

**DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS**

as of December 31, 2013

Department: State University  
 Agency/Operating Units: \_\_\_\_\_ Don Honorio Ventura Technological State University  
 Region/ province/ City : \_\_\_\_\_ Region III/ Bacolor, Pampanga  
 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligation					Disbursements					Balance (Unpaid Obligation)	Breakdown of Unpaid Obligations		
		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 September 30	4th Quarter ending Dec.31	Total		Accounts Payable	Obligations Not Yet Due & Demandable	
		3	4	5	6	7	8	9	10	11	12		14	15	
<b>1. Current Year Budget/Appropriation</b>															
<b>A. Agency Specific Budget</b>															
<b>P/A/P ( please specify)</b>															
<b>Personnel Services</b>															
Salaries & Wages															
Salaries & Wages- Regular	701	18,915,209.62	19,397,749.62	19,021,086.59	18,563,453.06	75,897,498.89	18,904,916.68	19,389,199.88	19,039,929.27	18,563,453.06	75,897,498.89	-			
Salaries & Wages-Part-Time	703	131,817.96	153,454.32	285,272.28	70,699.92	641,244.48	17,028.99	510,011.35	43,504.22	70,699.92	641,244.48	-			
Salaries & Wages-Casual	705	263,635.92	293,545.06	782,588.91	858,452.85	2,198,222.74	299,453.88	310,908.54	729,407.47	858,452.85	2,198,222.74	-			
Salaries & Wages-Contractual	706			1,235,036.41	2,132,029.40	3,367,065.81	-	-	1,235,036.41	2,132,029.40	3,367,065.81	-			
<b>Other Compensation</b>															
PERA	711	1,458,363.64	1,557,434.03	1,438,454.54	2,132,272.76	6,586,524.97	1,531,454.55	1,221,434.03	1,701,363.63	2,132,272.76	6,586,524.97	-			
Additional Compensation	712											-			
Representation Allow. (RA)	713	77,000.00	115,500.00	132,500.00	124,000.00	449,000.00	77,000.00	115,500.00	132,500.00	124,000.00	449,000.00	-			
Transportation Allow. (TA)	714	70,000.00	115,500.00	105,500.00	97,000.00	388,000.00	70,000.00	115,500.00	105,500.00	97,000.00	388,000.00	-			
Clothing/Uniform Allow.	715		1,225,000.00		35,000.00	1,260,000.00	-	1,220,000.00	5,000.00	35,000.00	1,260,000.00	-			
Subsistence/Laundry Qtr.Allow	716	15,375.00	15,375.00	15,375.00	15,375.00	61,500.00	15,375.00	15,375.00	15,375.00	15,375.00	61,500.00	-			
Productivity Incentive Allow	717	490,000.00				490,000.00	480,833.35	7,166.65	2,000.00	-	490,000.00	-			
Other Bonuses & Allowances	719					-	-	-	-	-	-	-			
Honoraria	720	40,000.00	59,000.00	52,000.00	70,000.00	221,000.00	40,000.00	55,000.00	56,000.00	70,000.00	221,000.00	-			
Hazard Pay	721				119,107.50	119,107.50	-	-	-	119,107.50	119,107.50	-			
Longevity Pay	722		5,000.00			5,000.00	5,000.00	-	-	-	5,000.00	-			
Step Increment	723	42,464.63	-	1,302.00		43,766.63	-	43,766.63	-	-	43,766.63	-			
Cash Gift	724		601,500.00	2,500.00	1,210,500.00	1,814,500.00	-	601,500.00	2,500.00	1,210,500.00	1,814,500.00	-			
Year End Bonus	725		3,096,265.00	13,587.00	3,351,279.61	6,461,131.61	-	3,096,265.00	13,587.00	3,351,279.61	6,461,131.61	-			
<b>Personnel Benefit Contributions</b>															
Pagibig Contributions	732	89,200.00	92,700.00	105,800.00	113,000.00	400,700.00	89,200.00	92,700.00	105,800.00	113,000.00	400,700.00	-			
Philhealth Contributions	733	213,975.00	206,537.50	239,825.00	273,200.00	933,537.50	213,975.00	206,537.50	239,825.00	273,200.00	933,537.50	-			
ECC Contribution	734	76,199.90	75,449.11	88,122.70	94,551.80	334,323.51	76,199.90	75,449.11	88,122.70	94,551.80	334,323.51	-			
<b>Sub- Total</b>		<b>21,883,241.67</b>	<b>27,010,009.64</b>	<b>23,518,950.43</b>	<b>29,259,921.90</b>	<b>101,672,123.64</b>	<b>21,820,437.35</b>	<b>27,076,313.69</b>	<b>23,515,450.70</b>	<b>29,259,921.90</b>	<b>101,672,123.64</b>	<b>-</b>			

