,838,867.06	167,585,590.85		127,765,678.09	
PS		32,019,013.60		32,019,013.60	8,147,137.22				8,147,137.22	8,147,137.22				8,147,137.22	23,871,876.38			
MOOE		64,038,027.20		64,038,027.20	19,688,477.40				19,688,477.40	15,023,702.84				15,023,702.84	44,349,549.80		4,664,774.56	
CO		224,133,095.20		224,133,095.20	124,768,930.53				124,768,930.53	1,668,027.00				1,668,027.00	99,364,164.67		123,100,903.53	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	64,038,027.20		64,038,027.20	490,329.37				490,329.37	490,329.37				490,329.37	63,547,697.83			
RESEARCH PROGRAM	3202000000000000	64,038,027.20		64,038,027.20	490,329.37				490,329.37	490,329.37				490,329.37	63,547,697.83			
Conduct of Research Services	3202001000010000	64,038,027.20		64,038,027.20	490,329.37				490,329.37	490,329.37				490,329.37	63,547,697.83			
PS		6,403,802.72		6,403,802.72	97,170.85				97,170.85	97,170.85				97,170.85	6,306,631.87			
MOOE		6,403,802.72		6,403,802.72	393,158.52				393,158.52	393,158.52				393,158.52	6,010,644.20			
CO		51,230,421.76		51,230,421.76										51,230,421.76				
OO : Community engagement increased	3300000000000000	64,038,027.20		64,038,027.20	20,000.00				20,000.00	20,000.00				20,000.00	64,018,027.20			
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	64,038,027.20		64,038,027.20	20,000.00				20,000.00	20,000.00				20,000.00	64,018,027.20			
Provision of Extension Services	3301001000010000	64,038,027.20		64,038,027.20	20,000.00				20,000.00	20,000.00				20,000.00	64,018,027.20			
PS		6,403,802.72		6,403,802.72	20,000.00				20,000.00	20,000.00				20,000.00	6,383,802.72			
MOOE		12,807,605.44		12,807,605.44											12,807,605.44			
CO		44,826,619.04		44,826,619.04											44,826,619.04			
GRAND TOTAL		640,380,272.00		640,380,272.00	160,572,570.20				160,572,570.20	32,265,803.20				32,265,803.20	479,807,701.80		128,306,767.00	
PS		60,836,125.84		60,836,125.84	13,448,487.62				13,448,487.62	13,446,878.71				13,446,878.71	47,387,668.22		1,578.91	
MOOE		99,258,942.16		99,258,942.16	21,815,672.05				21,815,672.05	17,150,897.49				17,150,897.49	77,443,270.11		4,664,774.56	
Fin Ex																		
CO		480,285,204.00		480,285,204.00	125,308,440.53				125,308,440.53	1,668,027.00				1,668,027.00	354,976,783.47		123,640,413.53	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Lansang, Luis

Baking, Enrique

This report was generated using the Unified Reporting System on 26/04/2019 14:06

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30 ,2019

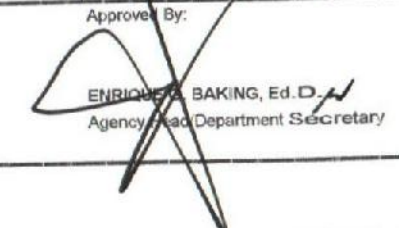
FAR NO. 2

Department : Finance and Management Services
 Unit : Don Honorio Ventura State University
 Division Code (UAC): _____
 Source Code (as clustered) : Income (164)

