

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending March 31, 2022**

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	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	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
General Administration and Support	1000000000000000	393,965,737.74	0.00	393,965,737.74	34,178,671.48	0.00	0.00	0.00	34,178,671.48	13,694,156.86	0.00	0.00	0.00	13,694,156.86	359,787,066.26	0.00	20,484,514.62
General Management and Supervision	100000100001000	393,965,737.74	0.00	393,965,737.74	34,178,671.48	0.00	0.00	0.00	34,178,671.48	13,694,156.86	0.00	0.00	0.00	13,694,156.86	359,787,066.26	0.00	20,484,514.62
PS		61,722,620.00	0.00	61,722,620.00	8,541,229.80	0.00	0.00	0.00	8,541,229.80	8,541,229.80	0.00	0.00	0.00	8,541,229.80	53,181,390.20	0.00	0.00
MOOE		68,930,000.00	0.00	68,930,000.00	4,018,306.64	0.00	0.00	0.00	4,018,306.64	1,287,106.07	0.00	0.00	0.00	1,287,106.07	64,911,693.36	0.00	2,731,200.57
CO		263,313,117.74	0.00	263,313,117.74	21,619,135.04	0.00	0.00	0.00	21,619,135.04	3,865,820.99	0.00	0.00	0.00	3,865,820.99	241,693,982.70	0.00	17,753,314.05
Sub-Total, General Administration and Support		393,965,737.74	0.00	393,965,737.74	34,178,671.48	0.00	0.00	0.00	34,178,671.48	13,694,156.86	0.00	0.00	0.00	13,694,156.86	359,787,066.26	0.00	20,484,514.62
PS		61,722,620.00	0.00	61,722,620.00	8,541,229.80	0.00	0.00	0.00	8,541,229.80	8,541,229.80	0.00	0.00	0.00	8,541,229.80	53,181,390.20	0.00	0.00
MOOE		68,930,000.00	0.00	68,930,000.00	4,018,306.64	0.00	0.00	0.00	4,018,306.64	1,287,106.07	0.00	0.00	0.00	1,287,106.07	64,911,693.36	0.00	2,731,200.57
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		263,313,117.74	0.00	263,313,117.74	21,619,135.04	0.00	0.00	0.00	21,619,135.04	3,865,820.99	0.00	0.00	0.00	3,865,820.99	241,693,982.70	0.00	17,753,314.05
Support to Operations	2000000000000000	14,500,000.00	0.00	14,500,000.00	578,000.00	0.00	0.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	13,922,000.00	0.00	0.00
Auxiliary Services	200000100001000	14,500,000.00	0.00	14,500,000.00	578,000.00	0.00	0.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	13,922,000.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	970,000.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	522,000.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	2,478,000.00	0.00	0.00
CO		10,500,000.00	0.00	10,500,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	10,474,000.00	0.00	0.00
Sub-Total, Support to Operations		14,500,000.00	0.00	14,500,000.00	578,000.00	0.00	0.00	0.00	578,000.00	578,000.00	0.00	0.00	0.00	578,000.00	13,922,000.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	970,000.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	522,000.00	0.00	0.00	0.00	522,000.00	522,000.00	0.00	0.00	0.00	522,000.00	2,478,000.00	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		10,500,000.00	0.00	10,500,000.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	10,474,000.00	0.00	0.00
Operations	3000000000000000	520,218,580.00	0.00	520,218,580.00	97,601,938.54	0.00	0.00	0.00	97,601,938.54	20,340,082.99	0.00	0.00	0.00	20,340,082.99	422,616,641.46	0.00	77,261,855.55
CO - Relevant and quality tertiary education ensured to achieve inclusive growth and increase of poor but deserving students to quality	3100000000000000	495,718,580.00	0.00	495,718,580.00	96,914,377.54	0.00	0.00	0.00	96,914,377.54	19,652,521.99	0.00	0.00	0.00	19,652,521.99	398,804,202.46	0.00	77,261,855.55
HIGHER EDUCATION PROGRAM	3101000000000000	495,718,580.00	0.00	495,718,580.00	96,914,377.54	0.00	0.00	0.00	96,914,377.54	19,652,521.99	0.00	0.00	0.00	19,652,521.99	398,804,202.46	0.00	77,261,855.55
Provision of Higher Education Services	310100100003000	495,718,580.00	0.00	495,718,580.00	96,914,377.54	0.00	0.00	0.00	96,914,377.54	19,652,521.99	0.00	0.00	0.00	19,652,521.99	398,804,202.46	0.00	77,261,855.55
PS		28,000,000.00	0.00	28,000,000.00	2,370,320.53	0.00	0.00	0.00	2,370,320.53	2,312,908.33	0.00	0.00	0.00	2,312,908.33	25,629,679.47	0.00	57,412.20
MOOE		194,898,580.00	0.00	194,898,580.00	18,247,278.51	0.00	0.00	0.00	18,247,278.51	17,339,613.66	0.00	0.00	0.00	17,339,613.66	176,651,301.49	0.00	907,664.85

