

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura Technological State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 031 000000
 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	UACS 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)	
		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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		425,517,000.00	9,534,135.00	435,051,135.00	418,501,000.00	9,534,135.00	0.00	0.00	428,035,135.00	76,036,064.21	0.00	0.00	0.00	76,036,064.21	75,938,274.21	0.00	0.00	0.00	75,938,274.21	7,016,000.00	351,999,079.79	0.00	97,790.00
A. AGENCY SPECIFIC BUDGET		403,061,000.00	0.00	403,061,000.00	396,045,000.00	0.00	0.00	396,045,000.00	61,022,590.81	0.00	0.00	0.00	61,022,590.81	60,924,800.81	0.00	0.00	0.00	60,924,800.81	7,016,000.00	335,022,409.19	0.00	97,790.00	
Personnel Services		283,826,000.00	0.00	283,826,000.00	277,810,000.00	0.00	0.00	277,810,000.00	57,987,141.40	0.00	0.00	0.00	57,987,141.40	57,987,141.40	0.00	0.00	0.00	57,987,141.40	6,016,000.00	219,822,858.60	0.00	0.00	
Salaries and Wages	501010000	218,599,000.00	0.00	218,599,000.00	218,599,000.00	0.00	0.00	218,599,000.00	54,086,519.41	0.00	0.00	0.00	54,086,519.41	54,086,519.41	0.00	0.00	0.00	54,086,519.41	0.00	164,512,480.59	0.00	0.00	
Salaries and Wages - Regular	501010100	187,135,000.00	0.00	187,135,000.00	187,135,000.00	0.00	0.00	187,135,000.00	45,583,254.26	0.00	0.00	0.00	45,583,254.26	45,583,254.26	0.00	0.00	0.00	45,583,254.26	0.00	141,551,745.74	0.00	0.00	
Basic Salary - Civilian	501010101	187,135,000.00	0.00	187,135,000.00	187,135,000.00	0.00	0.00	187,135,000.00	45,583,254.26	0.00	0.00	0.00	45,583,254.26	45,583,254.26	0.00	0.00	0.00	45,583,254.26	0.00	141,551,745.74	0.00	0.00	
Salaries and Wages - Casual/Contractual	501010200	31,464,000.00	0.00	31,464,000.00	31,464,000.00	0.00	0.00	31,464,000.00	8,503,265.15	0.00	0.00	0.00	8,503,265.15	8,503,265.15	0.00	0.00	0.00	8,503,265.15	0.00	22,960,734.85	0.00	0.00	
Other Compensation	501020000	53,754,000.00	0.00	53,754,000.00	53,754,000.00	0.00	0.00	53,754,000.00	2,832,948.21	0.00	0.00	0.00	2,832,948.21	2,832,948.21	0.00	0.00	0.00	2,832,948.21	0.00	50,921,051.79	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	9,840,000.00	0.00	9,840,000.00	9,840,000.00	0.00	0.00	9,840,000.00	2,445,545.46	0.00	0.00	0.00	2,445,545.46	2,445,545.46	0.00	0.00	0.00	2,445,545.46	0.00	7,394,454.54	0.00	0.00	
PERA - Civilian	501020101	9,840,000.00	0.00	9,840,000.00	9,840,000.00	0.00	0.00	9,840,000.00	2,445,545.46	0.00	0.00	0.00	2,445,545.46	2,445,545.46	0.00	0.00	0.00	2,445,545.46	0.00	7,394,454.54	0.00	0.00	
Representation Allowance (RA)	501020200	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	111,000.00	0.00	0.00	0.00	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0.00	129,000.00	0.00	0.00	
Transportation Allowance (TA)	501020300	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	159,000.00	0.00	0.00	
Transportation Allowance (TA)	501020301	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	240,000.00	81,000.00	0.00	0.00	0.00	81,000.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	159,000.00	0.00	0.00	
Clothing/Uniform Allowance	501020400	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	142,600.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00	0.00	0.00	7,400.00	0.00	142,600.00	0.00	0.00	
Laundry Allowance (LA)	501020600	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	1,009.08	0.00	0.00	0.00	1,009.08	1,009.08	0.00	0.00	0.00	1,009.08	0.00	22,990.92	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	1,009.08	0.00	0.00	0.00	1,009.08	1,009.08	0.00	0.00	0.00	1,009.08	0.00	22,990.92	0.00	0.00	
Honoraria	501021000	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	3,828,000.00	137,937.98	0.00	0.00	0.00	137,937.98	137,937.98	0.00	0.00	0.00	137,937.98	0.00	3,690,062.02	0.00	0.00	
Honoraria - Civilian	501021001	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	3,828,000.00	137,937.98	0.00	0.00	0.00	137,937.98	137,937.98	0.00	0.00	0.00	137,937.98	0.00	3,690,062.02	0.00	0.00	
Hazard Pay (HP)	501021100	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	49,055.69	0.00	0.00	0.00	49,055.69	49,055.69	0.00	0.00	0.00	49,055.69	0.00	1,630,944.31	0.00	0.00	
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	49,055.69	0.00	0.00	0.00	49,055.69	49,055.69	0.00	0.00	0.00	49,055.69	0.00	1,630,944.31	0.00	0.00	
Year End Bonus	501021400	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596,000.00	0.00	0.00	
Bonus - Civilian	501021401	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596,000.00	0.00	0.00	
Cash Gift	501021500	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	
Cash Gift - Civilian	501021501	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021600	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596,000.00	0.00	0.00	
Other Bonuses and Allowances	501029900	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050,000.00	0.00	0.00	
Personnel Benefit Contributions	501030000	3,077,000.00	0.00	3,077,000.00	3,077,000.00	0.00	0.00	3,077,000.00	900,330.46	0.00	0.00	0.00	900,330.46	900,330.46	0.00	0.00	0.00	900,330.46	0.00	2,176,669.54	0.00	0.00	
Pag-IBIG Contributions	501030200	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	491,000.00	138,600.00	0.00	0.00	0.00	138,600.00	138,600.00	0.00	0.00	0.00	138,600.00	0.00	352,400.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	491,000.00	138,600.00	0.00	0.00	0.00	138,600.00	138,600.00	0.00	0.00	0.00	138,600.00	0.00	352,400.00	0.00	0.00	
PhilHealth Contributions	501030300	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	2,095,000.00	635,580.39	0.00	0.00	0.00	635,580.39	635,580.39	0.00	0.00	0.00	635,580.39	0.00	1,459,419.61	0.00	0.00	
PhilHealth - Civilian	501030301	2,095,000.00	0.00	2,095,000.00	2,095,000.00	0.00	0.00	2,095,000.00	635,580.39	0.00	0.00	0.00	635,580.39	635,580.39	0.00	0.00	0.00	635,580.39	0.00	1,459,419.61	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	491,000.00	126,150.07	0.00	0.00	0.00	126,150.07	126,150.07	0.00	0.00	0.00	126,150.07	0.00	364,849.93	0.00	0.00	
ECIP - Civilian	501030401	491,000.00	0.00	491,000.00	49																		

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS 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)	
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	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		56,701,000.00	0.00	56,701,000.00	55,701,000.00	0.00	0.00	0.00	56,701,000.00	3,035,449.41	0.00	0.00	0.00	3,035,449.41	2,937,659.41	0.00	0.00	0.00	2,937,659.41	1,000,000.00	52,665,550.59	0.00	97,790.00
Traveling Expenses	502010000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00	0.00	0.00	17,220.00	0.00	787,780.00	0.00	0.00
Traveling Expenses - Local	502010100	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	17,220.00	0.00	0.00	0.00	17,220.00	17,220.00	0.00	0.00	0.00	17,220.00	0.00	787,780.00	0.00	0.00
Training and Scholarship Expenses	502020000	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	157,500.00	0.00	0.00	0.00	157,500.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	4,547,500.00	0.00	7,500.00
Training Expenses	502020100	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	157,500.00	0.00	0.00	0.00	157,500.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	4,547,500.00	0.00	7,500.00
Training Expenses	502020102	4,705,000.00	0.00	4,705,000.00	4,705,000.00	0.00	0.00	0.00	4,705,000.00	157,500.00	0.00	0.00	0.00	157,500.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	4,547,500.00	0.00	7,500.00
Supplies and Materials Expenses	502030000	22,718,000.00	0.00	22,718,000.00	22,718,000.00	0.00	0.00	0.00	22,718,000.00	545,745.05	0.00	0.00	0.00	545,745.05	466,545.05	0.00	0.00	0.00	466,545.05	0.00	22,172,254.95	0.00	79,200.00
Other Supplies and Materials Expenses	502039900	22,718,000.00	0.00	22,718,000.00	22,718,000.00	0.00	0.00	0.00	22,718,000.00	545,745.05	0.00	0.00	0.00	545,745.05	466,545.05	0.00	0.00	0.00	466,545.05	0.00	22,172,254.95	0.00	79,200.00
Utility Expenses	502040000	7,873,000.00	0.00	7,873,000.00	7,873,000.00	0.00	0.00	0.00	7,873,000.00	1,719,802.79	0.00	0.00	0.00	1,719,802.79	1,719,802.79	0.00	0.00	0.00	1,719,802.79	0.00	6,153,197.21	0.00	0.00
Water Expenses	502040100	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	348,515.03	0.00	0.00	0.00	348,515.03	348,515.03	0.00	0.00	0.00	348,515.03	0.00	2,651,484.97	0.00	0.00
Electricity Expenses	502040200	4,873,000.00	0.00	4,873,000.00	4,873,000.00	0.00	0.00	0.00	4,873,000.00	1,371,287.76	0.00	0.00	0.00	1,371,287.76	1,371,287.76	0.00	0.00	0.00	1,371,287.76	0.00	3,501,712.24	0.00	0.00
Communication Expenses	502050000	1,165,000.00	0.00	1,165,000.00	665,000.00	0.00	0.00	0.00	665,000.00	122,796.38	0.00	0.00	0.00	122,796.38	111,706.38	0.00	0.00	0.00	111,706.38	500,000.00	542,203.62	0.00	11,090.00
Telephone Expenses	502050200	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	122,796.38	0.00	0.00	0.00	122,796.38	111,706.38	0.00	0.00	0.00	111,706.38	0.00	542,203.62	0.00	11,090.00
Mobile	502050201	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	95,102.50	0.00	0.00	0.00	95,102.50	84,012.50	0.00	0.00	0.00	84,012.50	0.00	351,897.50	0.00	11,090.00
Landline	502050202	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	27,693.88	0.00	0.00	0.00	27,693.88	27,693.88	0.00	0.00	0.00	27,693.88	0.00	190,306.12	0.00	0.00
Internet Subscription Expenses	502050300	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,499.00	0.00	0.00	0.00	29,499.00	29,499.00	0.00	0.00	0.00	29,499.00	0.00	88,501.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,499.00	0.00	0.00	0.00	29,499.00	29,499.00	0.00	0.00	0.00	29,499.00	0.00	88,501.00	0.00	0.00
Professional Services	502110000	1,907,000.00	0.00	1,907,000.00	1,907,000.00	0.00	0.00	0.00	1,907,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,000.00	0.00	0.00
Other Professional Services	502119900	1,907,000.00	0.00	1,907,000.00	1,907,000.00	0.00	0.00	0.00	1,907,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,907,000.00	0.00	0.00
General Services	502120000	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	16,489.15	0.00	0.00	0.00	16,489.15	16,489.15	0.00	0.00	0.00	16,489.15	0.00	4,791,510.85	0.00	0.00
Other General Services	502129900	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	16,489.15	0.00	0.00	0.00	16,489.15	16,489.15	0.00	0.00	0.00	16,489.15	0.00	4,791,510.85	0.00	0.00
Other General Services	502129999	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	16,489.15	0.00	0.00	0.00	16,489.15	16,489.15	0.00	0.00	0.00	16,489.15	0.00	4,791,510.85	0.00	0.00
Repairs and Maintenance	502130000	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	180,837.66	0.00	0.00	0.00	180,837.66	180,837.66	0.00	0.00	0.00	180,837.66	0.00	4,929,162.34	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	502139900	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	180,837.66	0.00	0.00	0.00	180,837.66	180,837.66	0.00	0.00	0.00	180,837.66	0.00	4,929,162.34	0.00	0.00
Other Property, Plant and Equipment	502139999	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	0.00	5,110,000.00	180,837.66	0.00	0.00	0.00	180,837.66	180,837.66	0.00	0.00	0.00	180,837.66	0.00	4,929,162.34	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	57,559.38	0.00	0.00	0.00	57,559.38	57,559.38	0.00	0.00	0.00	57,559.38	0.00	745,440.62	0.00	0.00
Taxes, Duties and Licenses	502150100	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	57,559.38	0.00	0.00	0.00	57,559.38	57,559.38	0.00	0.00	0.00	57,559.38	0.00	745,440.62	0.00	0.00
Taxes, Duties and Licenses	502150101	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	57,559.38	0.00	0.00	0.00	57,559.38	57,559.38	0.00	0.00	0.00	57,559.38	0.00	745,440.62	0.00	0.00
Other Maintenance and Operating Expenses	502990000	6,689,000.00	0.00	6,689,000.00	6,189,000.00	0.00	0.00	0.00	6,189,000.00	188,000.00	0.00	0.00	0.00	188,000.00	188,000.00	0.00	0.00	0.00	188,000.00	500,000.00	6,001,000.00	0.00	0.00
Advertising Expenses	502990100	82,000.00	0.00	82,000.00	82,000.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00
Printing and Publication Expenses	502990200	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106,000.00	0.00	0.00
Representation Expenses	502990300	156,000.00	0.00	156,000.00	156,000.00	0.00	0.00	0.00	156,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,000.00	0.00	0.00
Transportation and Delivery Expenses	502990400	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	186,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990600	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,000.00	0.00	0.00
Subscription Expenses	502990700	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Other Subscription Expenses	502990799	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,000.00	0.00	0.00
Other Maintenance and Operating Expenses	502999900	5,548,000.00	0.00	5,548,000.00	5,048,000.00	0.00	0.00	0.00	5,048														

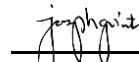
Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura Technological State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 031 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted 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	UACS 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)	
																						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=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Performance Based Bonus - Civilian	5010209014	0.00	8,169,725.00	8,169,725.00	0.00	8,169,725.00	0.00	0.00	8,169,725.00	8,130,017.80	0.00	0.00	0.00	8,130,017.80	8,130,017.80	0.00	0.00	0.00	8,130,017.80	0.00	39,707.20		0.00
Pension and Gratuity Fund		0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88	0.00	0.00
Other Personnel Benefits	5010402000	0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88	0.00	0.00
Terminal Leave Benefits		0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88		0.00
GRAND TOTAL		425,517,000.00	9,534,135.00	435,051,135.00	418,501,000.00	9,534,135.00	0.00	0.00	428,035,135.00	76,036,064.21	0.00	0.00	0.00	76,036,064.21	75,938,274.21	0.00	0.00	0.00	75,938,274.21	7,016,000.00	351,999,070.79	0.00	97,790.00



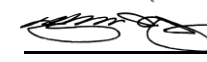
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