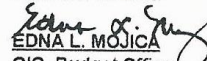


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2014

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)
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																				
<b>A. AGENCY SPECIFIC BUDGET</b>																				
Personnel Services	187,201,000.00		187,201,000.00	187,201,000.00			187,201,000.00	43,188,230.48				43,188,230.48	55,473,992.00				55,473,992.00			(12,305,761.52)
Maintenance & Other Operating Expenses	118,603,000.00		118,603,000.00	118,603,000.00			118,603,000.00	15,741,608.99				15,741,608.99	13,624,561.89				13,624,561.89			2,117,047.10
Financial Expenses																				
Capital Outlays								1,477,992.46				1,477,992.46	3,546,765.26				3,546,765.26			(2,068,772.80)
<b>B. SPECIAL PURPOSE FUNDS</b>																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund / Retirement Benefits Fund																				
Personnel Services		1,870,440.00	1,870,440.00	1,870,440.00			1,870,440.00	1,870,438.17				1,870,438.17	1,870,438.17				1,870,438.17			
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>C. AUTOMATIC APPROPRIATIONS</b>																				
Retirement and Life Insurance Premium																				
Personnel Services	17,279,000.00		17,279,000.00	17,279,000.00			17,279,000.00	2,936,423.76				2,936,423.76	3,003,000.68				3,003,000.68			(72,576.92)
Customs Duties and Taxes																				
Maintenance & Other Operating Expenses																				
Others (please specify)																				
<b>TOTAL CURRENT YEAR BUDGET / APPROPRIATIONS</b>	<b>323,083,000.00</b>		<b>324,953,440.00</b>	<b>324,953,440.00</b>			<b>324,953,440.00</b>	<b>65,188,693.86</b>				<b>65,188,693.86</b>	<b>77,518,758.00</b>				<b>77,518,758.00</b>			<b>(12,330,064.14)</b>
<b>II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS</b>																				
<b>D. UNRELEASED APPROPRIATION</b>																				
<b>AGENCY SPECIFIC BUDGET</b>																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlays																				
<b>E. SPECIAL PURPOSE FUNDS</b>																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
<b>F. UNOBLIGATED ALLOTMENT</b>																				
Personnel Services (under CFAG)																				
Maintenance & Other Operating Expenses																				
Capital Outlays																				
<b>TOTAL PRIOR YEAR'S BUDGET/ CONT. APPROPRIATIONS</b>																				
<b>GRAND TOTAL</b>	<b>323,083,000.00</b>		<b>324,953,440.00</b>	<b>324,953,440.00</b>			<b>324,953,440.00</b>	<b>65,188,693.86</b>				<b>65,188,693.86</b>	<b>77,518,758.00</b>				<b>77,518,758.00</b>			<b>(12,330,064.14)</b>


Certified Correct:

  
EDNA L. MOJICA  
OIC, Budget Office  
Date: May 8, 2014

Approved By:

  
DWINIA C. CHAVEZ, Ph.D  
President

Certified Correct:

  
LOLITA G. HERRERA  
FMO  
Date: May 8, 2014