### 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						ts				Payable Not Ye & Dema	
		1st	2nd	3rd	4th		1st	2nd	3rd	4th		Balance	Ob	ligations
Program/Activity/Project (P/A/P)	Account	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	(Unpaid	Accounts	Obligations
and Account Title	Code	ending	ending	ending	ending		ending	Ending	ending	ending		Obligation)	Payable	Not Yet Due
		March 31	June 30	Sept. 30	Dec. 31		March,31	June,30	September 30	Dec.31				& 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	1,430,303.04	1,557,454.05	1,430,434.34		-,434,232.21	1,331,434.33	1,221,434.03	1,701,303.03		-,434,232.21			
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	7 0,000.00	1,225,000.00	103,300.00		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		1				-					-			
	1 1					-					-	-	1	
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	-	1	
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			

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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

Current Year Obligation	Disbursements	Breakdown of Unpaid

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	Ob Accounts Payable	ligations 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												_		
Travell 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	322,332.44	312,403.41	710,100.21		1,552,560.00	-	255,002.00	747,030.30		1,332,300.00			
Training & Scholarship Expenses	752					_						_		
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		4030
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

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7,206,921.37

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

			Current Year Obli	gation				Disbursement	S				Breakdo	own of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Ob	ligations
Program/Activity/Project (P/A/P)	Accoun	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total	Balance	Accounts	Obligations
and Account Title	Code	ending	ending	ending	ending		ending	Ending	ending	ending		Unpaid	Payable	Not Yet Due
		March 31	June,30	Sept. 30	Dec. 31		March,31	June,30	Sept.30	Dec.31		Obligation		& 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	-		

Security Services	797	297,572.00	357,086.40	276,314.05	930,972.45	297,572.00	357,086.40	276,314.05	930,972.45	-	
					-					-	
Repairs & Maintenance (Specify Object)					-					-	
Repair & MaintLand Improvement	802	126,599.00	37,000.00	-	163,599.00	126,599.00	37,000.00	-	163,599.00	-	
	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	44,550.00	16,500.00	12,950.00	15,100.00	44,550.00	-	
Repair & MaintMotor Vehicle	841	11,385.00	117,219.00	-	128,604.00	11,385.00	117,219.00	-	128,604.00	-	
Repair & Maint. School Bldg.	812	45,870.00	37,000.00		82,870.00	-	82,870.00		82,870.00	-	
Subsidies & Donations					-					-	
Donations	878		10,000.00	•	10,000.00	2,650.00	7,350.00	1	10,000.00	-	
Miscellaneous Expenses					-						
Extra Ordinary Expenses	883	18,501.00	18,501.00	18,501.00	55,503.00	18,501.00	18,501.00	18,501.00	55,503.00	-	
Miscellaneous Expenses	884	9,000.00	9,000.00	9,000.00	27,000.00	9,000.00	9,000.00	9,000.00	27,000.00	-	
Taxes,Ins. Prems & Other Fees					-						
Fidelity Bond Premiums	892	27,000.00		77,062.50	104,062.50	27,000.00	-	77,062.50	104,062.50	-	
Insurance Expenses	893	17,686.60	2,729.06	17,497.04	37,912.70	17,686.60	2,729.06	17,497.04	37,912.70	-	
Capital Outlays					-					-	
Office Equipment	221	252,820.00		-	252,820.00	252,820.00		-	252,820.00	-	
Furniture & Fixtures	222				-				-	-	
IT Equipment & Software	223	358,855.22		35,490.00	394,345.22	371,330.00		23,015.22	394,345.22	-	
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	-	
Construction in Progress	264			3,684,412.40	3,684,412.40	-	-	1,207,013.50	1,207,013.50	2,477,398.90	2477398.
Automatic Appropriation					-					-	
Life/Retirement Contirbutions	731	2,300,630.09	2,255,999.78	2,506,541.64	7,063,171.51	2,300,630.09	2,255,999.78	2,506,541.64	7,063,171.51		
Sub- Total		40,078,431.68	40,100,663.15	39,846,006.62	120,025,101.45	37,169,690.18	42,981,579.43	37,356,132.94	117,507,402.55	2,517,698.90	2,517,698.9

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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

			Current Year Obli	gation				Disbursemen	ts				Breakdo	own of Unpaid
		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Ob	oligations
Program/Activity/Project (P/A/P) and Account Title	Accoun Code	Quarter ending March 31	Quarter ending June,30	Quarter ending Sept. 30	Quarter ending Dec. 31	Total	Quarter ending March,31	Quarter Ending June,30	Quarter ending Sept.30	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 APPRORIATION		40,078,431.68	40,100,663.15	39,846,006.62		120,025,101.45	37,169,690.18	42,981,579.43	37,356,132.94		117,507,402.55	2,517,698.90		2,517,698.90
II. PRIOR YEARS BUDGET/CONTI-												-		
NUING APPROPRIATION												-		
Unreleased Approriations												-		
Personnel Services												-		
Salaries & Wages-Regular	701										-	-		
Salaries & Wages- Part-time	703										-	-		
Salaries & Wages-Casual	705										-	-		
Salaries & Wages-Contractual	706										-	-		<u></u>
Maintenance & Other Operating Exp.											-	-		
Travel Expenses	751										-	-		
Training Expenses	753										-	-		
Capital Outlays	1 1										-	-		

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

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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: 10

			Current Year Obli	gation				Disbursemen	ts				Breakdo	wn of Unpaid
1		1st	2nd	3rd	4th		1st	2nd	3rd	4th			Ob	ligations
Program/Activity/Project (P/A/P)	Accoun	Quarter	Quarter	Quarter	Quarter	Total	Quarter	Quarter	Quarter	Quarter	Total		Accounts	Obligations
and Account Title	Code	ending	ending	ending	ending		ending	Ending	ending	ending			Payable	Not Yet Due
		March 31	June,30	Sept. 30	Dec. 31		March,31	June,30	Sept.30	Dec.31				& Demandable
1	2	3	4	5	6	7	8	9	10	11	12		14	15
TOTAL CURRENT YEAR BUDGET														
APPRORIATION		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/CONTI-														
NUING APPROPRIATION												-		
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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

MARCELINA P. LANSANG

Accountant IV

Approved:

SUC President III

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