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted 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	Un utilized Budget	Unapportioned Utilizations	
																Due and Demandable Accounts	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
Approved Budget																	
General Administration and Support																	
General Administration and Supervision	1-00010000																1,578.91
PS		12,807,605.44	14,000,000.00	26,807,605.44	5,124,149.55	7,097,261.72			12,221,411.27	5,122,570.64	7,097,261.72			12,219,832.36	14,586,194.17		0.00
MOOE		12,807,605.44		12,807,605.44	1,734,036.13	2,063,753.51			3,797,789.64	1,734,036.13	2,063,753.51			3,797,789.64	9,009,815.80		0.00
EO		51,230,421.76		51,230,421.76	539,510.00	1,083,794.00			1,623,304.00	539,510.00	1,083,794.00			1,623,304.00	49,607,117.76	0.00	0.00
CO		51,230,421.76	1,681,041.35	52,911,463.11		0.00			0.00		0.00			0.00	52,911,463.11	0.00	0.00
Support to Operations	2-00010000																
PS		3,201,901.36		3,201,901.36	60,000.00	30,000.00			90,000.00	50,000.00	30,000.00			90,000.00	3,111,901.36	0.00	0.00
MOOE		3,201,901.36	17,854,752.94	21,056,654.30	0.00	1,280.00			1,280.00		1,280.00			1,280.00	21,055,374.30	0.00	0.00
EO		25,615,210.88		25,615,210.88	0.00	0.00			0.00		0.00			0.00	25,615,210.88	0.00	0.00
CO		12,019,013.60		12,019,013.60	0.00	0.00			0.00		0.00			0.00	12,019,013.60	0.00	0.00
MFO 1 - [Higher Education Services]	3-01000003																
PS		32,019,013.60		32,019,013.60	3,147,137.22	4,791,697.81			12,938,835.03	8,147,137.22	4,639,315.22			12,786,452.44	19,080,178.57	0.00	152,382.59
MOOE		64,038,027.20		64,038,027.20	19,584,877.40	6,859,868.14			26,544,545.54	15,023,702.84	8,791,442.74			23,815,145.58	37,493,481.66	0.00	2,729,399.96
EO		96,057,040.30		96,057,040.30	2,513,167.08	1,123,431.00			3,636,598.08	1,128,517.00	2,484,081.08			3,612,598.08	92,420,442.72	0.00	24,000.00
CO		148,076,054.40		148,076,054.40	122,255,763.45	24,315,312.69			146,571,076.14		72,422,274.91			72,422,274.91	1,504,978.26	0.00	74,148,801.23
MFO 3 - [Research Services]	3-02000000																
PS		6,403,802.72		6,403,802.72	97,170.85	81,000.00			178,170.85	97,170.85	81,000.00			178,170.85	6,225,631.87	0.00	0.00
MOOE		6,403,802.72		6,403,802.72	393,158.52	175,827.36			568,985.88	393,158.52	175,827.36			568,985.88	5,834,816.94	0.00	0.00
EO		25,615,210.38	25,999,756.00	51,614,966.38	0.00	0.00			0.00		0.00			0.00	51,614,966.38	0.00	0.00
CO		25,615,210.38	12,748.80	25,602,462.08	0.00	0.00			0.00		0.00			0.00	25,602,462.08	0.00	0.00
MFO 4 - [Extension Services]	3-03010000																
PS		6,403,802.72		6,403,802.72	20,000.00	30,000.00			50,000.00	20,000.00	30,000.00			50,000.00	6,353,802.72	0.00	0.00
MOOE		12,807,605.44		12,807,605.44	0.00	38,000.00			33,000.00		38,000.00			38,000.00	12,769,605.44	0.00	0.00
EO		32,019,013.60		32,019,013.60	0.00	0.00			0.00		0.00			0.00	32,019,013.60	0.00	0.00
CO		12,807,605.44		12,807,605.44	0.00	0.00			0.00		0.00			0.00	12,807,605.44	0.00	0.00
TOTAL		640,380,272.00	59,522,801.49	699,903,073.49	160,568,970.20	47,691,026.23	0.00	0.00	208,259,996.43	32,265,803.20	98,938,030.54	0.00	0.00	131,203,833.74	491,643,077.06	0.00	77,056,162.69
PS		60,836,125.84	14,000,000.00	74,836,125.84	13,448,457.62	12,029,959.53	0.00	0.00	25,478,417.15	13,446,878.71	11,877,576.94	0.00	0.00	28,221,201.10	49,357,708.69	0.00	2,729,399.96
MOOE		99,258,942.16	17,854,752.94	117,113,695.10	21,812,072.05	9,138,529.01	0.00	0.00	30,950,601.06	17,150,897.49	11,070,303.61	0.00	0.00	28,221,201.10	86,163,094.04	0.00	24,000.00
EO		230,536,897.92	25,999,756.00	256,536,653.92	3,052,677.08	2,207,225.00	0.00	0.00	5,259,902.08	1,668,027.00	3,567,875.08	0.00	0.00	5,235,902.08	251,276,751.04	0.00	74,148,801.23
CO		249,748,306.08	1,668,292.55	251,416,598.63	122,255,763.45	24,315,312.69	0.00	0.00	146,571,076.14	0.00	72,422,274.91	0.00	0.00	72,422,274.91	104,845,522.49	0.00	77,056,162.69
TOTAL		640,380,272.00	59,522,801.49	699,903,073.49	160,568,970.20	47,691,026.23	0.00	0.00	208,259,996.43	32,265,803.20	98,938,030.54	0.00	0.00	131,203,833.74	491,643,077.06	0.00	77,056,162.69

Correct: 
 Certified Correct: **JOSEPH IAN P. QUINTU**
 Accountant IV

Recommending Approval: 
LUIS M. LANSANG, DPA
 Director, FMS

Approved By: 
ENRIQUE B. BAKING, Ed.D.
 Agency Head / Department Secretary

(For Off-Budgetary Funds)

Department: State Universities and Colleges (SUCs)
 Agency: 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/ Augmentations)	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
General Administration and Support	10000000000000	153,019,401.94	19,000,000.00	172,019,401.94	7,397,695.68	10,244,809.23	26,205,905.89	0.00	43,848,410.80	7,396,116.77	10,244,809.23	11,288,971.32	0.00	28,929,797.32	128,170,991.14	0.00	14,918,613.48
General Management and Supervision	100000100001000	153,019,401.94	19,000,000.00	172,019,401.94	7,397,695.68	10,244,809.23	26,205,905.89	0.00	43,848,410.80	7,396,116.77	10,244,809.23	11,288,971.32	0.00	28,929,797.32	128,170,991.14	0.00	14,918,613.48
PS		23,127,547.14	0.00	23,127,547.14	5,124,149.55	7,097,261.72	5,085,281.78	0.00	17,306,693.05	5,122,570.64	7,097,261.72	5,086,860.69	0.00	17,306,693.05	5,820,854.09	0.00	0.00
MOOE		30,091,666.47	14,089,453.22	44,181,119.69	1,734,036.13	2,063,753.51	6,669,226.54	0.00	10,467,016.19	1,734,036.13	2,063,753.51	6,178,010.63	0.00	9,975,800.27	33,694,103.51	0.00	491,215.91
CO		99,800,186.33	4,930,546.78	104,730,733.11	539,510.00	1,083,794.00	14,451,397.57	0.00	16,074,701.57	539,510.00	1,083,794.00	24,000.00	0.00	1,647,304.00	88,656,033.54	0.00	14,427,397.57
Sub-Total, General Administration and Support		153,019,401.94	19,000,000.00	172,019,401.94	7,397,695.68	10,244,809.23	26,205,905.89	0.00	43,848,410.80	7,396,116.77	10,244,809.23	11,288,971.32	0.00	28,929,797.32	128,170,991.14	0.00	14,918,613.48
PS		23,127,547.14	0.00	23,127,547.14	5,124,149.55	7,097,261.72	5,085,281.78	0.00	17,306,693.05	5,122,570.64	7,097,261.72	5,086,860.69	0.00	17,306,693.05	5,820,854.09	0.00	0.00
MOOE		30,091,666.47	14,089,453.22	44,181,119.69	1,734,036.13	2,063,753.51	6,669,226.54	0.00	10,467,016.19	1,734,036.13	2,063,753.51	6,178,010.63	0.00	9,975,800.27	33,694,103.51	0.00	491,215.91
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		99,800,186.33	4,930,546.78	104,730,733.11	539,510.00	1,083,794.00	14,451,397.57	0.00	16,074,701.57	539,510.00	1,083,794.00	24,000.00	0.00	1,647,304.00	88,656,033.54	0.00	14,427,397.57
Support to Operations	2000000000000000	54,997,244.54	0.00	54,997,244.54	60,000.00	31,280.00	30,000.00	0.00	121,280.00	60,000.00	31,280.00	30,000.00	0.00	121,280.00	54,875,964.54	0.00	0.00
Auxiliary Services	200000100001000	54,997,244.54	0.00	54,997,244.54	60,000.00	31,280.00	30,000.00	0.00	121,280.00	60,000.00	31,280.00	30,000.00	0.00	121,280.00	54,875,964.54	0.00	0.00
PS		2,201,901.36	0.00	2,201,901.36	60,000.00	30,000.00	30,000.00	0.00	120,000.00	60,000.00	30,000.00	30,000.00	0.00	120,000.00	2,081,901.36	0.00	0.00
MOOE		14,091,666.47	0.00	14,091,666.47	0.00	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	14,090,386.47	0.00	0.00
CO		38,703,676.71	0.00	38,703,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,703,676.71	0.00	0.00
Sub-Total, Support to Operations		54,997,244.54	0.00	54,997,244.54	60,000.00	31,280.00	30,000.00	0.00	121,280.00	60,000.00	31,280.00	30,000.00	0.00	121,280.00	54,875,964.54	0.00	0.00
PS		2,201,901.36	0.00	2,201,901.36	60,000.00	30,000.00	30,000.00	0.00	120,000.00	60,000.00	30,000.00	30,000.00	0.00	120,000.00	2,081,901.36	0.00	0.00
MOOE		14,091,666.47	0.00	14,091,666.47	0.00	1,280.00	0.00	0.00	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	14,090,386.47	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		38,703,676.71	0.00	38,703,676.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,703,676.71	0.00	0.00
Operations	3000000000000000	491,886,427.01	(19,000,000.00)	472,886,427.01	153,111,274.52	37,414,937.00	52,783,627.09	0.00	273,309,838.61	24,809,686.43	59,827,945.83	79,644,039.26	0.00	164,281,671.52	199,676,588.40	0.00	109,028,167.29
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	345,111,470.97	5,000,000.00	350,111,470.97	162,600,945.15	37,090,109.64	81,345,416.25	0.00	271,036,471.04	24,299,367.06	59,503,118.27	78,205,838.42	0.00	162,008,303.75	79,074,999.93	0.00	109,028,167.29
HIGHER EDUCATION PROGRAM	3101000000000000	345,111,470.97	5,000,000.00	350,111,470.97	162,600,945.15	37,090,109.64	81,345,416.25	0.00	271,036,471.04	24,299,367.06	59,503,118.27	78,205,838.42	0.00	162,008,303.75	79,074,999.93	0.00	109,028,167.29
Provision of Higher Education Services including P12,000,000 for Tutoring- Dunong	310100100001000	345,111,470.97	5,000,000.00	350,111,470.97	162,600,945.15	37,090,109.64	81,345,416.25	0.00	271,036,471.04	24,299,367.06	59,503,118.27	78,205,838.42	0.00	162,008,303.75	79,074,999.93	0.00	109,028,167.29
PS		31,215,747.50	0.00	31,215,747.50	8,147,137.22	4,791,897.81	8,085,557.53	0.00	21,024,392.56	8,147,137.22	4,639,316.22	8,237,940.12	0.00	21,024,392.56	10,191,354.94	0.00	0.00
MOOE		87,788,591.84	0.00	87,788,591.84	9,684,877.40	6,859,668.14	23,689,476.78	0.00	50,234,022.32	15,023,702.84	8,770,879.94	25,667,169.94	0.00	49,461,742.32	37,564,569.52	0.00	772,280.00
CO		226,107,131.63	5,000,000.00	231,107,131.63	124,768,930.53	25,438,743.69	49,670,381.94	0.00	199,778,055.16	1,126,517.00	46,092,923.51	44,300,723.36	0.00	91,522,188.87	31,328,075.47	0.00	108,266,867.29

Department: State Universities and Colleges (SUCs)
Agency: 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/ Augmentations)	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)	
																Due and Demandable	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
OO : Higher Education research improved to promote economic product and innovation	3200000000000000	99,453,771.49	(24,000,000.00)	75,453,771.49	490,329.37	256,827.30	1,408,210.84	0.00	2,155,367.57	490,329.37	256,827.36	1,408,210.84	0.00	2,155,367.57	73,298,403.92	0.00	0.00
RESEARCH PROGRAM	3202000000000000	99,453,771.49	(24,000,000.00)	75,453,771.49	490,329.37	256,827.30	1,408,210.84	0.00	2,155,367.57	490,329.37	256,827.36	1,408,210.84	0.00	2,155,367.57	73,298,403.92	0.00	0.00
Conduct of Research Services	320200100001000	99,453,771.49	(24,000,000.00)	75,453,771.49	490,329.37	256,827.30	1,408,210.84	0.00	2,155,367.57	490,329.37	256,827.36	1,408,210.84	0.00	2,155,367.57	73,298,403.92	0.00	0.00
PS		4,443,149.50	0.00	4,443,149.50	97,170.85	81,000.00	81,000.00	0.00	259,170.85	97,170.85	81,000.00	81,000.00	0.00	259,170.85	4,153,975.65	0.00	0.00
MOOE		17,403,803.81	0.00	17,403,803.81	393,158.52	175,827.30	1,327,210.84	0.00	1,896,196.72	393,158.52	175,827.36	1,327,210.84	0.00	1,896,196.72	15,507,607.09	0.00	0.00
CO		77,606,818.18	(24,000,000.00)	53,606,818.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,606,818.18	0.00	0.00
OO : Community engagement increased	3300000000000000	47,321,184.55	0.00	47,321,184.55	20,000.00	68,000.00	30,000.00	0.00	118,000.00	20,000.00	68,000.00	30,000.00	0.00	118,000.00	47,203,184.55	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	47,321,184.55	0.00	47,321,184.55	20,000.00	68,000.00	30,000.00	0.00	118,000.00	20,000.00	68,000.00	30,000.00	0.00	118,000.00	47,203,184.55	0.00	0.00
Provision of Extension Services	330100100001000	47,321,184.55	0.00	47,321,184.55	20,000.00	68,000.00	30,000.00	0.00	118,000.00	20,000.00	68,000.00	30,000.00	0.00	118,000.00	47,203,184.55	0.00	0.00
PS		3,443,149.50	0.00	3,443,149.50	20,000.00	30,000.00	30,000.00	0.00	80,000.00	20,000.00	30,000.00	30,000.00	0.00	80,000.00	3,363,149.50	0.00	0.00
MOOE		14,807,605.35	0.00	14,807,605.35	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	14,769,605.35	0.00	0.00
CO		29,070,429.70	0.00	29,070,429.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,070,429.70	0.00	0.00
Sub-Total, Operations		461,886,427.01	(19,000,000.00)	472,886,427.01	153,111,274.62	37,414,937.09	82,783,627.09	0.00	273,309,838.61	24,809,686.43	59,827,945.63	79,644,039.28	0.00	164,281,671.32	199,576,588.40	0.00	0.00
PS		39,102,046.50	0.00	39,102,046.50	8,264,308.07	4,902,697.81	8,196,557.53	0.00	21,363,563.41	8,264,308.07	4,750,315.22	8,348,949.12	0.00	21,363,563.41	17,738,483.09	0.00	772,280.00
MOOE		120,000,001.00	0.00	120,000,001.00	10,078,035.92	7,073,495.50	28,016,687.62	0.00	62,168,219.04	15,416,861.26	8,984,706.00	26,994,371.78	0.00	51,395,839.04	67,831,781.95	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		332,784,379.51	(19,000,000.00)	313,784,379.51	124,768,930.53	25,438,743.69	49,570,381.94	0.00	199,778,056.16	1,128,517.00	46,092,923.51	1,000.00	0.00	91,522,168.87	114,006,323.35	0.00	108,255,587.29
GRAND TOTAL		699,903,073.49	0.00	699,903,073.49	160,568,970.20	47,691,025.23	109,019,532.98	0.00	317,279,529.41	32,265,803.20	70,104,034.86	90,902,911.58	0.00	193,332,748.64	382,623,544.06	0.00	0.00
PS		64,431,495.00	0.00	64,431,495.00	13,448,457.62	12,029,959.53	13,311,839.31	0.00	38,790,256.46	13,446,878.71	11,877,576.94	13,465,806.81	0.00	35,790,256.46	25,641,238.54	0.00	1,263,495.91
MOOE		164,183,333.94	14,069,453.22	178,252,787.16	21,812,072.05	9,138,529.01	31,885,914.16	0.00	62,836,515.22	17,150,897.49	11,049,740.41	33,172,381.41	0.00	61,373,019.31	115,616,271.94	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		471,286,244.55	(14,069,453.22)	457,216,791.33	125,306,440.53	26,522,637.60	64,021,779.51	0.00	215,852,757.73	1,868,027.00	47,176,717.61	44,324,728.36	0.00	93,169,472.87	241,366,033.60	0.00	122,883,284.86

Certified Correct:

 Date: _____

Certified Correct:

 Date: _____

Recommending Approval

 Date: _____

Approved By:

 Date: _____