

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) 80310000000
 Funding Source Code (as clustered) : 164

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations		
					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 / Accounts Payable	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=(5-15)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services																		
Salaries & Wages				-					-					-	-			
Salaries & Wages-Regular	5-01-01-010	24,986,666.66		24,986,666.66				24,210,935.96	24,210,935.96			-	24,210,935.96	24,210,935.96	775,730.70			
Salaries & Wages-Casual/Contractual	5-01-01-020	69,845,724.600		69,845,724.60				24,784,950.21	24,784,950.21			-	24,784,950.21	24,784,950.21	45,060,774.39			
Other Compensation																		
Personnel Employee Relief Allowance	5-01-02-010	100,000.00		100,000.00				12,000.00	12,000.00			-	12,000.00	12,000.00	88,000.00			
Representation Allowance	5-01-02-020	640,000.00		640,000.00				495,000.00	495,000.00				495,000.00	495,000.00	145,000.00			
Transportation Allowance	5-01-02-030	640,000.00		640,000.00				507,000.00	507,000.00				507,000.00	507,000.00	133,000.00			
Clothing/Uniform Allowance	5-01-02-040			-				-	-				-	-	-			
Subsistence Allowance	5-01-02-050			-				-	-				-	-	-			
Laundry Allowance	5-01-02-060			-				-	-				-	-	-			
Productivity Incentive Allowance	5-01-02-080			-				-	-				-	-	-			
Other Bonuses & Allowances	5-01-02-990			-				-	-				-	-	-			
Honoraria	5-01-02-100	10,011,761.00		10,011,761.00				548,380.00	548,380.00				536,880.00	536,880.00	9,463,381.00	11,500.00		
Hazard Pay	5-01-02-110																	
Longevity Pay(Step Increment)	5-01-02-120			-				-	-				-	-	-			
Cash Gift	5-01-02-150	1,000,000.00		1,000,000.00				-	-				-	-	1,000,000.00			
Year End Bonus	5-01-02-140	1,000,000.00		1,000,000.00				-	-				-	-	1,000,000.00			
Personnel Benefit Contributions																		
Pagibig Contributions	5-01-03-020	200,000.00		200,000.00				54,400.00	54,400.00				54,400.00	54,400.00	145,600.00			
Philhealth Contributions	5-01-03-030	400,000.00		400,000.00				89,912.50	89,912.50				89,912.50	89,912.50	310,087.50			
ECC Contribution	5-01-03-040	354,955.40		354,955.40				354,955.40	354,955.40				354,955.40	354,955.40	-			
Other Personnel Benefits																		
Terminal Leave Benefits	5-01-04-030	75,000.00		75,000.00				-	-				-	-	75,000.00			
Retirement Gratuity Benefits	5-01-04-020			-				-	-				-	-	-			
Other Personnel Benefits	5-01-04-990			-				-	-				-	-	-			
Sub-Total PS		109,254,107.66		109,254,107.66				51,057,534.07	51,057,534.07				51,046,034.07	51,046,034.07	58,196,573.59	11,500.00		
Maintenance & Other Operating Expenses																		
Travelling Expenses																		
Travel Expense - Local	5-02-01-010	1,139,649.50		1,139,649.50				677,211.00	677,211.00				566,221.50	566,221.50	462,438.50	110,989.50		
Travel Expense- Foreign	5-02-01-020																	
Training & Scholarship Expenses																		
Training Expenses	5-02-02-010	832,068.60		832,068.60				569,808.86	569,808.86				564,713.86	564,713.86	262,259.74	5,095.00		
Scholarship Grants/ Expenses	5-02-02-020	1,000,000.00		1,000,000.00				792,591.50	792,591.50				792,591.50	792,591.50	207,408.50			
Supplies & Materials Expenses																		
Office Supplies Expenses	5-02-03-010	60,000.00		60,000.00				57,725.00	57,725.00				30,289.00	30,289.00	2,275.00	27,436.00		
Accountable Forms Expenses	5-02-03-020	300,000.00		300,000.00				295,985.11	295,985.11				295,985.11	295,985.11	4,014.89			
Sub-Total		3,331,718.10	-	3,331,718.10	-	-	-	2,393,321.47	2,393,321.47	-	-	-	2,249,800.97	2,249,800.97	938,396.63	143,520.50	-	

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					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 / Accounts Payable	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=(5-10)	17	18
Balance Forwarded		3,331,718.10	-	3,331,718.10	-	-	-	2,393,321.47	2,393,321.47	-	-	-	2,249,800.97	2,249,800.97	938,396.63	143,520.50	-
Food Supplies Expenses	5-02-03-050	1,500,000.00		1,500,000.00				1,255,377.08	1,255,377.08				1,189,974.08	1,189,974.08	244,622.92	65,403.00	
Drugs & Medicines Expenses	5-02-03-070	2,000,000.00		2,000,000.00				1,941,816.73	1,941,816.73				1,941,816.73	1,941,816.73	58,183.27		
Fuel, Oil & Lubricants Exp.	5-02-03-090	2,600,000.00		2,600,000.00				2,510,754.15	2,510,754.15				2,495,754.15	2,495,754.15	89,245.85	15,000.00	
Textbook & Instructional Mat. Exp.	5-02-03-110	3,500,000.00		3,500,000.00				3,408,894.53	3,408,894.53				3,365,894.53	3,365,894.53	91,105.47	43,000.00	
Other Supplies & Materials Expense	5-02-03-990	21,245,000.00		21,245,000.00				20,101,990.58	20,101,990.58				19,436,947.87	19,436,947.87	1,143,009.42	520,745.24	181,494.00
Utility Expenses																	
Water Expenses	5-02-04-010	190,000.00		190,000.00				185,016.48	185,016.48				181,718.08	181,718.08	4,983.52	3,298.40	
Electricity Expenses	5-02-04-020	3,550,000.00		3,550,000.00				3,500,515.48	3,500,515.48				3,483,751.22	3,483,751.22	49,484.52	16,764.26	
Communication Expenses																	
Telephone Expenses	5-02-05-020	702,000.00		702,000.00				701,468.15	701,468.15				680,611.40	680,611.40	531.85	20,856.75	
Internet Subscription Expenses	5-02-05-030	760,000.00		760,000.00				759,172.50	759,172.50				758,173.50	758,173.50	827.50	999.00	
Other Maintenance and Operating Exp.																	
Membership Dues & Contr. to Org.	5-02-99-060	135,000.00		135,000.00				131,000.00	131,000.00				131,000.00	131,000.00	4,000.00		
Awards/Rewards Expense	5-02-06-010	1,150,000.00		1,150,000.00				1,107,999.97	1,107,999.97				1,073,999.97	1,073,999.97	42,000.03	34,000.00	
Other Maintenance and Operating Exp.																	
Advertising Expenses	5-02-99-010	330,000.00		330,000.00				327,919.20	327,919.20				327,919.20	327,919.20	2,080.80		
Printing & Publication Expenses	5-02-99-020	330,000.00		330,000.00				245,939.40	245,939.40				245,939.40	245,939.40	84,060.60		
Representation Expense	5-02-99-030	4,800,000.00		4,800,000.00				4,727,445.15	4,727,445.15				4,709,264.15	4,709,264.15	72,554.85	18,181.00	
Rent/Lease Expenses	5-02-99-050			-				-	-				-	-	-	-	
Subscription Expenses	5-02-99-070	200,000.00		200,000.00				81,979.80	81,979.80				68,005.80	68,005.80	118,020.20	13,974.00	
Donations	5-02-99-080	275,000.00		275,000.00				200,000.00	200,000.00				200,000.00	200,000.00	75,000.00		
Professional Services																	
Personnel Welfare	5-02-11-990	10,000,000.00		10,000,000.00				-	-				-	-	10,000,000.00		
Other Professional Services	5-02-11-990	17,497,945.66		17,497,945.66				17,494,131.48	17,494,131.48				15,217,364.67	15,217,364.67	3,814.18	356,387.41	1,920,379.40
General Services																	
Other General Services	5-02-12-990	255,000.00		255,000.00				254,392.79	254,392.79				40,031.79	40,031.79	607.21	214,361.00	
Security Services	5-02-12-030	1,817,475.49		1,817,475.49				1,213,002.95	1,213,002.95				775,683.68	775,683.68	604,472.54	81,832.03	318,290.71
Repairs & Maintenance (Specify Object)																	
Repair & Maint.-Land Improvement	5-02-13-020			-				-	-				-	-	-	-	
Repair & Maint.-Bldg & Other Struc.	5-02-13-040			-				-	-				-	-	-	-	
Repair & Maint. Mach. & Eqpt.	5-02-13-050	100,000.00		100,000.00				98,354.57	98,354.57				67,604.57	67,604.57	1,645.43	30,750.00	
Repair & Maint.-Transportation Eqpt.	5-02-13-060	103,854.28		103,854.28				103,854.28	103,854.28				103,854.28	103,854.28	-	-	
Confidential, Intelligence & Extraordinary																	
Miscellaneous Expenses	5-02-10-030	56,000.00		56,000.00				55,789.91	55,789.91				-	-	210.09	55,789.91	
Taxes, Ins. Premiums & Other Fees																	
Fidelity Bond Premiums	5-02-15-020	40,000.00		40,000.00				-	-				-	-	40,000.00		
Insurance Expenses	5-02-15-030	782,800.00		782,800.00				782,800.00	782,800.00				782,800.00	782,800.00	-	-	
TOTAL CURRENT YEAR BUDGET UTILIZATION																	
Labor and Wages																	
Labor and Wages	5-02-16-010	50,000.00		50,000.00				50,000.00	50,000.00				675.00	675.00	-	49,325.00	
Automatic Appropriation																	
Life/Retirement Contributions	5-01-03-010			-				-	-				-	-	-	-	
Sub-Total-MOOE		77,301,793.53	-	77,301,793.53	-	-	-	63,632,936.65	63,632,936.65	-	-	-	59,528,585.04	59,528,585.04	13,668,856.88	1,684,187.50	2,420,164.11

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					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 / Accounts Payable	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=(5-10)	17	18
Balance Forwarded		77,301,793.53	-	77,301,793.53	-	-	-	63,632,936.65	63,632,936.65	-	-	-	59,528,585.04	59,528,585.04	13,668,856.88	1,684,187.50	2,420,164.11
Financial Expenses																	
Management Supervision/Trusteeship Fees				-					-					-	-		
Interest Expenses																	
Interest Paid to Non Residents				-					-					-	-		
Interest Paid to Residents other than Gen. Gov't				-					-					-	-		
Interest Paid to other General Government Units				-					-					-	-		
Capital Outlays																	
Property, Plant and Equipment Outlay																	
	1-06-07-010	2,000,000.00		2,000,000.00					-				-	-	2,000,000.00		
Office Equipment	1-06-05-020	1,000,000.00		1,000,000.00					-				-	-	1,000,000.00		
Information and Communication Technology Equipment	1-06-05-030	500,000.00		500,000.00					-				-	-	500,000.00		
Other Machineries and Equipment	1-06-05-990	70,153,098.82		70,153,098.82				67,188,756.15	67,188,756.15				-	59,240,653.34	59,240,653.34	2,964,342.67	7,948,102.81
Construction in Progress - Agency Asset	1-06-10-030	129,566,948.68		129,566,948.68				65,679,549.53	65,679,549.53				-	55,855,972.53	55,855,972.53	63,887,399.15	9,823,577.00
Advances to Contractors	1-99-02-010			-					-				-	-	-		
Sub-Total-C.O. & E.O.		203,220,047.50		203,220,047.50				132,868,305.68	132,868,305.68				-	115,096,625.87	115,096,625.87	70,351,741.82	-
GRAND TOTAL		389,775,948.69	-	389,775,948.69	-	-	-	247,558,776.40	247,558,776.40	-	-	-	225,671,244.98	225,671,244.98	142,217,172.29	1,695,687.50	20,191,843.92

142,217,172.29

21,887,531.42

21,887,531.42

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