

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department: State Universities and Colleges (SUCs)
Agency: Don Honorio Ventura Technological State University
Operating Unit: < not applicable >
Organization Code: 06 031 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)

Particulars	UACS CODE	Appropriations									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	Unliquidated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						23	24
				5=(3+4)	6	7	8	9	10=[(5+(-)7)-5+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
SUBTOTAL		261,267,899.00	0.00	261,267,899.00	293,796,000.00	0.00	0.00	0.00	262,796,000.00	64,866,459.44	0.00	0.00	0.00	64,866,459.44	31,864,494.42	0.00	0.00	0.00	31,864,494.42	7,591,060.00	395,139,540.00	0.00	12,861,952.00
A.AGENCY SPECIFIC BUDGET		261,267,899.00	0.00	261,267,899.00	293,796,000.00	0.00	0.00	0.00	262,796,000.00	64,866,459.44	0.00	0.00	0.00	64,866,459.44	31,864,494.42	0.00	0.00	0.00	31,864,494.42	7,591,060.00	395,139,540.00	0.00	12,861,952.00
Furnished - Regular		222,536,000.00	0.00	222,536,000.00	236,445,000.00	0.00	0.00	0.00	226,445,000.00	47,609,873.26	0.00	0.00	0.00	47,609,873.26	46,737,494.24	0.00	0.00	0.00	46,737,494.24	6,881,280.00	178,890,327.74	0.00	851,376.04
Salaries and Wages	301010000	174,300,000.00	0.00	174,300,000.00	174,500,000.00	0.00	0.00	0.00	143,016,000.00	35,854,891.73	0.00	0.00	0.00	35,854,891.73	30,364,091.73	0.00	0.00	0.00	30,364,091.73	0.00	26,254,469.67	0.00	0.00
Salaries and Wages - Regular		143,016,000.00	0.00	143,016,000.00	143,016,000.00	0.00	0.00	0.00	143,016,000.00	20,864,891.73	0.00	0.00	0.00	20,864,891.73	3,209,531.33	0.00	0.00	0.00	3,209,531.33	0.00	43,086,368.26	0.00	0.00
Basic Salaries - Civilian	301010101	143,016,000.00	0.00	143,016,000.00	143,016,000.00	0.00	0.00	0.00	31,464,000.00	3,209,531.33	0.00	0.00	0.00	3,209,531.33	2,821,852.90	0.00	0.00	0.00	2,821,852.90	0.00	4,351,727.34	0.00	0.00
Salaries and Wages - Casual/Contractual	301010200	21,464,000.00	0.00	21,464,000.00	31,464,000.00	0.00	0.00	0.00	46,772,000.00	3,673,459.92	0.00	0.00	0.00	3,673,459.92	2,440,272.69	0.00	0.00	0.00	2,440,272.69	0.00	6,381,727.34	0.00	0.00
Other Compensation	301010300	46,772,000.00	0.00	46,772,000.00	6,984,000.00	0.00	0.00	0.00	6,984,000.00	3,252,372.66	0.00	0.00	0.00	3,252,372.66	111,500.00	0.00	0.00	0.00	111,500.00	0.00	20,100.00	0.00	0.00
Personal Services - Regular (PNSA)	301010101	9,264,000.00	0.00	9,264,000.00	9,264,000.00	0.00	0.00	0.00	342,000.00	111,500.00	0.00	0.00	0.00	111,500.00	81,000.00	0.00	0.00	0.00	81,000.00	0.00	2,316,260.00	0.00	0.00
PNSA - Civilian	301010200	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,316,260.00	0.00	0.00
Representation Allowance (RA)	301020100	342,000.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	2,316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,800.00	0.00	0.00
Transportation Allowance (TA)	301020204	2,316,000.00	0.00	2,316,000.00	2,316,000.00	0.00	0.00	0.00	2,316,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,800.00	0.00	0.00
Catering/Refresh Allowance	301020401	2,316,000.00	0.00	2,316,000.00	192,000.00	0.00	0.00	0.00	192,000.00	11,150.00	0.00	0.00	0.00	11,150.00	794.10	0.00	0.00	0.00	794.10	0.00	22,479.34	0.00	0.00
College/Institution Allowance - Civilian		192,000.00	0.00	192,000.00	192,000.00	0.00	0.00	0.00	24,000.00	1,520.46	0.00	0.00	0.00	1,520.46	794.10	0.00	0.00	0.00	794.10	0.00	22,479.34	0.00	0.00
Subsistence Allowance (SA)	301020301	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	1,520.46	0.00	0.00	0.00	1,520.46	794.10	0.00	0.00	0.00	794.10	0.00	22,479.34	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under P.A. 7302		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	24,000.00	1,520.46	0.00	0.00	0.00	1,520.46	794.10	0.00	0.00	0.00	794.10	0.00	22,479.34	0.00	0.00
Leisure Allowance (LA)	301020104	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	3,828,000.00	137,500.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00	1,876,712.90	0.00	0.00
Leisure Allowance - Magna Carta Benefits for Public Health Workers under P.A. 7302		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	3,828,000.00	137,500.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00	0.00	137,500.00	0.00	1,876,712.90	0.00	0.00
Miscellaneous	301021001	2,828,000.00	0.00	2,828,000.00	2,828,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	36,340.82	0.00	0.00	0.00	36,340.82	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00	0.00	1,845,000.00	68,997.50	0.00	0.00	0.00	68,997.50	0.00	0.00	0.00	0.00	0.00	0.00	11,820,260.00	0.00	0.00
Miscellaneous - Civilian		1,845,000.00	0.00	1,845,000.00	1,845,000.00	0.00	0.00</																