

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

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 : 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			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
I. Agency Specific Budget		996,463,000.00	0.00	996,463,000.00	354,950,000.00	0.00	0.00	0.00	354,950,000.00	81,397,195.73	0.00	0.00	0.00	81,397,195.73	66,518,155.73	0.00	0.00	0.00	66,518,155.73	641,513,000.00	273,552,804.27	0.00	14,879,040.00
General Administration and Support	10000000000000000000	65,740,000.00	0.00	65,740,000.00	57,628,000.00	0.00	0.00	0.00	57,628,000.00	10,572,102.23	0.00	0.00	0.00	10,572,102.23	10,572,102.23	0.00	0.00	0.00	10,572,102.23	8,112,000.00	47,055,897.77	0.00	0.00
General Management and Supervision	100000100001000	55,971,000.00	0.00	55,971,000.00	55,971,000.00	0.00	0.00	0.00	55,971,000.00	10,143,159.56	0.00	0.00	0.00	10,143,159.56	10,143,159.56	0.00	0.00	0.00	10,143,159.56	0.00	45,827,840.44	0.00	0.00
PS		36,529,000.00	0.00	36,529,000.00	36,529,000.00	0.00	0.00	0.00	36,529,000.00	7,221,599.26	0.00	0.00	0.00	7,221,599.26	7,221,599.26	0.00	0.00	0.00	7,221,599.26	0.00	29,307,400.74	0.00	0.00
MOOE		19,442,000.00	0.00	19,442,000.00	19,442,000.00	0.00	0.00	0.00	19,442,000.00	2,921,560.30	0.00	0.00	0.00	2,921,560.30	2,921,560.30	0.00	0.00	0.00	2,921,560.30	0.00	16,520,439.70	0.00	0.00
Administration of Personnel Benefits	100000100002000	9,769,000.00	0.00	9,769,000.00	1,657,000.00	0.00	0.00	0.00	1,657,000.00	428,942.67	0.00	0.00	0.00	428,942.67	428,942.67	0.00	0.00	0.00	428,942.67	8,112,000.00	1,228,057.33	0.00	0.00
PS		9,769,000.00	0.00	9,769,000.00	1,657,000.00	0.00	0.00	0.00	1,657,000.00	428,942.67	0.00	0.00	0.00	428,942.67	428,942.67	0.00	0.00	0.00	428,942.67	8,112,000.00	1,228,057.33	0.00	0.00
Sub-Total, General Administration and Support		65,740,000.00	0.00	65,740,000.00	57,628,000.00	0.00	0.00	0.00	57,628,000.00	10,572,102.23	0.00	0.00	0.00	10,572,102.23	10,572,102.23	0.00	0.00	0.00	10,572,102.23	8,112,000.00	47,055,897.77	0.00	0.00
PS		46,298,000.00	0.00	46,298,000.00	38,186,000.00	0.00	0.00	0.00	38,186,000.00	7,650,541.93	0.00	0.00	0.00	7,650,541.93	7,650,541.93	0.00	0.00	0.00	7,650,541.93	8,112,000.00	30,535,458.07	0.00	0.00
MOOE		19,442,000.00	0.00	19,442,000.00	19,442,000.00	0.00	0.00	0.00	19,442,000.00	2,921,560.30	0.00	0.00	0.00	2,921,560.30	2,921,560.30	0.00	0.00	0.00	2,921,560.30	0.00	16,520,439.70	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
Support to Operations	20000000000000000000	7,654,000.00	0.00	7,654,000.00	7,654,000.00	0.00	0.00	0.00	7,654,000.00	1,538,957.47	0.00	0.00	0.00	1,538,957.47	1,538,957.47	0.00	0.00	0.00	1,538,957.47	0.00	6,115,042.53	0.00	0.00
Auxiliary Services	200000100001000	7,654,000.00	0.00	7,654,000.00	7,654,000.00	0.00	0.00	0.00	7,654,000.00	1,538,957.47	0.00	0.00	0.00	1,538,957.47	1,538,957.47	0.00	0.00	0.00	1,538,957.47	0.00	6,115,042.53	0.00	0.00
PS		4,559,000.00	0.00	4,559,000.00	4,559,000.00	0.00	0.00	0.00	4,559,000.00	1,309,401.94	0.00	0.00	0.00	1,309,401.94	1,309,401.94	0.00	0.00	0.00	1,309,401.94	0.00	3,249,598.06	0.00	0.00
MOOE		3,095,000.00	0.00	3,095,000.00	3,095,000.00	0.00	0.00	0.00	3,095,000.00	229,555.53	0.00	0.00	0.00	229,555.53	229,555.53	0.00	0.00	0.00	229,555.53	0.00	2,865,444.47	0.00	0.00
Sub-Total, Support to Operations		7,654,000.00	0.00	7,654,000.00	7,654,000.00	0.00	0.00	0.00	7,654,000.00	1,538,957.47	0.00	0.00	0.00	1,538,957.47	1,538,957.47	0.00	0.00	0.00	1,538,957.47	0.00	6,115,042.53	0.00	0.00
PS		4,559,000.00	0.00	4,559,000.00	4,559,000.00	0.00	0.00	0.00	4,559,000.00	1,309,401.94	0.00	0.00	0.00	1,309,401.94	1,309,401.94	0.00	0.00	0.00	1,309,401.94	0.00	3,249,598.06	0.00	0.00
MOOE		3,095,000.00	0.00	3,095,000.00	3,095,000.00	0.00	0.00	0.00	3,095,000.00	229,555.53	0.00	0.00	0.00	229,555.53	229,555.53	0.00	0.00	0.00	229,555.53	0.00	2,865,444.47	0.00	0.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
Operations	30000000000000000000	923,069,000.00	0.00	923,069,000.00	289,668,000.00	0.00	0.00	0.00	289,668,000.00	69,286,136.03	0.00	0.00	0.00	69,286,136.03	54,407,096.03	0.00	0.00	0.00	54,407,096.03	633,401,000.00	220,381,863.97	0.00	14,879,040.00
CO: Operations and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		898,415,000.00	0.00	898,415,000.00	265,014,000.00	0.00	0.00	0.00	265,014,000.00	59,805,417.52	0.00	0.00	0.00	59,805,417.52	44,926,377.52	0.00	0.00	0.00	44,926,377.52	633,401,000.00	205,208,582.48	0.00	14,879,040.00
HIGHER EDUCATION PROGRAM		898,415,000.00	0.00	898,415,000.00	265,014,000.00	0.00	0.00	0.00	265,014,000.00	59,805,417.52	0.00	0.00	0.00	59,805,417.52	44,926,377.52	0.00	0.00	0.00	44,926,377.52	633,401,000.00	205,208,582.48	0.00	14,879,040.00
Provision of Higher Education Services	310100100003000	265,014,000.00	0.00	265,014,000.00	265,014,000.00	0.00	0.00	0.00	265,014,000.00	59,805,417.52	0.00	0.00	0.00	59,805,417.52	44,926,377.52	0.00	0.00	0.00	44,926,377.52	0.00	205,208,582.48	0.00	14,879,040.00

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Honorio Ventura State University
 Operating Unit : < not applicable >
 Organization Code (UAACS) : 08 031 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UAACS 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	UAACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24	
PS		220,719,000.00	0.00	220,719,000.00	220,719,000.00	0.00	0.00	0.00	220,719,000.00	43,783,927.39	0.00	0.00	0.00	43,783,927.39	43,783,927.39	0.00	0.00	0.00	0.00	43,783,927.39	0.00	176,935,072.61	0.00	0.00
MOOE		29,697,000.00	0.00	29,697,000.00	29,697,000.00	0.00	0.00	0.00	29,697,000.00	1,875,490.13	0.00	0.00	0.00	1,875,490.13	1,142,450.13	0.00	0.00	0.00	0.00	1,142,450.13	0.00	27,821,509.87	0.00	733,040.00
CO		14,598,000.00	0.00	14,598,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	14,146,000.00	0.00	0.00	0.00	14,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,000.00	0.00	14,146,000.00
Project(s)		633,401,000.00	0.00	633,401,000.00	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	633,401,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		633,401,000.00	0.00	633,401,000.00	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	633,401,000.00	0.00	0.00	0.00
Conduct of Activities for Sports and Culture Development	31010020001300	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	0.00	500,000.00	0.00	0.00	0.00
MOOE		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	0.00	500,000.00	0.00	0.00	0.00
Construction of Multi-Purpose Building (Covered Court), Sto. Tomas, Pampanga	31010020001700	7,000,000.00	0.00	7,000,000.00	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	0.00	0.00	7,000,000.00	0.00	0.00	0.00
CO		7,000,000.00	0.00	7,000,000.00	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	0.00	0.00	7,000,000.00	0.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020001800	58,600,000.00	0.00	58,600,000.00	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	58,600,000.00	0.00	0.00	0.00
MOOE		22,700,000.00	0.00	22,700,000.00	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	22,700,000.00	0.00	0.00	0.00
CO		35,900,000.00	0.00	35,900,000.00	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	35,900,000.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	31010020001900	2,000,000.00	0.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Student Assistance Program	31010020002000	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	0.00	500,000.00	0.00	0.00	0.00
MOOE		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	0.00	500,000.00	0.00	0.00	0.00
Free Higher Education	31010020002100	555,051,000.00	0.00	555,051,000.00	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	555,051,000.00	0.00	0.00	0.00
MOOE		555,051,000.00	0.00	555,051,000.00	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	555,051,000.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	31010020002200	9,750,000.00	0.00	9,750,000.00	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	9,750,000.00	0.00	0.00	0.00
PS		4,750,000.00	0.00	4,750,000.00	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	4,750,000.00	0.00	0.00	0.00
MOOE		2,500,000.00	0.00	2,500,000.00	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	0.00	2,500,000.00	0.00	0.00	0.00
CO		2,500,000.00	0.00	2,500,000.00	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	0.00	2,500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		21,470,000.00	0.00	21,470,000.00	21,470,000.00	0.00	0.00	0.00	21,470,000.00	8,972,151.68	0.00	0.00	0.00	8,972,151.68	8,972,151.68	0.00	0.00	0.00	0.00	8,972,151.68	0.00	12,497,848.32	0.00	0.00
ADVANCED EDUCATION PROGRAM		17,340,000.00	0.00	17,340,000.00	17,340,000.00	0.00	0.00	0.00	17,340,000.00	8,034,075.68	0.00	0.00	0.00	8,034,075.68	8,034,075.68	0.00	0.00	0.00	0.00	8,034,075.68	0.00	9,305,924.32	0.00	0.00
Provision of Advanced Education Services	32010010000100	17,340,000.00	0.00	17,340,000.00	17,340,000.00	0.00	0.00	0.00	17,340,000.00	8,034,075.68	0.00	0.00	0.00	8,034,075.68	8,034,075.68	0.00	0.00	0.00	0.00	8,034,075.68	0.00	9,305,924.32	0.00	0.00
PS		16,925,000.00	0.00	16,925,000.00	16,925,000.00	0.00	0.00	0.00	16,925,000.00	8,002,075.68	0.00	0.00	0.00	8,002,075.68	8,002,075.68	0.00	0.00	0.00	0.00	8,002,075.68	0.00	8,922,924.32	0.00	0.00
MOOE		415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	383,000.00	0.00	0.00
RESEARCH PROGRAM		4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	938,076.00	0.00	0.00	0.00	938,076.00	938,076.00	0.00	0.00	0.00	0.00	938,076.00	0.00	3,191,924.00	0.00	0.00

This report was generated using the Unified Reporting System on 18/04/2022 08:10 version.FAR.1.2.5 ; Status : SUBMITTED

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 : 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			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	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	22	23	24
Conduct of Research Services	320200100001000	4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	938,076.00	0.00	0.00	0.00	938,076.00	938,076.00	0.00	0.00	0.00	938,076.00	0.00	3,191,924.00	0.00	0.00
PS		2,294,000.00	0.00	2,294,000.00	2,294,000.00	0.00	0.00	0.00	2,294,000.00	630,666.00	0.00	0.00	0.00	630,666.00	630,666.00	0.00	0.00	0.00	630,666.00	0.00	1,663,334.00	0.00	0.00
MOOE		1,836,000.00	0.00	1,836,000.00	1,836,000.00	0.00	0.00	0.00	1,836,000.00	307,410.00	0.00	0.00	0.00	307,410.00	307,410.00	0.00	0.00	0.00	307,410.00	0.00	1,528,590.00	0.00	0.00
CO : Community engagement increased		3,184,000.00	0.00	3,184,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	508,566.83	0.00	0.00	0.00	508,566.83	508,566.83	0.00	0.00	0.00	508,566.83	0.00	2,675,433.17	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,184,000.00	0.00	3,184,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	508,566.83	0.00	0.00	0.00	508,566.83	508,566.83	0.00	0.00	0.00	508,566.83	0.00	2,675,433.17	0.00	0.00
Provision of Extension Services	330100100001000	3,184,000.00	0.00	3,184,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	508,566.83	0.00	0.00	0.00	508,566.83	508,566.83	0.00	0.00	0.00	508,566.83	0.00	2,675,433.17	0.00	0.00
PS		1,968,000.00	0.00	1,968,000.00	1,968,000.00	0.00	0.00	0.00	1,968,000.00	144,804.16	0.00	0.00	0.00	144,804.16	144,804.16	0.00	0.00	0.00	144,804.16	0.00	1,823,195.84	0.00	0.00
MOOE		1,216,000.00	0.00	1,216,000.00	1,216,000.00	0.00	0.00	0.00	1,216,000.00	363,762.67	0.00	0.00	0.00	363,762.67	363,762.67	0.00	0.00	0.00	363,762.67	0.00	852,237.33	0.00	0.00
Sub-Total, Operations		923,069,000.00	0.00	923,069,000.00	289,668,000.00	0.00	0.00	0.00	289,668,000.00	69,286,136.03	0.00	0.00	0.00	69,286,136.03	54,407,096.03	0.00	0.00	0.00	54,407,096.03	633,401,000.00	220,381,863.97	0.00	14,879,040.00
PS		246,656,000.00	0.00	246,656,000.00	241,906,000.00	0.00	0.00	0.00	241,906,000.00	52,561,473.23	0.00	0.00	0.00	52,561,473.23	52,561,473.23	0.00	0.00	0.00	52,561,473.23	4,750,000.00	189,344,526.77	0.00	0.00
MOOE		616,415,000.00	0.00	616,415,000.00	33,164,000.00	0.00	0.00	0.00	33,164,000.00	2,578,662.80	0.00	0.00	0.00	2,578,662.80	1,845,622.80	0.00	0.00	0.00	1,845,622.80	583,251,000.00	30,585,337.20	0.00	733,040.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		59,998,000.00	0.00	59,998,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	14,146,000.00	0.00	0.00	0.00	14,146,000.00	0.00	0.00	0.00	0.00	0.00	45,400,000.00	452,000.00	0.00	14,146,000.00
Sub-Total, I. Agency Specific Budget		996,463,000.00	0.00	996,463,000.00	354,950,000.00	0.00	0.00	0.00	354,950,000.00	81,397,195.73	0.00	0.00	0.00	81,397,195.73	66,518,155.73	0.00	0.00	0.00	66,518,155.73	641,513,000.00	273,552,804.27	0.00	14,879,040.00
PS		297,513,000.00	0.00	297,513,000.00	284,651,000.00	0.00	0.00	0.00	284,651,000.00	61,521,417.10	0.00	0.00	0.00	61,521,417.10	61,521,417.10	0.00	0.00	0.00	61,521,417.10	12,862,000.00	223,129,582.90	0.00	0.00
MOOE		638,952,000.00	0.00	638,952,000.00	55,701,000.00	0.00	0.00	0.00	55,701,000.00	5,729,778.63	0.00	0.00	0.00	5,729,778.63	4,996,738.63	0.00	0.00	0.00	4,996,738.63	583,251,000.00	49,971,221.37	0.00	733,040.00
FinEx (if Applicable)		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	0.00	0.00	0.00	0.00
CO		59,998,000.00	0.00	59,998,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	14,146,000.00	0.00	0.00	0.00	14,146,000.00	0.00	0.00	0.00	0.00	0.00	45,400,000.00	452,000.00	0.00	14,146,000.00
II. Automatic Appropriations		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
Specific Budgets of National Government Agencies		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
Retirement and Life Insurance Premiums		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
PS		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
Sub-total II. Automatic Appropriations		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
PS		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00
FinEx		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	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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	0.00	0.00	0.00	0.00
GRAND TOTAL		1,019,479,000.00	0.00	1,019,479,000.00	377,966,000.00	0.00	0.00	0.00	377,966,000.00	87,109,836.54	0.00	0.00	0.00	87,109,836.54	72,230,796.54	0.00	0.00	0.00	72,230,796.54	641,513,000.00	290,856,163.46	0.00	14,879,040.00
PS		320,529,000.00	0.00	320,529,000.00	307,667,000.00	0.00	0.00	0.00	307,667,000.00	67,234,057.91	0.00	0.00	0.00	67,234,057.91	67,234,057.91	0.00	0.00	0.00	67,234,057.91	12,862,000.00	240,432,942.09	0.00	0.00
MOOE		638,952,000.00	0.00	638,952,000.00	55,701,000.00	0.00	0.00	0.00	55,701,000.00	5,729,778.63	0.00	0.00	0.00	5,729,778.63	4,996,738.63	0.00	0.00	0.00	4,996,738.63	583,251,000.00	49,971,221.37	0.00	733,040.00

This report was generated using the Unified Reporting System on 18/04/2022 08:10 version.FAR.1.2.5 ; 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 : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

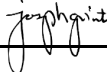
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Net 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	22	23	24
CO		59,998,000.00	0.00	59,998,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	14,146,000.00	0.00	0.00	0.00	14,146,000.00	0.00	0.00	0.00	0.00	0.00	45,400,000.00	452,000.00	0.00	14,146,000.00
Recapitulation by OO:																							
Agency Specific Budget		923,069,000.00	0.00	923,069,000.00	289,668,000.00	0.00	0.00	0.00	289,668,000.00	69,286,136.03	0.00	0.00	0.00	69,286,136.03	54,407,096.03	0.00	0.00	0.00	54,407,096.03	633,401,000.00	220,381,863.97	0.00	14,879,040.00
HIGHER EDUCATION PROGRAM		898,415,000.00	0.00	898,415,000.00	265,014,000.00	0.00	0.00	0.00	265,014,000.00	59,805,417.52	0.00	0.00	0.00	59,805,417.52	44,926,377.52	0.00	0.00	0.00	44,926,377.52	633,401,000.00	205,208,582.48	0.00	14,879,040.00
ADVANCED EDUCATION PROGRAM		17,340,000.00	0.00	17,340,000.00	17,340,000.00	0.00	0.00	0.00	17,340,000.00	8,034,075.68	0.00	0.00	0.00	8,034,075.68	8,034,075.68	0.00	0.00	0.00	8,034,075.68	0.00	9,305,924.32	0.00	0.00
RESEARCH PROGRAM		4,130,000.00	0.00	4,130,000.00	4,130,000.00	0.00	0.00	0.00	4,130,000.00	938,076.00	0.00	0.00	0.00	938,076.00	938,076.00	0.00	0.00	0.00	938,076.00	0.00	3,191,924.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		3,184,000.00	0.00	3,184,000.00	3,184,000.00	0.00	0.00	0.00	3,184,000.00	508,566.83	0.00	0.00	0.00	508,566.83	508,566.83	0.00	0.00	0.00	508,566.83	0.00	2,675,433.17	0.00	0.00

Certified Correct:



Certified Correct:



Recommending Approval:



Approved By:

