

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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 : 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 Appropriations
Continuing Appropriations

Particulars	UMCS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Apprs	Unobligated allotments	Liquid Obligations (15-D)+(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Agency Specific Budget		301,367,899.00	0.00	301,367,899.00	293,736,003.00	0.00	0.00	0.00	293,736,003.00	64,689,456.44	0.00	0.00	0.00	64,689,456.44	5,796,493.42	0.00	0.00	0.00	5,796,493.42	2,397,000.00	229,739,503.00	0.00	12,967,500.00		
General Appropriations and Support	10000000000000	16,863,899.00	0.00	16,863,899.00	12,692,003.00	0.00	0.00	0.00	12,692,003.00	5,796,116.10	0.00	0.00	0.00	5,796,116.10	6,796,116.10	0.00	0.00	0.00	6,796,116.10	6,897,000.00	49,859,500.00	0.00	0.00		
General Management and Supervision	10000000000000	10,483,000.00	0.00	10,483,000.00	32,458,000.00	0.00	0.00	0.00	32,458,000.00	5,796,116.10	0.00	0.00	0.00	5,796,116.10	6,796,116.10	0.00	0.00	0.00	6,796,116.10	6,897,000.00	49,859,500.00	0.00	0.00		
PS		14,113,000.00	0.00	14,113,000.00	34,113,000.00	0.00	0.00	0.00	34,113,000.00	6,387,100.00	0.00	0.00	0.00	6,387,100.00	6,387,100.00	0.00	0.00	0.00	6,387,100.00	6,387,100.00	47,738,900.00	0.00	0.00		
MOOE		16,342,000.00	0.00	16,342,000.00	15,245,000.00	0.00	0.00	0.00	15,245,000.00	299,000.00	0.00	0.00	0.00	299,000.00	399,000.00	0.00	0.00	0.00	399,000.00	399,000.00	2,120,600.00	0.00	0.00		
Administration of Personnel Benefits	10000000000000	1,228,899.00	0.00	1,228,899.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	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		
PS		1,228,899.00	0.00	1,228,899.00	2,147,000.00	0.00	0.00	0.00	2,147,000.00	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		
Sub-Total: General Administration and Support		16,863,899.00	0.00	16,863,899.00	12,692,003.00	0.00	0.00	0.00	12,692,003.00	5,796,116.10	0.00	0.00	0.00	5,796,116.10	6,796,116.10	0.00	0.00	0.00	6,796,116.10	6,897,000.00	49,859,500.00	0.00	0.00		
PS		14,342,000.00	0.00	14,342,000.00	36,260,000.00	0.00	0.00	0.00	36,260,000.00	6,387,100.00	0.00	0.00	0.00	6,387,100.00	6,387,100.00	0.00	0.00	0.00	6,387,100.00	6,387,100.00	47,738,900.00	0.00	0.00		
MOOE		16,342,000.00	0.00	16,342,000.00	15,245,000.00	0.00	0.00	0.00	15,245,000.00	299,000.00	0.00	0.00	0.00	299,000.00	399,000.00	0.00	0.00	0.00	399,000.00	399,000.00	2,120,600.00	0.00	0.00		
Funds (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	0.00	0.00	0.00	0.00	0.00	0.00		
CD		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		
Support to Operations	30000000000000	9,868,000.00	0.00	9,868,000.00	9,868,000.00	0.00	0.00	0.00	9,868,000.00	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00		
Auxiliary Services	30000000000000	9,868,000.00	0.00	9,868,000.00	9,868,000.00	0.00	0.00	0.00	9,868,000.00	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00		
PS		9,868,000.00	0.00	9,868,000.00	9,868,000.00	0.00	0.00	0.00	9,868,000.00	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00		
MOOE		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		
Sub-Total: Support to Operations		9,868,000.00	0.00	9,868,000.00	9,868,000.00	0.00	0.00	0.00	9,868,000.00	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00		
PS		9,868,000.00	0.00	9,868,000.00	9,868,000.00	0.00	0.00	0.00	9,868,000.00	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00	2,221,758.11	2,221,758.11	0.00	0.00	0.00		
MOOE		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		
Funds (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	0.00	0.00	0.00	0.00	0.00	0.00		
CD		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		
Operations	30000000000000	215,536,899.00	0.00	215,536,899.00	271,626,003.00	0.00	0.00	0.00	271,626,003.00	55,643,596.24	0.00	0.00	0.00	55,643,596.24	42,841,301.22	0.00	0.00	0.00	42,841,301.22	175,884,618.78	0.00	0.00	12,967,500.00		
DOC (Retention and quality tertiary education provided to achieve tertiary growth and access of poor and deserving students to quality tertiary education programs)		203,914,899.00	0.00	203,914,899.00	283,414,000.00	0.00	0.00	0.00	283,414,000.00	50,251,564.80	0.00	0.00	0.00	50,251,564.80	37,519,500.78	0.00	0.00	0.00	37,519,500.78	108,000.00	153,892,400.00	0.00	12,967,500.00		
HIGHER EDUCATION PROGRAMS		203,914,899.00	0.00	203,914,899.00	283,414,000.00	0.00	0.00	0.00	283,414,000.00	50,251,564.80	0.00	0.00	0.00	50,251,564.80	37,519,500.78	0.00	0.00	0.00	37,519,500.78	108,000.00	153,892,400.00	0.00	12,967,500.00		
Provision of Higher Education Services	31010000000000	188,414,899.00	0.00	188,414,899.00	188,414,000.00	0.00	0.00	0.00	188,414,000.00	39,121,864.80	0.00	0.00	0.00	39,121,864.80	34,474,544.48	0.00	0.00	0.00	34,474,544.48	0.00	143,293,432.00	0.00	1,001,560.00		
PS		188,414,899.00	0.00	188,414,899.00	188,414,000.00	0.00	0.00	0.00	188,414,000.00	39,121,864.80	0.00	0.00	0.00	39,121,864.80	34,474,544.48	0.00	0.00	0.00	34,474,544.48	0.00	143,293,432.00	0.00	1,001,560.00		

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X Current Year Appropriations
 Budgetary Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Multi-Fund)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications)	Transfer To	Transfer From	Actual Total Allocations	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 Aporn	Unliquid Obligations		Unliquid Obligations (15-05)(15-04)			
																					20= (9+12+13+14)	16	17	18	19	20= (9+12+13+14)
Sub-Total: Agency Specific Budget		321,267,000.00	0.00	361,397,000.00	293,736,000.00	0.00	0.00	237,796,000.00	59,000,000.00	47,889,070.26	0.00	0.00	83,596,460.42	51,204,404.42	0.00	0.00	0.00	0.00	81,868,464.42	1,381,000.00	229,128,045.99	0.00	13,961,963.81	0.00	161,576.63	
PS		229,339,000.00	0.00	229,339,000.00	229,445,000.00	0.00	0.00	126,448,000.00	46,757,000.00	0.00	0.00	0.00	47,889,070.26	46,757,000.00	0.00	0.00	0.00	0.00	46,757,000.00	1,000,000.00	46,491,610.00	0.00	1,000,000.00	0.00	158,967.00	
MOOE		13,928,000.00	0.00	13,928,000.00	13,928,000.00	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	0.00
GS		17,160,000.00	0.00	17,160,000.00	17,160,000.00	0.00	0.00	17,160,000.00	17,160,000.00	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
B. Automatic Appropriations		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	0.00	0.00	0.00
Specific Budgets of National Government Agencies		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	0.00	0.00	0.00
Referrals and Life Insurance Premiums		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	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00
GS		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	0.00	0.00	0.00
Sub-Total: Special Purpose Fund		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	0.00	0.00	0.00
PS		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	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00
GS		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	0.00	0.00	0.00
GRAND TOTAL		346,866,000.00	0.00	391,885,000.00	311,664,000.00	0.00	0.00	254,956,000.00	76,200,000.00	48,746,140.52	0.00	0.00	83,596,460.42	51,204,404.42	0.00	0.00	0.00	0.00	81,868,464.42	1,381,000.00	229,128,045.99	0.00	13,961,963.81	0.00	161,576.63	
PS		229,339,000.00	0.00	229,339,000.00	229,445,000.00	0.00	0.00	126,448,000.00	46,757,000.00	0.00	0.00	0.00	47,889,070.26	46,757,000.00	0.00	0.00	0.00	0.00	46,757,000.00	1,000,000.00	46,491,610.00	0.00	1,000,000.00	0.00	158,967.00	
MOOE		13,928,000.00	0.00	13,928,000.00	13,928,000.00	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	0.00
GS		17,160,000.00	0.00	17,160,000.00	17,160,000.00	0.00	0.00	17,160,000.00	17,160,000.00	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
Unallocated to GO		223,128,000.00	0.00	223,128,000.00	223,128,000.00	0.00	0.00	223,128,000.00	223,128,000.00	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
Agency Specific Budget		273,148,000.00	0.00	273,148,000.00	273,148,000.00	0.00	0.00	191,414,000.00	50,341,964.00	0.00	0.00	0.00	50,341,964.00	46,757,000.00	0.00	0.00	0.00	0.00	46,757,000.00	1,000,000.00	46,491,610.00	0.00	1,000,000.00	0.00	158,967.00	
HIGHER EDUCATION PROGRAMS		19,648,000.00	0.00	19,648,000.00	19,648,000.00	0.00	0.00	19,648,000.00	19,648,000.00	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
ADVANCED EDUCATION PROGRAMS		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	0.00	0.00	0.00

This report was generated using the Unliquid Reporting System on 24/04/2025 12:40 version: FAR.1.1.5 ; Status : SUBMITTED

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										10=(6+(-)+(-)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
RESEARCH PROGRAM		6,881,800.00	0.00	6,881,800.00	3,899,000.00	0.00	0.00	0.00	3,589,070.00	1,107,485.93	0.00	0.00	0.00	1,107,485.93	1,107,485.93	0.00	0.00	0.00	0.00	1,107,485.93	0.00	0.00	4,772,334.07	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,899,000.00	0.00	3,899,000.00	3,899,000.00	0.00	0.00	0.00	2,690,000.00	501,518.78	0.00	0.00	0.00	501,518.78	501,518.78	0.00	0.00	0.00	0.00	501,518.78	0.00	0.00	3,179,481.22	0.00	0.00

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Director of Financial Management Service (FMS) or Equivalent

Date:

Approved By:

Agency/Entity Head or Authorized Representative

Date:

Department: State Universities and Colleges (SUCs)
 Agency: Don Honorio Ventura Technological State University
 Operating Unit: < not applicable >
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(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Omnibus Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				15-16	17	18	19				
		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-18)	23	24	
GRAND TOTAL		2,00	28,289,227.20	28,291,228.20	28,147,228.20	112,267.00	0.00	0.00	28,291,228.20	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
PS		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	0.00
MOOE		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	0.00
Funds (if Applicable)		0.00	28,289,227.20	28,291,228.20	28,147,228.20	112,267.00	0.00	0.00	28,291,228.20	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
00		0.00	28,289,227.20	28,291,228.20	28,147,228.20	112,267.00	0.00	0.00	28,291,228.20	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

Certified Correct:

 Date: _____

Certified Correct:

 Date: _____

Recommended Approval:

 Date: _____

Approved By:

 Date: _____