

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

As at the Quarter Ending September 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

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)

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		
SUMMARY		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	74,005,821.55	80,562,668.11	60,724,033.72	0.00	215,292,523.38	61,203,856.53	81,966,488.41	60,250,910.22	0.00	203,421,255.16	0.00	129,350,865.62	0.00	11,871,268.22		
A. AGENCY SPECIFIC BUDGET		301,387,000.00	(1,500,000.00)	299,887,000.00	299,887,000.00	0.00	0.00	0.00	299,887,000.00	64,666,459.44	63,840,547.42	47,912,845.84	0.00	176,419,852.70	51,864,494.42	65,244,367.72	47,439,722.34	0.00	164,548,584.48	0.00	123,467,147.30	0.00	11,871,268.22		
Personnel Services		232,536,000.00	0.00	232,536,000.00	232,536,000.00	0.00	0.00	0.00	232,536,000.00	47,609,072.26	59,363,999.10	41,443,125.97	0.00	148,416,197.33	46,757,494.24	60,609,027.12	41,569,951.26	0.00	148,396,472.61	0.00	84,119,802.67	0.00	19,724.72		
Salaries and Wages	5010100000	174,500,000.00	0.00	174,500,000.00	174,500,000.00	0.00	0.00	0.00	174,500,000.00	43,073,623.06	35,341,618.26	36,324,365.61	0.00	114,739,606.93	43,073,623.06	35,341,618.26	36,304,640.89	0.00	114,719,882.21	0.00	59,760,393.07	0.00	19,724.72		
Salaries and Wages - Regular	5010101000	143,036,000.00	0.00	143,036,000.00	143,036,000.00	0.00	0.00	0.00	143,036,000.00	39,864,091.73	32,405,799.94	33,417,096.57	0.00	105,686,988.24	39,864,091.73	32,405,799.94	33,397,371.85	0.00	105,667,263.52	0.00	37,349,011.76	0.00	19,724.72		
Basic Salary - Civilian	5010101001	143,036,000.00	0.00	143,036,000.00	143,036,000.00	0.00	0.00	0.00	143,036,000.00	39,864,091.73	32,405,799.94	33,417,096.57	0.00	105,686,988.24	39,864,091.73	32,405,799.94	33,397,371.85	0.00	105,667,263.52	0.00	37,349,011.76	0.00	19,724.72		
Salaries and Wages - Casual/Contractual	5010102000	31,464,000.00	0.00	31,464,000.00	31,464,000.00	0.00	0.00	0.00	31,464,000.00	3,209,531.33	2,935,818.32	2,907,269.04	0.00	9,052,618.69	3,209,531.33	2,935,818.32	2,907,269.04	0.00	9,052,618.69	0.00	22,411,381.31	0.00	0.00		
Other Compensation	5010200000	46,772,000.00	0.00	46,772,000.00	46,772,000.00	0.00	0.00	0.00	46,772,000.00	3,673,430.62	16,862,759.99	2,674,265.69	0.00	23,410,456.30	2,821,852.60	17,714,338.01	2,874,265.69	0.00	23,410,456.30	0.00	23,361,543.70	0.00	0.00		
Personal Economic Relief Allowance (PERA)	5010201000	9,264,000.00	0.00	9,264,000.00	9,264,000.00	0.00	0.00	0.00	9,264,000.00	1,573,727.23	2,493,181.87	2,493,181.87	0.00	7,329,181.76	2,449,272.68	2,386,727.21	2,493,181.87	0.00	7,329,181.76	0.00	1,934,818.24	0.00	0.00		
PERA - Civilian	5010201001	9,264,000.00	0.00	9,264,000.00	9,264,000.00	0.00	0.00	0.00	9,264,000.00	1,573,727.23	2,493,181.87	2,493,181.87	0.00	7,329,181.76	2,449,272.68	2,386,727.21	2,493,181.87	0.00	7,329,181.76	0.00	1,934,818.24	0.00	0.00		
Representation Allowance (RA)	5010202000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	111,000.00	111,000.00	120,000.00	0.00	342,000.00	111,000.00	111,000.00	120,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203000	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	81,000.00	131,000.00	130,000.00	0.00	342,000.00	81,000.00	131,000.00	130,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00		
Transportation Allowance (TA)	5010203001	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	81,000.00	131,000.00	130,000.00	0.00	342,000.00	81,000.00	131,000.00	130,000.00	0.00	342,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance	5010204000	2,316,000.00	0.00	2,316,000.00	2,316,000.00	0.00	0.00	0.00	2,316,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	0.00	0.00	0.00		
Clothing/Uniform Allowance - Civilian	5010204001	2,316,000.00	0.00	2,316,000.00	2,316,000.00	0.00	0.00	0.00	2,316,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	2,316,000.00	0.00	0.00	2,316,000.00	0.00	0.00	0.00	0.00		
Subsistence Allowance (SA)	5010205000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	11,150.00	2,600.00	1,900.00	0.00	15,650.00	5,750.00	8,000.00	1,900.00	0.00	15,650.00	0.00	134,350.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	11,150.00	2,600.00	1,900.00	0.00	15,650.00	5,750.00	8,000.00	1,900.00	0.00	15,650.00	0.00	134,350.00	0.00	0.00		
Laundry Allowance (LA)	5010206000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	1,520.46	354.53	259.09	0.00	2,134.08	784.10	1,090.89	259.09	0.00	2,134.08	0.00	21,865.92	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	1,520.46	354.53	259.09	0.00	2,134.08	784.10	1,090.89	259.09	0.00	2,134.08	0.00	21,865.92	0.00	0.00		
Honoraria	5010210000	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	137,500.00	25,500.00	120,500.00	0.00	283,500.00	137,500.00	25,500.00	120,500.00	0.00	283,500.00	0.00	3,544,500.00	0.00	0.00		
Honoraria - Civilian	5010210001	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	137,500.00	25,500.00	120,500.00	0.00	283,500.00	137,500.00	25,500.00	120,500.00	0.00	283,500.00	0.00	3,544,500.00	0.00	0.00		
Hazard Pay (HP)	5010211000	1,645,000.00	0.00	1,645,000.00	1,645,000.00	0.00	0.00	0.00	1,645,000.00	68,987.50	782,578.23	8,424.73	0.00	859,990.46	36,545.82	815,019.91	8,424.73	0.00	859,990.46	0.00	785,009.54	0.00	0.00		
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,645,000.00	0.00	1,645,000.00	1,645,000.00	0.00	0.00	0.00	1,645,000.00	68,987.50	782,578.23	8,424.73	0.00	859,990.46	36,545.82	815,019.91	8,424.73	0.00	859,990.46	0.00	785,009.54	0.00	0.00		
Year End Bonus	5010214000	11,920,000.00	0.00	11,920,000.00	11,920,000.00	0.00	0.00	0.00	11,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,920,000.00	0.00	0.00		
Bonus - Civilian	5010214001	11,920,000.00	0.00	11,920,000.00	11,920,000.00	0.00	0.00	0.00	11,920,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,920,000.00	0.00	0.00		
Cash Gift	5010215000	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00		
Cash Gift - Civilian	5010215001	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	15,011,000.00	0.00	15,011,000.00	15,011,000.00	0.00	0.00	0.00	15,011,000.00	0.00	11,920,000.00	0.00	0.00	11,920,000.00	0.00	11,920,000.00	0.00	0.00	11,920,000.00	0.00	3,091,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,930,000.00	0.00	1,930,000.00	1,930,000.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010299036	11,920,000.00	0.00	11,920,000.00	11,920,000.00	0.00	0.00	0.00	11,920,000.00	0.00	11,920,000.00	0.00	0.00	11,920,000.00	0.00	11,920,000.00	0.00	0.00	11,920,000.00	0.00	0.00	0.00	0.00		
Anniversary Bonus - Civilian	5010299038	1,161,000.00	0.00	1,161,000.00	1,161,000.00	0.00	0.00	0.00	1,161,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161,000.00	0.00	0.00		
Personnel Benefit Contributions	5010300000	2,668,000.00	0.00	2,668,000.00	2,668,000.00	0.00	0.00	0.00	2,668,000.00	832,018.58	761,196.70	892,146.86	0.00	2,485,352.14	832,018.58	761,196.70	892,146.86	0.00	2,485,352.14	0.00	182,647.86	0.00	0.00		
Pag-IBIG Contributions	5010302000	463,000.00	0.00	463,000.00	463,000.00	0.00	0.00	0.00	463,000.00	126,200.00	124,600.00	141,600.00	0.00	392,400.00	126,200.00	124,600.00	141,600.00	0.00	392,400.00	0.00	70,600.00	0.00	0.00		
Pag-IBIG - Civilian	5010302001	463,0																							

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		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)	
		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
Traveling Expenses - Local	5020101000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	161,176.00	63,598.00	16,712.00	0.00	241,486.00	161,176.00	42,006.00	38,304.00	0.00	241,486.00	0.00	563,514.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	52,715.00	0.00	18,783.50	0.00	71,498.50	52,715.00	0.00	0.00	0.00	52,715.00	0.00	4,633,501.50	0.00	18,783.50
Training Expenses	5020201000	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	52,715.00	0.00	18,783.50	0.00	71,498.50	52,715.00	0.00	0.00	0.00	52,715.00	0.00	4,633,501.50	0.00	18,783.50
Supplies and Materials Expenses	5020300000	22,718,000.00	0.00	22,718,000.00	22,718,000.00	0.00	0.00	0.00	22,718,000.00	1,541,443.65	491,872.06	2,238,273.60	0.00	4,271,589.31	793,456.65	1,233,859.06	1,613,913.60	0.00	3,641,229.31	0.00	18,446,410.69	0.00	630,360.00
Other Supplies and Materials Expenses	5020399000	22,718,000.00	0.00	22,718,000.00	22,718,000.00	0.00	0.00	0.00	22,718,000.00	1,541,443.65	491,872.06	2,238,273.60	0.00	4,271,589.31	793,456.65	1,233,859.06	1,613,913.60	0.00	3,641,229.31	0.00	18,446,410.69	0.00	630,360.00
Utility Expenses	5020400000	7,810,000.00	0.00	7,810,000.00	7,810,000.00	0.00	0.00	0.00	7,810,000.00	2,534,452.85	2,174,316.30	916,823.97	0.00	5,625,593.12	2,534,452.85	2,174,316.30	916,823.97	0.00	5,625,593.12	0.00	2,184,408.88	0.00	0.00
Water Expenses	5020401000	1,772,000.00	0.00	1,772,000.00	1,772,000.00	0.00	0.00	0.00	1,772,000.00	296,121.90	714,878.10	0.00	0.00	1,011,000.00	296,121.90	714,878.10	0.00	0.00	1,011,000.00	0.00	7,001,000.00	0.00	0.00
Electricity Expenses	5020402000	6,038,000.00	0.00	6,038,000.00	6,038,000.00	0.00	0.00	0.00	6,038,000.00	2,238,330.95	1,459,438.20	916,823.97	0.00	4,614,593.12	2,238,330.95	1,459,438.20	916,823.97	0.00	4,614,593.12	0.00	1,423,406.88	0.00	0.00
Communication Expenses	5020500000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	112,409.22	74,350.00	121,830.08	0.00	308,589.30	110,009.22	76,750.00	119,430.08	0.00	306,189.30	0.00	356,410.70	0.00	2,400.00
Telephone Expenses	5020502000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	112,409.22	74,350.00	121,830.08	0.00	308,589.30	110,009.22	76,750.00	119,430.08	0.00	306,189.30	0.00	356,410.70	0.00	2,400.00
Mobile	5020502001	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	56,473.00	74,350.00	120,484.87	0.00	251,307.87	54,073.00	76,750.00	118,084.87	0.00	248,907.87	0.00	360,433.13	0.00	2,400.00
Landline	5020502002	385,000.00	0.00	385,000.00	385,000.00	0.00	0.00	0.00	385,000.00	55,936.22	0.00	1,345.21	0.00	57,281.43	55,936.22	0.00	1,345.21	0.00	57,281.43	0.00	327,718.57	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Rewards and Incentives	5020601002	1,000,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	0.00	29,503.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	0.00	29,503.00	0.00	0.00
Professional Services	5021100000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
Other Professional Services	5021199000	1,900,000.00	0.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00
General Services	5021200000	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	1,035,011.13	1,193,651.70	2,018,903.58	0.00	4,247,566.41	1,035,011.13	1,193,651.70	2,018,903.58	0.00	4,247,566.41	0.00	560,433.59	0.00	0.00
Other General Services	5021299000	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	1,035,011.13	1,193,651.70	2,018,903.58	0.00	4,247,566.41	1,035,011.13	1,193,651.70	2,018,903.58	0.00	4,247,566.41	0.00	560,433.59	0.00	0.00
Other General Services	5021299099	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	1,035,011.13	1,193,651.70	2,018,903.58	0.00	4,247,566.41	1,035,011.13	1,193,651.70	2,018,903.58	0.00	4,247,566.41	0.00	560,433.59	0.00	0.00
Repairs and Maintenance	5021300000	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	301,504.24	24,002.72	328,658.00	0.00	654,164.96	301,504.24	0.00	352,660.72	0.00	654,164.96	0.00	4,455,835.04	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	301,504.24	24,002.72	328,658.00	0.00	654,164.96	301,504.24	0.00	352,660.72	0.00	654,164.96	0.00	4,455,835.04	0.00	0.00
Other Property, Plant and Equipment	5021399099	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	301,504.24	24,002.72	328,658.00	0.00	654,164.96	301,504.24	0.00	352,660.72	0.00	654,164.96	0.00	4,455,835.04	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	72,769.69	81,901.26	169,745.86	0.00	324,416.81	72,769.69	81,901.26	169,745.86	0.00	324,416.81	0.00	478,583.19	0.00	0.00
Taxes, Duties and Licenses	5021501000	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	72,769.69	81,901.26	169,745.86	0.00	324,416.81	72,769.69	81,901.26	169,745.86	0.00	324,416.81	0.00	478,583.19	0.00	0.00
Taxes, Duties and Licenses	5021501001	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	72,769.69	81,901.26	169,745.86	0.00	324,416.81	72,769.69	81,901.26	169,745.86	0.00	324,416.81	0.00	478,583.19	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,409,000.00	(500,000.00)	2,909,000.00	2,909,000.00	0.00	0.00	0.00	2,909,000.00	16,406.40	343,357.28	610,490.28	0.00	970,253.96	16,406.40	343,357.28	610,490.28	0.00	970,253.96	0.00	1,938,746.04	0.00	0.00
Advertising Expenses	5029901000	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	13,406.40	13,406.40	0.00	0.00	26,812.80	13,406.40	13,406.40	0.00	0.00	26,812.80	0.00	55,187.20	0.00	0.00
Printing and Publication Expenses	5029902000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Representation Expenses	5029903000	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	3,000.00	30,000.00	0.00	0.00	33,000.00	3,000.00	30,000.00	0.00	0.00	33,000.00	0.00	340,000.00	0.00	0.00
Subscription Expenses	5029907000	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.00	0.00	19,492.00	0.00	19,492.00	0.00	0.00	19,492.00	0.00	19,492.00	0.00	198,508.00	0.00	0.00
Other Subscription Expenses	5029907099	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.00	0.00	19,492.00	0.00	19,492.00	0.00	0.00							

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. 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)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

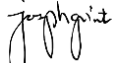
Particulars	UACS CODE	Appropriations				Allotments					Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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
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
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	74,005,821.55	80,562,668.11	60,724,033.72	0.00	215,292,523.38	61,203,856.53	81,966,488.41	60,250,910.22	0.00	203,421,255.16	0.00	129,350,865.62	0.00	11,871,268.22

Certified Correct:



MARIA LOURDES Y. VALDES
Budget Officer

Certified Correct:



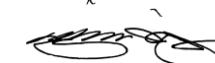
JOSEPH IAN P. GUINTU
Accountant IV

Recommending Approval:



LUIS M. LANSANG, DPA
Chief Administrative Officer

Approved By:



ENRIQUE G. BAKING, Ed. D.
SUC President III

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

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: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental
X	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)

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
SUMMARY		27,774,120.30	0.00	27,774,120.30	27,774,120.30	0.00	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	24,354,120.30	0.00	0.00
I CONTINUING APPROPRIATIONS		27,774,120.30	0.00	27,774,120.30	27,774,120.30	0.00	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	24,354,120.30	0.00	0.00
I Agency Specific Budget		27,774,120.30	0.00	27,774,120.30	27,774,120.30	0.00	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	24,354,120.30	0.00	0.00
Capital Outlays		27,774,120.30	0.00	27,774,120.30	27,774,120.30	0.00	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	24,354,120.30	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	27,774,120.30	0.00	27,774,120.30	27,774,120.30	0.00	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	24,354,120.30	0.00	0.00
Buildings and Other Structures	5060404000	22,570,120.30	0.00	22,570,120.30	22,570,120.30	0.00	0.00	0.00	22,570,120.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,570,120.30	0.00	0.00
School Buildings	5060404002	22,415,106.30	0.00	22,415,106.30	22,415,106.30	0.00	0.00	0.00	22,415,106.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,415,106.30	0.00	0.00
Other Structures	5060404099	155,014.00	0.00	155,014.00	155,014.00	0.00	0.00	0.00	155,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,014.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00
Transportation Equipment Outlay	5060406000	5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	1,672,000.00	0.00	0.00
Motor Vehicles	5060406001	5,092,000.00	0.00	5,092,000.00	5,092,000.00	0.00	0.00	0.00	5,092,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	1,672,000.00	0.00	0.00
Other Transportation Equipment	5060406099	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	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		27,774,120.30	0.00	27,774,120.30	27,774,120.30	0.00	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	24,354,120.30	0.00	0.00

Certified Correct:



MARIA LOURDES Y. VALDES
Budget Officer

Certified Correct:




JOSEPH IAN P. GUINTU
Accountant IV

Recommending Approval:



LUIS M. LANSANG, DPA
Chief Administrative Officer

Approved By:



ENRIQUE G. BAKING, Ed. D.
SUC President III