

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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

Table with 2 columns: 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)

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, and Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.

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X	Current Year Appropriations
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	Continuing Appropriations

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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
Performance Based Bonus - Civilian	5010299014	0.00	8,169,725.00	8,169,725.00	0.00	8,169,725.00	0.00	0.00	8,169,725.00	8,130,017.80	0.00	0.00	0.00	8,130,017.80	8,130,017.80	0.00	0.00	0.00	8,130,017.80	0.00	39,707.20		0.00
Pension and Gratuity Fund		0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88	0.00	0.00
Terminal Leave Benefits		0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,364,410.00	1,364,410.00	0.00	1,364,410.00	0.00	0.00	1,364,410.00	1,364,409.12	0.00	0.00	0.00	1,364,409.12	1,364,409.12	0.00	0.00	0.00	1,364,409.12	0.00	0.88		0.00
GRAND TOTAL		425,517,000.00	9,534,135.00	435,051,135.00	418,501,000.00	9,534,135.00	0.00	0.00	428,035,135.00	76,036,064.21	149,586,393.17	0.00	0.00	225,622,457.38	75,938,274.21	101,424,241.96	0.00	0.00	177,362,516.17	7,016,000.00	202,412,677.62	0.00	48,259,941.21

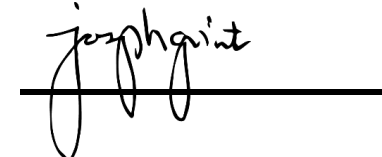
Prepared by:

Certified by:

Approved by:




 Date:



 Date:



 Date:



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