

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2013

Department: STATE UNIVERSITY
Agency/Operating Unit : DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY
Region/Province/City: III/BACOLOR/PAMPANGA
Fund: 101

| Particulars | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balances | | | |
|---|--------------------------|----------------------|-------------------------|-----------------------|-------------|---------------|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|-----------------------|--------------------------|-----------------------|--------------------|
| | Authorized Appropriation | Adjustments | Adjusted Appropriations | Allotments Received | Transfer To | Transfer From | Adjusted Total Allotments | 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 | Unreleased Appropriation | Unobligated Allotment | Unpaid Obligations |
| 1 | 2 | 3 | (2+3)=4 | 5 | 6 | 7 | 8 = (5-6+7) | 9 | 10 | 11 | 12 | 13= (9+10+11+12) | 14 | 15 | 16 | 17 | 18= (14+15+16+17) | 19= (4-8) | 20= (8-13) | 21= (13-18) |
| I. CURRENT YEAR BUDGET/APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 99,213,000.00 | 5,474,639.62 | 104,687,639.62 | 104,687,639.62 | | | 104,687,639.62 | 21,883,241.67 | 29,565,857.98 | 23,734,327.89 | 29,503,802.36 | 104,687,229.90 | 22,328,424.25 | 30,236,875.11 | 24,479,264.83 | 27,642,665.71 | 104,687,229.90 | | 409.72 | - |
| Maintenance & Other Operating Expenses | 33,785,000.00 | | 33,785,000.00 | 33,785,000.00 | | | 33,785,000.00 | 12,716,406.33 | 7,540,410.66 | 9,172,288.02 | 4,355,032.40 | 33,784,137.41 | 9,362,482.25 | 9,750,309.81 | 8,414,876.30 | 6,070,699.05 | 33,598,367.41 | | 862.59 | 185,770.00 |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | 3,773,000.00 | (88,587.60) | 3,684,412.40 | 3,684,412.40 | | | 3,684,412.40 | | | 3,684,412.40 | | 3,684,412.40 | | | 1,207,013.50 | 2,477,398.90 | 3,684,412.40 | | | |
| Equipment Outlay | | 88,587.60 | 88,587.60 | 88,587.60 | | | 88,587.60 | | | | 85,000.00 | 85,000.00 | | | | | | | 3,587.60 | 85,000.00 |
| Adjustments: Beg. Bal. Jan. 2013 | | | | | | | | | | | | | | | | | | | | |
| B. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous Personnel Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | 3,827,000.00 | 3,827,000.00 | 3,827,000.00 | | | 3,827,000.00 | 2,602,000.00 | | | 1,225,000.00 | 3,827,000.00 | 2,602,000.00 | | | 1,225,000.00 | 3,827,000.00 | | | |
| Pension and Gratuity Fund / Retirement Benefits Fund | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 1,984,719.38 | | 1,984,719.38 | 1,984,719.38 | | | 1,984,719.38 | 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 | | | |
| Priority Development Assistance Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | 2,850,000.00 | | 2,850,000.00 | 2,850,000.00 | | | 2,850,000.00 | 2,750,000.00 | 100,000.00 | | | 2,850,000.00 | 2,750,000.00 | 100,000.00 | | | 2,850,000.00 | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| C. AUTOMATIC APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| Retirement and Life Insurance Premium | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | 9,490,000.00 | 393,730.00 | 9,883,730.00 | 9,883,730.00 | | | 9,883,730.00 | 2,300,630.09 | 2,255,999.78 | 2,506,541.64 | 2,820,558.49 | 9,883,730.00 | 2,300,630.09 | 2,255,999.78 | 2,506,541.64 | 2,820,558.49 | 9,883,730.00 | | | |
| Customs Duties and Taxes | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Others (please specify) | | | | | | | | | | | | | | | | | | | | |
| TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS | 146,261,000.00 | 14,530,089.00 | 160,791,089.00 | 160,791,089.00 | | | 160,791,089.00 | 42,680,431.68 | 40,100,663.15 | 39,846,006.62 | 38,159,127.64 | 160,786,229.09 | 39,771,690.18 | 42,981,579.43 | 37,356,132.94 | 40,406,056.54 | 160,515,459.09 | | 4,859.91 | 270,770.00 |
| II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS | | | | | | | | | | | | | | | | | | | | |
| D. UNRELEASED APPROPRIATION | | | | | | | | | | | | | | | | | | | | |
| AGENCY SPECIFIC BUDGET | | | | | | | | | | | | | | | | | | | | |
| Personnel Services | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Financial Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| E. SPECIAL PURPOSE FUNDS | | | | | | | | | | | | | | | | | | | | |
| Calamity Fund | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| Priority Development Assistance Fund | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | | | 8,500,000.00 | 8,500,000.00 | | | | 8,500,000.00 | 8,500,000.00 | | | | 8,500,000.00 | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| F. UNOBLIGATED ALLOTMENT | | | | | | | | | | | | | | | | | | | | |
| Personnel Services (under CFAO) | | | | | | | | | | | | | | | | | | | | |
| Maintenance & Other Operating Expenses | | | | | | | | | | | | | | | | | | | | |
| Capital Outlays | | | | | | | | | | | | | | | | | | | | |
| TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS | | 8,500,000.00 | 8,500,000.00 | 8,500,000.00 | | | 8,500,000.00 | 8,500,000.00 | | | | 8,500,000.00 | 8,500,000.00 | | | | 8,500,000.00 | | | |
| TOTAL | 146,261,000.00 | 23,030,089.00 | 169,291,089.00 | 169,291,089.00 | | | 169,291,089.00 | 51,180,431.68 | 40,100,663.15 | 39,846,006.62 | 38,159,127.64 | 169,286,229.09 | 48,271,690.18 | 42,981,579.43 | 37,356,132.94 | 40,406,056.54 | 169,015,459.09 | | 4,859.91 | 270,770.00 |
| Adjustments: Beg. Bal. Jan. 2013 | | | | | | | | | | | | | | | | | | | | |
| GRAND TOTAL | 146,261,000.00 | 23,030,089.00 | 169,291,089.00 | 169,291,089.00 | | | 169,291,089.00 | 51,180,431.68 | 40,100,663.15 | 39,846,006.62 | 38,159,127.64 | 169,286,229.09 | 48,271,690.18 | 42,981,579.43 | 37,356,132.94 | 40,406,056.54 | 169,015,459.09 | | 4,859.91 | 270,770.00 |

Certified Correct:

Certified Correct:

Approved By:

ALVIN G. PEÑA
Supervising Administrative Officer

MARCELINA P. LANSANG
Accountant IV

ENRIQUE G. BAKING, ED. D.
SUC President III