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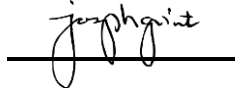
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpart. Obligations		
																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 - Higher education research improved to promote economic productivity and innovation	3200000000000000	272,820,000.00	0.00	272,820,000.00	76,296,778.50	0.00	0.00	0.00	76,296,778.50	0.00	0.00	0.00	0.00	0.00	196,523,221.50	0.00	0.00	76,296,778.50
RESEARCH PROGRAM	3202000000000000	16,250,000.00	0.00	16,250,000.00	590,320.00	0.00	0.00	0.00	590,320.00	590,320.00	0.00	0.00	0.00	0.00	590,320.00	15,659,680.00	0.00	0.00
Conduct of Research Services	320200100001000	16,250,000.00	0.00	16,250,000.00	590,320.00	0.00	0.00	0.00	590,320.00	590,320.00	0.00	0.00	0.00	0.00	590,320.00	15,659,680.00	0.00	0.00
PS		2,000,000.00	0.00	2,000,000.00	310,320.00	0.00	0.00	0.00	310,320.00	310,320.00	0.00	0.00	0.00	0.00	310,320.00	1,689,680.00	0.00	0.00
MOOE		9,000,000.00	0.00	9,000,000.00	280,000.00	0.00	0.00	0.00	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	8,720,000.00	0.00	0.00
CO		5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00
OO : Community engagement increased	3300000000000000	8,250,000.00	0.00	8,250,000.00	97,241.00	0.00	0.00	0.00	97,241.00	97,241.00	0.00	0.00	0.00	0.00	97,241.00	8,152,759.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	8,250,000.00	0.00	8,250,000.00	97,241.00	0.00	0.00	0.00	97,241.00	97,241.00	0.00	0.00	0.00	0.00	97,241.00	8,152,759.00	0.00	0.00
Provision of Extension Services	330100100001000	8,250,000.00	0.00	8,250,000.00	97,241.00	0.00	0.00	0.00	97,241.00	97,241.00	0.00	0.00	0.00	0.00	97,241.00	8,152,759.00	0.00	0.00
PS		1,000,000.00	0.00	1,000,000.00	97,241.00	0.00	0.00	0.00	97,241.00	97,241.00	0.00	0.00	0.00	0.00	97,241.00	902,759.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
CO		5,250,000.00	0.00	5,250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250,000.00	0.00	0.00	0.00
Sub-Total, Operations		520,218,580.00	0.00	520,218,580.00	97,601,938.54	0.00	0.00	0.00	97,601,938.54	20,340,082.99	0.00	0.00	0.00	0.00	20,340,082.99	422,616,641.46	0.00	77,261,855.55
PS		31,000,000.00	0.00	31,000,000.00	2,777,881.53	0.00	0.00	0.00	2,777,881.53	2,720,469.33	0.00	0.00	0.00	0.00	2,720,469.33	28,222,118.47	0.00	57,412.20
MOOE		205,898,580.00	0.00	205,898,580.00	18,527,278.51	0.00	0.00	0.00	18,527,278.51	17,619,613.66	0.00	0.00	0.00	0.00	17,619,613.66	187,371,301.49	0.00	907,664.85
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	0.00
CO		283,320,000.00	0.00	283,320,000.00	76,296,778.50	0.00	0.00	0.00	76,296,778.50	0.00	0.00	0.00	0.00	0.00	76,296,778.50	207,023,221.50	0.00	76,296,778.50
GRAND TOTAL		928,684,317.74	0.00	928,684,317.74	132,358,610.02	0.00	0.00	0.00	132,358,610.02	34,612,239.85	0.00	0.00	0.00	0.00	34,612,239.85	796,325,707.72	0.00	97,746,370.17
PS		93,722,620.00	0.00	93,722,620.00	11,349,111.33	0.00	0.00	0.00	11,349,111.33	11,291,699.13	0.00	0.00	0.00	0.00	11,291,699.13	82,373,508.67	0.00	57,412.20
MOOE		277,828,580.00	0.00	277,828,580.00	23,067,585.15	0.00	0.00	0.00	23,067,585.15	19,428,719.73	0.00	0.00	0.00	0.00	19,428,719.73	254,760,994.85	0.00	3,638,865.42
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	0.00
CO		557,133,117.74	0.00	557,133,117.74	97,941,913.54	0.00	0.00	0.00	97,941,913.54	3,891,820.99	0.00	0.00	0.00	0.00	3,891,820.99	459,191,204.20	0.00	94,050,092.55

Certified Correct:



Date:

Certified Correct:



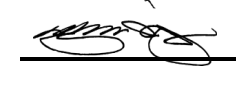
Date:

Recommending Approval By:



Date:

Approved By:



Date: