

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2015

FAR No. 1

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08-039-00-0000
FUNDING Source Code: 101

Particulars	UACCS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
1	2	3	4	5=(3+4)	6		8	9	10=(6+(-7)-8+9)	11	12	15= (11+12+13+14)	16	17	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	
I. AGENCY SPECIFIC BUDGET																			
General Administration and Support	1 00 0000000																		
General Administration and Support	1 00 0100000																		
PAP																			
PS	5 01 00 000	16,035,000.00		16,035,000.00	16,035,000.00				16,035,000.00	4,143,096.59	4,962,995.39	9,106,091.98	5,603,191.82	4,805,357.60	10,408,549.42	-	6,928,908.02		
MOOE	5 02 00 000	17,324,000.00		17,324,000.00	17,324,000.00				17,324,000.00	6,230,904.27	7,134,970.76	13,365,875.03	5,735,088.02	6,915,523.34	12,650,611.36	-	3,958,124.97		
Fin Exp. (if applicable)				-								-			-		-		
CO		41,186,000.00		41,186,000.00	41,186,000.00				41,186,000.00		41,186,000.00	41,186,000.00			-		-		
Support to Operations	2 00 0000000			-								-			-		-		
PAP				-								-			-		-		
PS	5 01 00 000	4,883,000.00		4,883,000.00	4,883,000.00				4,883,000.00	1,473,909.88	1,756,768.55	3,230,678.43	2,021,435.49	1,838,862.42	3,860,297.91	-	1,652,321.57		
MOOE	5 02 00 000	1,870,000.00		1,870,000.00	1,870,000.00				1,870,000.00	553,568.99	317,585.25	871,154.24	123,113.90	153,921.00	277,034.90	-	998,845.76		
Fin Exp. (if applicable)				-								-			-		-		
CO				-								-			-		-		
Operations	3 00 0000000			-								-			-		-		
MFO 1 - Higher Education	3 01 0000000			-								-			-		-		
PAP				-								-			-		-		
PS	5 01 00 000	144,591,000.00		144,591,000.00	144,591,000.00				144,591,000.00	33,496,729.63	43,135,979.61	76,632,709.24	31,715,561.55	42,817,648.16	74,533,209.71	-	67,958,290.76		
MOOE	5 02 00 000	103,896,000.00		103,896,000.00	103,896,000.00				103,896,000.00	5,703,820.64	6,543,045.54	12,246,866.18	1,509,289.21	5,258,135.43	6,767,424.64	-	91,649,133.82		
Fin Exp. (if applicable)				-								-			-		-		
CO				-								-			-		-		
MFO 2 - Advanced Education	3 02 0000000			-								-			-		-		
PAP				-								-			-		-		
PS	5 01 00 000	512,000.00		512,000.00	512,000.00				512,000.00			-			-		512,000.00		
MOOE	5 02 00 000	220,000.00		220,000.00	220,000.00				220,000.00			-			-		220,000.00		
Fin Exp. (if applicable)				-								-			-		-		
CO				-								-			-		-		
MFO 3 - Research Services	3 03 0000000			-								-			-		-		
PAP				-								-			-		-		
PS	5 01 00 000	10,280,000.00		10,280,000.00	10,280,000.00				10,280,000.00	1,782,239.00	2,283,304.25	4,065,543.25	2,377,659.56	2,543,387.17	4,921,046.73	-	6,214,456.75		
MOOE	5 02 00 000	6,955,000.00		6,955,000.00	6,955,000.00				6,955,000.00	2,019,075.07	1,933,960.11	3,953,035.18	578,107.69	1,117,624.64	1,695,732.33	-	3,001,964.82		
Fin Exp. (if applicable)				-								-			-		-		
CO				-								-			-		-		
MFO 4 - Technical Advisory Ex	3 04 0000000			-								-			-		-		
PAP				-								-			-		-		
PS	5 01 00 000	5,546,000.00		5,546,000.00	5,546,000.00				5,546,000.00	1,112,469.37	1,253,154.43	2,365,623.80	1,382,803.77	1,241,619.43	2,624,423.20	-	3,180,376.20		
MOOE	5 02 00 000	258,000.00		258,000.00	258,000.00				258,000.00	123,975.79	84,780.00	208,755.79	91,580.88	72,368.00	163,948.88	-	49,244.21		
Fin Exp. (if applicable)				-								-			-		-		
CO				-								-			-		-		
Locally funded Project(s)				-								-			-		-		
PAP				-								-			-		-		

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Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08-039-00-0000
FUNDING Source Code: 101

FAR No. 1
Current Year Appropriation
Supplemental Appropriation
Continuing Appropriation

Particulars	UACCS CODE	Appropriations			Allotments					Current Year Obligations			Current Year Disbursements			Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriation	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not yet due & Demandable
1	2	3	4	5=(3+4)	6		8	9	10=(6+(+7)-8+9)	11	12	15= (11+12+13+14)	16	17	20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	
I. AGENCY SPECIFIC BUDGET																			
PS	5 01 00 000			-								-			-	-	-		
MOOE	5 02 00 000			-								-			-	-	-		
Fin Exp. (if applicable)				-								-			-	-	-		
CO				-								-			-	-	-		
Foreign Assisted Project(s)				-								-			-	-	-		
PAP				-								-			-	-	-		
PS	5 01 00 000			-								-			-	-	-		
MOOE	5 02 00 000			-								-			-	-	-		
Fin Exp. (if applicable)				-								-			-	-	-		
CO				-								-			-	-	-		
Sub-Total, Agency Specific Budget				-								-			-	-	-		
PAP				-								-			-	-	-		
PS	5 01 00 000	181,847,000.00		181,847,000.00	181,847,000.00				181,847,000.00	42,008,444.47	53,392,202.23	95,400,646.70	43,100,652.19	53,246,874.78	96,347,526.97	-	86,446,353.30		
MOOE	5 02 00 000	130,523,000.00		130,523,000.00	130,523,000.00				130,523,000.00	14,631,344.76	16,014,341.66	30,645,686.42	8,037,179.70	13,517,572.41	21,554,752.11	-	99,877,313.58		
Fin Exp. (if applicable)				-								-			-	-	-		
CO	5 06 00 000	41,186,000.00		41,186,000.00	41,186,000.00				41,186,000.00		41,186,000.00	41,186,000.00			-	-	-	-	
II. AUTOMATIC APPROPRIATIONS				-								-			-	-	-		
Retirement & Life Insurance Premium	5 01 03 010	16,704,000.00		16,704,000.00	16,704,000.00				16,704,000.00	3,787,312.78	3,717,110.42	7,504,423.20	2,843,171.64	4,126,262.82	6,969,434.46	-	9,199,576.80		
Special Account in the General Fund		-		-	-							-			-	-	-	-	
Motor Vehicle Users Charge Fund				-								-			-	-	-	-	
MOOE				-								-			-	-	-	-	
CO				-								-			-	-	-	-	
Sub-Total Automatic Appropriations		16,704,000.00		16,704,000.00	16,704,000.00				16,704,000.00	3,787,312.78	3,717,110.42	7,504,423.20	2,843,171.64	4,126,262.82	6,969,434.46	-	9,199,576.80		
PS				-								-			-	-	-		
MOOE				-								-			-	-	-		
Fin Exp. (if applicable)				-								-			-	-	-		
CO				-								-			-	-	-		
III. SPECIAL PURPOSE FUND (specify)				-								-			-	-	-		
MPBF-Terminal Leave Benefits	5 01 04 030	2,594,680.00		2,594,680.00	2,594,680.00				2,594,680.00	273,423.46	2,321,252.86	2,594,676.32	273,423.46	2,321,252.86	2,594,676.32	-	3.68		
-Performance Based Bonus	5 01 04 990	-		-	-				-			-			-	-	-		
PEI	5 01 02 990	12,254,889.00		12,254,889.00	12,254,889.00				12,254,889.00		10,756,591.00	10,756,591.00		10,765,636.00	10,765,636.00	-	1,498,298.00		
NBC 46l sal diffi	5 01 01 010	13,774,630.00		13,774,630.00	13,774,630.00				13,774,630.00	535,678.50	417,701.00	953,379.50	535,678.50	599,291.00	1,134,969.50	-	12,821,250.50		
NBC 46l sal diffi-RLIP	5 01 03 010	1,517,248.00		1,517,248.00	1,517,248.00				1,517,248.00	63,871.92	21,290.64	85,162.56	63,871.92	56,469.42	120,341.34	-	1,432,085.44		
NBC 46l sal diffi-Phealth				-								-			-	-	-		
Sub-Total Special Purpose Fund		30,141,447.00	-	30,141,447.00	30,141,447.00				30,141,447.00	872,973.88	13,516,835.50	14,304,646.82	872,973.88	13,742,649.28	14,615,623.16	-	15,836,800.18		
PS				-								-			-	-	-		
MOOE				-								-			-	-	-		
Fin Exp. (if applicable)				-								-			-	-	-		
CO				-								-			-	-	-		

Department:	STATE UNIVERSITIES AND COLLEGES
Agency:	CAVITE STATE UNIVERSITY
Operating Unit:	
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FUNDING Source Code:	101

	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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