

(For Off-Budgetary Funds)

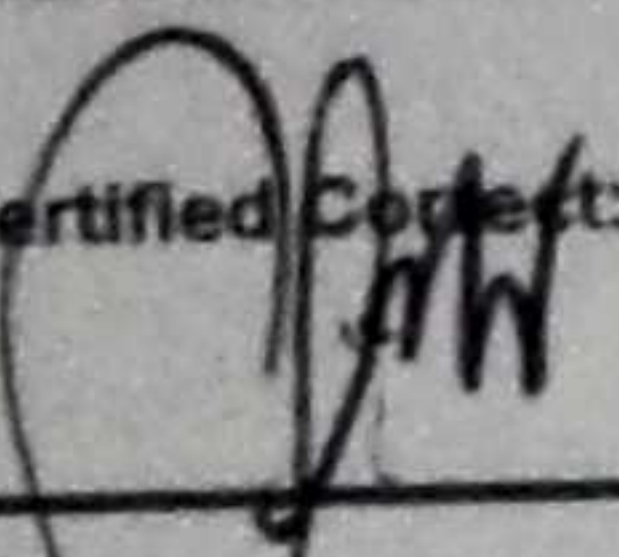
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Honorio Ventura Technological State University
 Operating Unit : < not applicable >
 Organization Code : 08 031 0000000
 Fund Cluster : 05 Internally Generated Funds

(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)	
																15=(11+12+13+14)	16=(5-10)
				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	1000000000000000	193,715,310.00	0.00	193,715,310.00	9,353,212.37	0.00	0.00	0.00	9,353,212.37	9,353,212.37	0.00	0.00	0.00	9,353,212.37	184,362,097.63	0.00	0.00
General Management and Supervision	100000100001000	193,715,310.00	0.00	193,715,310.00	9,353,212.37	0.00	0.00	0.00	9,353,212.37	9,353,212.37	0.00	0.00	0.00	9,353,212.37	184,362,097.63	0.00	0.00
PS		47,692,620.00	0.00	47,692,620.00	7,894,605.08	0.00	0.00	0.00	7,894,605.08	7,894,605.08	0.00	0.00	0.00	7,894,605.08	39,798,014.92	0.00	0.00
MOOE		53,522,690.00	0.00	53,522,690.00	1,016,544.73	0.00	0.00	0.00	1,016,544.73	1,016,544.73	0.00	0.00	0.00	1,016,544.73	52,508,145.27	0.00	0.00
CO		92,500,000.00	0.00	92,500,000.00	442,062.56	0.00	0.00	0.00	442,062.56	442,062.56	0.00	0.00	0.00	442,062.56	92,057,937.44	0.00	0.00
Sub-Total, General Administration and Support		193,715,310.00	0.00	193,715,310.00	9,353,212.37	0.00	0.00	0.00	9,353,212.37	9,353,212.37	0.00	0.00	0.00	9,353,212.37	184,362,097.63	0.00	0.00
PS		47,692,620.00	0.00	47,692,620.00	7,894,605.08	0.00	0.00	0.00	7,894,605.08	7,894,605.08	0.00	0.00	0.00	7,894,605.08	39,798,014.92	0.00	0.00
MOOE		53,522,690.00	0.00	53,522,690.00	1,016,544.73	0.00	0.00	0.00	1,016,544.73	1,016,544.73	0.00	0.00	0.00	1,016,544.73	52,508,145.27	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		92,500,000.00	0.00	92,500,000.00	442,062.56	0.00	0.00	0.00	442,062.56	442,062.56	0.00	0.00	0.00	442,062.56	92,057,937.44	0.00	0.00
Support to Operations	2000000000000000	44,800,000.00	10,000,000.00	54,800,000.00	31,260.99	0.00	0.00	0.00	31,260.99	31,260.99	0.00	0.00	0.00	31,260.99	54,768,739.01	0.00	0.00
Auxiliary Services	200000100001000	44,800,000.00	10,000,000.00	54,800,000.00	31,260.99	0.00	0.00	0.00	31,260.99	31,260.99	0.00	0.00	0.00	31,260.99	54,768,739.01	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	31,260.99	0.00	0.00	0.00	31,260.99	31,260.99	0.00	0.00	0.00	31,260.99	988,739.01	0.00	0.00
MOOE		14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00
CO		29,800,000.00	10,000,000.00	39,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800,000.00	0.00	0.00
Sub-Total, Support to Operations		44,800,000.00	10,000,000.00	54,800,000.00	31,260.99	0.00	0.00	0.00	31,260.99	31,260.99	0.00	0.00	0.00	31,260.99	988,739.01	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	31,260.99	0.00	0.00	0.00	31,260.99	31,260.99	0.00	0.00	0.00	31,260.99	988,739.01	0.00	0.00
MOOE		14,000,000.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000,000.00	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		29,800,000.00	10,000,000.00	39,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,800,000.00	0.00	0.00
Operations	3000000000000000	453,028,669.39	0.00	453,028,669.39	50,703,408.59	0.00	0.00	0.00	50,703,408.59	50,703,408.59	0.00	0.00	0.00	50,703,408.59	402,325,260.80	0.00	0.00
CC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increases	3100000000000000	353,628,669.39	0.00	353,628,669.39	49,996,825.59	0.00	0.00	0.00	49,996,825.59	49,996,825.59	0.00	0.00	0.00	49,996,825.59	303,631,843.80	0.00	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	353,628,669.39	0.00	353,628,669.39	49,996,825.59	0.00	0.00	0.00	49,996,825.59	49,996,825.59	0.00	0.00	0.00	49,996,825.59	303,631,843.80	0.00	0.00
Provision of Higher Education Services	310100100003000	353,628,669.39	0.00	353,628,669.39	49,996,825.59	0.00	0.00	0.00	49,996,825.59	49,996,825.59	0.00	0.00	0.00	49,996,825.59	303,631,843.80	0.00	0.00
PS		32,000,000.00	0.00	32,000,000.00	2,187,488.01	0.00	0.00	0.00	2,187,488.01	2,187,488.01	0.00	0.00	0.00	2,187,488.01	29,812,511.99	0.00	0.00
MOOE		100,245,719.39	0.00	100,245,719.39	26,899,182.29	0.00	0.00	0.00	26,899,182.29	26,899,182.29	0.00	0.00	0.00	26,899,182.29	73,348,537.10	0.00	0.00
CO		221,382,950.00	0.00	221,382,950.00	20,910,155.29	0.00	0.00	0.00	20,910,155.29	20,910,155.29	0.00	0.00	0.00	20,910,155.29	200,472,794.71	0.00	0.00

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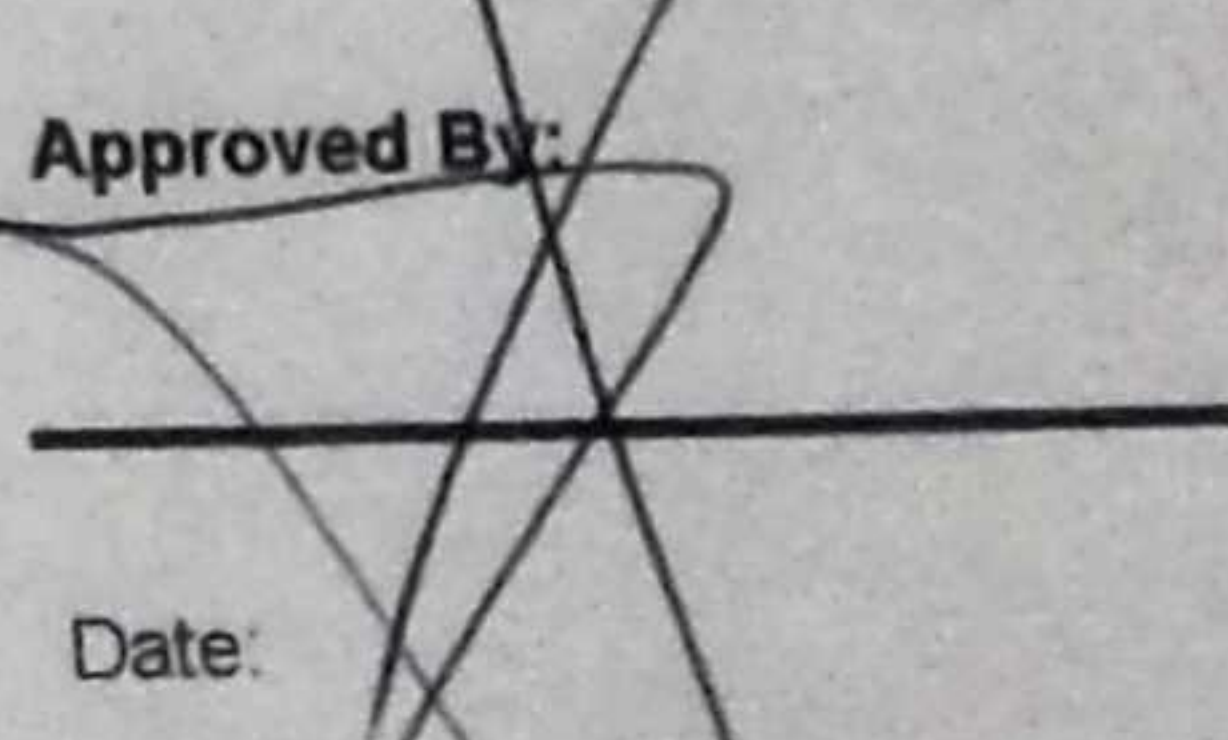
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				TOTAL 15=(11+12+13+14)	Unutilized Budget 16=(5-10)	Balances	
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31			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	16	17	18
Education research improved to promote economic productivity and innovation	3200000000000000	30,000,000.00	0.00	30,000,000.00	625,583.00	0.00	0.00	0.00	625,583.00	625,583.00	0.00	0.00	0.00	625,583.00	29,374,417.00	0.00	0.00
PROGRAM	3202000000000000	30,000,000.00	0.00	30,000,000.00	625,583.00	0.00	0.00	0.00	625,583.00	625,583.00	0.00	0.00	0.00	625,583.00	29,374,417.00	0.00	0.00
Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	30,000,000.00	0.00	30,000,000.00	625,583.00	0.00	0.00	0.00	625,583.00	625,583.00	0.00	0.00	0.00	346,083.00	1,653,917.00	0.00	0.00
		2,000,000.00	0.00	2,000,000.00	346,083.00	0.00	0.00	0.00	346,083.00	346,083.00	0.00	0.00	0.00	279,500.00	17,720,500.00	0.00	0.00
		18,000,000.00	0.00	18,000,000.00	279,500.00	0.00	0.00	0.00	279,500.00	279,500.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
		10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	69,319,000.00	0.00	0.00
Community engagement increased	3300000000000000	69,400,000.00	0.00	69,400,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	69,319,000.00	0.00	0.00
ADVISORY EXTENSION PROGRAM	3301000000000000	69,400,000.00	0.00	69,400,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	69,319,000.00	0.00	0.00
Extension Services	330100100001000	69,400,000.00	0.00	69,400,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	69,319,000.00	0.00	0.00
		1,000,000.00	0.00	1,000,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	0.00	18,275,300.00	0.00	0.00
		16,275,300.00	0.00	16,275,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,124,700.00	0.00	0.00
		52,124,700.00	0.00	52,124,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,703,408.59	402,325,280.80	0.00	0.00
Operations		453,028,669.39	0.00	453,028,669.39	50,703,408.59	0.00	0.00	0.00	50,703,408.59	50,703,408.59	0.00	0.00	0.00	2,614,571.01	32,385,428.99	0.00	0.00
		35,000,000.00	0.00	35,000,000.00	2,614,571.01	0.00	0.00	0.00	2,614,571.01	2,614,571.01	0.00	0.00	0.00	27,178,682.29	107,342,337.10	0.00	0.00
		134,521,019.39	0.00	134,521,019.39	27,178,682.29	0.00	0.00	0.00	27,178,682.29	27,178,682.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,910,155.29	262,597,494.71	0.00	0.00
Allocable)		283,507,650.00	0.00	283,507,650.00	20,910,155.29	0.00	0.00	0.00	20,910,155.29	20,910,155.29	0.00	0.00	0.00	60,087,881.95	641,456,097.44	0.00	0.00
		691,543,979.39	10,000,000.00	701,543,979.39	60,087,881.95	0.00	0.00	0.00	60,087,881.95	60,087,881.95	0.00	0.00	0.00	10,540,437.08	73,152,182.92	0.00	0.00
TOTAL		83,692,620.00	0.00	83,692,620.00	10,540,437.08	0.00	0.00	0.00	10,540,437.08	10,540,437.08	0.00	0.00	0.00	28,195,227.02	173,848,482.37	0.00	0.00
		202,043,709.39	0.00	202,043,709.39	28,195,227.02	0.00	0.00	0.00	28,195,227.02	28,195,227.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,352,217.85	394,455,432.15	0.00	0.00
Applicable)		405,807,650.00	10,000,000.00	415,807,650.00	21,352,217.85	0.00	0.00	0.00	21,352,217.85	21,352,217.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

 Date:

Certified Correct:
Can

Recommending Approval

 Date:

Approved By:

 Date: