(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	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		83,692,620.00	23,671,000.00	107,363,620.00	10,540,437.08	14,757,977.73	6,633,551.79	0.00	31,931,966.60	10,540,437.08	14,757,977.73	6,633,551.79	0.00	31,931,966.60	75,431,653.40	0.00	0.00
Salaries and Wages	501010000	69,045,000.00	23,671,000.00	92,716,000.00	8,674,621.95	13,042,376.12	5,467,396.98	0.00	27,184,395.06	8,674,621.95	13,042,376.12	5,467,396.98	0.00	27,184,395.06	65,531,604.94	0.00	0.00
Salaries and Wages - Regular	501010100	39,045,000.00	11,103,000.00	50,148,000.00	2,682,939.06	3,547,446.27	1,016,743.16	0.00	7,247,128.49	2,682,939.06	3,547,446.27	1,016,743.16	0.00	7,247,128.49	42,900,871.51	0.00	0.00
Basic Salary - Civilian	501010101	39,045,000.00	11,103,000.00	50,148,000.00	2,682,939.06	3,547,446.27	1,016,743.16	0.00	7,247,128.49	2,682,939.06	3,547,446.27	1,016,743.16	0.00	7,247,128.49	42,900,871.51	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	30,000,000.00	12,568,000.00	42,568,000.00	5,991,682.89	9,494,929.85	4,450,653.83	0.00	19,937,266.57	5,991,682.89	9,494,929.85	4,450,653.83	0.00	19,937,266.57	22,630,733.43	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	30,000,000.00	12,568,000.00	42,568,000.00	5,991,682.89	9,494,929.85	4,450,653.83	0.00	19,937,266.57	5,991,682.89	9,494,929.85	4,450,653.83	0.00	19,937,266.57	22,630,733.43	0.00	0.00
Other Compensation	501020000	10,147,620.00	0.00	10,147,620.00	972,941.47	775,177.76	523,982.11	0.00	2,272,101.34	972,941.47	775,177.76	523,982.11	0.00	2,272,101.34	7,875,518.66	0.00	0.00
Representation Allowance (RA)	501022000	1,500,000.00	0.00	1,500,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	976,000.00	0.00	0.00
Representation Allowance (RA)	501022000	1,500,000.00	0.00	1,500,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	976,000.00	0.00	0.00
Transportation Allowance (TA)	501023000	1,500,000.00	0.00	1,500,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	976,000.00	0.00	0.00
Transportation Allowance (TA)	501023000	1,500,000.00	0.00	1,500,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	196,500.00	196,500.00	131,000.00	0.00	524,000.00	976,000.00	0.00	0.00
Honoraria	501021000	147,620.00	0.00	147,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,620.00	0.00	0.00
Honoraria - Civilian	501021001	147,620.00	0.00	147,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147,620.00	0.00	0.00
Overtime and Night Pay	501021300	7,000,000.00	0.00	7,000,000.00	579,941.47	382,177.76	261,982.11	0.00	1,224,101.34	579,941.47	382,177.76	261,982.11	0.00	1,224,101.34	5,775,898.66	0.00	0.00
Overtime Pay	501021301	7,000,000.00	0.00	7,000,000.00	579,941.47	382,177.76	261,982.11	0.00	1,224,101.34	579,941.47	382,177.76	261,982.11	0.00	1,224,101.34	5,775,898.66	0.00	0.00
Year End Bonus	501021400	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
Bonus - Civilian	501021401	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
Personnel Benefit Contributions	501030000	3,400,000.00	0.00	3,400,000.00	892,873.68	940,423.85	642,172.69	0.00	2,475,470.20	892,873.68	940,423.85	642,172.69	0.00	2,475,470.20	924,529.80	0.00	0.00
Retirement and Life Insurance Premiums	501031000	2,500,000.00	0.00	2,500,000.00	721,942.32	767,973.11	523,309.49	0.00	2,013,224.92	721,942.32	767,973.11	523,309.49	0.00	2,013,224.92	486,775.08	0.00	0.00
Retirement and Life Insurance Premiums	501031000	2,500,000.00	0.00	2,500,000.00	721,942.32	767,973.11	523,309.49	0.00	2,013,224.92	721,942.32	767,973.11	523,309.49	0.00	2,013,224.92	486,775.08	0.00	0.00
Pag-IBIG Contributions	501032000	300,000.00	0.00	300,000.00	31,000.00	61,900.00	31,900.00	0.00	124,800.00	31,000.00	61,900.00	31,900.00	0.00	124,800.00	175,200.00	0.00	0.00
Pag-IBIG - Civilian	501032001	300,000.00	0.00	300,000.00	31,000.00	61,900.00	31,900.00	0.00	124,800.00	31,000.00	61,900.00	31,900.00	0.00	124,800.00	175,200.00	0.00	0.00
PhilHealth Contributions	501033000	300,000.00	0.00	300,000.00	93,231.34	64,350.74	55,098.80	0.00	212,681.94	93,231.34	64,350.74	55,098.80	0.00	212,681.94	87,318.06	0.00	0.00
PhilHealth - Civilian	501033001	300,000.00	0.00	300,000.00	93,231.34	64,350.74	55,098.80	0.00	212,681.94	93,231.34	64,350.74	55,098.80	0.00	212,681.94	87,318.06	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	501034000	300,000.00	0.00	300,000.00	46,700.00	46,200.00	31,863.34	0.00	124,763.34	46,700.00	46,200.00	31,863.34	0.00	124,763.34	175,236.66	0.00	0.00

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Operating Unit : **< not applicable >**
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Fund Cluster : **05 Internally Generated Funds**
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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
ECIP- Civilian	501034001	300,000.00	0.00	300,000.00	46,700.00	46,200.00	31,863.34	0.00	124,763.34	46,700.00	46,200.00	31,863.34	0.00	124,763.34	175,236.66	0.00	0.00
Other Personnel Benefits	501040000	1,100,000.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100,000.00	0.00	0.00
Retirement Gratuity	501040200	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Retirement Gratuity - Civilian	501040201	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Personnel Benefits	501049000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Personnel Benefits	501049099	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Maintenance and Other Operating Expenses		202,043,705.39	63,388,776.87	265,432,486.26	28,195,227.02	4,157,945.03	2,274,505.72	0.00	34,627,677.77	28,195,227.02	2,812,192.27	3,294,505.72	0.00	34,301,925.01	230,804,808.49	0.00	325,752.76
Traveling Expenses	502010000	3,500,000.00	1,357,500.00	4,857,500.00	89,389.62	56,106.00	0.00	0.00	145,495.62	89,389.62	56,106.00	0.00	0.00	145,495.62	4,712,004.38	0.00	0.00
Traveling Expenses - Local	502010100	1,500,000.00	1,357,500.00	2,857,500.00	24,455.00	4,260.00	0.00	0.00	28,715.00	24,455.00	4,260.00	0.00	0.00	28,715.00	2,828,785.00	0.00	0.00
Traveling Expenses - Local	502010100	1,500,000.00	1,357,500.00	2,857,500.00	24,455.00	4,260.00	0.00	0.00	28,715.00	24,455.00	4,260.00	0.00	0.00	28,715.00	2,828,785.00	0.00	0.00
Traveling Expenses - Foreign	502010200	2,000,000.00	0.00	2,000,000.00	64,934.62	51,846.00	0.00	0.00	116,780.62	64,934.62	51,846.00	0.00	0.00	116,780.62	1,883,219.38	0.00	0.00
Traveling Expenses - Foreign	502010200	2,000,000.00	0.00	2,000,000.00	64,934.62	51,846.00	0.00	0.00	116,780.62	64,934.62	51,846.00	0.00	0.00	116,780.62	1,883,219.38	0.00	0.00
Training and Scholarship Expenses	502020000	8,500,000.00	1,357,500.00	9,857,500.00	1,688,888.40	(234,000.00)	29,781.20	0.00	1,482,669.40	1,688,888.40	(234,000.00)	29,781.20	0.00	1,482,669.40	8,374,830.60	0.00	0.00
Training Expenses	502021000	3,000,000.00	1,357,500.00	4,357,500.00	1,648,888.40	(234,000.00)	0.00	0.00	1,414,888.40	1,648,888.40	(234,000.00)	0.00	0.00	1,414,888.40	2,942,611.60	0.00	0.00
Training Expenses	502021002	3,000,000.00	1,357,500.00	4,357,500.00	1,648,888.40	(234,000.00)	0.00	0.00	1,414,888.40	1,648,888.40	(234,000.00)	0.00	0.00	1,414,888.40	2,942,611.60	0.00	0.00
Scholarship Grants/Expenses	502022000	5,500,000.00	0.00	5,500,000.00	38,000.00	0.00	29,781.20	0.00	67,781.00	38,000.00	0.00	29,781.20	0.00	67,781.00	5,432,219.00	0.00	0.00
Scholarship Grants/Expenses	502022000	5,500,000.00	0.00	5,500,000.00	38,000.00	0.00	29,781.20	0.00	67,781.00	38,000.00	0.00	29,781.20	0.00	67,781.00	5,432,219.00	0.00	0.00
Supplies and Materials Expenses	502030000	63,492,388.39	7,659,776.87	71,152,163.76	2,416,163.17	278,199.96	306,397.30	0.00	3,000,760.43	2,416,163.17	(477,800.04)	1,062,397.30	0.00	3,000,760.43	68,151,403.33	0.00	0.00
Office Supplies Expenses	502031000	5,000,000.00	0.00	5,000,000.00	8,044.72	500.00	18,400.00	0.00	26,944.72	8,044.72	500.00	18,400.00	0.00	26,944.72	4,973,055.28	0.00	0.00
Office Supplies Expenses	502031002	5,000,000.00	0.00	5,000,000.00	8,044.72	500.00	18,400.00	0.00	26,944.72	8,044.72	500.00	18,400.00	0.00	26,944.72	4,973,055.28	0.00	0.00
Accountable Forms Expenses	502032000	1,500,000.00	0.00	1,500,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	1,482,000.00	0.00	0.00
Accountable Forms Expenses	502032000	1,500,000.00	0.00	1,500,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	1,482,000.00	0.00	0.00
Food Supplies Expenses	502035000	9,000,000.00	0.00	9,000,000.00	25,798.00	0.00	100,400.00	0.00	126,198.00	25,798.00	0.00	100,400.00	0.00	126,198.00	8,873,802.00	0.00	0.00
Food Supplies Expenses	502035000	9,000,000.00	0.00	9,000,000.00	25,798.00	0.00	100,400.00	0.00	126,198.00	25,798.00	0.00	100,400.00	0.00	126,198.00	8,873,802.00	0.00	0.00
Drugs and Medicines Expenses	502037000	2,000,000.00	1,000,000.00	3,000,000.00	89,391.25	85,805.76	0.00	0.00	175,197.01	89,391.25	85,805.76	0.00	0.00	175,197.01	2,824,802.99	0.00	0.00
Drugs and Medicines Expenses	502037000	2,000,000.00	1,000,000.00	3,000,000.00	89,391.25	85,805.76	0.00	0.00	175,197.01	89,391.25	85,805.76	0.00	0.00	175,197.01	2,824,802.99	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502038000	2,000,000.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502038000	2,000,000.00	1,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502039000	2,000,000.00	0.00	2,000,000.00	6,300.00	0.00	1,235.00	0.00	7,535.00	6,300.00	0.00	1,235.00	0.00	7,535.00	1,992,465.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502039000	2,000,000.00	0.00	2,000,000.00	6,300.00	0.00	1,235.00	0.00	7,535.00	6,300.00	0.00	1,235.00	0.00	7,535.00	1,992,465.00	0.00	0.00

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Agency/Entity : **Don Honorio Ventura Technological State University**
Operating Unit : **< not applicable >**
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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)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Semi-Dependable Machinery and Equipment Expenses	5020321000	5,000,000.00	0.00	5,000,000.00	385,605.00	0.00	0.00	0.00	385,605.00	385,605.00	0.00	0.00	0.00	385,605.00	4,614,395.00	0.00	0.00
Semi-Dependable Machinery and Equipment Expenses	5020321000	5,000,000.00	0.00	5,000,000.00	385,605.00	0.00	0.00	0.00	385,605.00	385,605.00	0.00	0.00	0.00	385,605.00	4,614,395.00	0.00	0.00
Semi-Dependable Furniture, Fixtures and Books Expenses	5020322000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Semi-Dependable Furniture, Fixtures and Books Expenses	5020322000	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	33,992,388.89	5,659,776.87	39,652,163.76	1,883,024.20	191,894.20	186,362.50	0.00	2,261,280.90	1,883,024.20	(564,105.80)	942,362.50	0.00	2,261,280.90	37,390,882.86	0.00	0.00
Other Supplies and Materials Expenses	5020399000	33,992,388.89	5,659,776.87	39,652,163.76	1,883,024.20	191,894.20	186,362.50	0.00	2,261,280.90	1,883,024.20	(564,105.80)	942,362.50	0.00	2,261,280.90	37,390,882.86	0.00	0.00
Utility Expenses	5020400000	12,000,000.00	0.00	12,000,000.00	68,050.88	137,386.33	81,612.09	0.00	287,049.22	68,050.88	137,386.33	81,612.09	0.00	287,049.22	11,712,950.78	0.00	0.00
Water Expenses	5020401000	4,000,000.00	0.00	4,000,000.00	6,651.20	11,948.68	14,116.28	0.00	32,716.16	6,651.20	11,948.68	14,116.28	0.00	32,716.16	3,967,283.84	0.00	0.00
Water Expenses	5020401000	4,000,000.00	0.00	4,000,000.00	6,651.20	11,948.68	14,116.28	0.00	32,716.16	6,651.20	11,948.68	14,116.28	0.00	32,716.16	3,967,283.84	0.00	0.00
Electricity Expenses	5020402000	8,000,000.00	0.00	8,000,000.00	61,399.68	125,437.65	67,495.81	0.00	254,333.06	61,399.68	125,437.65	67,495.81	0.00	254,333.06	7,745,666.94	0.00	0.00
Electricity Expenses	5020402000	8,000,000.00	0.00	8,000,000.00	61,399.68	125,437.65	67,495.81	0.00	254,333.06	61,399.68	125,437.65	67,495.81	0.00	254,333.06	7,745,666.94	0.00	0.00
Communication Expenses	5020500000	4,000,000.00	0.00	4,000,000.00	117,600.00	3,000.00	3,000.00	0.00	123,600.00	117,600.00	3,000.00	3,000.00	0.00	123,600.00	3,876,400.00	0.00	0.00
Telephone Expenses	5020502000	2,000,000.00	0.00	2,000,000.00	3,000.00	3,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00	0.00	0.00	6,000.00	1,994,000.00	0.00	0.00
Landline	5020502002	2,000,000.00	0.00	2,000,000.00	3,000.00	3,000.00	0.00	0.00	6,000.00	3,000.00	3,000.00	0.00	0.00	6,000.00	1,994,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,000,000.00	0.00	2,000,000.00	114,600.00	0.00	3,000.00	0.00	117,600.00	114,600.00	0.00	3,000.00	0.00	117,600.00	1,882,400.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,000,000.00	0.00	2,000,000.00	114,600.00	0.00	3,000.00	0.00	117,600.00	114,600.00	0.00	3,000.00	0.00	117,600.00	1,882,400.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	4,000,000.00	0.00	4,000,000.00	676,333.33	(191,500.00)	418,897.21	0.00	903,730.54	676,333.33	(191,500.00)	418,897.21	0.00	903,730.54	3,096,269.46	0.00	0.00
Awards/Rewards Expenses	5020601000	4,000,000.00	0.00	4,000,000.00	676,333.33	(191,500.00)	418,897.21	0.00	903,730.54	676,333.33	(191,500.00)	418,897.21	0.00	903,730.54	3,096,269.46	0.00	0.00
Awards/Rewards Expenses	5020601001	4,000,000.00	0.00	4,000,000.00	676,333.33	(191,500.00)	418,897.21	0.00	903,730.54	676,333.33	(191,500.00)	418,897.21	0.00	903,730.54	3,096,269.46	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021030000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021030000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Professional Services	5021100000	51,000,000.00	21,614,000.00	72,614,000.00	18,182,187.54	1,915,149.63	77,162.80	0.00	20,174,499.96	18,182,187.54	1,651,149.63	341,162.80	0.00	20,174,499.96	52,439,500.04	0.00	0.00
Consultancy Services	5021103000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Consultancy Services	5021103002	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00
Other Professional Services	5021199000	50,000,000.00	21,614,000.00	71,614,000.00	18,182,187.54	1,915,149.63	77,162.80	0.00	20,174,499.96	18,182,187.54	1,651,149.63	341,162.80	0.00	20,174,499.96	51,439,500.04	0.00	0.00
Other Professional Services	5021199000	50,000,000.00	21,614,000.00	71,614,000.00	18,182,187.54	1,915,149.63	77,162.80	0.00	20,174,499.96	18,182,187.54	1,651,149.63	341,162.80	0.00	20,174,499.96	51,439,500.04	0.00	0.00
General Services	5021200000	9,000,000.00	0.00	9,000,000.00	903,251.31	2,104,443.12	1,207,772.12	0.00	4,215,466.57	903,251.31	2,104,443.12	1,207,772.12	0.00	4,215,466.57	4,784,533.43	0.00	0.00
Janitorial Services	5021202000	2,500,000.00	0.00	2,500,000.00	179,750.38	545,986.86	0.00	0.00	725,737.22	179,750.38	545,986.86	0.00	0.00	725,737.22	1,774,262.78	0.00	0.00
Janitorial Services	5021202000	2,500,000.00	0.00	2,500,000.00	179,750.38	545,986.86	0.00	0.00	725,737.22	179,750.38	545,986.86	0.00	0.00	725,737.22	1,774,262.78	0.00	0.00

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)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Security Services	5021203000	4,000,000.00	0.00	4,000,000.00	228,907.52	980,360.96	720,270.72	0.00	1,909,539.60	228,907.52	980,360.96	720,270.72	0.00	1,909,539.60	2,090,460.40	0.00	0.00
Security Services	5021203000	4,000,000.00	0.00	4,000,000.00	228,907.52	980,360.96	720,270.72	0.00	1,909,539.60	228,907.52	980,360.96	720,270.72	0.00	1,909,539.60	2,090,460.40	0.00	0.00
Other General Services	5021299000	2,500,000.00	0.00	2,500,000.00	494,593.05	598,095.30	487,501.40	0.00	1,580,189.75	494,593.05	598,095.30	487,501.40	0.00	1,580,189.75	919,810.25	0.00	0.00
Other General Services	5021299000	2,500,000.00	0.00	2,500,000.00	494,593.05	598,095.30	487,501.40	0.00	1,580,189.75	494,593.05	598,095.30	487,501.40	0.00	1,580,189.75	919,810.25	0.00	0.00
Repairs and Maintenance	5021300000	18,545,557.50	11,400,000.00	29,945,557.50	2,421,453.63	9,200.00	3,500.00	0.00	2,436,153.63	2,421,453.63	(316,552.76)	3,500.00	0.00	2,110,350.87	27,509,403.87	0.00	325,752.76
Repairs and Maintenance - Investment Property	5021301000	18,445,557.50	8,200,000.00	26,645,557.50	2,421,953.63	0.00	0.00	0.00	2,421,953.63	2,421,953.63	(325,752.76)	0.00	0.00	2,096,200.87	24,223,603.87	0.00	325,752.76
Repairs and Maintenance - Investment Property	5021301000	18,445,557.50	8,200,000.00	26,645,557.50	2,421,953.63	0.00	0.00	0.00	2,421,953.63	2,421,953.63	(325,752.76)	0.00	0.00	2,096,200.87	24,223,603.87	0.00	325,752.76
Repairs and Maintenance - Semi-Dependable Machinery and Equipment	5021321000	100,000.00	3,200,000.00	3,300,000.00	1,450.00	9,200.00	3,500.00	0.00	14,150.00	1,450.00	9,200.00	3,500.00	0.00	14,150.00	3,285,850.00	0.00	0.00
Repairs and Maintenance - Semi-Dependable Machinery and Equipment	5021321000	100,000.00	3,200,000.00	3,300,000.00	1,450.00	9,200.00	3,500.00	0.00	14,150.00	1,450.00	9,200.00	3,500.00	0.00	14,150.00	3,285,850.00	0.00	0.00
Repairs and Maintenance - Semi-Dependable Furniture, Fixtures and Books	5021322000	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
Repairs and Maintenance - Semi-Dependable Furniture, Fixtures and Books	5021322000	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
Taxes, Insurance Premiums and Other Fees	5021500000	10,000,000.00	0.00	10,000,000.00	84,999.20	0.00	144,983.00	0.00	229,982.20	84,999.20	0.00	144,983.00	0.00	229,982.20	9,770,017.80	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,000,000.00	0.00	2,000,000.00	84,999.20	0.00	144,983.00	0.00	229,982.20	84,999.20	0.00	144,983.00	0.00	229,982.20	1,770,017.80	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,000,000.00	0.00	2,000,000.00	84,999.20	0.00	144,983.00	0.00	229,982.20	84,999.20	0.00	144,983.00	0.00	229,982.20	1,770,017.80	0.00	0.00
Insurance Expenses	5021503000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Insurance Expenses	5021503000	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
Labor and Wages	5021600000	500,000.00	0.00	500,000.00	25,960.00	(5,040.00)	1,400.00	0.00	22,320.00	25,960.00	(5,040.00)	1,400.00	0.00	22,320.00	477,680.00	0.00	0.00
Labor and Wages	5021601000	500,000.00	0.00	500,000.00	25,960.00	(5,040.00)	1,400.00	0.00	22,320.00	25,960.00	(5,040.00)	1,400.00	0.00	22,320.00	477,680.00	0.00	0.00
Labor and Wages	5021601000	500,000.00	0.00	500,000.00	25,960.00	(5,040.00)	1,400.00	0.00	22,320.00	25,960.00	(5,040.00)	1,400.00	0.00	22,320.00	477,680.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	17,205,765.00	20,000,000.00	37,205,765.00	1,521,000.00	85,000.00	0.00	0.00	1,606,000.00	1,521,000.00	85,000.00	0.00	0.00	1,606,000.00	35,599,765.00	0.00	0.00
Advertising Expenses	5029901000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Advertising Expenses	5029901000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Representation Expenses	5029903000	3,224,935.00	0.00	3,224,935.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,860,935.00	0.00	0.00
Representation Expenses	5029903000	3,224,935.00	0.00	3,224,935.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,364,000.00	0.00	0.00	0.00	1,364,000.00	1,860,935.00	0.00	0.00
Rent/Lease Expenses	5029905000	800,000.00	0.00	800,000.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	643,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	800,000.00	0.00	800,000.00	157,000.00	0.00	0.00	0.00	157,000.00	157,000.00	0.00	0.00	0.00	157,000.00	643,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906050	2,652,250.00	0.00	2,652,250.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	2,567,250.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906050	2,652,250.00	0.00	2,652,250.00	0.00	85,000.00	0.00	0.00	85,000.00	0.00	85,000.00	0.00	0.00	85,000.00	2,567,250.00	0.00	0.00

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)	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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029907000	5,000,000.00	20,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Other Subscription Expenses	5029907099	5,000,000.00	20,000,000.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,528,580.00	0.00	4,528,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,580.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,528,580.00	0.00	4,528,580.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,528,580.00	0.00	0.00
Capital Outlays		415,807,650.00	(793,050.00)	415,014,600.00	21,352,217.85	(60,000.00)	68,194,439.38	0.00	89,486,657.83	21,352,217.85	(12,795,064.26)	26,576,011.20	0.00	35,133,165.44	325,527,942.1	0.00	54,353,492.39
Property, Plant and Equipment Outlay	5060400000	415,807,650.00	(793,050.00)	415,014,600.00	21,352,217.85	(60,000.00)	68,194,439.38	0.00	89,486,657.83	21,352,217.85	(12,795,064.26)	26,576,011.20	0.00	35,133,165.44	325,527,942.1	0.00	54,353,492.39
Buildings and Other Structures	5060404000	248,807,650.00	(15,500,000.00)	233,307,650.00	9,673,985.70	0.00	65,701,491.23	0.00	75,375,476.93	9,673,985.70	(7,012,014.26)	20,229,013.10	0.00	22,890,984.54	157,932,173.0	0.00	52,484,492.39
Buildings	5060404001	64,282,950.00	15,000,000.00	79,282,950.00	2,890,676.70	(2,890,676.70)	8,712,492.39	0.00	8,712,492.39	2,890,676.70	(2,890,676.70)	0.00	0.00	0.00	70,570,457.61	0.00	8,712,492.39
School Buildings	5060404002	139,224,700.00	(30,500,000.00)	108,724,700.00	0.00	2,890,676.70	43,621,872.07	0.00	46,512,548.77	0.00	1,462,682.41	15,861,811.10	0.00	17,124,493.58	62,212,151.23	0.00	29,388,055.21
Other Structures	5060404099	45,300,000.00	0.00	45,300,000.00	6,783,309.00	0.00	13,367,126.80	0.00	20,150,435.80	6,783,309.00	(5,564,019.97)	4,567,201.90	0.00	5,766,490.93	25,149,564.20	0.00	14,383,944.83
Machinery and Equipment Outlay	5060405000	150,200,000.00	9,331,990.00	159,531,990.00	11,678,232.15	(60,000.00)	689,448.35	0.00	12,307,680.50	11,678,232.15	(5,783,050.00)	6,346,998.75	0.00	12,242,180.90	147,224,309.5	0.00	65,500.00
Office Equipment	5060405002	5,500,000.00	2,850,000.00	8,350,000.00	200,962.50	(60,000.00)	188,088.75	0.00	329,051.31	200,962.50	(60,000.00)	122,588.75	0.00	263,551.31	8,020,948.69	0.00	65,500.00
Information and Communication Technology Equipment	5060405003	15,200,000.00	7,481,950.00	22,681,950.00	5,723,050.00	0.00	501,360.10	0.00	6,224,410.10	5,723,050.00	(5,723,050.00)	6,224,410.00	0.00	6,224,410.00	16,457,540.0	0.00	0.00
Medical Equipment	5060405011	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Printing Equipment	5060405012	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Sports Equipment	5060405013	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	88,000,000.00	(10,000,000.00)	78,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000,000.00	0.00	0.00
ICT Software	5060405015	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	31,500,000.00	0.00	31,500,000.00	5,754,219.59	0.00	0.00	0.00	5,754,219.59	5,754,219.59	0.00	0.00	0.00	5,754,219.59	25,745,780.41	0.00	0.00
Transportation Equipment Outlay	5060406000	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Motor Vehicles	5060406001	3,300,000.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	13,500,000.00	5,375,000.00	18,875,000.00	0.00	0.00	1,803,500.00	0.00	1,803,500.00	0.00	0.00	0.00	0.00	0.00	17,071,500.00	0.00	1,803,500.00
Furniture and Fixtures	5060407001	5,500,000.00	5,375,000.00	10,875,000.00	0.00	0.00	1,803,500.00	0.00	1,803,500.00	0.00	0.00	0.00	0.00	0.00	9,071,500.00	0.00	1,803,500.00
Books	5060407002	8,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00
GRAND TOTAL		701,543,979.34	86,266,726.87	787,810,706.20	60,087,881.95	18,855,922.75	77,102,497.49	0.00	156,046,302.2	60,087,881.95	4,775,105.74	36,504,089.34	0.00	101,367,057.05	631,764,404.1	0.00	54,679,245.15

This report was generated using the Unified Reporting System on 21/10/2020 15:05 version.FAR2a.1.1 ; Status : SUBMITTED

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By: