

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2014

Department STATE UNIVERSITY  
 Agency DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY  
 Operating Unit  
 Organization Code (UACS) 8031000000  
 Funding Source Code (as clustered) : 101 to 150  
 (e.g. Old Fund Code: 101,102, 151)

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances																								
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																						
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30			Ending Sept. 30	Ending Dec. 31	Due and Demandable	Not Yet Due and Demandable																			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24																					
<b>SUMMARY</b>																																												
<b>A. AGENCY SPECIFIC BUDGET</b>																																												
<b>Personnel Services</b>																																												
<b>Salaries &amp; Wages</b>																																												
Salaries & Wages-Regular	5-01-01-010	76,255,000.00		76,255,000.00	76,255,000.00	9,879,302.73			86,134,302.73	19,318,636.99	19,090,914.70	22,337,282.03	25,386,620.07	86,133,453.79	19,318,636.99	19,115,914.70	22,317,282.03	19,537,990.87	80,289,824.59			848.94																						
Salaries & Wages-Casual/Contractual	5-01-01-020	2,159,000.00		2,159,000.00	2,159,000.00	3,975,051.93			6,134,051.93	547,191.67	389,000.11	2,716,068.38	2,481,791.77	6,134,051.93	547,191.67	389,000.11	2,716,068.38	2,887,315.83	6,539,575.99			0.00																						
<b>Other Compensation</b>																																												
Personnel Employee Relief Allowance	5-01-02-010	5,856,000.00		5,856,000.00	5,856,000.00	496,727.26			6,352,727.26	1,579,090.90	1,540,000.00	2,025,636.36	1,208,000.00	6,352,727.26	1,579,090.90	1,540,000.00	2,025,636.36	1,772,000.00	6,916,727.26			0.00																						
Representation Allowance	5-01-02-020	342,000.00		342,000.00	342,000.00	156,000.00			498,000.00	99,500.00	108,000.00	108,000.00	182,500.00	498,000.00	108,000.00	108,000.00	191,500.00	191,500.00	507,000.00			0.00																						
Transportation Allowance	5-01-02-030	342,000.00		342,000.00	342,000.00	14,000.00			356,000.00	72,500.00	81,000.00	81,000.00	121,500.00	356,000.00	72,500.00	81,000.00	81,000.00	112,500.00	347,000.00			0.00																						
Clothing/Uniform Allowance	5-01-02-040	1,220,000.00		1,220,000.00	1,220,000.00	235,000.00			1,455,000.00	-	1,455,000.00	0.00	-	1,455,000.00	-	1,430,000.00	0.00	25,000.00	1,455,000.00			0.00																						
Subsistence Allowance	5-01-02-050			0.00	0.00				0.00					0.00			0.00	13,500.00	13,500.00			0.00																						
Laundry Allowance	5-01-02-060	62,000.00		62,000.00	62,000.00				62,000.00	15,375.00	15,375.00	15,375.00	15,375.00	61,500.00	15,375.00	15,375.00	15,375.00	1,875.00	48,000.00			500.00																						
Productivity Incentive Allowance	5-01-02-080	488,000.00		488,000.00	488,000.00	40,494.64			528,494.64	528,494.64				528,494.64	528,494.64				528,494.64			0.00																						
Other Bonuses & Allowances	5-01-02-990			0.00					0.00					0.00				1,290,000.00	1,290,000.00			0.00																						
Honoraria	5-01-02-100	402,000.00		402,000.00	402,000.00	(320,000.00)			82,000.00	20,000.00	17,000.00	17,000.00	28,000.00	82,000.00	20,000.00	17,000.00	17,000.00	28,400.00	82,400.00			0.00																						
Hazard Pay	5-01-02-110																					0.00																						
Longevity Pay(Step Increment)	5-01-02-120	191,000.00		191,000.00	191,000.00	(8,200.00)			182,800.00	45,000.00	25,000.00	95,000.00	17,800.00	182,800.00	45,000.00	25,000.00	95,000.00	-	165,000.00			0.00																						
Cash Gift	5-01-02-150	1,220,000.00		1,220,000.00	1,220,000.00	202,000.00			1,422,000.00		675,000.00	-	747,000.00	1,422,000.00	-	675,000.00	-	747,000.00	1,422,000.00			0.00																						
Year End Bonus	5-01-02-140	6,355,000.00		6,355,000.00	6,355,000.00	256,037.00			6,611,037.00		3,232,641.50	-	3,378,395.50	6,611,037.00	-	3,232,641.50	-	3,378,395.50	6,611,037.00			0.00																						
<b>Personnel Benefit Contributions</b>																																												
Payable Contributions	5-01-03-020	293,000.00		293,000.00	293,000.00	134,800.00			427,800.00	97,800.00	95,600.00	126,500.00	107,900.00	427,800.00	97,800.00	95,600.00	126,500.00	107,900.00	427,800.00			0.00																						
Philhealth Contributions	5-01-03-030	774,000.00		774,000.00	774,000.00	278,037.50			1,052,037.50	243,375.00	238,837.50	297,075.00	272,750.00	1,052,037.50	243,375.00	238,837.50	297,075.00	272,750.00	1,052,037.50			0.00																						
ECC Contribution	5-01-03-040	292,000.00		292,000.00	292,000.00	56,035.94			348,035.94	82,733.22	79,789.16	90,270.00	95,243.56	348,035.94	82,733.22	79,789.16	90,270.00	95,243.56	348,035.94			0.00																						
<b>Other Personnel Benefits</b>																																												
Terminal Leave Benefits	5-01-04-030			0.00	1,781,761.00				1,781,761.00	1,731,475.24			34,248.00	1,781,759.71	1,731,475.24			34,248.00	16,036.47	1,781,759.71			1.29																					
Retirement Gratuity Benefits	5-01-04-020			0.00	1,657,614.00				1,657,614.00		1,657,614.00			1,657,614.00		1,657,614.00			1,657,614.00			0.00																						
Other Personnel Benefits	5-01-04-990				4,237,000.00				4,237,000.00			2,907,000.00	1,330,000.00	4,237,000.00			2,907,000.00	4,825,250.60	7,732,250.60			0.00																						
<b>Maintenance &amp; Other Operating Expenses</b>																																												
<b>Travelling Expenses</b>																																												
Travel Expense - Local	5-02-01-010	818,000.00		818,000.00	818,000.00	175,880.33			993,880.33	123,229.80	489,895.30	82,429.23	298,308.00	993,862.33	123,229.80	489,895.30	82,429.23	298,788.00	994,342.33			18.00																						
Travel Expense- Foreign	5-02-01-020																					0.00																						
<b>Training &amp; Scholarship Expenses</b>																																												
Training Expenses	5-02-02-010	1,219,000.00		1,219,000.00	1,219,000.00	33,998.50			1,252,998.50	119,545.50	767,600.00	222,653.00	143,200.00	1,252,998.50	119,545.50	767,600.00	222,653.00	174,100.00	1,283,898.50			0.00																						
Scholarship Grants/ Expenses	5-02-02-020	3,394,000.00		3,394,000.00	3,394,000.00				3,394,000.00			1,650,000.00	1,744,000.00	3,394,000.00			1,650,000.00	1,744,000.00	3,394,000.00			0.00																						
<b>Supplies &amp; Materials Expenses</b>																																												
Office Supplies Expenses	5-02-03-010	16,836,000.00		16,836,000.00	16,836,000.00	403,738.98		(14,609,788.91)	2,629,950.07	639,191.00	435,041.00	1,063,985.00	491,612.00	2,629,829.00	639,191.00	435,041.00	1,063,985.00	215,575.00	2,353,792.00			121.07																						
Accountable Forms Expenses	5-02-03-020								416,440.00	416,440.00				416,440.00	416,440.00				416,440.00			0.00																						
<b>Sub-Total</b>		118,518,000.00	0.00	118,518,000.00	126,194,375.00				128,009,930.90	25,679,578.96	30,393,308.27	33,869,522.00	38,066,032.37	128,008,441.60	25,679,578.96	30,393,308.27	33,849,522.00	37,735,120.83	127,657,530.06		1,489.30																							

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		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments 10=[(6+(-)7)-B+9]	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Balance Forwarded		118,518,000.00	0.00	118,518,000.00	126,194,375.00			0.00	128,009,930.90	25,679,578.96	30,393,308.27	33,869,522.00	38,066,032.37	128,008,441.60	25,679,578.96	30,393,308.27	33,849,522.00	37,735,120.63	127,657,530.06		1,489.30			
Food Supplies Expenses	5-02-03-050					915,122.60			915,122.60	100,447.80	261,798.06	452,801.00	100,075.74	915,122.60	100,447.80	261,798.06	452,801.00	54,175.74	869,222.60			0.00		
Drugs & Medicines Expenses	5-02-03-070					466,280.70			466,280.70	15,396.00	210,397.20	160,253.10	80,234.40	466,280.70	15,396.00	210,397.20	160,253.10	80,234.40	466,280.70			(0.00)		
Fuel, Oil & Lubricants Exp.	5-02-03-090					832,756.08			832,756.08	214,326.18	204,584.59	243,698.23	170,147.08	832,756.08	214,326.18	204,584.59	243,698.23	185,123.23	847,732.23			0.00		
Textbook & Instructional Mat. Exp.	5-02-03-110					496,305.07			496,305.07	2,817.50	-	493,487.57	-	496,305.07	-	2,817.50	-	760,044.57	762,862.07			0.00		
Other Supplies & Materials Expense	5-02-03-990					10,957,194.08		421,432.82	11,378,626.90	1,828,088.27	3,130,103.15	2,872,582.05	3,547,853.43	11,378,626.90	1,828,088.27	3,130,103.15	2,627,257.46	3,465,899.59	11,051,348.47			0.00		
<b>Utility Expenses</b>		6,464,000.00		6,464,000.00	6,464,000.00	(6,464,000.00)			0.00														0.00	
Water Expenses	5-02-04-010					1,782,579.46			1,782,579.46	851,006.62	155,459.29	612,619.47	163,494.08	1,782,579.46	851,006.62	155,459.29	612,619.47	144,493.53	1,763,578.91			0.00		
Electricity Expenses	5-02-04-020					3,515,264.38			3,515,264.38	1,667,875.78	1,022,709.30	824,679.30	-	3,515,264.38	1,667,875.78	1,022,709.30	824,679.30	19,000.55	3,534,264.93			0.00		
<b>Communication Expenses</b>																								
Telephone Expenses	5-02-05-020	504,000.00		504,000.00	504,000.00	47,537.89			551,537.89	123,353.51	144,172.21	157,956.67	126,055.50	551,537.89	123,353.51	144,172.21	423,281.26	126,055.50	816,862.48			0.00		
Internet Subscription Expenses	5-02-05-030					265,324.59			265,324.59	260,792.09	4,532.50	-	-	265,324.59	260,792.09	4,532.50	-	-	265,324.59			0.00		
<b>Other Maintenance and Operating Exp.</b>																								
Membership Dues & Contr. to Org.	5-02-99-060	373,000.00		373,000.00	373,000.00	(129,500.00)			243,500.00	62,000.00	7,500.00	50,000.00	124,000.00	243,500.00	62,000.00	7,500.00	50,000.00	104,000.00	223,500.00			0.00		
<b>Other Maintenance and Operating Exp.</b>																								
Advertising Expenses	5-02-99-010	175,000.00		175,000.00	175,000.00				175,000.00	38,600.00	74,392.00	62,008.00	-	175,000.00	38,600.00	74,392.00	62,008.00	16,464.00	191,464.00			0.00		
Printing & Publication Expenses	5-02-99-020	453,000.00		453,000.00	453,000.00	(36,036.00)			416,964.00	81,200.00	17,600.00	282,500.00	35,664.00	416,964.00	81,200.00	17,600.00	282,500.00	-	381,300.00			0.00		
Rent/Lease Expenses	5-02-99-050					0.00			0.00	-	-	-	-	-	-	-	-	40,200.00	40,200.00			0.00		
Subscription Expenses	5-02-99-070	130,000.00		130,000.00	130,000.00	23,752.00			153,752.00	15,246.00	44,040.00	69,353.00	25,113.00	153,752.00	15,246.00	44,040.00	69,353.00	35,810.00	164,449.00			0.00		
Donations	5-02-99-080					5,000.00			5,000.00	5,000.00	5,000.00	-	-	5,000.00	-	5,000.00	-	-	5,000.00			0.00		
<b>Professional Services</b>																								
Auditing Expenses	5-02-11-020																							
Other Professional Services	5-02-11-990	5,132,000.00		5,132,000.00	5,132,000.00	1,515,748.30		(2,151,356.76)	4,496,391.54	1,190,761.58	1,168,645.80	1,351,092.85	785,891.31	4,496,391.54	1,190,761.58	1,168,645.80	1,351,092.85	926,480.56	4,636,980.79			0.00		
<b>General Services</b>																								
Other General Services	5-02-12-990			0.00		103,000.00			103,000.00	8,000.00	95,000.00	-	-	103,000.00	8,000.00	95,000.00	-	-	103,000.00			0.00		
Security Services	5-02-12-030					1,127,907.26			1,127,907.26	245,495.25	572,824.65	163,664.70	145,922.66	1,127,907.26	245,495.25	572,824.65	163,664.70	138,866.66	1,120,851.26			0.00		
Labor and Wages	5-02-16-010					920,449.50			920,449.50	114,200.00	625,742.00	180,507.50	-	920,449.50	114,200.00	625,742.00	180,507.50	-	920,449.50			0.00		
<b>Repairs &amp; Maintenance (Specify Object)</b>		1,315,000.00		1,315,000.00	1,315,000.00	(1,315,000.00)			0.00															
Repair & Maint.-Land Improvement	5-02-13-020									-	-	-	-	-	-	-	-	-	-			0.00		
Repair & Maint.-Bldg & Other Struc.	5-02-13-040									-	-	-	-	-	-	-	-	-	-			0.00		
Repair & Maint. Mach. & Eqpt.	5-02-13-050					139,533.20			139,533.20	5,800.00	38,350.00	69,823.20	25,560.00	139,533.20	5,800.00	38,350.00	69,823.20	38,760.00	152,733.20			0.00		
Repair & Maint.-Transportation Eqpt.	5-02-13-060					149,305.24			149,305.24	96,761.50	38,792.72	13,751.02	-	149,305.24	96,761.50	38,792.72	33,073.00	168,627.22			0.00			
<b>Confidential, Intelligence &amp; Extraordinary</b>																								
Miscellaneous Expenses	5-02-10-030	110,000.00		110,000.00	110,000.00				110,000.00	27,501.00	27,501.00	27,501.00	27,497.00	110,000.00	27,501.00	27,501.00	27,501.00	27,497.00	110,000.00			0.00		
<b>Taxes, Ins. Premiums &amp; Other Fees</b>		298,000.00		298,000.00	298,000.00	(298,000.00)			0.00															
Fidelity Bond Premiums	5-02-15-020					155,816.25			155,816.25	33,375.00	-	122,441.25	-	155,816.25	33,375.00	-	122,441.25	-	155,816.25			0.00		
Insurance Expenses	5-02-15-030					133,314.44			133,314.44	102,907.92	12,173.12	17,713.40	520.00	133,314.44	102,907.92	12,173.12	17,713.40	-	132,794.44			0.00		
<b>Capital Outlays</b>																								
Civil & Mechanical Engineering Lab. Bldg				0.00	4,583,000.00				4,583,000.00				4,436,748.00	4,436,748.00				2,220,592.37	2,220,592.37			146,252.00	2,216,155.63	
Engineering Laboratory Equipment				0.00	10,000,000.00				10,000,000.00				9,989,940.00	9,989,940.00				9,989,940.00	9,989,940.00			10,060.00		
Info. & Com. Technology Equipment	1-06-05-030					0.00			0.00	0.00				0.00	0.00			-	-			0.00		
Office Equipment	1-06-05-020					0.00			0.00	-				-	-			-	-			0.00		
Communication Equipment	1-06-05-070					0.00			0.00	-				-	-			-	-			0.00		
Furniture and Fixtures	1-06-07-010					0.00			0.00	-				-	-			-	-			0.00		
<b>Automatic Appropriation</b>																								
Life/Retirement Contributions	5-01-03-010	9,152,000.00		9,152,000.00	9,152,000.00	1,018,113.00			10,170,113.00	2,364,487.49	2,299,234.24	2,509,482.98	2,552,501.92	9,725,706.63	2,364,487.49	2,299,234.24	2,509,482.98	2,552,501.92	9,725,706.63		444,406.37	0.00		
<b>TOTAL CURRENT YEAR BUDGET</b>																								
<b>APPROPRIATION</b>		142,624,000.00	0.00	142,624,000.00	164,883,375.00	16,327,768.04	0.00	0.00	181,296,775.00	35,030,439.45	40,614,646.38	44,138,992.42	60,910,489.08	180,694,567.33	35,030,439.45	40,614,646.38	44,138,992.42	58,694,333.45	178,478,411.70	0.00	602,207.67	0.00	2,216,155.63	

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Balance Forwarded		142,624,000.00	0.00	142,624,000.00	164,883,375.00	16,327,768.04	0.00	0.00	181,296,775.00	35,030,439.45	40,614,646.38	44,138,992.42	60,910,489.08	180,694,567.33	35,030,439.45	40,614,646.38	44,138,992.42	58,694,333.45	178,478,411.70		602,207.67	0.00	2,216,155.63
<b>Unliquidated Cash Advance/Grants</b>																							
Petty Cash	1-01-01-020														90,000.00	30,000.00	(75,000.00)	(45,000.00)	-				
Due from Officers and Employees	1-03-05-020														12,800.00	-	(5,600.00)	(7,200.00)	-				
<b>II. PRIOR YEARS BUDGET/CONTINUING APPROPRIATION</b>																							
Unreleased Appropriations																				-			
Personnel Services																				-			
Maintenance & Other Operating Exp.																				-			
Capital Outlays															-	85,000.00	-	-	85,000.00				
<b>GRAND TOTAL</b>		142,624,000.00	0.00	142,624,000.00	164,883,375.00	16,327,768.04	0.00	0.00	181,296,775.00	35,030,439.45	40,614,646.38	44,138,992.42	60,910,489.08	180,694,567.33	35,133,239.45	40,729,646.38	44,058,392.42	58,642,133.45	178,563,411.70		602,207.67	0.00	2,216,155.63

<b>Certified Correct:</b>	<b>Certified Correct:</b>	<b>Recommending Approval:</b>	<b>Approved By:</b>
<b>ALVIN G. PEÑA</b> Budget Officer	<b>MARCELINA P. LANSANG</b> Chief Accountant	<b>LUIS M. LANSANG, DPA</b> Director, FMS	<b>ENRIQUE G. BAKING, Ed. D.</b> Agency Head/Department Secretary