

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2020

FAR No. 1

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  
Continuing Appropriations

Particulars	UACS 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	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	Unpaid Obligations (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(9+(7)-8)=6	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		351,387,000.00	0.00	351,387,000.00	266,687,000.00	0.00	0.00	0.00	266,687,000.00	58,877,810.27	65,029,196.59	0.00	0.00	123,907,006.86	46,115,645.25	76,833,016.94	0.00	0.00	122,948,662.19	1,500,000.00	17,379,963.14	0.00	11,266,144.72
General Administration and Support	10200000000000	58,893,000.00	0.00	58,893,000.00	58,893,000.00	0.00	0.00	0.00	58,893,000.00	1,107,495.52	21,901,076.38	0.00	0.00	23,008,571.90	1,107,495.52	21,794,520.36	0.00	0.00	22,902,015.88	0.00	15,084,457.69	0.00	148,950.00
General Management and Supervisor	10200010001000	58,495,000.00	0.00	58,495,000.00	58,495,000.00	0.00	0.00	0.00	58,495,000.00	1,107,495.52	15,810,076.38	0.00	0.00	16,917,571.90	1,107,495.52	15,687,030.36	0.00	0.00	16,794,511.24	0.00	13,537,457.69	0.00	148,950.00
PS		34,113,000.00	0.00	34,113,000.00	34,113,000.00	0.00	0.00	0.00	34,113,000.00	800,243.70	13,795,037.68	0.00	0.00	14,598,451.47	800,243.70	13,684,817.85	0.00	0.00	14,341,081.47	0.00	10,624,544.52	0.00	148,950.00
MOOE		16,342,000.00	0.00	16,342,000.00	16,342,000.00	0.00	0.00	0.00	16,342,000.00	414,082.14	2,919,039.70	0.00	0.00	3,429,000.64	414,082.14	2,919,039.70	0.00	0.00	2,429,000.64	0.00	13,813,900.16	0.00	0.00
Administration of Personnel Details	10200010052000	6,238,000.00	0.00	6,238,000.00	6,238,000.00	0.00	0.00	0.00	6,238,000.00	0.00	6,091,000.00	0.00	0.00	6,091,000.00	0.00	6,091,000.00	0.00	0.00	6,091,000.00	0.00	2,147,000.00	0.00	0.00
PS		6,238,000.00	0.00	6,238,000.00	6,238,000.00	0.00	0.00	0.00	6,238,000.00	0.00	6,091,000.00	0.00	0.00	6,091,000.00	0.00	6,091,000.00	0.00	0.00	6,091,000.00	0.00	2,147,000.00	0.00	0.00
Sub-Total, General Administration and Support		58,893,000.00	0.00	58,893,000.00	58,893,000.00	0.00	0.00	0.00	58,893,000.00	1,107,495.52	21,901,076.38	0.00	0.00	23,008,571.90	1,107,495.52	21,794,520.36	0.00	0.00	22,902,015.88	0.00	15,084,457.69	0.00	148,950.00
PS		42,351,000.00	0.00	42,351,000.00	42,351,000.00	0.00	0.00	0.00	42,351,000.00	800,243.70	16,800,037.68	0.00	0.00	17,600,281.38	800,243.70	16,720,817.84	0.00	0.00	17,171,544.52	0.00	11,711,544.52	0.00	148,950.00
MOOE		16,342,000.00	0.00	16,342,000.00	16,342,000.00	0.00	0.00	0.00	16,342,000.00	414,082.14	2,919,039.70	0.00	0.00	3,429,000.64	414,082.14	2,919,039.70	0.00	0.00	2,429,000.64	0.00	13,813,900.16	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	20200000000000	3,588,000.00	0.00	3,588,000.00	3,588,000.00	0.00	0.00	0.00	3,588,000.00	2,228,758.10	3,091,484.33	0.00	0.00	5,318,242.43	2,228,758.10	3,091,484.33	0.00	0.00	5,318,242.43	0.00	4,247,757.57	0.00	0.00
Auxiliary Services	202000100001000	3,588,000.00	0.00	3,588,000.00	3,588,000.00	0.00	0.00	0.00	3,588,000.00	2,228,758.10	3,091,484.33	0.00	0.00	5,318,242.43	2,228,758.10	3,091,484.33	0.00	0.00	5,318,242.43	0.00	4,247,757.57	0.00	0.00
PS		5,541,000.00	0.00	5,541,000.00	5,541,000.00	0.00	0.00	0.00	5,541,000.00	1,392,063.42	2,235,481.03	0.00	0.00	3,627,544.45	1,392,063.42	2,235,481.03	0.00	0.00	3,627,544.45	0.00	2,863,535.55	0.00	0.00
MOOE		3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	874,684.80	706,003.30	0.00	0.00	1,640,777.90	874,684.80	706,003.30	0.00	0.00	1,640,777.90	0.00	1,394,222.02	0.00	0.00
Sub-Total, Support to Operations		3,588,000.00	0.00	3,588,000.00	3,588,000.00	0.00	0.00	0.00	3,588,000.00	2,228,758.10	3,091,484.33	0.00	0.00	5,318,242.43	2,228,758.10	3,091,484.33	0.00	0.00	5,318,242.43	0.00	4,247,757.57	0.00	0.00
PS		5,541,000.00	0.00	5,541,000.00	5,541,000.00	0.00	0.00	0.00	5,541,000.00	1,392,063.42	2,235,481.03	0.00	0.00	3,627,544.45	1,392,063.42	2,235,481.03	0.00	0.00	3,627,544.45	0.00	2,863,535.55	0.00	0.00
MOOE		3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	874,684.80	706,003.30	0.00	0.00	1,640,777.90	874,684.80	706,003.30	0.00	0.00	1,640,777.90	0.00	1,394,222.02	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	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	30200000000000	233,128,000.00	0.00	233,128,000.00	233,128,000.00	0.00	0.00	0.00	233,128,000.00	55,643,536.54	44,536,835.98	0.00	0.00	100,180,372.52	42,841,821.22	46,087,056.18	0.00	0.00	88,928,877.40	0.00	131,441,777.88	0.00	11,251,594.72
001 - Research and Quality Delivery Allocation intended to achieve the long-term growth and success of the university		203,414,000.00	0.00	203,414,000.00	203,414,000.00	0.00	0.00	0.00	203,414,000.00	50,321,554.80	49,122,172.27	0.00	0.00	99,443,727.07	37,519,596.78	41,672,542.52	0.00	0.00	79,192,142.30	500,000.00	112,910,262.50	0.00	11,251,594.72
HIGHER EDUCATION PROGRAM		203,414,000.00	0.00	203,414,000.00	203,414,000.00	0.00	0.00	0.00	203,414,000.00	50,321,554.80	49,122,172.27	0.00	0.00	99,443,727.07	37,519,596.78	41,672,542.52	0.00	0.00	79,192,142.30	500,000.00	112,910,262.50	0.00	11,251,594.72
Provision of Higher Education Services	310100100003000	188,414,000.00	0.00	188,414,000.00	188,414,000.00	0.00	0.00	0.00	188,414,000.00	39,121,554.80	49,122,172.27	0.00	0.00	79,243,727.07	37,519,596.78	41,672,542.52	0.00	0.00	79,192,142.30	0.00	109,770,262.50	0.00	51,594.72
PS		158,818,000.00	0.00	158,818,000.00	158,818,000.00	0.00	0.00	0.00	158,818,000.00	35,326,116.50	38,782,059.10	0.00	0.00	74,098,075.60	34,424,541.48	38,614,524.12	0.00	0.00	74,098,075.60	0.00	84,770,024.40	0.00	0.00

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		3	4			6	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	22	23	24					
MOOE		29,596,000.00	0.00	29,596,000.00	0.00	0.00	0.00	0.00	0.00	29,596,000.00	3,755,445.30	1,524,216.17	0.00	0.00	0.00	5,154,661.47	3,045,095.30	2,052,000.00	0.00	0.00	5,103,095.30	0.00	24,441,336.52	0.00	51,564.72		
Projects		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,800,000.00	0.00	11,300,000.00	
Locally Funded Projects		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,800,000.00	0.00	11,300,000.00
Stability System for the National Gen. Juan Campus	31016020001000	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,800,000.00	0.00	11,300,000.00
CD		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,800,000.00	0.00	11,300,000.00
Conduct of Activities for Sports and Culture Development	31016020001000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
MOOE		200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
CD Higher education research initiatives promote research productivity and innovation		20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	4,820,702.99	3,634,272.41	0.00	0.00	0.00	8,754,775.97	4,820,502.04	3,104,272.41	0.00	0.00	8,754,775.97	1,000,000.00	0.00	10,779,274.97	0.00	0.00	
ADVANCED EDUCATION PROGRAM		19,040,000.00	0.00	19,040,000.00	0.00	0.00	0.00	0.00	0.00	19,040,000.00	3,713,036.73	2,981,229.32	0.00	0.00	0.00	6,694,366.05	3,713,036.73	2,981,229.32	0.00	0.00	6,694,366.05	0.00	0.00	12,954,634.95	0.00	0.00	
Provision of Advanced Education Services	320169100001000	19,040,000.00	0.00	19,040,000.00	0.00	0.00	0.00	0.00	0.00	19,040,000.00	3,713,036.73	2,981,229.32	0.00	0.00	0.00	6,694,366.05	3,713,036.73	2,981,229.32	0.00	0.00	6,694,366.05	0.00	0.00	12,954,634.95	0.00	0.00	
PS		19,234,000.00	0.00	19,234,000.00	0.00	0.00	0.00	0.00	0.00	19,234,000.00	2,679,298.73	2,365,492.32	0.00	0.00	0.00	5,044,791.05	3,679,696.73	2,665,468.32	0.00	0.00	5,044,791.05	0.00	0.00	13,569,634.60	0.00	0.00	
MOOE		415,000.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	415,000.00	33,138.90	0.00	0.00	0.00	0.00	49,000.00	33,138.90	0.00	0.00	49,000.00	0.00	0.00	0.00	338,000.00	0.00	0.00	
RESEARCH PROGRAM		6,895,000.00	0.00	6,895,000.00	0.00	0.00	0.00	0.00	0.00	6,895,000.00	1,187,465.52	952,844.09	0.00	0.00	0.00	2,000,410.02	1,187,465.52	952,844.09	0.00	0.00	2,000,410.02	1,000,000.00	0.00	3,824,589.38	0.00	0.00	
Conduct of Research Services, including P1-000-000 for Research Fellowships	330208100001000	6,895,000.00	0.00	6,895,000.00	0.00	0.00	0.00	0.00	0.00	6,895,000.00	1,187,465.52	952,844.09	0.00	0.00	0.00	2,000,410.02	1,187,465.52	952,844.09	0.00	0.00	2,000,410.02	1,000,000.00	0.00	3,824,589.38	0.00	0.00	
PS		4,008,000.00	0.00	4,008,000.00	0.00	0.00	0.00	0.00	0.00	4,008,000.00	683,383.70	604,281.59	0.00	0.00	0.00	1,567,865.24	883,383.70	604,281.59	0.00	0.00	1,567,865.24	0.00	0.00	2,509,354.71	0.00	0.00	
MOOE		2,787,000.00	0.00	2,787,000.00	0.00	0.00	0.00	0.00	0.00	2,787,000.00	414,082.14	48,562.50	0.00	0.00	0.00	482,744.73	414,082.14	48,562.50	0.00	0.00	482,744.73	1,000,000.00	0.00	3,329,255.21	0.00	0.00	
OO Community engagement Increased		2,890,000.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	2,890,000.00	501,518.78	480,181.20	0.00	0.00	0.00	981,700.98	501,518.78	480,181.20	0.00	0.00	981,700.98	0.00	0.00	1,688,280.02	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		2,690,000.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00	0.00	2,690,000.00	501,518.78	480,181.20	0.00	0.00	0.00	981,700.98	501,518.78	480,181.20	0.00	0.00	981,700.98	0.00	0.00	1,688,280.02	0.00	0.00	
Provision of Extension Services	330100100001000	2,690,000.00	0.00	2,690,000.00	0.00	0.00	0.00	0.00	0.00	2,690,000.00	501,518.78	480,181.20	0.00	0.00	0.00	981,700.98	501,518.78	480,181.20	0.00	0.00	981,700.98	0.00	0.00	1,688,280.02	0.00	0.00	
PS		1,494,000.00	0.00	1,494,000.00	0.00	0.00	0.00	0.00	0.00	1,494,000.00	160,497.00	223,552.50	0.00	0.00	0.00	384,049.50	160,497.00	223,552.50	0.00	0.00	384,049.50	0.00	0.00	1,109,950.50	0.00	0.00	
MOOE		1,196,000.00	0.00	1,196,000.00	0.00	0.00	0.00	0.00	0.00	1,196,000.00	241,021.78	256,629.70	0.00	0.00	0.00	507,651.48	241,021.78	256,629.70	0.00	0.00	507,651.48	0.00	0.00	884,328.72	0.00	0.00	
Sub-Total Operations		231,120,000.00	0.00	231,120,000.00	0.00	0.00	0.00	0.00	0.00	231,120,000.00	44,538,516.94	44,538,516.94	0.00	0.00	0.00	89,077,033.88	44,538,516.94	44,538,516.94	0.00	0.00	89,077,033.88	0.00	0.00	154,641,777.88	0.00	11,251,044.73	
PS		183,544,000.00	0.00	183,544,000.00	0.00	0.00	0.00	0.00	0.00	183,544,000.00	32,679,769.02	42,056,254.42	0.00	0.00	0.00	74,736,023.44	32,679,769.02	42,056,254.42	0.00	0.00	74,736,023.44	0.00	0.00	100,872,844.50	0.00	0.00	
MOOE		34,484,000.00	0.00	34,484,000.00	0.00	0.00	0.00	0.00	0.00	34,484,000.00	4,583,087.22	1,640,279.49	0.00	0.00	0.00	5,254,066.68	3,833,300.22	2,374,111.34	0.00	0.00	5,254,066.68	1,500,000.00	0.00	25,719,633.12	0.00	51,964.72	
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	0.00	0.00	0.00	
CO		15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	3,800,000.00	0.00	11,300,000.00

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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		Current Year Obligations										Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Reserved	Adjustments (Reductions, Modifications/ Appropriations)	Transfer To	Transfer From	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																					Due and Demandable	Not Yet Due and Demandable	
Sub-Total I. Agency Specific Budget		301,387,000.00	0.00	301,387,000.00	209,897,000.00	0.00	0.00	0.00	299,897,000.00	58,077,810.27	59,579,196.59	0.00	0.00	138,557,000.00	48,175,045.25	79,933,019.88	0.00	0.00	117,109,952.14	1,000,000.00	171,379,952.14	0.00	11,200,144.72
PS		232,236,000.00	0.00	232,236,000.00	132,030,000.00	0.00	0.00	0.00	232,236,000.00	41,905,346.25	85,097,725.15	0.00	0.00	106,979,071.58	41,033,788.21	65,772,259.15	0.00	0.00	106,939,521.36	0.00	175,952,239.64	0.00	145,529,000.00
MOOE		55,851,000.00	0.00	55,851,000.00	12,251,000.00	0.00	0.00	0.00	52,251,000.00	2,872,584.84	4,481,471.46	0.00	0.00	19,333,025.54	5,122,977.04	5,160,263.74	0.00	0.00	10,242,340.78	1,000,000.00	42,617,004.56	0.00	51,594.72
FMSI (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
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00
II. Automatic Appropriations		17,183,000.00	(11,473,814.00)	5,699,386.00	19,012,389.00	(13,323,000.00)	0.00	0.00	5,699,386.00	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	0.00	187,367.45	0.00	0.00
Specific Budget of National Government Agencies		17,183,000.00	(11,473,814.00)	5,699,386.00	19,012,389.00	(13,323,000.00)	0.00	0.00	5,699,386.00	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	0.00	187,367.45	0.00	0.00
Treatment and Life Insurance Premiums		17,183,000.00	(11,473,814.00)	5,699,386.00	19,012,389.00	(13,323,000.00)	0.00	0.00	5,699,386.00	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	0.00	187,367.45	0.00	0.00
PS		17,183,000.00	(11,473,814.00)	5,699,386.00	19,012,389.00	(13,323,000.00)	0.00	0.00	5,699,386.00	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	0.00	187,367.45	0.00	0.00
Sub-Total II. Automatic Appropriations		17,183,000.00	(11,473,814.00)	5,699,386.00	19,012,389.00	(13,323,000.00)	0.00	0.00	5,699,386.00	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	0.00	187,367.45	0.00	0.00
PS		17,183,000.00	(11,473,814.00)	5,699,386.00	19,012,389.00	(13,323,000.00)	0.00	0.00	5,699,386.00	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	4,411,448.95	1,110,599.00	0.00	0.00	5,522,018.55	0.00	187,367.45	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
FMSI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. 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
Measurable Personnel Benefits 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
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
Pension and Gratuity 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
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
Sub-Total III. 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
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
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
FMSI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		318,570,000.00	(22,947,628.00)	295,622,372.00	229,909,389.00	(26,646,000.00)	0.00	0.00	303,591,768.00	62,489,259.22	60,790,795.59	0.00	0.00	157,890,026.55	49,587,493.20	81,143,282.88	0.00	0.00	136,730,776.08	1,000,000.00	137,730,776.08	0.00	11,251,594.72
PS		249,419,000.00	(17,947,628.00)	231,471,372.00	144,081,000.00	(13,346,000.00)	0.00	0.00	218,125,000.00	39,702,892.22	38,586,226.15	0.00	0.00	78,289,118.37	23,556,236.16	39,026,962.31	0.00	0.00	117,316,080.68	0.00	117,316,080.68	0.00	11,251,594.72
MOOE		55,851,000.00	0.00	55,851,000.00	12,251,000.00	0.00	0.00	52,251,000.00	2,872,584.84	4,481,471.46	0.00	0.00	19,333,025.54	5,122,977.04	5,160,263.74	0.00	0.00	10,242,340.78	1,000,000.00	42,617,004.56	0.00	51,594.72	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200,000.00
IV. Encumbrance by CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Obligation		233,129,000.00	0.00	233,129,000.00	231,629,000.00	0.00	0.00	0.00	231,629,000.00	55,643,596.24	44,536,635.00	0.00	0.00	100,180,232.12	42,841,621.22	48,087,809.18	0.00	0.00	88,928,021.40	1,000,000.00	131,447,777.88	0.00	11,251,594.72
HIGHER EDUCATION PROGRAM		203,014,000.00	0.00	203,014,000.00	203,414,000.00	0.00	0.00	0.00	203,414,000.00	50,321,154.00	40,122,172.27	0.00	0.00	90,443,326.27	37,519,959.79	41,832,542.07	0.00	0.00	79,142,435.25	100,000.00	117,879,282.93	0.00	11,251,594.72
ADVANCED EDUCATION PROGRAM		19,649,000.00	0.00	19,649,000.00	19,649,000.00	0.00	0.00	0.00	19,649,000.00	3,711,039.73	2,581,329.22	0.00	0.00	6,644,395.05	3,719,081.75	2,981,239.22	0.00	0.00	6,644,395.05	0.00	17,954,834.95	0.00	0.00


This report was generated using the Unified Reporting System on 21/07/2020 17:19 version: FAR1.1.5 Status: SUBMITTED

Department : State Universities and Colleges (SUCs)  
 Agency : Don Honorio Ventura Technological State University  
 Organization Unit : < not applicable >  
 Organization Code : 08 031 0000000  
 Fund Cluster : 01 Regular Agency Fund  
 (e.g. UACGS 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)


Current Year Appropriations  
 Supplemental  
 Continuing Appropriations

Particulars	UACGS 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)	
				5=(3+4)	6	7	8	9	10=(9+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
Personnel and Disability 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	0.25	0.00	0.00
Other Personnel Benefits	501040000	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	0.25	0.00	0.00
Terminal Leave Benefits - Civilian	501040301	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	0.25	0.00	0.00
<b>GRAND TOTAL</b>		<b>316,550,000.00</b>	<b>27,329,389.00</b>	<b>345,143,389.00</b>	<b>318,899,389.00</b>	<b>25,744,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>344,643,392.00</b>	<b>74,065,921.00</b>	<b>88,262,856.11</b>	<b>0.00</b>	<b>0.00</b>	<b>154,328,777.11</b>	<b>91,203,658.52</b>	<b>81,966,488.41</b>	<b>0.00</b>	<b>0.00</b>	<b>142,193,344.04</b>	<b>1,500,000.00</b>	<b>193,074,892.24</b>	<b>0.00</b>	<b>11,388,144.72</b>


Certified Correct:

  
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 Date:


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Recommending Approval:

  
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Approved By:

  
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 Date: