FAR No. 1-A

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

As at the Quarter Ending March 31, 2022

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

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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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		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
A. 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
Personnel Services		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
Salaries and Wages	5010100000	223,260,000.00	0.00	223,260,000.00	223,260,000.00	0.00	0.00	0.00	223,260,000.00	57,294,300.04	0.00	0.00	0.00	57,294,300.04	57,294,300.04	0.00	0.00	0.00	57,294,300.04	0.00	165,965,699.96	0.00	0.00
Salaries and Wages - Regular	5010101000	191,796,000.00	0.00	191,796,000.00	191,796,000.00	0.00	0.00	0.00	191,796,000.00	48,357,232.50	0.00	0.00	0.00	48,357,232.50	48,357,232.50	0.00	0.00	0.00	48,357,232.50	0.00	143,438,767.50	0.00	0.00
Basic Salary - Civilian	5010101001	191,796,000.00	0.00	191,796,000.00	191,796,000.00	0.00	0.00	0.00	191,796,000.00	48,357,232.50	0.00	0.00	0.00	48,357,232.50	48,357,232.50	0.00	0.00	0.00	48,357,232.50	0.00	143,438,767.50	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	31,464,000.00	0.00	31,464,000.00	31,464,000.00	0.00	0.00	0.00	31,464,000.00	8,937,067.54	0.00	0.00	0.00	8,937,067.54	8,937,067.54	0.00	0.00	0.00	8,937,067.54	0.00	22,526,932.46	0.00	0.00
Other Compensation	5010200000	54,768,000.00	0.00	54,768,000.00	54,768,000.00	0.00	0.00	0.00	54,768,000.00	2,838,397.89	0.00	0.00	0.00	2,838,397.89	2,838,397.89	0.00	0.00	0.00	2,838,397.89	0.00	51,929,602.11	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,984,000.00	0.00	9,984,000.00	9,984,000.00	0.00	0.00	0.00	9,984,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	0.00	7,488,000.00	0.00	0.00
PERA - Civilian	5010201001	9,984,000.00	0.00	9,984,000.00	9,984,000.00	0.00	0.00	0.00	9,984,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	0.00	7,488,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	85,500.00	0.00	0.00	0.00	85,500.00	85,500.00	0.00	0.00	0.00	85,500.00	0.00	154,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	184,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00	0.00	0.00	55,500.00	0.00	184,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,496,000.00	0.00	2,496,000.00	2,496,000.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	145,800.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	145,800.00	0.00	0.00
Laundry Allowance (LA)	5010206000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	572.74	0.00	0.00	0.00	572.74	572.74	0.00	0.00	0.00	572.74	0.00	23,427.26	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	572.74	0.00	0.00	0.00	572.74	572.74	0.00	0.00	0.00	572.74	0.00	23,427.26	0.00	0.00
Honoraria	5010210000	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	139,836.95	0.00	0.00	0.00	139,836.95	139,836.95	0.00	0.00	0.00	139,836.95	0.00	3,688,163.05	0.00	0.00
Honoraria - Civilian	5010210001	3,828,000.00	0.00	3,828,000.00	3,828,000.00	0.00	0.00	0.00	3,828,000.00	139,836.95	0.00	0.00	0.00	139,836.95	139,836.95	0.00	0.00	0.00	139,836.95	0.00	3,688,163.05	0.00	0.00
Hazard Pay (HP)	5010211000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	56,788.20	0.00	0.00	0.00	56,788.20	56,788.20	0.00	0.00	0.00	56,788.20	0.00	1,623,211.80	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	0.00	1,680,000.00	56,788.20	0.00	0.00	0.00	56,788.20	56,788.20	0.00	0.00	0.00	56,788.20	0.00	1,623,211.80	0.00	0.00
Year End Bonus	5010214000	15,983,000.00	0.00	15,983,000.00	15,983,000.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00
Bonus - Civilian	5010214001	15,983,000.00	0.00	15,983,000.00	15,983,000.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00
Cash Gift	5010215000	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,983,000.00	0.00	15,983,000.00	15,983,000.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,983,000.00	0.00	15,983,000.00	15,983,000.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,983,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,080,000.00	0.00	2,080,000.00	2,080,000.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	4,207,000.00	0.00	4,207,000.00	4,207,000.00	0.00	0.00	0.00	4,207,000.00	909,776.50	0.00	0.00	0.00	909,776.50	909,776.50	0.00	0.00	0.00	909,776.50	0.00	3,297,223.50	0.00	0.00
Pag-IBIG Contributions	5010302000	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	371,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	128,000.00	0.00	0.00	0.00	128,000.00	128,000.00	0.00	0.00	0.00	128,000.00	0.00	371,000.00	0.00	0.00
PhilHealth Contributions	5010303000	3,209,000.00	0.00	3,209,000.00	3,209,000.00	0.00	0.00	0.00	3,209,000.00	653,476.50	0.00	0.00	0.00	653,476.50	653,476.50	0.00	0.00	0.00	653,476.50	0.00	2,555,523.50	0.00	0.00
PhilHealth - Civilian	5010303001	3,209,000.00	0.00	3,209,000.00	3,209,000.00	0.00	0.00	0.00	3,209,000.00	653,476.50	0.00	0.00	0.00	653,476.50	653,476.50	0.00	0.00	0.00	653,476.50	0.00	2,555,523.50	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	128,300.00	0.00	0.00	0.00	128,300.00	128,300.00	0.00	0.00	0.00	128,300.00	0.00	370,700.00	0.00	0.00
ECIP - Civilian	5010304001	499,000.00	0.00	499,000.00	499,000.00	0.00	0.00	0.00	499,000.00	128,300.00	0.00	0.00	0.00	128,300.00	128,300.00	0.00	0.00	0.00	128,300.00	0.00	370,700.00	0.00	0.00
Other Personnel Benefits	5010400000	15,278,000.00	0.00	15,278,000.00	2,416,000.00	0.00	0.00	0.00	2,416,000.00	478,942.67	0.00	0.00	0.00	478,942.67	478,942.67	0.00	0.00	0.00	478,942.67	12,862,000.00	1,937,057.33	0.00	0.00
Terminal Leave Benefits	5010403000	1,657,000.00	0.00	1,657,000.00	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	0.00	1,228,057.33	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	1,657,000.00	0.00	1,657,000.00	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	0.00	1,228,057.33	0.00	0.00
Other Personnel Benefits	5010499000	13,621,000.00	0.00	13,621,000.00	759,000.00	0.00	0.00	0.00	759,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	12,862,000.00	709,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	8,112,000.00	0.00	8,112,000.00	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	8,112,000.00	0.00	0.00	0.00
Lump-sum for Personnel Services	5010499009	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	4,750,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	479,000.00	0.00	479,000.00	479,000.00	0.00	0.00	0.00	479,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,000.00	0.00	0.00

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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
Loyalty Award - Civilian	5010499015	280,000.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	280,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	230,000.00	0.00	0.00
Maintenance and Other Operating Expenses		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
Traveling Expenses	5020100000	806,000.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	63,180.00	0.00	0.00	0.00	63,180.00	63,180.00	0.00	0.00	0.00	63,180.00	0.00	742,820.00	0.00	0.00
Traveling Expenses - Local	5020101000	806,000.00	0.00	806,000.00	806,000.00	0.00	0.00	0.00	806,000.00	63,180.00	0.00	0.00	0.00	63,180.00	63,180.00	0.00	0.00	0.00	63,180.00	0.00	742,820.00	0.00	0.00
Training and Scholarship Expenses	5020200000	5,707,000.00	0.00	5,707,000.00	4,707,000.00	0.00	0.00	0.00	4,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,707,000.00	0.00	0.00
Training Expenses	5020201000	5,707,000.00	0.00	5,707,000.00	4,707,000.00	0.00	0.00	0.00	4,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,707,000.00	0.00	0.00
Training Expenses	5020201002	5,707,000.00	0.00	5,707,000.00	4,707,000.00	0.00	0.00	0.00	4,707,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	4,707,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	22,771,000.00	0.00	22,771,000.00	22,771,000.00	0.00	0.00	0.00	22,771,000.00	1,049,463.65	0.00	0.00	0.00	1,049,463.65	451,423.65	0.00	0.00	0.00	451,423.65	0.00	21,721,536.35	0.00	598,040.00
Other Supplies and Materials Expenses	5020399000	22,771,000.00	0.00	22,771,000.00	22,771,000.00	0.00	0.00	0.00	22,771,000.00	1,049,463.65	0.00	0.00	0.00	1,049,463.65	451,423.65	0.00	0.00	0.00	451,423.65	0.00	21,721,536.35	0.00	598,040.00
Utility Expenses	5020400000	7,884,000.00	0.00	7,884,000.00	7,884,000.00	0.00	0.00	0.00	7,884,000.00	2,323,713.84	0.00	0.00	0.00	2,323,713.84	2,323,713.84	0.00	0.00	0.00	2,323,713.84	0.00	5,560,286.16	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	361,826.09	0.00	0.00	0.00	361,826.09	361,826.09	0.00	0.00	0.00	361,826.09	0.00	2,638,173.91	0.00	0.00
Electricity Expenses	5020402000	4,884,000.00	0.00	4,884,000.00	4,884,000.00	0.00	0.00	0.00	4,884,000.00	1,961,887.75	0.00	0.00	0.00	1,961,887.75	1,961,887.75	0.00	0.00	0.00	1,961,887.75	0.00	2,922,112.25	0.00	0.00
Communication Expenses	5020500000	666,000.00	0.00	666,000.00	666,000.00	0.00	0.00	0.00	666,000.00	132,817.03	0.00	0.00	0.00	132,817.03	131,817.03	0.00	0.00	0.00	131,817.03	0.00	533,182.97	0.00	1,000.00
Telephone Expenses	5020502000	666,000.00	0.00	666,000.00	666,000.00	0.00	0.00	0.00	666,000.00	132,817.03	0.00	0.00	0.00	132,817.03	131,817.03	0.00	0.00	0.00	131,817.03	0.00	533,182.97	0.00	1,000.00
Mobile	5020502001	448,000.00	0.00	448,000.00	448,000.00	0.00	0.00	0.00	448,000.00	81,078.00	0.00	0.00	0.00	81,078.00	80,078.00	0.00	0.00	0.00	80,078.00	0.00	366,922.00	0.00	1,000.00
Landline	5020502002	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	0.00	218,000.00	51,739.03	0.00	0.00	0.00	51,739.03	51,739.03	0.00	0.00	0.00	51,739.03	0.00	166,260.97	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	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	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	5021003000	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	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	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	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	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	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	1,724,990.59	0.00	0.00	0.00	1,724,990.59	1,724,990.59	0.00	0.00	0.00	1,724,990.59	0.00	3,083,009.41	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	1,724,990.59	0.00	0.00	0.00	1,724,990.59	1,724,990.59	0.00	0.00	0.00	1,724,990.59	0.00	3,083,009.41	0.00	0.00
Other General Services	5021299099	4,808,000.00	0.00	4,808,000.00	4,808,000.00	0.00	0.00	0.00	4,808,000.00	1,724,990.59	0.00	0.00	0.00	1,724,990.59	1,724,990.59	0.00	0.00	0.00	1,724,990.59	0.00	3,083,009.41	0.00	0.00