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as of December 31, 2013

Department: State University

Agency/Operating Units: \_\_\_\_\_ Don Honorio Ventura Technological State University

Region/ province/ City : \_\_\_\_\_ Region III/ Bacolor,Pampanga

Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligation					Disbursements					Balance	Breakdown of Unpaid Obligations	
		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		Accounts Payable	Obligations Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
<b>Sub- total forwarded</b>		<b>21,883,241.67</b>	<b>27,010,009.64</b>	<b>23,518,950.43</b>	<b>29,259,921.90</b>	<b>101,672,123.64</b>	<b>21,820,437.35</b>	<b>27,076,313.69</b>	<b>23,515,450.70</b>	<b>29,259,921.90</b>	<b>101,672,123.64</b>	-		
<b>Other Personnel Benefits</b>														
Retirement Benefits- Civilian	740													
Terminal Leave Benefits	742	428,153.59	638,394.73	748,436.67	169,734.39	1,984,719.38	428,153.59	638,394.73	748,436.67	169,734.39	1,984,719.38	-		
Other Personnel Benefits	749		2,602,000.00	215,377.46	4,315,468.97	7,132,846.43	79,833.31	2,522,166.69	215,377.46	4,315,468.97	7,132,846.43	-		
<b>Travelling Expenses</b>														
Travel Expense - Local	751	322,332.44	312,485.41	718,168.21	135,102.99	1,488,089.05	310,892.44	295,002.66	747,090.96	135,102.99	1,488,089.05	-		
Travel Expense- Foreign	752													
<b>Training &amp; Scholarship Expenses</b>														
Training Expenses	753	198,500.00	283,100.00	169,069.75	391,513.95	1,042,183.70	168,500.00	237,321.75	244,848.00	391,513.95	1,042,183.70	-		
Scholarship Expenses	754	2,750,000.00	100,000.00			2,850,000.00	2,750,000.00	100,000.00			2,850,000.00	-		
<b>Supplies &amp; Materials Expenses</b>														
Office Supplies Expenses	755	1,024,342.50	279,729.25	1,122,409.69		2,426,481.44	532,420.00	932,873.75	961,187.69		2,426,481.44	-		
Accountable Forms Expenses	756	150,000.00		-		150,000.00	150,000.00	-	-		150,000.00	-		
Food Supplies Expenses	758	558,034.86	206,924.00	451,851.55		1,216,810.41	294,094.86	595,254.00	327,461.55		1,216,810.41	-		
Drugs & Medicines Expenses	759	16,357.50	164,455.50	212,625.30		393,438.30	16,357.50	164,455.50	212,625.30		393,438.30	-		
Medical,Dental & Lab. Supp. Exp.	760													
Gasoline,Oil & Lubricants Exp.	761	178,905.56	242,514.61	93,237.84		514,658.01	117,708.51	246,253.61	150,695.89		514,658.01	-		
Textbook & Instructional Mat.	763													
Other Supplies Expense	765	5,948,996.46	2,040,776.55	2,576,594.70	37,500.00	10,603,867.71	3,987,399.73	3,843,270.60	2,695,397.38	40,300.00	10,566,367.71	37,500.00	37,500.00	
<b>Utility Expenses</b>														
Water Expenses	766	537,501.94	626,106.22	384,009.76	385,612.54	1,933,230.46	537,501.94	626,106.22	384,009.76	385,612.54	1,933,230.46	-		
Electricity Expenses	767	974,262.23	1,059,829.55	612,260.41	1,102,168.48	3,748,520.67	974,262.23	1,059,829.55	612,260.41	1,102,168.48	3,748,520.67	-		
<b>Communication Expenses</b>														
Telephone Expenses- Landline	772	33,573.35	48,324.04	54,364.94	21,407.95	157,670.28	33,573.35	48,324.04	54,364.94	21,407.95	157,670.28	-		
Telephone Expenses - Mobile	773	49,114.00	87,539.17	57,079.61	54,081.87	247,814.65	49,114.00	82,039.17	62,579.61	53,341.87	247,074.65	740.00	740.00	
Internet Expenses	774	4,000.00		126,527.68		130,527.68	4,000.00	-	126,527.68		130,527.68	-		
Membership Dues & Contr. Org	778	135,650.00	6,000.00	35,350.00		177,000.00	143,000.00	6,000.00	28,000.00		177,000.00	-		
Advertising Expenses	780	45,000.00	64,817.60	56,635.20	70,000.00	236,452.80	35,000.00	64,817.60	66,635.20	70,000.00	236,452.80	-		
Printing & binding Expenses	781	303,000.00	150,000.00	507,000.00		960,000.00	255,350.00	197,650.00	507,000.00		960,000.00	-		
Rent Expenses	782	25,700.00	19,450.00	26,237.00		71,387.00	25,700.00	19,450.00	26,237.00		71,387.00	-		
<b>Sub- Total</b>		<b>35,566,666.10</b>	<b>35,942,456.27</b>	<b>31,686,186.20</b>	<b>35,942,513.04</b>	<b>139,137,821.61</b>	<b>32,713,298.81</b>	<b>38,755,523.56</b>	<b>31,686,186.20</b>	<b>35,944,573.04</b>	<b>139,099,581.61</b>	<b>38,240.00</b>	<b>38,240.00</b>	-

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as of December 31, 2013

Department: State University  
 Agency/Operating Units: \_\_\_\_\_ Don Honorio Ventura Technological State University  
 Region/ province/ City : \_\_\_\_\_ Region III/ Bacolor, Pampanga  
 Fund: 101

2,197,387.78

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligation					Disbursements					Breakdown of Unpaid Obligations		
		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	Accounts Payable	Obligations Not Yet Due & Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	14	15	
<b>Sub- total forwarded</b>		<b>35,566,666.10</b>	<b>35,942,456.27</b>	31,686,186.20	35,942,513.04	<b>139,137,821.61</b>	<b>32,713,298.81</b>	<b>38,755,523.56</b>	31,686,186.20	35,944,573.04	<b>139,099,581.61</b>	<b>38,240.00</b>	<b>38,240.00</b>	-
<b>Communication Expenses</b>														
Subscription Expenses	786	21,793.00	22,376.00	29,536.00	46,156.00	119,861.00	21,793.00	22,376.00	29,536.00	46,156.00	119,861.00	-		
Auditing Expenses	792	1,500.00	-	-	-	1,500.00	1,500.00	-	-	-	1,500.00	-		
General Services	795	932,438.89	1,164,845.64	1,277,765.79	1,674,198.01	5,049,248.33	920,284.68	1,189,474.63	1,277,765.79	1,661,723.23	5,049,248.33	-		
Security Services	797	297,572.00	357,086.40	276,314.05	187,470.30	1,118,442.75	297,572.00	357,086.40	276,314.05	187,470.30	1,118,442.75	-		
<b>Repairs &amp; Maintenance (Specify Object)</b>														
Repair & Maint.-Land Improvement	802	126,599.00	37,000.00	-	-	163,599.00	126,599.00	37,000.00	-	-	163,599.00	-		
Repair & Maint.-Other Structures	815	-	113,500.00	48,000.00	-	161,500.00	-	113,500.00	48,000.00	-	161,500.00	-		
Repair & Maint. Office Equip.	821	16,500.00	12,950.00	15,100.00	12,600.00	57,150.00	16,500.00	12,950.00	15,100.00	12,600.00	57,150.00	-		
Repair & Maint.-Motor Vehicle	841	11,385.00	117,219.00	-	42,294.14	170,898.14	11,385.00	117,219.00	-	42,294.14	170,898.14	-		
Repair & Maint. School Bldg.	812	45,870.00	37,000.00	-	-	82,870.00	-	82,870.00	-	-	82,870.00	-		
<b>Subsidies &amp; Donations</b>														
Donations	878	-	10,000.00	-	-	10,000.00	2,650.00	7,350.00	-	-	10,000.00	-		
<b>Miscellaneous Expenses</b>														
Extra Ordinary Expenses	883	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	18,501.00	18,501.00	18,501.00	18,497.00	74,000.00	-		
Miscellaneous Expenses	884	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	9,000.00	9,000.00	9,000.00	9,000.00	36,000.00	-		
<b>Taxes,Ins. Prems &amp; Other Fees</b>														
Fidelity Bond Premiums	892	27,000.00	-	77,062.50	4,500.00	108,562.50	27,000.00	-	77,062.50	4,500.00	108,562.50	-		
Insurance Expenses	893	17,686.60	2,729.06	17,497.04	15,793.37	53,706.07	17,686.60	2,729.06	17,497.04	15,793.37	53,706.07	-		
<b>Capital Outlays</b>														
Office Equipment	221	252,820.00	-	-	85,000.00	337,820.00	252,820.00	-	-	-	252,820.00	85,000.00	85,000.00	
Furniture & Fixtures	222	-	-	-	-	-	-	-	-	-	-	-	-	
IT Equipment & Software	223	371,330.00	-	35,490.00	147,530.00	554,350.00	371,330.00	-	23,015.22	12,474.78	406,820.00	147,530.00	147,530.00	
Communication Equipment	229	61,140.00	-	-	-	61,140.00	61,140.00	-	-	-	61,140.00	-		
Technical & Scientific Equipment	236	-	-	164,600.00	-	164,600.00	-	-	164,600.00	-	164,600.00	-		
School Building	212	-	-	3,684,412.40	-	3,684,412.40	-	-	1,207,013.50	2,477,398.90	3,684,412.40	-		
<b>Automatic Appropriation</b>														
Life/Retirement Contributions	731	2,300,630.09	2,255,999.78	2,506,541.64	2,575,575.78	9,638,747.29	2,300,630.09	2,255,999.78	2,506,541.64	2,575,575.78	9,638,747.29	-		
<b>Sub- Total</b>		<b>40,078,431.68</b>	<b>40,100,663.15</b>	<b>39,846,006.62</b>	<b>40,761,127.64</b>	<b>160,786,229.09</b>	<b>37,169,690.18</b>	<b>42,981,579.43</b>	<b>37,356,132.94</b>	<b>43,008,056.54</b>	<b>160,515,459.09</b>	<b>270,770.00</b>	<b>270,770.00</b>	-

