

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
as of September 30, 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
1	2	3	4	5	6	7	8	9	10	11	12		14	15
1. Current Year Budget/Appropriation														
A. Agency Specific Budget														
P/A/P (please specify)														
Personnel Services														
Salaries & Wages														
Salaries & Wages- Regular	701	18,915,209.62	19,397,749.62	19,021,086.59		57,334,045.83	18,904,916.68	19,389,199.88	19,039,929.27		57,334,045.83	-		
Salaries & Wages-Part-Time	703	131,817.96	153,454.32	285,272.28		570,544.56	17,028.99	510,011.35	43,504.22		570,544.56	-		
Salaries & Wages-Casual	705	263,635.92	293,545.06	782,588.91		1,339,769.89	299,453.88	310,908.54	729,407.47		1,339,769.89	-		
Salaries & Wages-Contractual	706			1,235,036.41		1,235,036.41	-	-	1,235,036.41		1,235,036.41	-		
Other Compensation														
PERA	711	1,458,363.64	1,557,434.03	1,438,454.54		4,454,252.21	1,531,454.55	1,221,434.03	1,701,363.63		4,454,252.21	-		
Additional Compensation	712					-					-	-		
Representation Allow. (RA)	713	77,000.00	115,500.00	132,500.00		325,000.00	77,000.00	115,500.00	132,500.00		325,000.00	-		
Transportation Allow. (TA)	714	70,000.00	115,500.00	105,500.00		291,000.00	70,000.00	115,500.00	105,500.00		291,000.00	-		
Clothing/Uniform Allow.	715		1,225,000.00			1,225,000.00	-	1,220,000.00	5,000.00		1,225,000.00	-		
Subsistence/Laundry Qtr.Allow	716	15,375.00	15,375.00	15,375.00		46,125.00	15,375.00	15,375.00	15,375.00		46,125.00	-		
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		151,000.00	40,000.00	55,000.00	56,000.00		151,000.00	-		
Hazard Pay	721					-	-	-	-		-	-		
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		604,000.00	-	601,500.00	2,500.00		604,000.00	-		
Year End Bonus	725		3,096,265.00	13,587.00		3,109,852.00	-	3,096,265.00	13,587.00		3,109,852.00	-		
						-					-	-		
Personnel Benefit Contributions														
						-					-	-		
Pagibig Contributions	732	89,200.00	92,700.00	105,800.00		287,700.00	89,200.00	92,700.00	105,800.00		287,700.00	-		
Philhealth Contributions	733	213,975.00	206,537.50	239,825.00		660,337.50	213,975.00	206,537.50	239,825.00		660,337.50	-		
ECC Contribution	734	76,199.90	75,449.11	88,122.70		239,771.71	76,199.90	75,449.11	88,122.70		239,771.71	-		
						-					-	-		
Sub- Total		21,883,241.67	27,010,009.64	23,518,950.43		72,412,201.74	21,820,437.35	27,076,313.69	23,515,450.70		72,412,201.74	-		

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
as of September 30, 2013

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

	Current Year Obligation	Disbursements	Balance (Unpaid Obligation)	Accounts Payable	Obligations Not Yet Due & Demandable
--	-------------------------	---------------	-----------------------------	------------------	--------------------------------------

Program/Activity/Project (P/A/P) and Account Title	Account Code	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	Balance	Obligations	
													Accounts Payable	Obligations Not Yet Due & Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
Sub- total forwarded		21,883,241.67	27,010,009.64	23,518,950.43		72,412,201.74	21,820,437.35	27,076,313.69	23,515,450.70		72,412,201.74	-		
Other Personnel Benefits						-					-	-		
Retirement Benefits- Civilian	740					-	-	-	-		-	-		
Terminal Leave Benefits	742	428,153.59	638,394.73	748,436.67		1,814,984.99	428,153.59	638,394.73	748,436.67		1,814,984.99	-		
Other Personnel Benefits	749		2,602,000.00	215,377.46		2,817,377.46	79,833.31	2,522,166.69	215,377.46		2,817,377.46	-		
Travelling Expenses												-		
Travel Expense - Local	751	322,332.44	312,485.41	718,168.21		1,352,986.06	310,892.44	295,002.66	747,090.96		1,352,986.06	-		
Travel Expense- Foreign	752			-		-	-	-	-		-	-		
Training & Scholarship Expenses												-		
Training Expenses	753	198,500.00	283,100.00	169,069.75		650,669.75	168,500.00	237,321.75	244,848.00		650,669.75	-		
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	-		
Supplies & Materials Expenses												-		
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		10,566,367.71	3,987,399.73	3,843,270.60	2,695,397.38		10,526,067.71	40,300.00		40300
Utility Expenses												-		
Water Expenses	766	537,501.94	626,106.22	384,009.76		1,547,617.92	537,501.94	626,106.22	384,009.76		1,547,617.92	-		
Electricity Expenses	767	974,262.23	1,059,829.55	612,260.41		2,646,352.19	974,262.23	1,059,829.55	612,260.41		2,646,352.19	-		
Communication Expenses												-		
Telephone Expenses- Landline	772	33,573.35	48,324.04	54,364.94		136,262.33	33,573.35	48,324.04	54,364.94		136,262.33	-		
Telephone Expenses - Mobile	773	49,114.00	87,539.17	57,079.61		193,732.78	49,114.00	82,039.17	62,579.61		193,732.78	-		
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		166,452.80	35,000.00	64,817.60	66,635.20		166,452.80	-		
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	-		
Sub- Total		35,566,666.10	35,942,456.27	31,686,186.20		103,195,308.57	32,713,298.81	38,755,523.56	31,686,186.20		103,155,008.57	40,300.00		40,300.00

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
as of September 30, 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 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
Sub- total forwarded		35,566,666.10	35,942,456.27	31,686,186.20		103,195,308.57	32,713,298.81	38,755,523.56	31,686,186.20		103,155,008.57	40,300.00		40,300.00
Communication Expenses														
Subscription Expenses	786	21,793.00	22,376.00	29,536.00		73,705.00	21,793.00	22,376.00	29,536.00		73,705.00	-		
Auditing Expenses	792	1,500.00		-		1,500.00	1,500.00	-	-		1,500.00	-		
General Services	795	944,913.67	1,164,845.64	1,277,765.79		3,387,525.10	920,284.68	1,189,474.63	1,277,765.79		3,387,525.10	-		

Office Building	211										-	-		
School Building	212										-	-		
Office Equipment	221										-	-		
IT Equipment & Software	223										-	-		
Special Fund Purpose											-	-		
Priority Development Assist. Fund		8,500,000.00				8,500,000.00	8,500,000.00				8,500,000.00	-		
												-		
												-		
												-		
												-		
												-		
												-		
Sub- Total		48,578,431.68	40,100,663.15	39,846,006.62		128,525,101.45	45,669,690.18	42,981,579.43	37,356,132.94		126,007,402.55	2,517,698.90		2,517,698.90

ANNEX B

DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS
as of September 30, 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					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
TOTAL CURRENT YEAR BUDGET APPROPRIATION		48,578,431.68	40,100,663.15	39,846,006.62		128,525,101.45	45,669,690.18	42,981,579.43	37,356,132.94		126,007,402.55	2,517,698.90	2,517,698.90
II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
Grand Total		48,578,431.68	40,100,663.15	39,846,006.62		128,525,101.45	45,669,690.18	42,981,579.43	37,356,132.94		126,007,402.55	2,517,698.90	-

Certified Correct:

ALVIN G. PENA
Supervising Admin. Officer

Approved:

ENRIQUE G. BAKING, Ed.D

Certified Correct:

MARCELINA P. LANSANG
Accountant IV

