

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2021

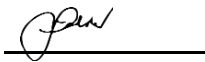
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Don Honorio Ventura State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 031 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	(Reductions, Modifications/)	Adjusted Budgeted Revenue 5=[3+(-4)]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			Due and Demandable	Not yet Due and Demandable
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	268,110,909.15	(164,694,000.00)	103,416,909.15	16,041,370.94	14,921,131.81	12,395,630.48	28,745,847.02	72,103,980.25	11,700,011.70	16,670,257.33	13,062,258.30	20,441,596.52	61,874,123.85	31,312,928.90	0.00	10,229,856.40
General Management and Supervision	100000100001000	268,110,909.15	(164,694,000.00)	103,416,909.15	16,041,370.94	14,921,131.81	12,395,630.48	28,745,847.02	72,103,980.25	11,700,011.70	16,670,257.33	13,062,258.30	20,441,596.52	61,874,123.85	31,312,928.90	0.00	10,229,856.40
PS		60,722,620.00	0.00	60,722,620.00	9,027,099.08	10,775,034.07	8,615,269.80	12,697,107.38	41,114,510.33	9,016,031.08	10,652,835.07	8,748,536.80	9,898,348.44	38,315,751.39	19,608,109.67	0.00	2,798,758.94
MOOE		68,930,000.00	(44,500,000.00)	24,430,000.00	6,542,401.86	2,858,577.61	2,940,705.14	8,879,457.19	21,221,141.80	2,212,110.62	4,729,902.13	4,238,702.96	7,311,627.23	18,492,342.94	3,208,858.20	0.00	2,728,798.86
CO		138,458,289.15	(120,194,000.00)	18,264,289.15	471,870.00	1,287,520.13	839,655.54	7,169,282.45	9,768,328.12	471,870.00	1,287,520.13	75,018.54	3,231,620.85	5,066,029.52	8,495,961.03	0.00	4,702,298.60
Sub-Total, General Administration and Support		268,110,909.15	(164,694,000.00)	103,416,909.15	16,041,370.94	14,921,131.81	12,395,630.48	28,745,847.02	72,103,980.25	11,700,011.70	16,670,257.33	13,062,258.30	20,441,596.52	61,874,123.85	31,312,928.90	0.00	10,229,856.40
PS		60,722,620.00	0.00	60,722,620.00	9,027,099.08	10,775,034.07	8,615,269.80	12,697,107.38	41,114,510.33	9,016,031.08	10,652,835.07	8,748,536.80	9,898,348.44	38,315,751.39	19,608,109.67	0.00	2,798,758.94
MOOE		68,930,000.00	(44,500,000.00)	24,430,000.00	6,542,401.86	2,858,577.61	2,940,705.14	8,879,457.19	21,221,141.80	2,212,110.62	4,729,902.13	4,238,702.96	7,311,627.23	18,492,342.94	3,208,858.20	0.00	2,728,798.86
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
CO		138,458,289.15	(120,194,000.00)	18,264,289.15	471,870.00	1,287,520.13	839,655.54	7,169,282.45	9,768,328.12	471,870.00	1,287,520.13	75,018.54	3,231,620.85	5,066,029.52	8,495,961.03	0.00	4,702,298.60
Support to Operations	2000000000000000	14,000,000.00	(2,500,000.00)	11,500,000.00	20,906.00	365,000.00	137,691.33	203,803.11	727,400.44	20,906.00	365,000.00	137,691.33	203,803.11	727,400.44	10,772,599.56	0.00	0.00
