

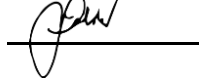
Department : State Universities and Colleges (SUCs)
 Agency : Don Honorio Ventura State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 031 0000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

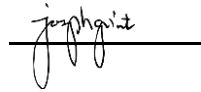
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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)		
																						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	
Information and Communication Technology Equipment	5060405003	14,598,000.00	0.00	14,598,000.00	14,598,000.00	0.00	0.00	0.00	14,598,000.00	14,146,000.00	0.00	0.00	0.00	14,146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	452,000.00	0.00	14,146,000.00	0.00
Other Machinery and Equipment	5060405099	18,655,000.00	0.00	18,655,000.00	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	18,655,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	3,590,000.00	0.00	3,590,000.00	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	3,590,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	3,590,000.00	0.00	3,590,000.00	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	3,590,000.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
Retirement and Life Insurance Premiums		23,016,000.00	0.00	23,016,000.00	23,016,000.00	0.00	0.00	0.00	23,016,000.00	5,712,640.81	0.00	0.00	0.00	5,712,640.81	5,712,640.81	0.00	0.00	0.00	0.00	5,712,640.81	0.00	17,303,359.19	0.00	0.00
GRAND TOTAL		1,019,479,000.00	0.00	1,019,479,000.00	377,966,000.00	0.00	0.00	0.00	377,966,000.00	87,109,836.54	0.00	0.00	0.00	87,109,836.54	72,230,796.54	0.00	0.00	0.00	0.00	72,230,796.54	641,513,000.00	290,856,163.46	0.00	14,879,040.00

Certified Correct:



Certified Correct:



Recommending Approval:



Approved By:

