

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 031 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	(Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations Due and Demandable	Refer 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Personnel Services</b>		94,222,620.00	0.00	94,222,620.00	13,211,303.42	15,743,200.75	15,266,291.70	27,181,907.59	71,402,703.46	13,200,235.42	14,851,100.92	15,966,038.84	21,181,945.46	65,199,320.64	22,819,916.54	0.00	6,203,382.82
<b>Salaries and Wages</b>	5010100000	56,545,000.00	0.00	56,545,000.00	9,123,643.47	11,040,336.28	9,411,797.10	14,115,106.45	43,690,883.30	9,112,575.47	11,051,404.28	9,318,197.10	14,201,506.45	43,683,683.30	12,854,116.70	0.00	7,200.00
Salaries and Wages - Regular	5010101000	23,545,000.00	0.00	23,545,000.00	1,913,863.35	1,727,520.62	2,871,668.55	5,002,540.64	11,515,593.16	1,913,863.35	1,727,520.62	2,778,068.55	5,088,940.64	11,508,393.16	12,029,406.84	0.00	7,200.00
Basic Salary - Civilian	5010101001	23,545,000.00	0.00	23,545,000.00	1,913,863.35	1,727,520.62	2,871,668.55	5,002,540.64	11,515,593.16	1,913,863.35	1,727,520.62	2,778,068.55	5,088,940.64	11,508,393.16	12,029,406.84	0.00	7,200.00
Salaries and Wages - Casual/Contractual	5010102000	33,000,000.00	0.00	33,000,000.00	7,209,780.12	9,312,815.66	6,540,128.55	9,112,565.81	32,175,290.14	7,198,712.12	9,323,883.66	6,540,128.55	9,112,565.81	32,175,290.14	824,709.86	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	33,000,000.00	0.00	33,000,000.00	7,209,780.12	9,312,815.66	6,540,128.55	9,112,565.81	32,175,290.14	7,198,712.12	9,323,883.66	6,540,128.55	9,112,565.81	32,175,290.14	824,709.86	0.00	0.00
<b>Other Compensation</b>	5010200000	32,447,620.00	0.00	32,447,620.00	3,159,351.78	3,744,816.51	4,916,519.79	12,374,006.02	24,194,694.10	3,159,351.78	2,841,648.68	5,709,866.93	6,287,643.89	17,998,511.28	8,252,925.90	0.00	6,196,182.82
Representation Allowance (RA)	5010202000	2,000,000.00	0.00	2,000,000.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	1,017,500.00	0.00	0.00
Representation Allowance (RA)	5010202000	2,000,000.00	0.00	2,000,000.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	1,017,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	2,000,000.00	0.00	2,000,000.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	1,017,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	2,000,000.00	0.00	2,000,000.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	226,500.00	252,000.00	252,000.00	252,000.00	982,500.00	1,017,500.00	0.00	0.00
Honoraria	5010210000	20,447,620.00	0.00	20,447,620.00	2,364,174.51	2,690,449.90	3,375,997.46	6,994,481.62	15,425,103.49	2,364,174.51	1,920,549.07	4,036,077.60	3,706,878.43	12,027,679.61	5,022,516.51	0.00	3,397,423.88
Honoraria - Civilian	5010210001	20,447,620.00	0.00	20,447,620.00	2,364,174.51	2,690,449.90	3,375,997.46	6,994,481.62	15,425,103.49	2,364,174.51	1,920,549.07	4,036,077.60	3,706,878.43	12,027,679.61	5,022,516.51	0.00	3,397,423.88
Overtime and Night Pay	5010213000	8,000,000.00	0.00	8,000,000.00	342,177.27	550,366.61	1,036,522.33	4,875,524.40	6,804,590.61	342,177.27	417,099.61	1,169,789.33	2,076,765.46	4,005,831.67	1,195,409.39	0.00	2,798,758.94
Overtime Pay	5010213001	8,000,000.00	0.00	8,000,000.00	342,177.27	550,366.61	1,036,522.33	4,875,524.40	6,804,590.61	342,177.27	417,099.61	1,169,789.33	2,076,765.46	4,005,831.67	1,195,409.39	0.00	2,798,758.94
<b>Personnel Benefit Contributions</b>	5010300000	4,100,000.00	0.00	4,100,000.00	928,308.17	958,047.96	937,974.81	692,795.12	3,517,126.06	928,308.17	958,047.96	937,974.81	692,795.12	3,517,126.06	582,873.94	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,900,000.00	0.00	2,900,000.00	754,304.40	777,730.56	761,382.00	566,200.07	2,859,617.03	754,304.40	777,730.56	761,382.00	566,200.07	2,859,617.03	40,382.97	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	2,900,000.00	0.00	2,900,000.00	754,304.40	777,730.56	761,382.00	566,200.07	2,859,617.03	754,304.40	777,730.56	761,382.00	566,200.07	2,859,617.03	40,382.97	0.00	0.00
Pag-IBIG Contributions	5010302000	400,000.00	0.00	400,000.00	45,000.00	46,900.00	45,900.00	33,100.00	170,900.00	45,000.00	46,900.00	45,900.00	33,100.00	170,900.00	229,100.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	400,000.00	0.00	400,000.00	45,000.00	46,900.00	45,900.00	33,100.00	170,900.00	45,000.00	46,900.00	45,900.00	33,100.00	170,900.00	229,100.00	0.00	0.00
PhilHealth Contributions	5010303000	400,000.00	0.00	400,000.00	83,203.77	86,417.40	84,792.81	60,395.05	314,809.03	83,203.77	86,417.40	84,792.81	60,395.05	314,809.03	85,190.97	0.00	0.00
PhilHealth - Civilian	5010303001	400,000.00	0.00	400,000.00	83,203.77	86,417.40	84,792.81	60,395.05	314,809.03	83,203.77	86,417.40	84,792.81	60,395.05	314,809.03	85,190.97	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	400,000.00	0.00	400,000.00	45,800.00	47,000.00	45,900.00	33,100.00	171,800.00	45,800.00	47,000.00	45,900.00	33,100.00	171,800.00	228,200.00	0.00	0.00
ECIP - Civilian	5010304001	400,000.00	0.00	400,000.00	45,800.00	47,000.00	45,900.00	33,100.00	171,800.00	45,800.00	47,000.00	45,900.00	33,100.00	171,800.00	228,200.00	0.00	0.00

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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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
<b>Other Personnel Benefits</b>	5010400000	1,130,000.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00
Retirement Gratuity	5010402000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Retirement Gratuity - Civilian	5010402001	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Personnel Benefits	5010499000	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
Other Personnel Benefits	5010499009	1,030,000.00	0.00	1,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030,000.00	0.00	0.00
<b>Maintenance and Other Operating Expenses</b>		281,033,880.00	(106,920,000.00)	174,113,880.00	27,664,483.11	36,852,071.13	30,172,831.06	59,065,996.13	153,755,381.43	20,143,671.86	40,445,988.14	31,300,736.23	50,735,363.08	142,625,759.31	20,358,498.57	0.00	11,129,622.12
<b>Traveling Expenses</b>	5020100000	3,700,000.00	(3,400,000.00)	300,000.00	0.00	750.00	36,238.00	65,580.00	102,568.00	0.00	750.00	36,238.00	27,100.00	64,088.00	197,432.00	0.00	38,480.00
Traveling Expenses - Local	5020101000	1,700,000.00	(1,400,000.00)	300,000.00	0.00	750.00	36,238.00	65,580.00	102,568.00	0.00	750.00	36,238.00	27,100.00	64,088.00	197,432.00	0.00	38,480.00
Traveling Expenses - Local	5020101000	1,700,000.00	(1,400,000.00)	300,000.00	0.00	750.00	36,238.00	65,580.00	102,568.00	0.00	750.00	36,238.00	27,100.00	64,088.00	197,432.00	0.00	38,480.00
Traveling Expenses - Foreign	5020102000	2,000,000.00	(2,000,000.00)	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
Traveling Expenses - Foreign	5020102000	2,000,000.00	(2,000,000.00)	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
<b>Training and Scholarship Expenses</b>	5020200000	8,700,000.00	(5,400,000.00)	3,300,000.00	100,000.00	119,665.00	1,193,519.30	376,540.00	1,789,724.30	100,000.00	119,665.00	1,170,262.30	345,717.00	1,735,644.30	1,510,275.70	0.00	54,080.00
Training Expenses	5020201000	3,200,000.00	(2,900,000.00)	300,000.00	0.00	11,500.00	44,685.30	56,730.00	112,915.30	0.00	11,500.00	21,428.30	25,907.00	58,835.30	187,084.70	0.00	54,080.00
Training Expenses	5020201002	3,200,000.00	(2,900,000.00)	300,000.00	0.00	11,500.00	44,685.30	56,730.00	112,915.30	0.00	11,500.00	21,428.30	25,907.00	58,835.30	187,084.70	0.00	54,080.00
Scholarship Grants/Expenses	5020202000	5,500,000.00	(2,500,000.00)	3,000,000.00	100,000.00	108,165.00	1,148,834.00	319,810.00	1,676,809.00	100,000.00	108,165.00	1,148,834.00	319,810.00	1,676,809.00	1,323,191.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	5,500,000.00	(2,500,000.00)	3,000,000.00	100,000.00	108,165.00	1,148,834.00	319,810.00	1,676,809.00	100,000.00	108,165.00	1,148,834.00	319,810.00	1,676,809.00	1,323,191.00	0.00	0.00
<b>Supplies and Materials Expenses</b>	5020300000	70,628,580.00	(49,200,000.00)	21,428,580.00	832,436.00	2,343,615.82	1,754,829.14	7,923,393.23	12,854,274.19	832,436.00	2,204,990.82	1,410,928.64	3,667,912.83	8,116,268.29	8,574,305.81	0.00	4,738,005.90
Office Supplies Expenses	5020301000	5,000,000.00	(4,900,000.00)	100,000.00	0.00	0.00	3,900.00	13,774.00	17,674.00	0.00	0.00	3,900.00	13,774.00	17,674.00	82,326.00	0.00	0.00
Office Supplies Expenses	5020301002	5,000,000.00	(4,900,000.00)	100,000.00	0.00	0.00	3,900.00	13,774.00	17,674.00	0.00	0.00	3,900.00	13,774.00	17,674.00	82,326.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,500,000.00	(1,450,000.00)	50,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	2,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	1,500,000.00	(1,450,000.00)	50,000.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	0.00	0.00	0.00	48,000.00	2,000.00	0.00	0.00
Food Supplies Expenses	5020305000	7,000,000.00	(5,000,000.00)	2,000,000.00	0.00	0.00	618,491.13	667,617.85	1,286,108.98	0.00	0.00	618,491.13	667,617.85	1,286,108.98	713,891.02	0.00	0.00
Food Supplies Expenses	5020305000	7,000,000.00	(5,000,000.00)	2,000,000.00	0.00	0.00	618,491.13	667,617.85	1,286,108.98	0.00	0.00	618,491.13	667,617.85	1,286,108.98	713,891.02	0.00	0.00
Drugs and Medicines Expenses	5020307000	2,000,000.00	(2,000,000.00)	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
Drugs and Medicines Expenses	5020307000	2,000,000.00	(2,000,000.00)	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	(2,000,000.00)	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
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,000,000.00	(2,000,000.00)	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
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	(1,950,000.00)	50,000.00	3,200.00	1,500.00	4,085.00	1,460.00	10,245.00	3,200.00	1,500.00	4,085.00	1,460.00	10,245.00	39,755.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	2,000,000.00	(1,950,000.00)	50,000.00	3,200.00	1,500.00	4,085.00	1,460.00	10,245.00	3,200.00	1,500.00	4,085.00	1,460.00	10,245.00	39,755.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,000,000.00	(4,800,000.00)	200,000.00	30,200.00	22,180.00	59,528.00	0.00	111,908.00	30,200.00	0.00	81,708.00	0.00	111,908.00	88,092.00	0.00	0.00

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<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Semi-Expendable Machinery and Equipment Expenses	5020321000	5,000,000.00	(4,800,000.00)	200,000.00	30,200.00	22,180.00	59,528.00	0.00	111,908.00	30,200.00	0.00	81,708.00	0.00	111,908.00	88,092.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,000,000.00	0.00	4,000,000.00	0.00	286,000.00	112,150.00	3,131,470.00	3,529,620.00	0.00	286,000.00	112,150.00	341,450.00	739,600.00	470,380.00	0.00	2,790,020.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,000,000.00	0.00	4,000,000.00	0.00	286,000.00	112,150.00	3,131,470.00	3,529,620.00	0.00	286,000.00	112,150.00	341,450.00	739,600.00	470,380.00	0.00	2,790,020.00
Other Supplies and Materials Expenses	5020399000	42,128,580.00	(27,100,000.00)	15,028,580.00	751,036.00	2,033,935.82	956,675.01	4,109,071.38	7,850,718.21	751,036.00	1,917,490.82	590,594.51	2,643,610.98	5,902,732.31	7,177,861.79	0.00	1,947,985.90
Other Supplies and Materials Expenses	5020399000	42,128,580.00	(27,100,000.00)	15,028,580.00	751,036.00	2,033,935.82	956,675.01	4,109,071.38	7,850,718.21	751,036.00	1,917,490.82	590,594.51	2,643,610.98	5,902,732.31	7,177,861.79	0.00	1,947,985.90
<b>Utility Expenses</b>	5020400000	13,000,000.00	(10,500,000.00)	2,500,000.00	47,464.02	274,590.40	34,554.77	1,168,897.46	1,525,506.65	31,687.71	102,103.84	222,817.64	922,565.03	1,279,174.22	974,493.35	0.00	246,332.43
Water Expenses	5020401000	5,000,000.00	(4,500,000.00)	500,000.00	2,114.00	16,322.72	8,480.00	428,975.57	455,892.29	2,114.00	8,462.72	16,340.00	189,570.90	216,487.62	44,107.71	0.00	239,404.67
Water Expenses	5020401000	5,000,000.00	(4,500,000.00)	500,000.00	2,114.00	16,322.72	8,480.00	428,975.57	455,892.29	2,114.00	8,462.72	16,340.00	189,570.90	216,487.62	44,107.71	0.00	239,404.67
Electricity Expenses	5020402000	8,000,000.00	(6,000,000.00)	2,000,000.00	45,350.02	258,267.68	26,074.77	739,921.89	1,069,614.36	29,573.71	93,641.12	206,477.64	732,994.13	1,062,686.60	930,385.64	0.00	6,927.76
Electricity Expenses	5020402000	8,000,000.00	(6,000,000.00)	2,000,000.00	45,350.02	258,267.68	26,074.77	739,921.89	1,069,614.36	29,573.71	93,641.12	206,477.64	732,994.13	1,062,686.60	930,385.64	0.00	6,927.76
<b>Communication Expenses</b>	5020500000	9,000,000.00	(2,000,000.00)	7,000,000.00	2,510,017.00	1,014,330.74	813,123.86	1,033,747.69	5,371,219.29	645,253.90	1,318,666.32	1,724,961.71	599,154.67	4,288,036.60	1,628,780.71	0.00	1,083,182.69
Telephone Expenses	5020502000	2,000,000.00	(1,500,000.00)	500,000.00	3,000.00	2,000.00	10,736.00	65,912.56	81,648.56	2,000.00	2,000.00	10,736.00	39,712.00	54,448.00	418,351.44	0.00	27,200.56
Landline	5020502002	2,000,000.00	(1,500,000.00)	500,000.00	3,000.00	2,000.00	10,736.00	65,912.56	81,648.56	2,000.00	2,000.00	10,736.00	39,712.00	54,448.00	418,351.44	0.00	27,200.56
Internet Subscription Expenses	5020503000	7,000,000.00	(500,000.00)	6,500,000.00	2,507,017.00	1,012,330.74	802,387.86	967,835.13	5,289,570.73	643,253.90	1,316,666.32	1,714,225.71	559,442.67	4,233,588.60	1,210,429.27	0.00	1,055,982.13
Internet Subscription Expenses	5020503000	7,000,000.00	(500,000.00)	6,500,000.00	2,507,017.00	1,012,330.74	802,387.86	967,835.13	5,289,570.73	643,253.90	1,316,666.32	1,714,225.71	559,442.67	4,233,588.60	1,210,429.27	0.00	1,055,982.13
<b>Awards/Rewards and Prizes</b>	5020600000	6,000,000.00	0.00	6,000,000.00	446,806.52	203,666.67	1,162,128.72	3,511,349.97	5,323,951.88	442,306.52	208,166.67	1,147,128.72	2,703,683.31	4,501,285.22	676,048.12	0.00	822,666.66
Awards/Rewards Expenses	5020601000	6,000,000.00	0.00	6,000,000.00	446,806.52	203,666.67	1,162,128.72	3,511,349.97	5,323,951.88	442,306.52	208,166.67	1,147,128.72	2,703,683.31	4,501,285.22	676,048.12	0.00	822,666.66
Awards/Rewards Expenses	5020601001	6,000,000.00	0.00	6,000,000.00	446,806.52	203,666.67	1,162,128.72	3,511,349.97	5,323,951.88	442,306.52	208,166.67	1,147,128.72	2,703,683.31	4,501,285.22	676,048.12	0.00	822,666.66
<b>Confidential, Intelligence and Extraordinary Expenses</b>	5021000000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
<b>Professional Services</b>	5021100000	89,500,000.00	10,000,000.00	99,500,000.00	15,436,795.39	22,481,421.45	20,991,094.66	39,184,831.93	98,094,143.43	15,436,795.39	22,473,921.45	20,528,946.66	36,087,325.46	94,526,988.96	1,405,856.57	0.00	3,567,154.47
Consultancy Services	5021103000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	22,000.00	0.00	0.00
Consultancy Services	5021103002	150,000.00	0.00	150,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	22,000.00	0.00	0.00
Other Professional Services	5021199000	89,350,000.00	10,000,000.00	99,350,000.00	15,436,795.39	22,481,421.45	20,991,094.66	39,056,831.93	97,966,143.43	15,436,795.39	22,473,921.45	20,528,946.66	35,959,325.46	94,398,988.96	1,383,856.57	0.00	3,567,154.47
Other Professional Services	5021199000	89,350,000.00	10,000,000.00	99,350,000.00	15,436,795.39	22,481,421.45	20,991,094.66	39,056,831.93	97,966,143.43	15,436,795.39	22,473,921.45	20,528,946.66	35,959,325.46	94,398,988.96	1,383,856.57	0.00	3,567,154.47
<b>General Services</b>	5021200000	11,000,000.00	0.00	11,000,000.00	4,631,538.58	772,822.23	1,512,458.71	2,760,814.57	9,677,634.09	1,641,447.34	1,730,834.62	2,384,568.66	3,506,063.50	9,262,914.12	1,322,365.91	0.00	414,719.97
Janitorial Services	5021202000	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
Janitorial Services	5021202000	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
Security Services	5021203000	3,000,000.00	0.00	3,000,000.00	2,997,984.60	0.00	0.00	0.00	2,997,984.60	7,893.36	958,012.39	872,109.95	872,110.19	2,710,125.89	2,015.40	0.00	287,858.71

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 031 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	(Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Security Services	5021203000	3,000,000.00	0.00	3,000,000.00	2,997,984.60	0.00	0.00	0.00	2,997,984.60	7,893.36	958,012.39	872,109.95	872,110.19	2,710,125.89	2,015.40	0.00	287,858.71
Other General Services	5021299000	8,000,000.00	0.00	8,000,000.00	1,633,553.98	772,822.23	1,512,458.71	2,760,814.57	6,679,649.49	1,633,553.98	772,822.23	1,512,458.71	2,633,953.31	6,552,788.23	1,320,350.51	0.00	126,861.26
Other General Services	5021299099	8,000,000.00	0.00	8,000,000.00	1,633,553.98	772,822.23	1,512,458.71	2,760,814.57	6,679,649.49	1,633,553.98	772,822.23	1,512,458.71	2,633,953.31	6,552,788.23	1,320,350.51	0.00	126,861.26
<b>Repairs and Maintenance</b>	5021300000	15,705,300.00	(11,220,000.00)	4,485,300.00	2,669,465.60	41,200.00	1,588,261.40	17,000.00	4,315,927.00	23,785.00	2,686,880.60	1,588,261.40	17,000.00	4,315,927.00	169,373.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	13,705,300.00	(9,335,000.00)	4,370,300.00	2,645,680.60	41,200.00	1,588,261.40	0.00	4,272,142.00	0.00	2,686,880.60	1,588,261.40	0.00	4,272,142.00	98,158.00	0.00	0.00
Repairs and Maintenance - Investment Property	5021301000	13,705,300.00	(9,335,000.00)	4,370,300.00	2,645,680.60	41,200.00	1,588,261.40	0.00	4,272,142.00	0.00	2,686,880.60	1,588,261.40	0.00	4,272,142.00	98,158.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	990,000.00	(885,000.00)	105,000.00	22,935.00	0.00	3,000.00	17,000.00	42,935.00	22,935.00	0.00	3,000.00	17,000.00	42,935.00	62,065.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	990,000.00	(885,000.00)	105,000.00	22,935.00	0.00	3,000.00	17,000.00	42,935.00	22,935.00	0.00	3,000.00	17,000.00	42,935.00	62,065.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	1,010,000.00	(1,000,000.00)	10,000.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	9,150.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	1,010,000.00	(1,000,000.00)	10,000.00	850.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00	0.00	850.00	9,150.00	0.00	0.00
<b>Taxes, Insurance Premiums and Other Fees</b>	5021500000	10,000,000.00	2,500,000.00	12,500,000.00	14,960.00	9,530,008.82	916,622.50	1,671,484.33	12,133,075.65	14,960.00	9,530,008.82	916,622.50	1,671,484.33	12,133,075.65	366,924.35	0.00	0.00
Taxes, Duties and Licenses	5021501000	1,300,000.00	0.00	1,300,000.00	14,960.00	0.00	916,622.50	129,277.00	1,060,859.50	14,960.00	0.00	916,622.50	129,277.00	1,060,859.50	239,140.50	0.00	0.00
Taxes, Duties and Licenses	5021501001	1,300,000.00	0.00	1,300,000.00	14,960.00	0.00	916,622.50	129,277.00	1,060,859.50	14,960.00	0.00	916,622.50	129,277.00	1,060,859.50	239,140.50	0.00	0.00
Insurance Expenses	5021503000	8,700,000.00	2,500,000.00	11,200,000.00	0.00	9,530,008.82	0.00	1,542,207.33	11,072,216.15	0.00	9,530,008.82	0.00	1,542,207.33	11,072,216.15	127,783.85	0.00	0.00
Insurance Expenses	5021503000	8,700,000.00	2,500,000.00	11,200,000.00	0.00	9,530,008.82	0.00	1,542,207.33	11,072,216.15	0.00	9,530,008.82	0.00	1,542,207.33	11,072,216.15	127,783.85	0.00	0.00
<b>Labor and Wages</b>	5021600000	500,000.00	(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
Labor and Wages	5021601000	500,000.00	(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
Labor and Wages	5021601000	500,000.00	(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
<b>Other Maintenance and Operating Expenses</b>	5029900000	43,000,000.00	(37,200,000.00)	5,800,000.00	975,000.00	70,000.00	170,000.00	1,352,356.95	2,567,356.95	975,000.00	70,000.00	170,000.00	1,187,356.95	2,402,356.95	3,232,643.05	0.00	165,000.00
Advertising Expenses	5029901000	500,000.00	(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
Advertising Expenses	5029901000	500,000.00	(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
Printing and Publication Expenses	5029902000	500,000.00	(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
Printing and Publication Expenses	5029902000	500,000.00	(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
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	544,010.35	544,010.35	0.00	0.00	0.00	544,010.35	544,010.35	1,455,989.65	0.00	0.00
Representation Expenses	5029903000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	544,010.35	544,010.35	0.00	0.00	0.00	544,010.35	544,010.35	1,455,989.65	0.00	0.00
Rent/Lease Expenses	5029905000	800,000.00	0.00	800,000.00	0.00	0.00	170,000.00	351,000.00	521,000.00	0.00	0.00	170,000.00	186,000.00	356,000.00	279,000.00	0.00	165,000.00
Rents - Building and Structures	5029905001	800,000.00	0.00	800,000.00	0.00	0.00	170,000.00	351,000.00	521,000.00	0.00	0.00	170,000.00	186,000.00	356,000.00	279,000.00	0.00	165,000.00
Membership Dues and Contributions to Organizations	5029906000	2,700,000.00	(2,000,000.00)	700,000.00	0.00	70,000.00	0.00	222,347.70	292,347.70	0.00	70,000.00	0.00	222,347.70	292,347.70	407,652.30	0.00	0.00

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Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 031 000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	(Reductions, Modifications/	Adjusted Budgeted Revenue	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	Utilized Budget	Unpaid Obligations 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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Membership Dues and Contributions to Organizations	5029906000	2,700,000.00	(2,000,000.00)	700,000.00	0.00	70,000.00	0.00	222,347.70	292,347.70	0.00	70,000.00	0.00	222,347.70	292,347.70	407,652.30	0.00	0.00
Subscription Expenses	5029907000	32,000,000.00	(30,000,000.00)	2,000,000.00	975,000.00	0.00	0.00	17,498.90	992,498.90	975,000.00	0.00	0.00	17,498.90	992,498.90	1,007,501.10	0.00	0.00
Other Subscription Expenses	5029907099	32,000,000.00	(30,000,000.00)	2,000,000.00	975,000.00	0.00	0.00	17,498.90	992,498.90	975,000.00	0.00	0.00	17,498.90	992,498.90	1,007,501.10	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	4,500,000.00	(4,200,000.00)	300,000.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	82,500.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	4,500,000.00	(4,200,000.00)	300,000.00	0.00	0.00	0.00	217,500.00	217,500.00	0.00	0.00	0.00	217,500.00	217,500.00	82,500.00	0.00	0.00
<b>Capital Outlays</b>		374,708,289.15	(182,894,000.00)	191,814,289.15	17,995,236.96	53,687,951.18	34,095,930.25	61,052,667.08	166,831,785.47	3,987,806.74	25,249,153.20	42,799,804.11	49,820,042.98	121,856,807.03	24,982,503.68	0.00	44,974,978.44
<b>Investment Outlay</b>		9,500,000.00	0.00	9,500,000.00	7,673,366.96	765,970.13	0.00	0.00	8,439,337.09	3,515,936.74	4,923,400.35	0.00	0.00	8,439,337.09	1,060,662.91	0.00	0.00
Investment in Government-Owned and/or Controlled Corporations	5060101000	9,500,000.00	0.00	9,500,000.00	7,673,366.96	765,970.13	0.00	0.00	8,439,337.09	3,515,936.74	4,923,400.35	0.00	0.00	8,439,337.09	1,060,662.91	0.00	0.00
Road Networks	5060101002	9,500,000.00	0.00	9,500,000.00	7,673,366.96	765,970.13	0.00	0.00	8,439,337.09	3,515,936.74	4,923,400.35	0.00	0.00	8,439,337.09	1,060,662.91	0.00	0.00
<b>Property, Plant and Equipment Outlay</b>		350,208,289.15	(169,894,000.00)	180,314,289.15	10,321,870.00	52,921,981.05	34,095,930.25	59,561,067.08	156,900,848.38	471,870.00	20,325,752.85	42,799,804.11	49,820,042.98	113,417,469.94	23,413,440.77	0.00	43,883,378.44
Land Outlay	5060401000	40,000,000.00	(40,000,000.00)	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
Land	5060401001	40,000,000.00	(40,000,000.00)	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
Buildings and Other Structures	5060404000	116,104,000.00	(40,194,000.00)	75,910,000.00	0.00	18,652,517.00	24,953,316.71	31,380,277.07	74,986,110.78	0.00	4,394,595.55	15,221,993.82	34,943,389.73	54,559,979.10	923,889.22	0.00	20,426,131.68
Buildings	5060404001	900,000.00	0.00	900,000.00	0.00	0.00	764,637.00	0.00	764,637.00	0.00	0.00	0.00	764,637.00	764,637.00	135,363.00	0.00	0.00
School Buildings	5060404002	39,770,000.00	0.00	39,770,000.00	0.00	0.00	18,161,362.90	21,181,443.07	39,342,805.97	0.00	0.00	8,259,196.04	13,794,176.85	22,053,372.89	427,194.03	0.00	17,289,433.08
Other Structures	5060404099	75,434,000.00	(40,194,000.00)	35,240,000.00	0.00	18,652,517.00	6,027,316.81	10,198,834.00	34,878,667.81	0.00	4,394,595.55	6,962,797.78	20,384,575.88	31,741,969.21	361,332.19	0.00	3,136,698.60
Machinery and Equipment Outlay	5060405000	178,304,289.15	(62,500,000.00)	95,804,289.15	10,321,870.00	34,140,464.05	8,176,985.50	26,882,110.01	79,521,429.56	471,870.00	15,802,157.30	26,612,182.25	14,876,653.25	57,762,862.80	16,282,859.59	0.00	21,758,566.76
Machinery	5060405001	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
Office Equipment	5060405002	5,500,000.00	(4,000,000.00)	1,500,000.00	97,270.00	277,188.00	44,395.50	333,563.25	752,416.75	97,270.00	277,188.00	44,395.50	259,563.25	678,416.75	747,583.25	0.00	74,000.00
Information and Communication Technology Equipment	5060405003	44,304,289.15	(15,000,000.00)	29,304,289.15	10,165,200.00	10,162,299.00	137,590.00	74,000.00	20,539,089.00	315,200.00	10,253,950.00	9,895,939.00	74,000.00	20,539,089.00	8,765,200.15	0.00	0.00
Technical and Scientific Equipment	5060405014	13,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	9,735,665.00	9,735,665.00	0.00	0.00	0.00	0.00	0.00	3,264,335.00	0.00	9,735,665.00
Other Machinery and Equipment	5060405099	115,500,000.00	(63,500,000.00)	52,000,000.00	59,400.00	23,700,977.05	7,995,000.00	16,738,881.76	48,494,258.81	59,400.00	5,271,019.30	16,671,847.75	14,543,090.00	36,545,357.05	3,505,741.19	0.00	11,948,901.76
Transportation Equipment Outlay	5060406000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Motor Vehicles	5060406001	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	14,000,000.00	(7,200,000.00)	6,800,000.00	0.00	129,000.00	965,628.04	1,298,680.00	2,393,308.04	0.00	129,000.00	965,628.04	0.00	1,094,628.04	4,406,691.96	0.00	1,298,680.00
Furniture and Fixtures	5060407001	9,000,000.00	(4,200,000.00)	4,800,000.00	0.00	129,000.00	30,623.04	1,298,680.00	1,458,303.04	0.00	129,000.00	30,623.04	0.00	159,623.04	3,341,696.96	0.00	1,298,680.00
Books	5060407002	5,000,000.00	(3,000,000.00)	2,000,000.00	0.00	0.00	935,005.00	0.00	935,005.00	0.00	0.00	935,005.00	0.00	935,005.00	1,064,995.00	0.00	0.00
<b>Intangible Assets Outlay</b>		15,000,000.00	(13,000,000.00)	2,000,000.00	0.00	0.00	0.00	1,491,600.00	1,491,600.00	0.00	0.00	0.00	0.00	0.00	508,400.00	0.00	1,491,600.00
Computer Software	5060602000	15,000,000.00	(13,000,000.00)	2,000,000.00	0.00	0.00	0.00	1,491,600.00	1,491,600.00	0.00	0.00	0.00	0.00	0.00	508,400.00	0.00	1,491,600.00
Computer Software	5060602000	15,000,000.00	(13,000,000.00)	2,000,000.00	0.00	0.00	0.00	1,491,600.00	1,491,600.00	0.00	0.00	0.00	0.00	0.00	508,400.00	0.00	1,491,600.00

This report was generated using the Unified Reporting System on 24/01/2022 02:03 version.FAR2A.1.1 ; Status : SUBMITTED

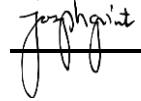
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Don Honorio Ventura State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 031 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	(Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Outstanding Obligations	
					Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31		Ending March 31	Ending June 30	Ending Sept 30	Ending Dec 31			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=(5-10)	17	18
GRAND TOTAL		749,964,789.15	(289,814,000.00)	460,150,789.15	58,871,023.49	106,283,223.06	79,535,053.01	147,300,570.80	391,989,870.36	37,331,714.02	80,546,242.26	90,066,579.18	121,737,351.52	329,681,886.98	68,160,918.79	0.00	62,307,983.38

Certified Correct:

  
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Certified Correct:

  
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Recommending Approval:

  
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Approved By:

  
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