Auxiliary Services	200000100001000	14,000,000.00	(2,500,000.00)	11,500,000.00	20,906.00	365,000.00	137,691.33	203,803.11	727,400.44	20,906.00	365,000.00	137,691.33	203,803.11	727,400.44	10,772,599.56	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	20,906.00	20,000.00	37,739.60	0.00	78,645.60	20,906.00	20,000.00	37,739.60	0.00	78,645.60	921,354.40	0.00	0.00
MOOE		3,000,000.00	(2,500,000.00)	500,000.00	0.00	0.00	99,951.73	203,803.11	303,754.84	0.00	0.00	99,951.73	203,803.11	303,754.84	196,245.16	0.00	0.00
CO		10,000,000.00	0.00	10,000,000.00	0.00	345,000.00	0.00	345,000.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00	9,655,000.00	0.00	0.00
Sub-Total, Support to Operations		14,000,000.00	(2,500,000.00)	11,500,000.00	20,906.00	365,000.00	137,691.33	203,803.11	727,400.44	20,906.00	365,000.00	137,691.33	203,803.11	727,400.44	10,772,599.56	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	20,906.00	20,000.00	37,739.60	0.00	78,645.60	20,906.00	20,000.00	37,739.60	0.00	78,645.60	921,354.40	0.00	0.00
MOOE		3,000,000.00	(2,500,000.00)	500,000.00	0.00	0.00	99,951.73	203,803.11	303,754.84	0.00	0.00	99,951.73	203,803.11	303,754.84	196,245.16	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
CO		10,000,000.00	0.00	10,000,000.00	0.00	345,000.00	0.00	345,000.00	0.00	345,000.00	0.00	0.00	0.00	345,000.00	9,655,000.00	0.00	0.00
Operations	3000000000000000	467,853,880.00	(122,620,000.00)	345,233,880.00	42,808,746.55	90,997,091.25	66,994,231.20	116,358,420.67	319,158,489.67	25,610,796.32	63,510,984.93	76,866,629.55	101,091,951.89	287,090,362.69	26,075,390.32	0.00	52,078,126.98
CO - Veterans and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	433,525,300.00	(93,700,000.00)	339,825,300.00	42,533,480.55	90,715,505.25	66,696,145.20	116,736,134.90	316,681,265.90	25,335,530.32	63,229,398.93	76,568,543.55	99,469,666.12	264,603,138.92	23,144,034.10	0.00	52,078,126.98
HIGHER EDUCATION PROGRAM	3101000000000000	433,525,300.00	(93,700,000.00)	339,825,300.00	42,533,480.55	90,715,505.25	66,696,145.20	116,736,134.90	316,681,265.90	25,335,530.32	63,229,398.93	76,568,543.55	99,469,666.12	264,603,138.92	23,144,034.10	0.00	52,078,126.98
Provision of Higher Education Services	310100100003000	433,525,300.00	(93,700,000.00)	339,825,300.00	42,533,480.55	90,715,505.25	66,696,145.20	116,736,134.90	316,681,265.90	25,335,530.32	63,229,398.93	76,568,543.55	99,469,666.12	264,603,138.92	23,144,034.10	0.00	52,078,126.98
PS		29,500,000.00	0.00	29,500,000.00	3,888,032.34	4,774,580.68	6,412,196.30	14,406,468.66	29,481,277.98	3,888,032.34	4,004,679.85	6,986,176.44	11,197,765.47	26,076,654.10	18,722.02	0.00	3,404,623.88
MOOE		197,775,300.00	(51,000,000.00)	146,775,300.00	21,122,081.25	33,885,493.52	27,027,674.19	48,446,281.61	130,481,530.57	17,931,561.24	35,608,086.01	26,877,581.54	41,683,478.52	122,090,707.31	16,293,769.43	0.00	8,400,823.26

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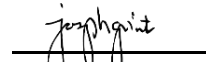
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		Approved Budgeted Revenue	(Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Comparisons	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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=(5-10)	17	18
CO		206,250,000.00	(42,700,000.00)	163,550,000.00	17,523,366.96	52,055,431.05	33,256,274.71	53,883,384.63	156,718,457.35	3,515,936.74	23,616,633.07	42,724,785.57	46,588,422.13	116,445,777.51	6,831,542.65	0.00	40,272,679.84
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	21,328,580.00	(17,000,000.00)	4,328,580.00	194,266.00	227,586.00	234,086.00	1,619,285.77	2,275,223.77	194,266.00	227,586.00	234,086.00	1,619,285.77	2,275,223.77	2,053,356.23	0.00	0.00
RESEARCH PROGRAM	3202000000000000	21,328,580.00	(17,000,000.00)	4,328,580.00	194,266.00	227,586.00	234,086.00	1,619,285.77	2,275,223.77	194,266.00	227,586.00	234,086.00	1,619,285.77	2,275,223.77	2,053,356.23	0.00	0.00
Conduct of Research Services	3202001000010000	21,328,580.00	(17,000,000.00)	4,328,580.00	194,266.00	227,586.00	234,086.00	1,619,285.77	2,275,223.77	194,266.00	227,586.00	234,086.00	1,619,285.77	2,275,223.77	2,053,356.23	0.00	0.00
PS		2,000,000.00	0.00	2,000,000.00	194,266.00	119,586.00	129,586.00	85,831.55	529,269.55	194,266.00	119,586.00	129,586.00	85,831.55	529,269.55	1,470,730.45	0.00	0.00
MOOE		9,328,580.00	(7,000,000.00)	2,328,580.00	0.00	108,000.00	104,500.00	1,533,454.22	1,745,954.22	0.00	108,000.00	104,500.00	1,533,454.22	1,745,954.22	582,625.78	0.00	0.00
CO		10,000,000.00	(10,000,000.00)	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
OO : Community engagement increased	3300000000000000	13,000,000.00	(11,920,000.00)	1,080,000.00	81,000.00	54,000.00	64,000.00	3,000.00	202,000.00	81,000.00	54,000.00	64,000.00	3,000.00	202,000.00	878,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	13,000,000.00	(11,920,000.00)	1,080,000.00	81,000.00	54,000.00	64,000.00	3,000.00	202,000.00	81,000.00	54,000.00	64,000.00	3,000.00	202,000.00	878,000.00	0.00	0.00
Provision of Extension Services	3301001000010000	13,000,000.00	(11,920,000.00)	1,080,000.00	81,000.00	54,000.00	64,000.00	3,000.00	202,000.00	81,000.00	54,000.00	64,000.00	3,000.00	202,000.00	878,000.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	81,000.00	54,000.00	64,000.00	0.00	199,000.00	81,000.00	54,000.00	64,000.00	0.00	199,000.00	801,000.00	0.00	0.00
MOOE		2,000,000.00	(1,920,000.00)	80,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	77,000.00	0.00	0.00
CO		10,000,000.00	(10,000,000.00)	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
Sub-Total, Operations		467,853,880.00	(122,620,000.00)	345,233,880.00	42,808,746.55	90,997,091.25	66,994,231.20	118,358,420.67	319,158,489.67	25,610,796.32	63,510,984.93	76,866,629.55	101,091,951.89	267,080,362.69	26,075,390.32	0.00	52,078,126.98
PS		32,500,000.00	0.00	32,500,000.00	4,163,298.34	4,948,166.68	6,605,782.30	14,492,300.21	30,209,547.53	4,163,298.34	4,179,762.44	11,283,597.02	26,804,923.65	2,290,452.47	0.00	3,404,623.88	
MOOE		209,103,880.00	(59,920,000.00)	149,183,880.00	21,122,081.25	33,993,493.52	27,132,174.19	49,982,735.83	132,230,484.79	17,931,561.24	35,716,086.01	26,962,081.54	43,219,932.74	123,829,661.53	16,953,395.21	0.00	8,400,823.26
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
CO		226,250,000.00	(62,700,000.00)	163,550,000.00	17,523,366.96	52,055,431.05	33,256,274.71	53,883,384.63	156,718,457.35	3,515,936.74	23,616,633.07	42,724,785.57	46,588,422.13	116,445,777.51	6,831,542.65	0.00	40,272,679.84
GRAND TOTAL		749,964,789.15	(289,814,000.00)	460,150,789.15	58,871,023.49	106,283,223.06	79,527,553.01	147,308,070.80	391,989,870.36	37,331,714.02	80,546,242.26	90,066,579.18	121,737,351.52	329,681,886.98	68,160,918.79	0.00	62,307,983.38
PS		94,222,620.00	0.00	94,222,620.00	13,211,303.42	15,743,200.75	15,258,791.70	27,189,407.59	71,402,703.46	13,200,235.42	14,851,100.92	15,966,038.84	21,181,945.46	65,199,320.64	22,819,916.54	0.00	6,203,382.82
MOOE		281,033,880.00	(106,920,000.00)	174,113,880.00	27,664,483.11	36,852,071.13	30,172,831.06	59,065,996.13	153,755,381.43	20,143,671.86	40,445,988.14	31,300,736.23	50,735,363.08	142,625,759.31	20,358,498.57	0.00	11,129,622.12
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
CO		374,708,289.15	(182,894,000.00)	191,814,289.15	17,995,236.96	53,687,951.18	34,095,930.25	61,052,667.08	166,831,785.47	3,987,806.74	25,249,153.20	42,799,804.11	49,820,042.98	121,856,807.03	24,962,503.68	0.00	44,974,978.44

Certified Correct:



Date:

Certified Correct:



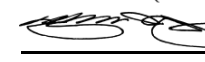
Date:

Recommending Approval



Date:

Approved By:



Date: