

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

Department: STATE UNIVERSITIES & COLLEGES
Agency/Operating Unit: CAVITE STATE UNIVERSITY
Region/Province/City: REGION IV-A
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	181,938,000.00		181,938,000.00	181,938,000.00			181,938,000.00	38,040,854.71				38,040,854.71								38,040,854.71
Maintenance & Other Operating Expenses	65,929,000.00		65,929,000.00	65,929,000.00			65,929,000.00	17,040,018.17				17,040,018.17								17,040,018.17
Financial Expenses																				
Capital Outlays	15,751,000.00		15,751,000.00	15,751,000.00			15,751,000.00	3,731,239.26				3,731,239.26								3,731,239.26
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund								9,111,770.55				9,111,770.55								9,111,770.55
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services																				3,800,000.00
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	3,800,000.00		3,800,000.00	3,800,000.00			3,800,000.00	3,800,000.00				3,800,000.00								
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				4,450,985.81
Personnel Services	16,774,000.00		16,774,000.00	16,774,000.00			16,774,000.00	4,450,985.81				4,450,985.81								
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	284,192,000.00		284,192,000.00	284,192,000.00			284,192,000.00	76,174,868.50				76,174,868.50								76,174,868.50
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																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services (under CFAg)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS																				
GRAND TOTAL	284,192,000.00		284,192,000.00	284,192,000.00			284,192,000.00	76,174,868.50				76,174,868.50								

Certified Correct:
Perla S. Cabrera
PERLA S. CABRERA
OIC, Budget Office
Date: April 18, 2013

Certified Correct:
Louisa G. Herrera
LOUISA G. HERRERA
OIC, FMO
Date: April 18, 2013

Approved By:

Dominia C. Chavez
DOMINIA C. CHAVEZ, Ph.D
President