

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2016

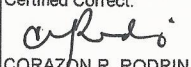
Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08-039-00-0000
FUNDING Source Code: 101

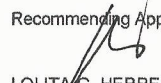
FAR No. 1

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACCS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustment s	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	Total	1st Quarter ending March 31	2nd Quarter ending June 30	3rd Quarter ending September 30	4th Quarter ending Dec. 31	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	13	14	15= (11+12+13+14)	16	17			20= (16+17+18+19)	21= (5-10)	22= (10-15)	23	24
AGENCY SPECIFIC BUDGET																							
General Administration and Support	1 00 0000000																						
General Administration and Support	1 00 0100000																						
PAP																							
PS	5 01 00 000	53,906,000		53,906,000	16,035,000				16,035,000	4,941,437.11				4,941,437.11	4,987,062.50				4,987,062.50	37,871,000.00	11,093,562.89		
MOOE	5 02 00 000	23,325,000		23,325,000	17,324,000				17,324,000	12,902,268.56				12,902,268.56	4,571,478.73				4,571,478.73	6,001,000.00	4,421,731.44		
Fin Exp. (if applicable)				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Support to Operations	2 00 0000000																						
PAP																							
PS	5 01 00 000	5,165,000		5,165,000	4,883,000				4,883,000	1,928,189.81				1,928,189.81	1,764,104.72				1,764,104.72	282,000.00	2,954,810.19		
MOOE	5 02 00 000	1,870,000		1,870,000	1,870,000				1,870,000	335,434.29				335,434.29	51,705.32				51,705.32	-	1,534,565.71		
Fin Exp. (if applicable)				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Operations	3 00 0000000																						
MFO 1 - Higher Education	3 01 0000000																						
PAP																							
PS	5 01 00 000	155,083,000	1,335,000	156,428,000	145,752,000				145,752,000	44,336,775.22				44,336,775.22	43,017,236.65				43,017,236.65	10,676,000.00	101,415,224.78		
MOOE	5 02 00 000	96,084,000		96,084,000	103,896,000				103,896,000	4,973,740.97				4,973,740.97	3,686,702.78				3,686,702.78	(7,812,000.00)	98,922,259.03		
Fin Exp. (if applicable)				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
MFO 2 - Advanced Education	3 02 0000000																						
PAP																							
PS	5 01 00 000	512,000		512,000	512,000				512,000	21,600.00	-			21,600.00	21,600.00				21,600.00	-	490,400.00		
MOOE	5 02 00 000	520,000		520,000	220,000				220,000	10,462.50	-			10,462.50					-	300,000.00	209,537.50		
Fin Exp. (if applicable)				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
MFO 3 - Research Services	3 03 0000000																						
PAP																							
PS	5 01 00 000	10,155,000		10,155,000	10,454,000				10,454,000	2,146,239.39				2,146,239.39	2,135,380.48				2,135,380.48	(299,000.00)	8,307,780.61		
MOOE	5 02 00 000	10,955,000		10,955,000	6,955,000				6,955,000	1,358,361.23				1,358,361.23	972,433.07				972,433.07	4,000,000.00	5,966,638.77		
Fin Exp. (if applicable)				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
MFO 4 - Technical Advisers	3 04 0000000																						
PAP																							
PS	5 01 00 000	5,947,000		5,947,000	5,947,000				5,947,000	1,025,969.65				1,025,969.65	2,383,495.65				2,383,495.65	-	4,921,030.35		
MOOE	5 02 00 000	3,258,000		3,258,000	3,258,000				3,258,000	67,056.80				67,056.80	15,048.36				15,048.36	-	3,190,943.20		
Fin Exp. (if applicable)				-					-					-					-	-	-		
CO				-					-					-					-	-	-		
Locally funded Project(s)																							
PAP																							
PS	5 01 00 000																						
MOOE	5 02 00 000																						
Fin Exp. (if applicable)				-					-					-					-	-	-		
CO		104,877,000		104,877,000	104,877,000				104,877,000	62,406,496.45				62,406,496.45						-	42,470,503.55		
Foreign Assisted Project(s)																							
PAP																							
PS	5 01 00 000																						
MOOE	5 02 00 000																						
Fin Exp. (if applicable)				-					-					-					-	-	-		

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Certified Correct:

CORAZON R. RODRIN
Budget Officer

Recommending Approval:

LOLITA G. HERRERA
Director, FMS

Approved By:

DIVINIA C. CHAVEZ, Ph.D
President