

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

As at the Quarter Ending December 31, 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

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)	
										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)
SUMMARY		425,517,000.00	17,471,677.00	442,988,677.00	425,432,045.00	17,056,249.00	0.00	442,488,294.00	76,036,064.21	149,556,393.17	70,042,015.26	146,702,938.39	442,337,411.03	75,938,274.21	101,394,241.96	98,204,147.13	158,127,816.08	433,664,479.38	500,383.00	150,882.97	8,672,931.65	0.00	
A. AGENCY SPECIFIC BUDGET		403,061,000.00	0.00	403,061,000.00	402,560,617.00	0.00	0.00	402,560,617.00	61,022,590.81	144,077,414.94	64,368,718.52	132,980,720.33	402,449,444.60	60,924,800.81	95,915,263.73	92,530,850.39	151,313,248.02	400,684,162.95	500,383.00	111,172.40	1,765,281.65	0.00	
Personnel Services		283,826,000.00	20,335,678.39	304,161,678.39	283,825,617.00	20,335,678.39	0.00	304,161,295.39	57,987,141.40	78,216,801.96	58,905,220.96	108,943,117.84	304,052,282.16	57,987,141.40	78,216,801.96	58,833,997.48	107,501,831.10	302,539,771.94	383.00	109,013.23	1,512,510.22	0.00	
Salaries and Wages	501010000	218,599,000.00	3,000,000.00	221,599,000.00	218,599,000.00	3,000,000.00	0.00	221,599,000.00	54,086,519.41	55,788,302.74	54,876,406.26	56,846,346.39	221,597,574.80	54,086,519.41	55,788,302.74	54,805,182.78	56,868,865.51	221,548,870.44	0.00	1,425.20	48,704.36	0.00	
Salaries and Wages - Regular	5010101000	187,135,000.00	0.00	187,135,000.00	187,135,000.00	0.00	0.00	187,135,000.00	45,583,254.26	45,662,533.85	45,592,582.44	50,295,204.25	187,133,574.80	45,583,254.26	45,521,358.96	45,662,533.85	50,317,723.37	187,084,870.44	0.00	1,425.20	48,704.36	0.00	
Basic Salary - Civilian	5010101001	187,135,000.00	0.00	187,135,000.00	187,135,000.00	0.00	0.00	187,135,000.00	45,583,254.26	45,662,533.85	45,592,582.44	50,295,204.25	187,133,574.80	45,583,254.26	45,662,533.85	45,521,358.96	50,317,723.37	187,084,870.44	0.00	1,425.20	48,704.36	0.00	
Salaries and Wages - Casual/Contractual	5010102000	31,464,000.00	3,000,000.00	34,464,000.00	31,464,000.00	3,000,000.00	0.00	34,464,000.00	8,503,265.15	10,125,768.89	9,283,823.82	6,551,142.14	34,464,000.00	8,503,265.15	10,125,768.89	9,283,823.82	6,551,142.14	34,464,000.00	0.00	0.00	0.00	0.00	
Other Compensation	5010200000	53,754,000.00	11,365,678.39	65,119,678.39	53,754,000.00	11,365,678.39	0.00	65,119,678.39	2,832,948.21	20,415,358.39	3,004,903.52	38,836,370.02	65,089,580.14	2,832,948.21	20,415,358.39	3,004,903.52	38,788,863.24	65,041,773.36	0.00	30,098.25	47,806.78	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	9,840,000.00	0.00	9,840,000.00	9,840,000.00	0.00	0.00	9,840,000.00	2,445,545.46	2,461,000.39	2,465,273.04	2,468,181.11	9,840,000.00	2,445,545.46	2,461,000.39	2,465,273.04	2,468,181.11	9,840,000.00	0.00	0.00	0.00	0.00	
PERA - Civilian	5010201001	9,840,000.00	0.00	9,840,000.00	9,840,000.00	0.00	0.00	9,840,000.00	2,445,545.46	2,461,000.39	2,465,273.04	2,468,181.11	9,840,000.00	2,445,545.46	2,461,000.39	2,465,273.04	2,468,181.11	9,840,000.00	0.00	0.00	0.00	0.00	
Representation Allowance (RA)	5010202000	240,000.00	127,500.00	367,500.00	240,000.00	127,500.00	0.00	367,500.00	111,000.00	85,500.00	85,500.00	85,500.00	367,500.00	111,000.00	85,500.00	85,500.00	85,500.00	367,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	240,000.00	97,500.00	337,500.00	240,000.00	97,500.00	0.00	337,500.00	81,000.00	115,500.00	85,500.00	55,500.00	337,500.00	81,000.00	115,500.00	85,500.00	55,500.00	337,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	240,000.00	97,500.00	337,500.00	240,000.00	97,500.00	0.00	337,500.00	81,000.00	115,500.00	85,500.00	55,500.00	337,500.00	81,000.00	115,500.00	85,500.00	55,500.00	337,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	2,418,000.00	0.00	42,000.00	2,460,000.00	0.00	2,418,000.00	0.00	42,000.00	2,460,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,460,000.00	0.00	2,460,000.00	2,460,000.00	0.00	0.00	2,460,000.00	0.00	2,418,000.00	0.00	42,000.00	2,460,000.00	0.00	2,418,000.00	0.00	42,000.00	2,460,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	7,400.00	0.00	23,550.00	119,050.00	150,000.00	7,400.00	0.00	23,550.00	119,050.00	150,000.00	0.00	0.00	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	150,000.00	7,400.00	0.00	23,550.00	119,050.00	150,000.00	7,400.00	0.00	23,550.00	119,050.00	150,000.00	0.00	0.00	0.00	0.00	
Laundry Allowance (LA)	5010206000	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	24,000.00	1,009.08	0.00	3,184.09	19,806.83	24,000.00	1,009.08	0.00	3,184.09	19,806.83	24,000.00	0.00	0.00	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	24,000.00	1,009.08	0.00	3,184.09	19,806.83	24,000.00	1,009.08	0.00	3,184.09	19,806.83	24,000.00	0.00	0.00	0.00	0.00	
Honoraria	5010210000	3,828,000.00	(3,225,000.00)	603,000.00	3,828,000.00	(3,225,000.00)	0.00	603,000.00	137,937.98	64,500.00	155,640.12	244,921.90	603,000.00	137,937.98	64,500.00	155,640.12	197,115.12	555,193.22	0.00	0.00	47,806.78	0.00	
Honoraria - Civilian	5010210001	3,828,000.00	(3,225,000.00)	603,000.00	3,828,000.00	(3,225,000.00)	0.00	603,000.00	137,937.98	64,500.00	155,640.12	244,921.90	603,000.00	137,937.98	64,500.00	155,640.12	197,115.12	555,193.22	0.00	0.00	47,806.78	0.00	
Hazard Pay (HP)	5010211000	1,680,000.00	0.00	1,680,000.00	1,680,000.00	0.00	0.00	1,680,000.00	49,055.69	0.00	186,256.27	1,439,589.79	1,674,901.75	49,055.69	0.00	186,256.27	1,439,589.79	1,674,901.75	0.00	5,098.25	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	1,680,000.00	49,055.69	0.00	186,256.27	1,439,589.79	1,674,901.75	49,055.69	0.00	186,256.27	1,439,589.79	1,674,901.75	0.00	5,098.25	0.00	0.00	
Year End Bonus	5010214000	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	0.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	15,270,858.00	0.00	325,142.00	15,596,000.00	0.00	15,270,858.00	0.00	325,142.00	15,596,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	15,596,000.00	0.00	15,596,000.00	15,596,000.00	0.00	0.00	15,596,000.00	0.00	15,270,858.00	0.00	325,142.00	15,596,000.00	0.00	15,270,858.00	0.00	325,142.00	15,596,000.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	2,050,000.00	14,365,678.39	16,415,678.39	2,050,000.00	14,365,678.39	0.00	16,415,678.39	0.00	0.00	0.00	16,390,678.39	16,390,678.39	0.00	0.00	0.00	16,390,678.39	16,390,678.39	0.00	25,000.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	14,365,678.39	14,365,678.39	0.00	14,365,678.39	0.00	14,365,678.39	0.00	0.00	0.00	14,340,678.39	14,340,678.39	0.00	0.00	0.00	14,340,678.39	14,340,678.39	0.00	25,000.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	3,077,000.00	0.00	3,077,000.00	3,077,000.00	0.00	0.00	3,077,000.00	900,330.46	885,825.94	888,911.18	401,932.42	3,077,000.00	900,330.46	885,825.94	888,911.18	401,932.42						

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)		
										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
Loyalty Award - Civilian	5010490015	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	230,000.00	20,000.00	0.00	135,000.00	75,000.00	230,000.00	20,000.00	0.00	135,000.00	75,000.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010490099	0.00	5,970,000.00	5,970,000.00	0.00	5,970,000.00	0.00	5,970,000.00	0.00	0.00	0.00	5,892,511.14	5,892,511.14	0.00	0.00	0.00	5,892,511.14	5,892,511.14	0.00	0.00	77,488.86	0.00	0.00	0.00
Maintenance and Other Operating Expenses		56,701,000.00	(20,335,678.39)	36,365,321.61	56,201,000.00	(20,335,678.39)	0.00	35,865,321.61	3,035,449.41	5,206,483.77	5,463,497.56	22,157,731.70	35,863,162.44	2,937,659.41	4,883,112.77	5,774,648.56	22,014,970.27	35,610,391.01	500,000.00	2,159.17	252,771.43	0.00	0.00	0.00
Traveling Expenses	5020100000	805,000.00	(200,000.00)	605,000.00	805,000.00	(200,000.00)	0.00	605,000.00	17,220.00	23,060.00	57,140.00	507,580.00	605,000.00	17,220.00	23,060.00	57,140.00	507,580.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	805,000.00	(200,000.00)	605,000.00	805,000.00	(200,000.00)	0.00	605,000.00	17,220.00	23,060.00	57,140.00	507,580.00	605,000.00	17,220.00	23,060.00	57,140.00	507,580.00	605,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,705,000.00	(3,600,000.00)	1,105,000.00	4,705,000.00	(3,600,000.00)	0.00	1,105,000.00	157,500.00	500.00	71,200.00	875,800.00	1,105,000.00	150,000.00	8,000.00	71,200.00	875,800.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	4,705,000.00	(3,600,000.00)	1,105,000.00	4,705,000.00	(3,600,000.00)	0.00	1,105,000.00	157,500.00	500.00	71,200.00	875,800.00	1,105,000.00	150,000.00	8,000.00	71,200.00	875,800.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	4,705,000.00	(3,600,000.00)	1,105,000.00	4,705,000.00	(3,600,000.00)	0.00	1,105,000.00	157,500.00	500.00	71,200.00	875,800.00	1,105,000.00	150,000.00	8,000.00	71,200.00	875,800.00	1,105,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	22,718,000.00	(12,336,678.39)	10,381,321.61	22,718,000.00	(12,336,678.39)	0.00	10,381,321.61	545,745.05	1,150,768.01	1,026,348.42	7,656,300.96	10,379,162.44	466,545.05	847,368.01	1,344,938.42	7,685,915.67	10,344,767.15	0.00	2,159.17	34,395.29	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	22,718,000.00	(12,336,678.39)	10,381,321.61	22,718,000.00	(12,336,678.39)	0.00	10,381,321.61	545,745.05	1,150,768.01	1,026,348.42	7,656,300.96	10,379,162.44	466,545.05	847,368.01	1,344,938.42	7,685,915.67	10,344,767.15	0.00	2,159.17	34,395.29	0.00	0.00	0.00
Utility Expenses	5020400000	7,873,000.00	0.00	7,873,000.00	7,873,000.00	0.00	0.00	7,873,000.00	1,719,802.79	2,138,598.00	1,263,537.00	2,751,062.21	7,873,000.00	1,719,802.79	2,138,598.00	1,263,537.00	2,751,062.21	7,873,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000	3,000,000.00	(650,000.00)	2,350,000.00	3,000,000.00	(650,000.00)	0.00	2,350,000.00	348,515.03	649,903.87	593,932.80	757,648.30	2,350,000.00	348,515.03	649,903.87	593,932.80	757,648.30	2,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	4,873,000.00	650,000.00	5,523,000.00	4,873,000.00	650,000.00	0.00	5,523,000.00	1,371,287.76	1,488,694.13	669,604.20	1,993,413.91	5,523,000.00	1,371,287.76	1,488,694.13	669,604.20	1,993,413.91	5,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	5020500000	1,165,000.00	(74,000.00)	1,091,000.00	1,165,000.00	(74,000.00)	0.00	1,091,000.00	122,796.38	172,803.13	137,993.80	657,406.69	1,091,000.00	111,706.38	175,493.13	146,393.80	643,030.55	1,076,623.86	0.00	0.00	14,376.14	0.00	0.00	0.00
Telephone Expenses	5020502000	665,000.00	(74,000.00)	591,000.00	665,000.00	(74,000.00)	0.00	591,000.00	122,796.38	172,803.13	137,993.80	657,406.69	591,000.00	111,706.38	175,493.13	146,393.80	643,030.55	1,076,623.86	0.00	0.00	14,376.14	0.00	0.00	0.00
Mobile	5020502001	447,000.00	(74,000.00)	373,000.00	447,000.00	(74,000.00)	0.00	373,000.00	95,102.50	114,683.00	89,709.33	73,505.17	373,000.00	84,012.50	125,773.00	89,709.33	372,159.01	447,000.00	0.00	0.00	840.99	0.00	0.00	0.00
Landline	5020502002	218,000.00	0.00	218,000.00	218,000.00	0.00	0.00	218,000.00	27,693.88	58,120.13	48,284.47	83,901.52	218,000.00	27,693.88	49,720.13	56,684.47	70,366.57	204,464.85	0.00	0.00	13,535.15	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	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	118,000.00	29,499.00	29,499.00	29,499.00	29,499.00	118,000.00	29,499.00	29,499.00	29,499.00	29,499.00	118,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	29,499.00	29,499.00	29,499.00	29,499.00	118,000.00	29,499.00	29,499.00	29,499.00	29,499.00	118,000.00	0.00	0.00	0.00	0.00	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	1,907,000.00	0.00	12,900.00	0.00	1,894,100.00	1,907,000.00	0.00	12,900.00	0.00	1,894,100.00	1,907,000.00	0.00	0.00	0.00	0.00	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	1,907,000.00	0.00	12,900.00	0.00	1,894,100.00	1,907,000.00	0.00	12,900.00	0.00	1,894,100.00	1,907,000.00	0.00	0.00	0.00	0.00	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	4,808,000.00	16,489.15	1,261,236.46	1,853,796.73	1,676,477.66	4,808,000.00	16,489.15	1,261,236.46	1,853,796.73	1,472,477.66	4,604,000.00	0.00	0.00	204,000.00	0.00	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	4,808,000.00	16,489.15	1,261,236.46	1,853,796.73	1,676,477.66	4,808,000.00	16,489.15	1,261,236.46	1,853,796.73	1,472,477.66	4,604,000.00	0.00	0.00	204,000.00	0.00	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	4,808,000.00	16,489.15	1,261,236.46	1,853,796.73	1,676,477.66	4,808,000.00	16,489.15	1,261,236.46	1,853,796.73	1,472,477.66	4,604,000.00	0.00	0.00	204,000.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	5,110,000.00	180,837.66	318,267.72	433,326.00	4,177,568.62	5,110,000.00	180,837.66	288,106.72	417,487.00	4,223,568.62	5,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	5,110,000.00	180,837.66	318,267.72	433,326.00	4,177,568.62	5,110,000.00	180,837.66	288,106.72	417,487.00	4,223,568.62	5,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	5,110,000.00	0.00	5,110,000.00	5,110,000.00	0.00	0.00	5,110,000.00	180,837.66	318,267.72	433,326.00	4,177,568.62	5,110,000.00	180,837.66	288,106.72	417,487.00	4,223,568.62	5,110,000.00	0.00	0.00	0.00	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	803,000.00	57,559.38	33,365.66	117,292.84	594,782.12	803,000.00	57,559.38	33,365.66	117,292.84	594,782.12	803,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	803,000.00	57,559.38	33,365.66	117,292.84	594,782.12	803,000.00	57,559.38	33,365.66	117,292.84	594,782.12	803,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	803,000.00	0.00	803,000.00	803,000.00	0.00	0.00	803,000.00	57,559.38	33,365.66	117,292.84	594,782.12	803,000.00	57,559.38	33,365.66	117,292.84	594,782.12	803,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	6,689,000.00	(4,125,000.00)	2,564,000.00	6,189,000.00	(4,125,000.00)	0.00	2,064,000.00	188,000.00	65,485.79	473,363.77	1,337,150.44	2,064,000.00	188,000.00	65,485.79	473,363.77	1,337,150.44	2,064,000.00	500,000.00	0.00	0.00</			

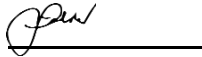
Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 031 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

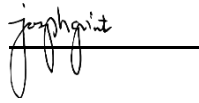
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)		
		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	
Other Compensation	5010200000	0.00	15,077,375.00	15,077,375.00	0.00	15,077,375.00	0.00	0.00	15,077,375.00	8,130,017.80	0.00	0.00	6,907,650.00	15,037,667.80	8,130,017.80	0.00	0.00	0.00	8,130,017.80	0.00	39,707.20	6,907,650.00	0.00	
Other Bonuses and Allowances		0.00	15,077,375.00	15,077,375.00	0.00	15,077,375.00	0.00	0.00	15,077,375.00	8,130,017.80	0.00	0.00	6,907,650.00	15,037,667.80	8,130,017.80	0.00	0.00	0.00	8,130,017.80	0.00	39,707.20	6,907,650.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	15,077,375.00	15,077,375.00	0.00	15,077,375.00	0.00	0.00	15,077,375.00	8,130,017.80	0.00	0.00	6,907,650.00	15,037,667.80	8,130,017.80	0.00	0.00	0.00	8,130,017.80	0.00	39,707.20	6,907,650.00	0.00	
Pension and Gratuity Fund		0.00	1,978,874.00	1,978,874.00	0.00	1,978,874.00	0.00	0.00	1,978,874.00	1,364,409.12	0.00	0.00	283,855.98	330,605.53	1,978,870.63	1,364,409.12	0.00	283,855.98	330,605.53	1,978,870.63	0.00	3.37	0.00	0.00
Other Personnel Benefits	5010400000	0.00	1,978,874.00	1,978,874.00	0.00	1,978,874.00	0.00	0.00	1,978,874.00	1,364,409.12	0.00	0.00	283,855.98	330,605.53	1,978,870.63	1,364,409.12	0.00	283,855.98	330,605.53	1,978,870.63	0.00	3.37	0.00	0.00
Terminal Leave Benefits		0.00	1,978,874.00	1,978,874.00	0.00	1,978,874.00	0.00	0.00	1,978,874.00	1,364,409.12	0.00	0.00	283,855.98	330,605.53	1,978,870.63	1,364,409.12	0.00	283,855.98	330,605.53	1,978,870.63	0.00	3.37	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	1,978,874.00	1,978,874.00	0.00	1,978,874.00	0.00	0.00	1,978,874.00	1,364,409.12	0.00	0.00	283,855.98	330,605.53	1,978,870.63	1,364,409.12	0.00	283,855.98	330,605.53	1,978,870.63	0.00	3.37	0.00	0.00
GRAND TOTAL		425,517,000.00	17,471,677.00	442,988,677.00	425,432,045.00	17,056,249.00	0.00	0.00	442,488,294.00	76,036,064.21	149,556,393.17	70,042,015.26	146,702,938.39	442,337,411.03	75,938,274.21	101,394,241.96	98,204,147.13	158,127,816.08	433,664,479.38	500,383.00	150,882.97	8,672,931.65	0.00	

Certified Correct:



Certified Correct:



Recommending Approval:



Approved By:

