

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 31,2012  
 Fund 101**

PARTICULARS	THIS QUARTER			CUMULATIVE		Unliquidated Obligation
	Obligation Incurred	Liquidated Obligation	Unliquidated Obligation	Obligation Incurred	Liquidated Obligation	
<b>PERSONAL SERVICES</b>						
Salaries of Permanent Pos.	17,930,501.72	16,760,113.11	1,170,388.61	67,761,567.00	66,591,178.39	1,170,388.61
Sal. of Permanent Pos.(EO40)	2,046,534.00	2,046,534.00		7,953,000.00	7,953,000.00	
Sal. of Permanent Pos.(EO900)	2,753,298.00	2,753,298.00	-	4,512,000.00	4,512,000.00	-
Contractual, Casual & Emergency Pers.	590,180.87	590,180.87	-	1,457,000.00	1,457,000.00	-
Substitute & Part-Time	583,943.32	583,943.32	-	1,002,000.00	1,002,000.00	-
<b>OTHER COMPENSATION</b>						
Pag-ibig Contributions	244,800.00	24,480.00	-	516,500.00	516,500.00	-
Health Insurance Prem.	133,462.50	133,462.50	-	800,000.00	800,000.00	-
ECIP	72,387.98	72,387.98	-	311,000.00	311,000.00	-
RATA	199,000.00	199,000.00	-	536,000.00	536,000.00	-

Honoraria	206,000.00	206,000.00	-	402,000.00	402,000.00	-
Step Increments for	107,409.73	107,409.73		161,000.00	161,000.00	
Length of Service			-			-
PERA	1,687,349.87	1,687,349.87	-	6,192,000.00	6,192,000.00	-
Year End Bonus & Cash Gift	4,684,184.50	4,684,184.50		8,296,726.00	8,296,726.00	
Clothing/Uniform Allow.	20,000.00	20,000.00	-	1,032,000.00	1,032,000.00	-
Add'l Clothing Uniform Allow.	4,000.00	4,000.00		268,000.00	268,000.00	
Productivity Incentive Benefits	30,000.00	30,000.00		516,000.00	516,000.00	-
Productivity Enhancement	1,340,000.00	1,340,000.00		1,340,000.00	1,340,000.00	
Magna Carta-PHWorker	15,774.52	78,024.52		61,899.52	61,899.52	
per R.A. 7305			-			-
Retirement Gratuity	0.00	0.00		2,656,836.00	2,656,836.00	
Terminal Leave Benefits	311,779.00	311,779.00		2,348,325.00	2,348,325.00	
RLIP	2,843,196.68	2,843,196.68	-	9,685,663.00	9,685,663.00	-
Total	P35,803,802.69	P34,475,344.08	P1,170,388.61	P117,809,516.52	P116,639,127.91	P1,170,388.61

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**DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY**  
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**Revised Detailed Statement of Cumulative Expenditure/Obligation Incurred  
 Liquidated Obligation/Disbursements and Unliquidated Obligations  
 as of December 31, 2012**

**Fund 101**

PARTICULARS	THIS QUARTER			CUMULATIVE		
	Obligation Incurred	Liquidated Obligation	Unliquidated Obligation	Obligation Incurred	Liquidated Obligation	Unliquidated Obligation
MAINTENANCE & OTHER OPERATING EXPENDITURE						
Traveling Expenses	86,695.37	82,045.37	4,650.00	496,240.00	491,590.00	4,650.00
Training & Seminar Exp.	51,900.00	51,900.00	-	317,900.00	317,900.00	-
Communication Services	80,556.11	80,556.11	-	380,000.00	380,000.00	-
Repairs & Maint	303.00	303.00	-	1,057,000.00	1,057,000.00	-
Supplies & Materials	429,027.66	429,027.66	-	4,412,650.00	4,412,650.00	-
Other						
Grants,Subsidies,Contr	3,897.00	3,897.00	-	184,000.00	184,000.00	-
Water,Illumination & Power Sv	0.00	0.00	-	2,724,405.59	2,724,405.59	-
Extraordinary & Misc.Exp.	27,497.00	27,497.00	-	110,000.00	110,000.00	-
Taxes Ins. Premiums	11,525.91	11,525.91	-	167,611.62	167,611.62	-
Professional Services	4,929.32	4,929.32	-	2,828,000.00	2,828,000.00	-
Subscription Expenses	15,979.00	15,979.00	-	80,000.00	80,000.00	-

Auditing Services	14,400.00	14,400.00	-	35,360.00	35,360.00	-
Sub-Total	726,710.37	722,060.37	4,650.00	12,793,167.21	12,788,517.21	4,650.00
PDAF						
Scholarship Expenses	5,350,000.00	5,350,000.00		8,650,000.00	8,650,000.00	
Total	5,350,000.00	5,350,000.00		8,650,000.00	8,650,000.00	0.00
CO						
Scholarship Expenses	0.00	0.00		580,000.00	580,000.00	
Total	0.00	0.00	0.00	580,000.00	580,000.00	0.00
<b>Grand Total</b>	41,880,513.06	40,547,404.45	1,175,038.61	139,832,683.73	138,657,645.12	1,175,038.61

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