

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2020

Department STATE UNIVERSITY
 Agency DON HONORIO VENTURA STATE UNIVERSITY
 Operating Unit
 Organization Code (UACS) 080310000000
 Funding Source Code (as clustered) : 164

UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unused Budget	Due and Demandable / Accounts	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																	
Salaries & Wages-Regular	5-01-01-010	39,045,000.00	10,000,000.00	49,045,000.00	2,682,939.06	3,547,446.27			6,230,385.33	2,682,939.06	3,547,446.27			6,230,385.33	42,814,614.67		
Salaries & Wages-Casual/Contractual	5-01-01-020	30,000,000.00	8,000,000.00	38,000,000.00	5,991,682.89	9,494,929.85			15,486,612.74	5,991,682.89	9,494,929.85			15,486,612.74	22,513,387.26		
Other Compensation																	
Other Bonuses and Allowances	5-01-02-990																
Representation Allowance	5-01-02-020	1,500,000.00		1,500,000.00	196,500.00	196,500.00			393,000.00	196,500.00	196,500.00			393,000.00	1,107,000.00		
Transportation Allowance	5-01-02-030	1,500,000.00		1,500,000.00	196,500.00	196,500.00			393,000.00	196,500.00	196,500.00			393,000.00	1,107,000.00		
Clothing/Uniform Allowance	5-01-02-040														147,620.00		
Honoraria	5-01-02-100	147,620.00		147,620.00													
Overtime & Night Pay	5-01-02-130	7,000,000.00		7,000,000.00	579,941.47	382,177.76			962,119.23	579,941.47	382,177.76			962,119.23	6,037,880.77		
Year End Bonus	5-01-02-140																
Personnel Benefit Contributions																	
Pagbig Contributions	5-01-03-020	200,000.00		200,000.00	31,000.00	61,900.00			92,900.00	31,000.00	61,900.00			92,900.00	107,100.00		
Philhealth Contributions	5-01-03-030	200,000.00		200,000.00	93,231.34	64,350.74			157,582.08	93,231.34	64,350.74			157,582.08	42,417.92		
ECC Contribution	5-01-03-040	200,000.00		200,000.00	46,700.00	46,200.00			92,900.00	46,700.00	46,200.00			92,900.00	107,100.00		
Other Personnel Benefits																	
Other Personnel Benefits	5-01-04-000	2,000,000.00		2,000,000.00											2,000,000.00		
Automatic Appropriation																	
Life/Retirement Contributions	5-01-03-010	1,800,000.00		1,800,000.00	721,942.32	767,973.11			1,489,915.43	721,942.32	767,973.11			1,489,915.43	310,084.57		
Retirement Gratuity Benefits	5-01-04-020	100,000.00		100,000.00											100,000.00		
Sub-Total PS		83,692,620.00	18,000,000.00	101,692,620.00	10,540,437.08	14,757,977.73			25,298,414.81	10,540,437.08	14,757,977.73			25,298,414.81	76,394,205.19		
Maintenance & Other Operating Expenses																	
Travelling Expenses																	
Travel Expense - Local	5-02-01-010	1,500,000.00		1,500,000.00	24,455.00	4,260.00			28,715.00	24,455.00	4,260.00			28,715.00	1,471,285.00		
Travel Expense- Foreign	5-02-01-020	2,000,000.00		2,000,000.00	64,934.62	51,846.00			116,780.62	64,934.62	51,846.00			116,780.62	1,883,219.38		
Training & Scholarship Expenses																	
Training Expenses	5-02-02-010	3,000,000.00		3,000,000.00	1,648,888.40	(234,000.00)			1,414,888.40	1,648,888.40	(234,000.00)			1,414,888.40	1,585,111.60		
Scholarship Grants/ Expenses	5-02-02-020	5,500,000.00		5,500,000.00	38,000.00				38,000.00	38,000.00				38,000.00	5,462,000.00		
Supplies & Materials Expenses																	
Office Supplies Expenses	5-02-03-010	5,000,000.00		5,000,000.00	8,044.72	500.00			8,544.72	8,044.72	500.00			8,544.72	4,991,455.28		
Accountable Forms Expenses	5-02-03-020	1,500,000.00		1,500,000.00	18,000.00				18,000.00	18,000.00				18,000.00	1,482,000.00		
Sub-Total		18,500,000.00		18,500,000.00	1,802,322.74	(177,394.00)			1,624,928.74	1,802,322.74	(177,394.00)			1,624,928.74	16,875,071.26		

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Unutilized Budget	Outputs Utilizations (16-15) = (17-18)		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total		16=(5-10)	Due and Demandable / Accounts	Not Yet Due and Demandable
																	17	18
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	
Balance Forwarded		18,500,000.00	-	18,500,000.00	1,802,322.74	(177,394.00)	-	-	1,624,928.74	1,802,322.74	(177,394.00)	-	-	1,624,928.74	16,875,071.26	-	-	
Food Supplies Expenses	5-02-03-050	9,000,000.00	-	9,000,000.00	25,798.00	-	-	-	25,798.00	25,798.00	-	-	-	25,798.00	8,974,202.00	-	-	
Drugs & Medicines Expenses	5-02-03-070	2,000,000.00	1,000,000.00	3,000,000.00	89,391.25	85,805.76	-	-	175,197.01	89,391.25	85,805.76	-	-	175,197.01	2,824,802.99	-	-	
Medical/Dental Laboratory Supplies	5-02-03-080	2,000,000.00	1,000,000.00	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	
Fuel, oil and lubricants Expense	5-02-03-090	2,000,000.00	-	2,000,000.00	6,300.00	-	-	-	6,300.00	6,300.00	-	-	-	6,300.00	1,993,700.00	-	-	
Semi Expendable Machinery & Equip	5-02-03-210	5,000,000.00	-	5,000,000.00	385,605.00	-	-	-	385,605.00	385,605.00	-	-	-	385,605.00	4,614,395.00	-	-	
Other Supplies & Materials Expense	5-02-03-990	33,992,386.89	5,659,776.87	39,652,163.76	1,883,024.20	191,894.20	-	-	2,074,918.40	1,883,024.20	(564,105.80)	-	-	1,318,918.40	37,577,245.36	-	756,000.00	
Semi Expendable Furnitures and Fixt	5-02-03-320-01	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	
Utility Expenses																		
Water Expenses	5-02-04-010	4,000,000.00	-	4,000,000.00	6,651.20	11,948.68	-	-	18,599.88	6,651.20	11,948.68	-	-	18,599.88	3,981,400.12	-	-	
Electricity Expenses	5-02-04-020	8,000,000.00	-	8,000,000.00	61,399.60	125,437.65	-	-	186,837.25	61,399.60	125,437.65	-	-	186,837.25	7,813,162.75	-	-	
Communication Expenses																		
Telephone Expenses	5-02-05-020	2,000,000.00	-	2,000,000.00	3,000.00	3,000.00	-	-	6,000.00	3,000.00	3,000.00	-	-	6,000.00	1,994,000.00	-	-	
Internet Subscription Expenses	5-02-05-030	2,000,000.00	-	2,000,000.00	114,600.00	-	-	-	114,600.00	114,600.00	-	-	-	114,600.00	1,885,400.00	-	-	
Other Maintenance and Operating Exp.																		
Membership Dues & Contr. to Org.	5-02-99-060	2,652,250.00	-	2,652,250.00	-	85,000.00	-	-	85,000.00	-	85,000.00	-	-	85,000.00	2,567,250.00	-	-	
Awards/Rewards Expense	5-02-06-010	4,000,000.00	-	4,000,000.00	676,333.33	(191,500.00)	-	-	484,833.33	676,333.33	(191,500.00)	-	-	484,833.33	3,515,166.67	-	-	
Other Maintenance and Operating Exp.																		
Advertising Expenses	5-02-99-010	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	
Printing & Publication Expenses	5-02-99-020	500,000.00	-	500,000.00	-	-	-	-	-	-	-	-	-	-	500,000.00	-	-	
Representation Expense	5-02-99-030	3,224,935.00	-	3,224,935.00	1,364,000.00	-	-	-	1,364,000.00	1,364,000.00	-	-	-	1,364,000.00	1,860,935.00	-	-	
Rent/Lease Expenses	5-02-99-050	800,000.00	-	800,000.00	157,000.00	-	-	-	157,000.00	157,000.00	-	-	-	157,000.00	643,000.00	-	-	
Subscription Expenses	5-02-99-070	5,000,000.00	20,000,000.00	25,000,000.00	-	-	-	-	-	-	-	-	-	-	25,000,000.00	-	-	
Other MOOE	5-02-99-990	4,528,580.00	-	4,528,580.00	-	-	-	-	-	-	-	-	-	-	4,528,580.00	-	-	
Professional Services																		
Other Professional Services	5-02-11-990	50,000,000.00	20,000,000.00	70,000,000.00	18,182,187.54	1,915,149.62	-	-	20,097,337.16	18,182,187.54	1,651,149.62	-	-	19,833,337.16	49,902,662.84	-	264,000.00	
Consultancy Services	5-02-11-030	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	-	
General Services																		
Other General Services	5-02-12-990	2,500,000.00	-	2,500,000.00	494,593.05	598,095.30	-	-	1,092,688.35	494,593.05	598,095.30	-	-	1,092,688.35	1,407,311.65	-	-	
Janitorial Services	5-02-12-020	2,500,000.00	-	2,500,000.00	179,750.36	545,986.86	-	-	725,737.22	179,750.36	545,986.86	-	-	725,737.22	1,774,262.78	-	-	
Security Services	5-02-12-030	4,000,000.00	-	4,000,000.00	228,907.92	960,360.96	-	-	1,189,268.88	228,907.92	960,360.96	-	-	1,189,268.88	2,810,731.12	-	-	
Repairs & Maintenance (Specify Object)																		
Repair & Maint.- Other Structures	5-02-13-040-99	12,800,257.50	-	12,800,257.50	-	-	-	-	-	-	-	-	-	-	12,800,257.50	-	-	
Repair & Maint.-School Buildings	5-02-13-040-02	3,370,000.00	-	3,370,000.00	2,421,953.63	-	-	-	2,421,953.63	2,421,953.63	(325,752.76)	-	-	2,096,200.87	948,046.37	-	325,752.76	
Repair & Maint.- ICT Equipment	5-02-13-050-03	100,000.00	3,000,000.00	3,100,000.00	1,450.00	-	-	-	1,450.00	1,450.00	-	-	-	1,450.00	3,098,550.00	-	-	
Repair & Maint.- Office Equipment	5-02-13-050-02	100,000.00	-	100,000.00	-	9,200.00	-	-	9,200.00	-	9,200.00	-	-	9,200.00	90,800.00	-	-	
Repair & Maint.- Other Land Improv	5-02-13-020-99	3,000,000.00	-	3,000,000.00	-	-	-	-	-	-	-	-	-	-	3,000,000.00	-	-	
Repair & Maint.- Buildings	5-02-13-040-01	2,275,300.00	5,000,000.00	7,275,300.00	-	-	-	-	-	-	-	-	-	-	7,275,300.00	-	-	
Repair & Maint.- Power Supply System	5-02-13-030-05	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
Repair & Maint.-Motor vehicle	5-02-130-040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Confidential, Intelligence & Extraordinary																		
Extra Ordinary & Misc. Exp.(Discre Fun	5-02-10-030	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
Taxes, Ins. Prems & Other Fees																		
Taxes, Duties and Licenses	5-02-15-010	2,000,000.00	-	2,000,000.00	84,999.20	-	-	-	84,999.20	84,999.20	-	-	-	84,999.20	1,915,000.80	-	-	
Insurance Expenses	5-02-15-030	8,000,000.00	-	8,000,000.00	-	-	-	-	-	-	-	-	-	-	8,000,000.00	-	-	
Labor and Wages																		
Labor and Wages	5-02-16-010	500,000.00	-	500,000.00	25,960.00	(5,040.00)	-	-	20,920.00	25,960.00	(5,040.00)	-	-	20,920.00	479,080.00	-	-	
Sub-Total-MOOE		202,043,709.39	59,859,776.87	261,903,486.26	28,195,227.02	4,157,945.03	-	-	32,353,172.05	28,195,227.02	2,812,192.27	-	-	31,007,419.29	228,750,314.21	-	1,345,752.76	

UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES			
	Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignments)	Adjusted Budgeted Revenue	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17-18)		
															Due and Demandable/Accounts	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
Balance Forwarded		202,043,709.39	59,059,776.87	261,103,486.26	28,195,227.02	4,157,945.03	-	-	32,353,172.05	28,195,227.02	2,812,192.27	-	-	31,007,419.29	228,750,314.21	-	1,345,752.76
Capital Outlays																	
Property, Plant and Equipment Outlay																	
Books	5-06-04-070-02	8,000,000.00		8,000,000.00					-					-	8,000,000.00	-	-
Licensed Software	5-06-06-020-00	5,000,000.00		5,000,000.00					-					-	5,000,000.00	-	-
Office Equipment	5-06-04-050-02	5,500,000.00	2,850,000.00	8,350,000.00	200,962.56	(60,000.00)			140,962.56	200,962.56	(60,000.00)			140,962.56	8,209,037.44	-	-
Printing Equipment	5-06-04-050-12	2,500,000.00		2,500,000.00					-					-	2,500,000.00	-	-
Information and Comm. Tech Eqpt.	5-06-04-050-03	15,200,000.00	7,481,950.00	22,681,950.00	5,723,050.00				5,723,050.00	5,723,050.00	(5,723,050.00)			-	16,958,900.00	-	5,723,050.00
Technical & Scientific Equipment	5-06-04-050-14	88,000,000.00		88,000,000.00					-					-	88,000,000.00	-	-
Sports Equipment	5-06-04-050-13		9,000,000.00	9,000,000.00					-					-	9,000,000.00	-	-
Medical Equipment	5-06-04-050-11	2,500,000.00		2,500,000.00					-					-	2,500,000.00	-	-
Communication Network Equipment	5-06-04-030-06								-					-		-	-
Other Mach. and Equipment	5-06-04-050-99	31,500,000.00		31,500,000.00	5,754,219.59				5,754,219.59	5,754,219.59				5,754,219.59	25,745,780.41	-	-
Furniture and Fixtures	5-06-04-070-01	5,500,000.00	5,375,000.00	10,875,000.00					-					-	10,875,000.00	-	-
Building	5-06-04-040-01	64,282,950.00	15,000,000.00	79,282,950.00	2,890,676.70	(2,890,676.70)			-	2,890,676.70	(2,890,676.70)			-	79,282,950.00	-	-
School Building	5-06-04-040-02	139,224,700.00	(30,500,000.00)	108,724,700.00					2,890,676.70					2,890,676.70	1,462,682.41	105,834,023.30	1,427,994.29
Other Structures	5-06-04-040-99	45,300,000.00		45,300,000.00	6,783,309.00				6,783,309.00	6,783,309.00	(5,584,019.97)			1,199,289.03	38,516,691.00	-	5,584,019.97
Motor Vehicle	5-06-04-060-01	3,300,000.00		3,300,000.00					-					-	3,300,000.00	-	-
Sub-Total-C.O. & E.O.		415,807,650.00	9,206,950.00	425,014,600.00	21,352,217.85	(60,000.00)	-	-	21,292,217.85	21,352,217.85	(12,795,064.26)	-	-	8,557,153.59	403,722,382.15	-	12,735,064.26
GRAND TOTAL		701,543,979.39	86,266,726.87	787,810,706.26	60,087,881.95	18,855,922.76	-	-	78,943,804.71	60,087,881.95	4,775,105.74	-	-	64,862,987.69	708,866,901.55	-	14,080,817.02
Prepared By:		JOSEPH IAN P. GUINTU Accountant IV			Certified By: LUIS M. LANSANG, DPA Director, FMS					Approved By: ENRIQUE G. BAKING, Ed. D Agency Head/Department Secretary							