

E.6. DON HONORIO VENTURA TECHNOLOGICAL STATE UNIVERSITY (DHVCAT)

Appropriations and Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2012</u>	<u>2013</u>
New General Appropriations	<u>93,600</u>	<u>136,771</u>
General Fund		136,771
R.A. No. 10155	93,600	
Continuing Appropriations	<u>580</u>	<u>1</u>
Unobligated Releases for MOOE		
R.A. No. 10147	580	
R.A. No. 10155		1
Budgetary Adjustment(s)	<u>35,968</u>	
Transfer(s) from:		
Miscellaneous Personnel Benefits Fund	22,313	
Priority Development Assistance Fund	6,150	
Pension and Gratuity Fund	5,005	
Overall Savings		
R.A. No. 10155	<u>2,500</u>	
Total Available Appropriations	130,148	136,772
Unused Appropriations	<u>(1)</u>	<u>(1)</u>
Unobligated Allotment	<u>(1)</u>	<u>(1)</u>
TOTAL OBLIGATIONS	<u>130,147</u>	<u>136,771</u>
	=====	=====

Appropriation

(In Thousand Pesos)

<u>Description</u>	<u>2014</u>
New General Appropriations	<u>130,078</u>
General Fund	<u>130,078</u>
TOTAL OBLIGATIONS	<u>130,078</u> =====

Proposed New Appropriations Language
For general administration and support, support to operations, and operations, as indicated hereunder.....P 130,078,000
=====

New Appropriations, by Programs/Activities/Projects

	<u>Current Operating Expenditures</u>		
	<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Capital Outlays</u>
			<u>Total</u>
PROGRAMS			
100000000 General Administration and Support			
100010000 General Management and Supervision	P 16,509,000	P 11,022,000	P 27,531,000
Sub-total, General Administration and Support	<u>16,509,000</u>	<u>11,022,000</u>	<u>27,531,000</u>
200000000 Support to Operations			
200010000 Auxiliary Services	<u>2,772,000</u>	<u>2,907,000</u>	<u>5,679,000</u>
Sub-total, Support to Operations	<u>2,772,000</u>	<u>2,907,000</u>	<u>5,679,000</u>
300000000 Operations			
301000000 MFO 1: HIGHER EDUCATION SERVICES	<u>73,447,000</u>	<u>17,017,000</u>	<u>90,464,000</u>
301010000 Provision of Higher Education Services	<u>73,447,000</u>	<u>17,017,000</u>	<u>90,464,000</u>
302000000 MFO 2: RESEARCH SERVICES	<u>2,670,000</u>	<u>1,737,000</u>	<u>4,407,000</u>
302010000 Conduct of Research Services	<u>2,670,000</u>	<u>1,737,000</u>	<u>4,407,000</u>

303000000 MFO 3: TECHNICAL ADVISORY EXTENSION SERVICES	853,000	1,144,000	1,997,000
303010000 Provision of Extension Services	853,000	1,144,000	1,997,000
Sub-total, Operations	76,970,000	19,898,000	96,868,000
TOTAL NEW APPROPRIATIONS	P 96,251,000 =====	P 33,827,000 =====	P 130,078,000 =====

Obligations, by Object of Expenditures

CYs 2012-2013
(In Thousand Pesos)

	2012	2013
<u>A. Programs/Locally-Funded Project(s)</u>		
Current Operating Expenditures		
Personal Services		
Basic Pay, Civilian	80,387	79,060
Contractual, Casual and Emergency Personnel	1,457	1,157
Substitute Teachers	1,002	1,002
Total Salaries/Wages	82,846	81,219
Other Compensation		
Representation Allowance	536	536
Honoraria	402	402
Year-End Bonus	8,297	7,815
Step Increments for Length of Service		201
Personnel Economic Relief Allowance	6,192	5,880
Clothing/ Uniform Allowance	1,300	1,225
Productivity Incentive Benefits	516	490
Magna Carta of Public Health Workers per R.A. 7305	62	62
CNA/PEI/PBB	1,340	
Total Other Compensation	18,645	16,611
Gross Compensation	101,491	97,830
Other Benefits		
Retirement Benefits	5,005	
Total Other Benefits	5,005	
Fixed Personnel Expenditures		
PAG-IBIG Contributions	516	296
Health Insurance Premiums	800	791
Employees Compensation Insurance Premiums (ECIP)	311	296
Total Fixed Personnel Expenditures	1,627	1,383
01 Total Personal Services	108,123	99,213

Maintenance and Other Operating Expenses

02 Travelling Expenses	496	818
03 Communication Expenses	380	504
04 Repair and Maintenance	1,057	1,315
07 Supplies and Materials	4,413	16,381
10 Subsidies and Donations	184	
14 Utility Expenses	2,724	6,464
17 Training and Scholarship Expenses	9,548	1,632
18 Extraordinary and Miscellaneous Expenses	110	110
21 Taxes, Insurance Premiums and Other Fees	168	298
29 Professional Services	2,864	5,132
17 Printing and Binding Expenses		453
18 Advertising Expenses		175
22 Subscription Expenses	80	130
24 Membership Dues and Contributions to Organizations		373
Total Maintenance and Other Operating Expenses	22,024	33,785
Total Current Operating Expenditures	130,147	132,998
Capital Outlays		
35 Buildings and Structures Outlay		3,773
Total Capital Outlays		3,773
Total Programs/Locally-Funded Project(s)	130,147	136,771
TOTAL OBLIGATIONS	130,147	136,771
	=====	=====

Obligations, by Object of Expenditures

CY 2014
(In Thousand Pesos)

2014

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions
Basic Salary

76,255

Tqtal Permanent Positions

76,255

Other Compensation Common to All

Personnel Economic Relief Allowance
Representation Allowance
Transportation Allowance
Clothing and Uniform Allowance
Productivity Incentive Allowance
Honoraria
Year End Bonus
Cash Gift
Step Increment

5,856
342
342
1,220
488
402
6,355
1,220
191

Total Other Compensation Common to All

16,416

Other Compensation for Specific Groups	
Laundry Allowance	62
Total Other Compensation for Specific Groups	62
Other Benefits	
PAG-IBIG Contributions	293
PhilHealth Contributions	774
Employees Compensation Insurance Premiums	292
Total Other Benefits	1,359
Non-Permanent Positions	2,159
TOTAL PERSONNEL SERVICES	96,251
Maintenance and Other Operating Expenses	
Travelling Expenses	818
Training and Scholarship Expenses	1,219
Supplies and Materials Expenses	16,836
Utility Expenses	6,464
Communication Expenses	504
Confidential, Intelligence and Extraordinary Expenses	
Extraordinary and Miscellaneous Expenses	110
Professional Services	5,132
Repairs and Maintenance	1,315
Taxes, Insurance Premiums and Other Fees	298
Other Maintenance and Operating Expenses	
Advertising Expenses	175
Printing and Publication Expenses	453
Membership Dues and Contributions to Organizations	373
Subscription Expenses	130
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	33,827
GRAND TOTAL	130,078