

Republic of the Philippines
DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY
 Bacolor, Pampanga

**Detailed Statement of Cumulative Expenditure/Obligation Incurred
 Liquidated Obligation/Disbursements and Unliquidated Obligations
 as of December 31,2011
 Fund 101**

PARTICULARS	THIS QUARTER			CUMULATIVE		
	Obligation Incurred	Liquidated Obligation	Unliquidated Obligation	Obligation Incurred	Liquidated Obligation	Unliquidated Obligation
PERSONAL SERVICES						
Salaries of Permanent Pos.	14,173,830.26	14,173,830.26	-	57,505,852.00	57,505,852.00	-
Sal. of Permanent Pos.(EO40)	2,472,408.19	2,472,408.19	-	5,279,230.19	5,279,230.19	-
Sal. of Permanent Pos.(EO900)	1,986,974.00	1,986,974.00	-	7,883,000.00	7,883,000.00	-
Contractual, Casual & Emergency Pers.	-	-	-	-	-	-
Substitute & Part-Time	1,057,018.88	1,057,018.88	-	3,657,000.00	3,657,000.00	-
	(41,885.06)	(41,885.06)	-	1,069,956.72	1,069,956.72	-
OTHER COMPENSATION						
Pag-ibig Contributions	124,500.00	124,500.00	-	399,000.00	399,000.00	-
Health Insurance Prem.	246,600.00	246,600.00	-	874,000.00	874,000.00	-
ECIP	111,045.77	111,045.77	-	368,000.00	368,000.00	-
RATA	212,000.00			536,000.00	536,000.00	

		212,000.00	-			-
Honoraria	189,876.76	189,876.76	-	402,000.00	402,000.00	-
Step Increments for	-	-				
Length of Service	71,000.00	71,000.00	-	156,000.00	156,000.00	-
PERA	1,825,695.38	1,825,695.38	-	6,238,000.00	6,238,000.00	-
Year End Bonus & Cash Gift	4,022,211.00	4,022,211.00		7,240,000.00	7,240,000.00	
Clothing/Uniform Allow.	44,000.00	44,000.00	-	1,040,000.00	1,040,000.00	-
Productivity Incentive Benefits	6,000.00	6,000.00		520,000.00	520,000.00	-
Productivity Enhancement	2,920,000.00	2,920,000.00		2,920,000.00	2,920,000.00	
Magna Carta-PHWorker per R.A. 7305	- 13,875.00	- 13,875.00	-	60,000.00	60,000.00	-
Retirement Gratuity	-	-				
Terminal Leave Benefits	-	-		297,571.00	297,571.00	
RLIP	2,072,976.84	2,072,976.84	-	8,918,000.00	8,918,000.00	-
Total	P31,508,127.02	P31,508,127.02	P0.00	P105,363,609.91	P105,363,609.91	P0.00

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Note on computations:

THIS QUARTER :Obligation Incurred ;

1. get saob Sept. & dec. column(4) to date less column (4) to date of sept. & oct.
2. post same amt . To liquidated obligation

CUMMULATIVE :

1. post amt. on column (4)to date on obligation incurred same to liquidated obligation for the said quarter not the previous quarter.

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**Detailed Statement of Cumulative Expenditure/Obligation Incurred
 Liquidated Obligation/Disbursements and Unliquidated Obligations
 as of September 30, 2011**

Fund 101

PARTICULARS	THIS QUARTER			CUMULATIVE		
	Obligation Incurred	Liquidated Obligation	Unliquidated Obligation	Obligation Incurred	Liquidated Obligation	Unliquidated Obligation
MAINTENANCE & OTHER OPERATING EXPENDITURE						
Traveling Expenses	212,770.50	212,770.50	-	608,831.50	608,831.50	-
Training & Seminar Exp.	104,262.84	104,262.84	-	343,808.15	343,808.15	-
Communication Services	86,989.96	86,989.96	-	387,383.68	387,383.68	-
Repairs & Maint	386,166.56	386,166.56	-	704,506.56	704,506.56	-
Supplies & Materials	533,114.39	533,114.39		3,119,325.00	3,119,325.00	-
Other						
Grants,Subsidies,Contr	23,700.00	23,700.00	-	133,096.00	133,096.00	-
Water,Illumination & Power Sv	46,927.16	46,927.16	-	1,614,000.00	1,614,000.00	-
Extraordinary & Misc.Exp.	27,501.00	27,501.00	-	128,968.89	128,968.89	-
Taxes Ins. Premiums	101,089.79	101,089.79	-	152,000.00	152,000.00	-
Professional Services	1,345,869.68	1,345,869.68	-	3,254,758.20	3,254,758.20	-
Subscription Expenses	19,956.00	19,956.00	-	91,845.00	91,845.00	-

Auditing Services	-	-	-	102,341.00	102,341.00	-
Sub-Total	2,888,347.88	2,888,347.88	0.00	10,640,863.98	10,640,863.98	0.00
PDAF						
Scholarship Expenses	2,400,000.00	2,400,000.00		7,406,000.00	7,406,000.00	
Total	2,400,000.00	2,400,000.00		7,406,000.00	7,406,000.00	0.00
CO						
Scholarship Expenses	350,000.00	350,000.00		650,000.00	650,000.00	
Total	350,000.00	350,000.00	0.00	650,000.00	650,000.00	0.00
Grand Total	37,146,474.90	37,146,474.90	0.00	124,060,473.89	124,060,473.89	0.00

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