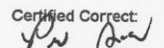


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

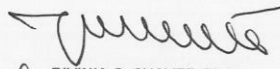
As of the Quarter Ending June 30, 2013

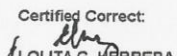
Department: STATE UNIVERSITIES & COLLEGES
 Agency/Operating Unit: CAVITE STATE UNIVERSITY
 Region/Province/City: REGION IV-A
 Fund: 101

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	40,655,794.65			78,696,649.36	35,524,224.75	44,119,064.52			79,643,289.27			(946,639.91)
Maintenance & Other Operating Expenses	65,929,000.00		65,929,000.00	65,929,000.00			65,929,000.00	17,040,018.17	16,046,912.43			33,086,930.60	25,215,786.22	26,906,436.70			52,122,222.92			(19,035,292.32)
Financial Expenses														456.49			456.49			
Capital Outlays	15,751,000.00		15,751,000.00	15,751,000.00			15,751,000.00	3,731,239.26	10,161,229.08			13,892,468.34	378,720.00	1,790,785.90			2,137,505.90			11,754,962.44
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services	3,298,000.00		3,298,000.00	3,298,000.00			3,298,000.00	9,111,770.55	9,202,677.85			18,314,448.40								18,314,448.40
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services	4,368,099.00		4,368,099.00	4,368,099.00			4,368,099.00		4,368,759.85			4,368,759.85		1,129,461.52			1,129,461.52			
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses	3,900,000.00		3,900,000.00	3,900,000.00			3,900,000.00	3,800,000.00	100,000.00			3,900,000.00	1,500,000.00				1,500,000.00			2,400,000.00
Others (please specify)																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	16,774,000.00		16,774,000.00	16,774,000.00			16,774,000.00	4,450,985.81	3,357,146.31			7,808,132.12	3,268,955.60	5,045,690.51			8,314,646.11			(506,513.99)
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
TOTAL CURRENT YEAR BUDGET /APPROPRIATIONS	291,958,099.00		291,958,099.00	291,958,099.00			291,958,099.00	76,174,868.50	83,892,520.17			160,067,388.67	65,885,686.57	78,961,895.64			144,847,582.21			15,219,806.46
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	291,958,099.00		291,958,099.00	291,958,099.00			291,958,099.00	76,174,868.50	83,892,520.17			160,067,388.67	65,885,686.57	78,961,895.64			144,847,582.21			15,219,806.46

Certified Correct:

 PERLA S. CABRERA
 OIC, Budget Office
 Date: June 29, 2013

Approved By:


 DIVINIA C. CHAVEZ, Ph.D
 President

Certified Correct:

 LOLITA G. HERRERA
 FMO
 Date: June 29, 2013

INSTRUCTIONS :

1. The Statement of Appropriations, Allotments, Obligations, Disbursements and Balances (SAAODB) shall be:

- prepared by all agencies' central offices/regional offices/operating units in reporting the appropriations, the allotments received, the obligations and the disbursements/expenditures made for the reporting period.
 For highly decentralized departments (such as DepEd, DPWH, DA, etc.) their lowest operating units (division/district/field offices) shall submit a copy of their reports to their respective Regional Offices (ROs) for consolidation. Subsequently the ROs shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an overall consolidated report (CO, ROs, all OUs)
- presented by fund (Fund 101, 151, etc), appropriation source (Current Year's Budget and Prior Year's Budget) and by allotment class (PS, MOOE, FE, CO).
- certified correct by the Budget Officer (data on appropriations, allotments and obligations) and Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.