

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

X	Current Year Appropriations
	Supplemental
	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/)	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
Agency Specific Budget		301,387,000.00	(1,500,000.00)	299,887,000.00	299,887,000.00	0.00	0.00	0.00	299,887,000.00	58,977,810.27	69,529,196.59	47,912,845.84	0.00	176,419,852.70	46,175,845.25	70,933,016.89	47,439,722.34	0.00	164,548,584.48	0.00	123,467,147.30	0.00	11,871,268.22
General Administration and Support	1000000000000000	58,693,000.00	0.00	58,693,000.00	58,693,000.00	0.00	0.00	0.00	58,693,000.00	1,107,465.93	21,901,076.38	11,366,174.10	0.00	34,374,716.41	1,107,465.93	21,754,526.38	11,512,724.10	0.00	34,374,716.41	0.00	24,318,283.59	0.00	0.00
General Management and Supervision	100000100001000	50,455,000.00	0.00	50,455,000.00	50,455,000.00	0.00	0.00	0.00	50,455,000.00	1,107,465.93	15,810,076.38	9,887,842.14	0.00	26,805,384.45	1,107,465.93	15,663,526.38	10,034,392.14	0.00	26,805,384.45	0.00	23,649,615.55	0.00	0.00
PS		34,113,000.00	0.00	34,113,000.00	34,113,000.00	0.00	0.00	0.00	34,113,000.00	693,383.79	13,795,067.68	6,679,108.23	0.00	21,167,559.70	693,383.79	13,648,517.68	6,825,658.23	0.00	21,167,559.70	0.00	12,945,440.30	0.00	0.00
MOOE		16,342,000.00	0.00	16,342,000.00	16,342,000.00	0.00	0.00	0.00	16,342,000.00	414,082.14	2,015,008.70	3,208,733.91	0.00	5,637,824.75	414,082.14	2,015,008.70	3,208,733.91	0.00	5,637,824.75	0.00	10,704,175.25	0.00	0.00
Administration of Personnel Benefits	100000100002000	8,238,000.00	0.00	8,238,000.00	8,238,000.00	0.00	0.00	0.00	8,238,000.00	0.00	6,091,000.00	1,478,331.96	0.00	7,569,331.96	0.00	6,091,000.00	1,478,331.96	0.00	7,569,331.96	0.00	668,668.04	0.00	0.00
PS		8,238,000.00	0.00	8,238,000.00	8,238,000.00	0.00	0.00	0.00	8,238,000.00	0.00	6,091,000.00	1,478,331.96	0.00	7,569,331.96	0.00	6,091,000.00	1,478,331.96	0.00	7,569,331.96	0.00	668,668.04	0.00	0.00
Sub-Total, General Administration and Support		58,693,000.00	0.00	58,693,000.00	58,693,000.00	0.00	0.00	0.00	58,693,000.00	1,107,465.93	21,901,076.38	11,366,174.10	0.00	34,374,716.41	1,107,465.93	21,754,526.38	11,512,724.10	0.00	34,374,716.41	0.00	24,318,283.59	0.00	0.00
PS		42,351,000.00	0.00	42,351,000.00	42,351,000.00	0.00	0.00	0.00	42,351,000.00	693,383.79	19,886,067.68	8,157,440.19	0.00	28,736,891.66	693,383.79	19,739,517.68	8,303,990.19	0.00	28,736,891.66	0.00	13,614,108.34	0.00	0.00
MOOE		16,342,000.00	0.00	16,342,000.00	16,342,000.00	0.00	0.00	0.00	16,342,000.00	414,082.14	2,015,008.70	3,208,733.91	0.00	5,637,824.75	414,082.14	2,015,008.70	3,208,733.91	0.00	5,637,824.75	0.00	10,704,175.25	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	2000000000000000	9,566,000.00	0.00	9,566,000.00	9,566,000.00	0.00	0.00	0.00	9,566,000.00	2,226,758.10	3,091,484.33	1,464,000.40	0.00	6,782,242.83	2,226,758.10	3,091,484.33	1,464,000.40	0.00	6,782,242.83	0.00	2,783,757.17	0.00	0.00
Auxiliary Services	2000000100001000	9,566,000.00	0.00	9,566,000.00	9,566,000.00	0.00	0.00	0.00	9,566,000.00	2,226,758.10	3,091,484.33	1,464,000.40	0.00	6,782,242.83	2,226,758.10	3,091,484.33	1,464,000.40	0.00	6,782,242.83	0.00	2,783,757.17	0.00	0.00
PS		6,541,000.00	0.00	6,541,000.00	6,541,000.00	0.00	0.00	0.00	6,541,000.00	1,352,063.42	2,325,401.03	1,173,415.09	0.00	4,850,879.54	1,352,063.42	2,325,401.03	1,173,415.09	0.00	4,850,879.54	0.00	1,690,120.46	0.00	0.00
MOOE		3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	874,694.68	766,083.30	290,585.31	0.00	1,931,363.29	874,694.68	766,083.30	290,585.31	0.00	1,931,363.29	0.00	1,093,636.71	0.00	0.00
Sub-Total, Support to Operations		9,566,000.00	0.00	9,566,000.00	9,566,000.00	0.00	0.00	0.00	9,566,000.00	2,226,758.10	3,091,484.33	1,464,000.40	0.00	6,782,242.83	2,226,758.10	3,091,484.33	1,464,000.40	0.00	6,782,242.83	0.00	2,783,757.17	0.00	0.00
PS		6,541,000.00	0.00	6,541,000.00	6,541,000.00	0.00	0.00	0.00	6,541,000.00	1,352,063.42	2,325,401.03	1,173,415.09	0.00	4,850,879.54	1,352,063.42	2,325,401.03	1,173,415.09	0.00	4,850,879.54	0.00	1,690,120.46	0.00	0.00
MOOE		3,025,000.00	0.00	3,025,000.00	3,025,000.00	0.00	0.00	0.00	3,025,000.00	874,694.68	766,083.30	290,585.31	0.00	1,931,363.29	874,694.68	766,083.30	290,585.31	0.00	1,931,363.29	0.00	1,093,636.71	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	3000000000000000	233,128,000.00	(1,500,000.00)	231,628,000.00	231,628,000.00	0.00	0.00	0.00	231,628,000.00	55,643,586.24	44,536,635.88	35,082,671.34	0.00	135,262,893.46	42,841,621.22	46,087,006.18	34,462,997.84	0.00	123,391,625.24	0.00	96,365,106.54	0.00	11,871,268.22
Operations - *Retention and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		203,914,000.00	(500,000.00)	203,414,000.00	203,414,000.00	0.00	0.00	0.00	203,414,000.00	50,321,564.80	40,122,172.27	31,278,993.83	0.00	121,722,730.90	37,519,599.78	41,672,542.57	30,659,320.33	0.00	109,851,462.68	0.00	81,691,269.10	0.00	11,871,268.22
HIGHER EDUCATION PROGRAM		203,914,000.00	(500,000.00)	203,414,000.00	203,414,000.00	0.00	0.00	0.00	203,414,000.00	50,321,564.80	40,122,172.27	31,278,993.83	0.00	121,722,730.90	37,519,599.78	41,672,542.57	30,659,320.33	0.00	109,851,462.68	0.00	81,691,269.10	0.00	11,871,268.22
Provision of Higher Education Services	310100100003000	188,414,000.00	0.00	188,414,000.00	188,414,000.00	0.00	0.00	0.00	188,414,000.00	39,121,564.80	40,122,172.27	31,278,993.83	0.00	110,522,730.90	37,519,599.78	41,672,542.57	30,659,320.33	0.00	109,851,462.68	0.00	77,891,269.10	0.00	671,268.22
PS		158,818,000.00	0.00	158,818,000.00	158,818,000.00	0.00	0.00	0.00	158,818,000.00	35,326,119.50	38,762,956.10	28,550,297.30	0.00	102,639,372.90	34,474,541.48	39,614,534.12	28,530,572.58	0.00	102,619,648.18	0.00	56,178,627.10	0.00	19,724.72

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		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
MOOE		29,596,000.00	0.00	29,596,000.00	29,596,000.00	0.00	0.00	0.00	29,596,000.00	3,795,445.30	1,359,216.17	2,728,696.53	0.00	7,883,358.00	3,045,058.30	2,058,008.45	2,128,747.75	0.00	7,231,814.50	0.00	21,712,642.00	0.00	651,543.50
Project(s)		15,500,000.00	(500,000.00)	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	11,200,000.00
Locally-Funded Project(s)		15,500,000.00	(500,000.00)	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	11,200,000.00
Recabling System for the Network, San Juan Campus	310100200012000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	11,200,000.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	11,200,000.00
Conduct of Activities for Sports and Culture Development	310100200013000	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00
CO - Higher education research improved to promote economic productivity and innovation		26,534,000.00	(1,000,000.00)	25,534,000.00	25,534,000.00	0.00	0.00	0.00	25,534,000.00	4,820,502.66	3,934,272.41	3,654,274.99	0.00	12,409,050.06	4,820,502.66	3,934,272.41	3,654,274.99	0.00	12,409,050.06	0.00	13,124,949.94	0.00	0.00
ADVANCED EDUCATION PROGRAM		19,649,000.00	0.00	19,649,000.00	19,649,000.00	0.00	0.00	0.00	19,649,000.00	3,713,036.73	2,981,328.32	2,736,227.47	0.00	9,430,592.52	3,713,036.73	2,981,328.32	2,736,227.47	0.00	9,430,592.52	0.00	10,218,407.48	0.00	0.00
Provision of Advanced Education Services	320100100001000	19,649,000.00	0.00	19,649,000.00	19,649,000.00	0.00	0.00	0.00	19,649,000.00	3,713,036.73	2,981,328.32	2,736,227.47	0.00	9,430,592.52	3,713,036.73	2,981,328.32	2,736,227.47	0.00	9,430,592.52	0.00	10,218,407.48	0.00	0.00
PS		19,234,000.00	0.00	19,234,000.00	19,234,000.00	0.00	0.00	0.00	19,234,000.00	3,679,898.73	2,965,466.32	2,690,169.39	0.00	9,335,534.44	3,679,898.73	2,965,466.32	2,690,169.39	0.00	9,335,534.44	0.00	9,898,465.56	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	33,138.00	15,862.00	46,058.08	0.00	95,058.08	33,138.00	15,862.00	46,058.08	0.00	95,058.08	0.00	319,941.92	0.00	0.00
RESEARCH PROGRAM		6,885,000.00	(1,000,000.00)	5,885,000.00	5,885,000.00	0.00	0.00	0.00	5,885,000.00	1,107,465.93	952,944.09	918,047.52	0.00	2,978,457.54	1,107,465.93	952,944.09	918,047.52	0.00	2,978,457.54	0.00	2,906,542.46	0.00	0.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	6,885,000.00	(1,000,000.00)	5,885,000.00	5,885,000.00	0.00	0.00	0.00	5,885,000.00	1,107,465.93	952,944.09	918,047.52	0.00	2,978,457.54	1,107,465.93	952,944.09	918,047.52	0.00	2,978,457.54	0.00	2,906,542.46	0.00	0.00
PS		4,098,000.00	0.00	4,098,000.00	4,098,000.00	0.00	0.00	0.00	4,098,000.00	693,383.79	904,281.50	725,741.00	0.00	2,323,406.29	693,383.79	904,281.50	725,741.00	0.00	2,323,406.29	0.00	1,774,593.71	0.00	0.00
MOOE		2,787,000.00	(1,000,000.00)	1,787,000.00	1,787,000.00	0.00	0.00	0.00	1,787,000.00	414,082.14	48,662.59	192,306.52	0.00	655,051.25	414,082.14	48,662.59	192,306.52	0.00	655,051.25	0.00	1,131,948.75	0.00	0.00
CO - Community engagement increased		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	501,518.78	480,191.20	149,402.52	0.00	1,131,112.50	501,518.78	480,191.20	149,402.52	0.00	1,131,112.50	0.00	1,548,887.50	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	501,518.78	480,191.20	149,402.52	0.00	1,131,112.50	501,518.78	480,191.20	149,402.52	0.00	1,131,112.50	0.00	1,548,887.50	0.00	0.00
Provision of Extension Services	330100100001000	2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	501,518.78	480,191.20	149,402.52	0.00	1,131,112.50	501,518.78	480,191.20	149,402.52	0.00	1,131,112.50	0.00	1,548,887.50	0.00	0.00
PS		1,494,000.00	0.00	1,494,000.00	1,494,000.00	0.00	0.00	0.00	1,494,000.00	160,497.00	223,552.50	146,063.00	0.00	530,112.50	160,497.00	223,552.50	146,063.00	0.00	530,112.50	0.00	963,887.50	0.00	0.00
MOOE		1,186,000.00	0.00	1,186,000.00	1,186,000.00	0.00	0.00	0.00	1,186,000.00	341,021.78	256,638.70	3,339.52	0.00	601,000.00	341,021.78	256,638.70	3,339.52	0.00	601,000.00	0.00	585,000.00	0.00	0.00
Sub-Total, Operations		233,128,000.00	(1,500,000.00)	231,628,000.00	231,628,000.00	0.00	0.00	0.00	231,628,000.00	55,643,586.24	44,536,635.88	35,082,671.34	0.00	135,262,893.46	42,841,621.22	46,087,006.18	34,462,997.84	0.00	123,391,625.24	0.00	96,365,106.54	0.00	11,871,268.22
PS		183,644,000.00	0.00	183,644,000.00	183,644,000.00	0.00	0.00	0.00	183,644,000.00	39,859,899.02	42,856,256.42	32,112,270.69	0.00	114,828,426.13	39,008,321.00	43,707,834.44	32,092,545.97	0.00	114,808,701.41	0.00	68,815,573.87	0.00	19,724.72
MOOE		34,484,000.00	(1,500,000.00)	32,984,000.00	32,984,000.00	0.00	0.00	0.00	32,984,000.00	4,583,687.22	1,680,379.46	2,970,400.65	0.00	9,234,467.33	3,833,300.22	2,379,171.74	2,370,451.87	0.00	8,582,923.83	0.00	23,749,532.67	0.00	651,543.50
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		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	11,200,000.00	0.00	0.00	0.00	11,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800,000.00	0.00	11,200,000.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2020

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

	Current Year
	Supplemental
X	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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00
I. Agency Specific Budget		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00
Operations	3000000000000000	112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00
HIGHER EDUCATION PROGRAM		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00
Provision of Higher Education Services Including P12,000,000 for Tulong-Dunong	310100100001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
Provision of Higher Education Services	310100100003000	0.00	5,092,200.00	5,092,200.00	5,092,200.00	0.00	0.00	0.00	5,092,200.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	1,672,200.00	0.00	0.00
CO		0.00	5,092,200.00	5,092,200.00	5,092,200.00	0.00	0.00	0.00	5,092,200.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	1,672,200.00	0.00	0.00
Locally-Funded Project(s)		112,000.00	50,055,020.30	50,167,020.30	50,167,020.30	(27,485,100.00)	0.00	0.00	22,681,920.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,485,100.00	22,681,920.30	0.00	0.00
Recabling System and Additional ICT Equipment for the Network, Main Campus	310100200007000	112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	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	112,000.00	0.00
CO		112,000.00	0.00	112,000.00	112,000.00	0.00	0.00	0.00	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	112,000.00	0.00
Rehabilitation and Improvement of Street Lights at Extension Lot, Main Campus	310100200008000	0.00	155,014.00	155,014.00	155,014.00	0.00	0.00	0.00	155,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,014.00	0.00	0.00
CO		0.00	155,014.00	155,014.00	155,014.00	0.00	0.00	0.00	155,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,014.00	0.00	0.00
Rehabilitation of Three-Storey Teacher Education Building, Main Campus	310100200009000	0.00	49,000,000.00	49,000,000.00	49,000,000.00	(27,485,100.00)	0.00	0.00	21,514,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,485,100.00	21,514,900.00	0.00	0.00
CO		0.00	49,000,000.00	49,000,000.00	49,000,000.00	(27,485,100.00)	0.00	0.00	21,514,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,485,100.00	21,514,900.00	0.00	0.00
Construction of Three-Storey Academic Building, Pampanga Campus	310100200010000	0.00	900,006.30	900,006.30	900,006.30	0.00	0.00	0.00	900,006.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,006.30	0.00	0.00
CO		0.00	900,006.30	900,006.30	900,006.30	0.00	0.00	0.00	900,006.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,006.30	0.00	0.00
Sub-Total, Operations		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00

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

	Current Year
	Supplemental
X	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)

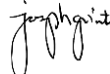
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer 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	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
GRAND TOTAL		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (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		112,000.00	55,147,220.30	55,259,220.30	55,259,220.30	(27,485,100.00)	0.00	0.00	27,774,120.30	0.00	3,420,000.00	0.00	0.00	3,420,000.00	0.00	3,420,000.00	0.00	0.00	3,420,000.00	27,485,100.00	24,354,120.30	0.00	0.00

Certified Correct:



MARIA LOURDES Y. VALDES
Budget Officer

Certified Correct:



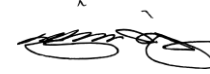
JOSEPH IAN P. GUINTU
Accountant IV

Recommending Approval:



LUIS M. LANSANG, DPA
Chief Administrative Officer

Approved By:



ENRIQUE G. BAKING, Ed. D.
SUC President III