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as of December 31, 2013

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 Fund: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligation					Disbursements					Breakdown of Unpaid Obligations		
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		3	4	5	6	7	8	9	10	11	12	14	15	
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATION</b>		<b>40,078,431.68</b>	<b>40,100,663.15</b>	<b>39,846,006.62</b>	<b>40,761,127.64</b>	<b>160,786,229.09</b>	<b>37,169,690.18</b>	<b>42,981,579.43</b>	<b>37,356,132.94</b>	<b>43,008,056.54</b>	<b>160,515,459.09</b>	<b>270,770.00</b>	<b>270,770.00</b>	<b>-</b>
<b>II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>														
Unreleased Appropriations														
<b>Personnel Services</b>														
Salaries & Wages-Regular	701													
Salaries & Wages- Part-time	703													
Salaries & Wages-Casual	705													
Salaries & Wages-Contractual	706													
<b>Maintenance &amp; Other Operating Exp.</b>														
Travel Expenses	751													
Training Expenses	753													
<b>Capital Outlays</b>														
Office Building	211													
School Building	212													
Office Equipment	221													
IT Equipment & Software	223													
<b>Special Fund Purpose</b>														
Priority Development Assist. Fund		8,500,000.00				8,500,000.00	8,500,000.00				8,500,000.00			
<b>Sub- Total</b>		<b>48,578,431.68</b>	<b>40,100,663.15</b>	<b>39,846,006.62</b>	<b>40,761,127.64</b>	<b>169,286,229.09</b>	<b>45,669,690.18</b>	<b>42,981,579.43</b>	<b>37,356,132.94</b>	<b>43,008,056.54</b>	<b>169,015,459.09</b>	<b>270,770.00</b>	<b>270,770.00</b>	<b>-</b>

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1	2	3	4	5	6	7	8	9	10	11	12	14	15
<b>TOTAL CURRENT YEAR BUDGET APPROPRIATION</b>		<b>48,578,431.68</b>	<b>40,100,663.15</b>	<b>39,846,006.62</b>	<b>40,761,127.64</b>	<b>169,286,229.09</b>	<b>45,669,690.18</b>	<b>42,981,579.43</b>	<b>37,356,132.94</b>	<b>43,008,056.54</b>	<b>169,015,459.09</b>	<b>270,770.00</b>	<b>270,770.00</b>
<b>II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>													
<b>Grand Total</b>		<b>48,578,431.68</b>	<b>40,100,663.15</b>	<b>39,846,006.62</b>	<b>40,761,127.64</b>	<b>169,286,229.09</b>	<b>45,669,690.18</b>	<b>42,981,579.43</b>	<b>37,356,132.94</b>	<b>43,008,056.54</b>	<b>169,015,459.09</b>	<b>270,770.00</b>	<b>270,770.00</b>

Certified Correct:

**ALVIN G. PENA**  
Supervising Admin. Officer

Certified Correct:

**MARCELINA P. LANSANG**  
Accountant IV

Approved:

**ENRIQUE G. BAKING, Ed.D**  
SUC President III