Repairs and Maintenance	5021300000	5,114,000.00	0.00	5,114,000.00	5,114,000.00	0.00	0.00	0.00	5,114,000.00	94,745.68	0.00	0.00	0.00	94,745.68	94,745.68	0.00	0.00	0.00	94,745.68	0.00	5,019,254.32	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	5,114,000.00	0.00	5,114,000.00	5,114,000.00	0.00	0.00	0.00	5,114,000.00	94,745.68	0.00	0.00	0.00	94,745.68	94,745.68	0.00	0.00	0.00	94,745.68	0.00	5,019,254.32	0.00	0.00
Other Property, Plant and Equipment	5021399099	5,114,000.00	0.00	5,114,000.00	5,114,000.00	0.00	0.00	0.00	5,114,000.00	94,745.68	0.00	0.00	0.00	94,745.68	94,745.68	0.00	0.00	0.00	94,745.68	0.00	5,019,254.32	0.00	0.00
Financial Assistance/Subsidy	5021400000	555,551,000.00	0.00	555,551,000.00	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	555,551,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	555,551,000.00	0.00	555,551,000.00	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	555,551,000.00	0.00	0.00	0.00
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	23,403.84	0.00	0.00	0.00	23,403.84	23,403.84	0.00	0.00	0.00	23,403.84	0.00	779,596.16	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	23,403.84	0.00	0.00	0.00	23,403.84	23,403.84	0.00	0.00	0.00	23,403.84	0.00	779,596.16	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	23,403.84	0.00	0.00	0.00	23,403.84	23,403.84	0.00	0.00	0.00	23,403.84	0.00	779,596.16	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	31,817,000.00	0.00	31,817,000.00	6,117,000.00	0.00	0.00	0.00	6,117,000.00	287,965.00	0.00	0.00	0.00	287,965.00	153,965.00	0.00	0.00	0.00	153,965.00	25,700,000.00	5,829,035.00	0.00	134,000.00
Advertising Expenses	5029901000	83,000.00	0.00	83,000.00	83,000.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,000.00	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	63,965.00	0.00	0.00	0.00	63,965.00	63,965.00	0.00	0.00	0.00	63,965.00	0.00	142,035.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	373,000.00	0.00	373,000.00	373,000.00	0.00	0.00	0.00	373,000.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	283,000.00	0.00	0.00
Subscription Expenses	5029907000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Other Subscription Expenses	5029907099	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	30,748,000.00	0.00	30,748,000.00	5,048,000.00	0.00	0.00	0.00	5,048,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	25,700,000.00	4,914,000.00	0.00	134,000.00
Other Maintenance and Operating Expenses	5029999099	30,748,000.00	0.00	30,748,000.00	5,048,000.00	0.00	0.00	0.00	5,048,000.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	25,700,000.00	4,914,000.00	0.00	134,000.00
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	23,155,000.00	0.00	23,155,000.00	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	23,155,000.00	0.00	0.00	0.00
Buildings	5060404001	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	7,000,000.00	0.00	0.00	0.00
School Buildings	5060404002	16,155,000.00	0.00	16,155,000.00	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	16,155,000.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	33,253,000.00	0.00	33,253,000.00	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	18,655,000.00	452,000.00	0.00	14,146,000.00

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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

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)	
																						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
Information and Communication Technology Equipment	5060405003	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	452,000.00	0.00	14,146,000.00
Other Machinery and Equipment	5060405099	18,655,000.00	0.00	18,655,000.00	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	18,655,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,590,000.00	0.00	3,590,000.00	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	3,590,000.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	3,590,000.00	0.00	3,590,000.00	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	3,590,000.00	0.00	0.00	0.00
B. 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
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
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

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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