

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) : 08031000000  
 Funding Source Code (as clustered) : Income (164)

FAR NO. 2

Particulars	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	Unutilized 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=(6-10)	17	18
<b>I. Agency Approved Budget</b>																	
<i>General Administration and Support</i>																	
General Administration and Supervision	1-00010000																
PS		47,692,620.00	11,500,000.00	59,192,620.00	7,894,803.08	10,704,206.28			18,599,011.36	7,894,803.08	10,704,206.28			18,598,811.36	40,593,308.64		0.00
MOOE		55,522,690.00	39,059,776.87	92,582,466.87	1,016,344.73	2,108,816.25			3,125,360.98	1,016,344.73	2,108,816.25			3,125,360.98	89,457,105.89		0.00
EO		57,200,000.00	24,706,950.00	81,906,950.00	442,062.56	(60,000.00)			382,062.56	442,062.56	(301,100.00)			140,962.56	81,524,887.44		241,100.00
CO		35,300,000.00	15,000,000.00	50,300,000.00					0.00					0.00	50,300,000.00		0.00
<b>Support to Operations</b>																	
PS	2-00010000	1,000,000.00		1,000,000.00	31,260.99	30,000.00			61,260.99	31,260.99	30,000.00			61,260.99	938,739.01		0.00
MOOE		14,000,000.00		14,000,000.00		85,805.76			85,805.76		85,805.76			85,805.76	13,914,194.24		0.00
EO		10,000,000.00		10,000,000.00					0.00					0.00	10,000,000.00		0.00
CO		29,800,000.00		29,800,000.00					0.00					0.00	29,800,000.00		0.00
<b>MFO 1 - [Higher Education Services]</b>																	
PS	3-01000000	32,000,000.00	6,500,000.00	38,500,000.00	2,187,488.01	3,649,356.02			5,836,844.03	2,187,488.01	3,649,356.02			5,836,844.03	32,663,155.97		0.00
MOOE		100,245,719.39	20,000,000.00	120,245,719.39	26,899,182.29	2,174,823.02			29,074,005.31	26,899,182.29	829,070.26			27,728,252.55	91,171,714.08		1,345,752.76
EO		79,800,000.00		79,800,000.00	11,236,169.59				11,236,169.59	11,236,169.59	(5,481,950.00)			5,754,219.59	68,563,830.41		5,481,950.00
CO		141,582,950.00	(30,500,000.00)	111,082,950.00	9,673,985.70				9,673,985.70	9,673,985.70	(7,012,014.26)			2,661,971.44	101,408,964.30		7,012,014.26
<b>MFO 3 - [Research Services]</b>																	
PS	3-02000000	2,000,000.00		2,000,000.00	346,083.00	293,415.43			639,498.43	346,083.00	293,415.43			639,498.43	1,360,501.57		0.00
MOOE		18,000,000.00		18,000,000.00	279,500.00	(211,500.00)			68,000.00	279,500.00	(211,500.00)			68,000.00	17,932,000.00		0.00
EO		10,000,000.00		10,000,000.00					0.00					0.00	10,000,000.00		0.00
CO				0.00					0.00					0.00	0.00		0.00
<b>MFO 4 - [Extension Services]</b>																	
PS	3-03010000	1,000,000.00		1,000,000.00	81,000.00	81,000.00			162,000.00	81,000.00	81,000.00			162,000.00	838,000.00		0.00
MOOE		16,275,300.00		16,275,300.00					0.00					0.00	16,275,300.00		0.00
EO		10,000,000.00		10,000,000.00					0.00					0.00	10,000,000.00		0.00
CO		42,124,700.00		42,124,700.00					0.00					0.00	42,124,700.00		0.00
<b>GRAND TOTAL</b>		<b>701,543,979.39</b>	<b>86,266,726.87</b>	<b>787,810,706.26</b>	<b>60,087,881.95</b>	<b>13,855,922.76</b>	<b>0.00</b>	<b>0.00</b>	<b>78,943,804.71</b>	<b>60,087,881.95</b>	<b>4,775,105.74</b>	<b>0.00</b>	<b>0.00</b>	<b>64,862,987.69</b>	<b>708,866,901.55</b>	<b>0.00</b>	<b>14,080,817.82</b>
PS		83,692,620.00	18,000,000.00	101,692,620.00	10,540,437.08	14,757,977.73	0.00	0.00	25,298,414.81	10,540,437.08	14,757,977.73	0.00	0.00	25,298,414.81	76,394,205.19	0.00	0.00
MOOE		202,043,709.39	59,059,776.87	261,103,486.26	28,195,227.02	4,157,945.03	0.00	0.00	32,353,172.05	28,195,227.02	2,812,192.27	0.00	0.00	31,007,419.29	228,750,314.21	0.00	1,345,752.76
EO		167,000,000.00	24,706,950.00	191,706,950.00	11,678,232.15	(60,000.00)	0.00	0.00	11,618,232.15	11,678,232.15	(5,783,050.00)	0.00	0.00	5,895,182.15	180,088,717.85	0.00	5,723,050.00
CO		248,807,650.00	(15,500,000.00)	233,307,650.00	9,673,985.70	0.00	0.00	0.00	9,673,985.70	9,673,985.70	(7,012,014.26)	0.00	0.00	2,661,971.44	223,633,664.30	0.00	7,012,014.26
<b>GRAND TOTAL</b>		<b>701,543,979.39</b>	<b>86,266,726.87</b>	<b>787,810,706.26</b>	<b>60,087,881.95</b>	<b>13,855,922.76</b>	<b>0.00</b>	<b>0.00</b>	<b>78,943,804.71</b>	<b>60,087,881.95</b>	<b>4,775,105.74</b>	<b>0.00</b>	<b>0.00</b>	<b>64,862,987.69</b>	<b>708,866,901.55</b>	<b>0.00</b>	<b>14,080,817.82</b>

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