

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**As at the Quarter Ending September 30, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency : Don Honorio Ventura State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 031 000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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					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)	
										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)
SUMMARY		425,517,000.00	9,817,993.00	435,334,993.00	418,501,000.00	9,817,993.00	0.00	0.00	428,318,993.00	76,036,064.21	149,556,393.17	70,042,015.26	0.00	298,534,472.64	75,938,274.21	101,394,241.96	98,204,147.13	0.00	275,536,663.30	7,016,000.00	132,684,520.36	0.00	20,097,809.34
A. AGENCY SPECIFIC BUDGET		403,061,000.00	0.00	403,061,000.00	396,045,000.00	0.00	0.00	0.00	396,045,000.00	61,022,590.81	144,077,414.94	64,368,718.52	0.00	269,468,724.27	60,924,800.81	95,915,263.73	92,530,850.39	0.00	249,370,914.93	7,016,000.00	126,576,275.73	0.00	20,097,809.34
Personnel Services		283,826,000.00	0.00	283,826,000.00	277,810,000.00	0.00	0.00	0.00	277,810,000.00	57,987,141.40	78,216,801.96	58,905,220.96	0.00	195,109,164.32	57,987,141.40	78,216,801.96	58,833,997.48	0.00	195,037,940.84	6,016,000.00	82,700,835.68	0.00	71,223.48
Salaries and Wages	501010000	218,599,000.00	0.00	218,599,000.00	218,599,000.00	0.00	0.00	0.00	218,599,000.00	54,086,519.41	55,788,302.74	54,876,406.26	0.00	164,751,228.41	54,086,519.41	55,788,302.74	54,805,182.78	0.00	164,680,004.93	0.00	53,847,771.59	0.00	71,223.48
Salaries and Wages - Regular	501010100	187,135,000.00	0.00	187,135,000.00	187,135,000.00	0.00	0.00	0.00	187,135,000.00	45,583,254.26	45,662,533.85	45,592,582.44	0.00	136,838,370.55	45,583,254.26	45,662,533.85	45,521,358.96	0.00	136,767,147.07	0.00	50,296,629.45	0.00	71,223.48
Basic Salary - Civilian	501010101	187,135,000.00	0.00	187,135,000.00	187,135,000.00	0.00	0.00	0.00	187,135,000.00	45,583,254.26	45,662,533.85	45,592,582.44	0.00	136,838,370.55	45,583,254.26	45,662,533.85	45,521,358.96	0.00	136,767,147.07	0.00	50,296,629.45	0.00	71,223.48
Salaries and Wages - Casual/Contractual	501010200	31,464,000.00	0.00	31,464,000.00	31,464,000.00	0.00	0.00	0.00	31,464,000.00	8,503,265.15	10,125,768.89	9,283,823.82	0.00	27,912,857.86	8,503,265.15	10,125,768.89	9,283,823.82	0.00	27,912,857.86	0.00	3,551,142.14	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	0.00	53,754,000.00	2,832,948.21	20,415,358.39	3,004,903.52	0.00	26,253,210.12	2,832,948.21	20,415,358.39	3,004,903.52	0.00	26,253,210.12	0.00	27,500,789.88	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	0.00	9,840,000.00	2,445,545.46	2,461,000.39	2,465,273.04	0.00	7,371,818.89	2,445,545.46	2,461,000.39	2,465,273.04	0.00	7,371,818.89	0.00	2,468,181.11	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	0.00	9,840,000.00	2,445,545.46	2,461,000.39	2,465,273.04	0.00	7,371,818.89	2,445,545.46	2,461,000.39	2,465,273.04	0.00	7,371,818.89	0.00	2,468,181.11	0.00	0.00
Representation Allowance (RA)	501020200	240,000.00	71,250.00	311,250.00	240,000.00	71,250.00	0.00	0.00	311,250.00	111,000.00	85,500.00	85,500.00	0.00	282,000.00	111,000.00	85,500.00	85,500.00	0.00	282,000.00	0.00	29,250.00	0.00	0.00
Transportation Allowance (TA)	501020300	240,000.00	71,250.00	311,250.00	240,000.00	71,250.00	0.00	0.00	311,250.00	81,000.00	115,500.00	85,500.00	0.00	282,000.00	81,000.00	115,500.00	85,500.00	0.00	282,000.00	0.00	29,250.00	0.00	0.00
Transportation Allowance (TA)	501020301	240,000.00	71,250.00	311,250.00	240,000.00	71,250.00	0.00	0.00	311,250.00	81,000.00	115,500.00	85,500.00	0.00	282,000.00	81,000.00	115,500.00	85,500.00	0.00	282,000.00	0.00	29,250.00	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	0.00	2,460,000.00	0.00	2,418,000.00	0.00	0.00	2,418,000.00	0.00	2,418,000.00	0.00	0.00	2,418,000.00	0.00	42,000.00	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	0.00	2,460,000.00	0.00	2,418,000.00	0.00	0.00	2,418,000.00	0.00	2,418,000.00	0.00	0.00	2,418,000.00	0.00	42,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	7,400.00	0.00	23,550.00	0.00	30,950.00	7,400.00	0.00	23,550.00	0.00	30,950.00	0.00	119,050.00	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	0.00	150,000.00	7,400.00	0.00	23,550.00	0.00	30,950.00	7,400.00	0.00	23,550.00	0.00	30,950.00	0.00	119,050.00	0.00	0.00
Laundry Allowance (LA)	501020600	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	1,009.08	0.00	3,184.09	0.00	4,193.17	1,009.08	0.00	3,184.09	0.00	4,193.17	0.00	19,806.83	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	0.00	24,000.00	1,009.08	0.00	3,184.09	0.00	4,193.17	1,009.08	0.00	3,184.09	0.00	4,193.17	0.00	19,806.83	0.00	0.00
Honoraria	501021000	3,828,000.00	(142,500.00)	3,685,500.00	3,828,000.00	(142,500.00)	0.00	0.00	3,685,500.00	137,937.98	64,500.00	155,640.12	0.00	358,078.10	137,937.98	64,500.00	155,640.12	0.00	358,078.10	0.00	3,327,421.90	0.00	0.00
Honoraria - Civilian	501021001	3,828,000.00	(142,500.00)	3,685,500.00	3,828,000.00	(142,500.00)	0.00	0.00	3,685,500.00	137,937.98	64,500.00	155,640.12	0.00	358,078.10	137,937.98	64,500.00	155,640.12	0.00	358,078.10	0.00	3,327,421.90	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	0.00	1,680,000.00	49,055.69	0.00	186,256.27	0.00	235,311.96	49,055.69	0.00	186,256.27	0.00	235,311.96	0.00	1,444,688.04	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	0.00	1,680,000.00	49,055.69	0.00	186,256.27	0.00	235,311.96	49,055.69	0.00	186,256.27	0.00	235,311.96	0.00	1,444,688.04	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	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	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	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	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	0.00	15,596,000.00	0.00	15,270,858.00	0.00	0.00	15,270,858.00	0.00	15,270,858.00	0.00	0.00	15,270,858.00	0.00	325,142.00	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	0.00	15,596,000.00	0.00	15,270,858.00	0.00	0.00	15,270,858.00	0.00	15,270,858.00	0.00	0.00	15,270,858.00	0.00	325,142.00	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	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	5010299012	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	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	0.00	3,077,000.00	900,330.46	885,825.94	888,911.18	0.00	2,675,067.58	900,330.46	885,825.94	888,911.18	0.00	2,675,067.58	0.00	401,932.42	0.00	0.00
Pag-IBIG Contributions	501030200	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	138,600.00	114,500.00	126,100.00	0.00	379,200.00	138,600.00	114,500.00	126,100.00	0.00	379,200.00	0.00	111,800.00	0.00	0.00
Pag-IBIG - Civilian	501030201	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	138,600.00	114,50												

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																						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
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	55,701,000.00	3,035,449.41	5,206,483.77	5,463,497.56	0.00	13,705,430.74	2,937,659.41	4,883,112.77	5,774,648.56	0.00	13,595,420.74	1,000,000.00	41,995,569.26	0.00	110,010.00
Traveling Expenses	5020100000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	17,220.00	23,060.00	57,140.00	0.00	97,420.00	17,220.00	23,060.00	57,140.00	0.00	97,420.00	0.00	707,580.00	0.00	0.00
Traveling Expenses - Local	5020101000	805,000.00	0.00	805,000.00	805,000.00	0.00	0.00	0.00	805,000.00	17,220.00	23,060.00	57,140.00	0.00	97,420.00	17,220.00	23,060.00	57,140.00	0.00	97,420.00	0.00	707,580.00	0.00	0.00
Training and Scholarship Expenses	5020200000	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	500.00	71,200.00	0.00	229,200.00	150,000.00	8,000.00	71,200.00	0.00	229,200.00	0.00	4,475,800.00	0.00	0.00
Training Expenses	5020201000	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	500.00	71,200.00	0.00	229,200.00	150,000.00	8,000.00	71,200.00	0.00	229,200.00	0.00	4,475,800.00	0.00	0.00
Training Expenses	5020201002	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	500.00	71,200.00	0.00	229,200.00	150,000.00	8,000.00	71,200.00	0.00	229,200.00	0.00	4,475,800.00	0.00	0.00
Supplies and Materials Expenses	5020300000	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	1,150,768.01	1,026,348.42	0.00	2,722,861.48	466,545.05	847,368.01	1,344,938.42	0.00	2,658,851.48	0.00	19,995,138.52	0.00	64,010.00
Other Supplies and Materials Expenses	5020399000	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	1,150,768.01	1,026,348.42	0.00	2,722,861.48	466,545.05	847,368.01	1,344,938.42	0.00	2,658,851.48	0.00	19,995,138.52	0.00	64,010.00
Utility Expenses	5020400000	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	2,138,598.00	1,263,537.00	0.00	5,121,937.79	1,719,802.79	2,138,598.00	1,263,537.00	0.00	5,121,937.79	0.00	2,751,062.21	0.00	0.00
Water Expenses	5020401000	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	649,903.87	593,932.80	0.00	1,592,351.70	348,515.03	649,903.87	593,932.80	0.00	1,592,351.70	0.00	1,407,648.30	0.00	0.00
Electricity Expenses	5020402000	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	1,488,694.13	669,604.20	0.00	3,529,586.09	1,371,287.76	1,488,694.13	669,604.20	0.00	3,529,586.09	0.00	1,343,413.91	0.00	0.00
Communication Expenses	5020500000	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	173,803.13	137,993.80	0.00	433,593.31	111,706.38	175,493.13	146,393.80	0.00	433,593.31	500,000.00	231,406.69	0.00	0.00
Telephone Expenses	5020502000	665,000.00	0.00	665,000.00	665,000.00	0.00	0.00	0.00	665,000.00	122,796.38	173,803.13	137,993.80	0.00	433,593.31	111,706.38	175,493.13	146,393.80	0.00	433,593.31	0.00	231,406.69	0.00	0.00
Mobile	5020502001	447,000.00	0.00	447,000.00	447,000.00	0.00	0.00	0.00	447,000.00	95,102.50	114,683.00	89,709.33	0.00	299,494.83	84,012.50	125,773.00	89,709.33	0.00	299,494.83	0.00	147,505.17	0.00	0.00
Landline	5020502002	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	27,693.88	56,120.13	48,284.47	0.00	134,098.48	27,693.88	49,720.13	56,684.47	0.00	134,098.48	0.00	83,901.52	0.00	0.00
Internet Subscription Expenses	5020503000	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	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	0.00	29,503.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	29,499.00	29,499.00	29,499.00	0.00	88,497.00	0.00	29,503.00	0.00	0.00
Professional Services	5021100000	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	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	1,894,100.00	0.00	0.00
Other Professional Services	5021199000	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	12,900.00	0.00	0.00	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	0.00	1,894,100.00	0.00	0.00
General Services	5021200000	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	1,261,236.46	1,853,796.73	0.00	3,131,522.34	16,489.15	1,261,236.46	1,853,796.73	0.00	3,131,522.34	0.00	1,676,477.66	0.00	0.00
Other General Services	5021299000	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	1,261,236.46	1,853,796.73	0.00	3,131,522.34	16,489.15	1,261,236.46	1,853,796.73	0.00	3,131,522.34	0.00	1,676,477.66	0.00	0.00
Other General Services	5021299009	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	1,261,236.46	1,853,796.73	0.00	3,131,522.34	16,489.15	1,261,236.46	1,853,796.73	0.00	3,131,522.34	0.00	1,676,477.66	0.00	0.00
Repairs and Maintenance	5021300000	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	318,267.72	433,326.00	0.00	932,431.38	180,837.66	288,106.72	417,487.00	0.00	866,431.38	0.00	4,177,568.62	0.00	46,000.00
Repairs and Maintenance - Other Property, Plant and	5021399000	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	318,267.72	433,326.00	0.00	932,431.38	180,837.66	288,106.72	417,487.00	0.00	866,431.38	0.00	4,177,568.62	0.00	46,000.00
Other Property, Plant and Equipment	5021399009	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	318,267.72	433,326.00	0.00	932,431.38	180,837.66	288,106.72	417,487.00	0.00	866,431.38	0.00	4,177,568.62	0.00	46,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	57,559.38	33,365.66	117,292.84	0.00	208,217.88	57,559.38	33,365.66	117,292.84	0.00	208,217.88	0.00	594,782.12	0.00	0.00
Taxes, Duties and Licenses	5021501000	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	57,559.38	33,365.66	117,292.84	0.00	208,217.88	57,559.38	33,365.66	117,292.84	0.00	208,217.88	0.00	594,782.12	0.00	0.00
Taxes, Duties and Licenses	5021501001	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	0.00	803,000.00	57,559.38	33,365.66	117,292.84	0.00	208,217.88	57,559.38	33,365.66	117,292.84	0.00	208,217.88	0.00	594,782.12	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	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	65,485.79	473,363.77	0.00	726,849.56	188,000.00	65,485.79	473,363.77	0.00	726,849.56	500,000.00	5,662,150.44	0.00	0.00
Advertising Expenses	5029901000	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	5029902000	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	5029903000	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	5029904000	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	5029906000	373,000.00	0.00	373,000.00	373,000.00	0.00	0.0																

Department : State Universities and Colleges (SUCs)  
 Agency : Don Honorio Ventura 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)

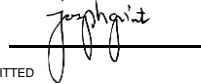
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	5010299014	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	1,648,268.00	1,648,268.00	0.00	1,648,268.00	0.00	0.00	1,648,268.00	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	0.00	2.90	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,648,268.00	1,648,268.00	0.00	1,648,268.00	0.00	0.00	1,648,268.00	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	0.00	2.90	0.00	0.00
Terminal Leave Benefits		0.00	1,648,268.00	1,648,268.00	0.00	1,648,268.00	0.00	0.00	1,648,268.00	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	0.00	2.90	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,648,268.00	1,648,268.00	0.00	1,648,268.00	0.00	0.00	1,648,268.00	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	1,364,409.12	0.00	283,855.98	0.00	1,648,265.10	0.00	2.90	0.00	0.00
<b>GRAND TOTAL</b>		<b>425,517,000.00</b>	<b>9,817,993.00</b>	<b>435,334,993.00</b>	<b>418,501,000.00</b>	<b>9,817,993.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,318,993.00</b>	<b>76,036,064.21</b>	<b>148,556,393.17</b>	<b>70,042,015.26</b>	<b>0.00</b>	<b>295,634,472.64</b>	<b>75,936,274.21</b>	<b>101,394,241.96</b>	<b>98,204,147.13</b>	<b>0.00</b>	<b>275,536,663.30</b>	<b>7,016,000.00</b>	<b>132,684,520.36</b>	<b>0.00</b>	<b>20,097,809.34</b>

Certified Correct:




Certified Correct:



Recommending Approval:



Approved By:



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 30, 2021

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: Don Honorio Ventura 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)

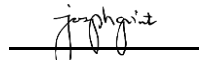
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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	
SUMMARY		3,863,282.13	(3,800,000.00)	63,282.13	3,863,282.13	(3,800,000.00)	0.00	0.00	63,282.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,282.13	0.00	0.00
I CONTINUING APPROPRIATIONS		3,863,282.13	(3,800,000.00)	63,282.13	3,863,282.13	(3,800,000.00)	0.00	0.00	63,282.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,282.13	0.00	0.00
I Agency Specific Budget		3,863,282.13	(3,800,000.00)	63,282.13	3,863,282.13	(3,800,000.00)	0.00	0.00	63,282.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,282.13	0.00	0.00
Personnel Services		60,802.45	0.00	60,802.45	60,802.45	0.00	0.00	0.00	60,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,802.45	0.00	0.00
Salaries and Wages	5010100000	60,802.45	0.00	60,802.45	60,802.45	0.00	0.00	0.00	60,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,802.45	0.00	0.00
Salaries and Wages - Regular	5010101000	60,802.45	0.00	60,802.45	60,802.45	0.00	0.00	0.00	60,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,802.45	0.00	0.00
Basic Salary - Civilian	5010101001	60,802.45	0.00	60,802.45	60,802.45	0.00	0.00	0.00	60,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,802.45	0.00	0.00
Maintenance and Other Operating Expenses		2,479.68	0.00	2,479.68	2,479.68	0.00	0.00	0.00	2,479.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.68	0.00	0.00
Supplies and Materials Expenses	5020300000	2,479.68	0.00	2,479.68	2,479.68	0.00	0.00	0.00	2,479.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.68	0.00	0.00
Other Supplies and Materials Expenses	5020399000	2,479.68	0.00	2,479.68	2,479.68	0.00	0.00	0.00	2,479.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.68	0.00	0.00
Capital Outlays		3,800,000.00	(3,800,000.00)	0.00	3,800,000.00	(3,800,000.00)	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	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	3,800,000.00	(3,800,000.00)	0.00	3,800,000.00	(3,800,000.00)	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	0.00	0.00	0.00
Infrastructure Outlay	5060403000	3,800,000.00	(3,800,000.00)	0.00	3,800,000.00	(3,800,000.00)	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	0.00	0.00	0.00
Other Infrastructure Assets	5060403099	3,800,000.00	(3,800,000.00)	0.00	3,800,000.00	(3,800,000.00)	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	0.00	0.00	0.00
GRAND TOTAL		3,863,282.13	(3,800,000.00)	63,282.13	3,863,282.13	(3,800,000.00)	0.00	0.00	63,282.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,282.13	0.00	0.00

Certified Correct:



Certified Correct:



Recommending Approval:



Approved By:

