

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 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	Adjustm ents (Withdr awal Realign ment)	Transf er To	Transf er 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	Due and Demand able	Not yet due & Deman dable
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
I. AGENCY SPECIFIC BUDGET																							
General Administration and Support	1 00 0000000																						
General Administration and Support	1 00 0100000																						
PAP																							
PS	5 01 00 000	54,819,000		54,819,000	54,819,000				54,819,000	4,941,437.11	3,594,397.47			8,535,834.58	4,987,062.50	3,598,543.93			8,585,606.43	-	46,283,165.42		
MOOE	5 02 00 000	23,325,000		23,325,000	23,325,000				23,325,000	12,902,268.56	7,622,697.32			20,524,965.88	4,571,478.73	7,187,877.90			11,759,156.63	-	2,800,034.12		
Fin Exp. (if applicable)				-	-				-					-					-	-	-		
CO				-	-				-					-					-	-	-		
Support to Operations	2 00 0000000			-	-				-					-					-	-	-		
PAP																							
PS	5 01 00 000	5,330,000		5,330,000	5,330,000				5,330,000	1,928,189.81	1,202,146.82			3,130,336.63	1,764,104.72	1,366,595.91			3,130,670.63	-	2,199,663.37		
MOOE	5 02 00 000	1,870,000		1,870,000	1,870,000				1,870,000	335,434.29	430,222.57			765,656.86	51,705.32	200,561.34			252,266.66	-	1,104,343.14		
Fin Exp. (if applicable)				-	-				-					-					-	-	-		
CO				-	-				-					-					-	-	-		
Operations	3 00 0000000			-	-				-					-					-	-	-		
MFO 1 - Higher Education	3 01 0000000			-	-				-					-					-	-	-		
PAP																							
PS	5 01 00 000	165,921,000		165,921,000	165,921,000				165,921,000	44,336,775.22	33,816,007.39			78,152,782.61	43,017,236.65	34,029,516.42			77,046,753.07	-	87,768,217.39		
MOOE	5 02 00 000	96,084,000		96,084,000	96,084,000				96,084,000	4,973,740.97	8,414,899.97			13,388,640.94	3,686,702.78	5,767,270.62			9,443,973.60	-	82,695,359.06		
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	4,265.20			25,865.20	21,600.00	4,265.20			25,865.20	-	486,134.80		
MOOE	5 02 00 000	520,000		520,000	520,000				520,000	10,462.50	25,022.75			35,485.25		22,002.75			22,002.75	-	484,514.75		
Fin Exp. (if applicable)				-	-				-					-					-	-	-		
CO				-	-				-					-					-	-	-		
MFO 3 - Research Services	3 03 0000000			-	-				-					-					-	-	-		
PAP																							
PS	5 01 00 000	10,389,000		10,389,000	10,389,000				10,389,000	2,146,239.39	1,333,900.68			3,480,140.05	2,135,380.46	1,321,532.16			3,456,912.64	-	6,908,859.95		
MOOE	5 02 00 000	10,955,000		10,955,000	10,955,000				10,955,000	1,358,361.23	1,550,672.11			2,909,033.34	972,433.07	968,651.73			1,941,084.80	-	8,045,966.68		
Fin Exp. (if applicable)				-	-				-					-					-	-	-		
CO				-	-				-					-					-	-	-		
MFO 4 - Technical Advisory	3 04 0000000			-	-				-					-					-	-	-		
PAP																							
PS	5 01 00 000	6,053,000		6,053,000	6,053,000				6,053,000	1,025,969.65	550,858.19			1,576,827.84	2,383,495.65	544,358.19			2,927,853.84	-	4,476,172.16		
MOOE	5 02 00 000	3,258,000		3,258,000	3,258,000				3,258,000	67,056.80	93,703.95			160,760.75	15,048.36	95,881.83			110,930.19	-	3,097,239.25		
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)				-	-				-					-					-	-	-		
CO				-	-				-					-					-	-	-		
Sub-Total, Agency Specific Budget				-	-				-					-					-	-	-		
PAP																							
PS	5 01 00 000	243,024,000	-	243,024,000	243,024,000				243,024,000	54,400,211.18	40,501,575.73	-	-	94,901,786.91	54,308,880.00	40,864,781.81	-	-	95,173,661.81	-	148,122,213.09		
MOOE	5 02 00 000	136,012,000		136,012,000	136,012,000				136,012,000	19,647,324.35	18,137,218.67	-	-	37,784,543.02	9,297,368.26	14,232,046.37	-	-	23,529,414.63	-	98,227,456.98		

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	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	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
Fin Exp. (if applicable)				-										-					-				
CO		104,877,000		-	-				104,877,000	62,406,496.45	-			62,406,496.45					-		42,470,503.55		
II. AUTOMATIC APPROPRIATIONS	0			-										-					-				
Retirement & Life Insurance Premium	5 01 03 010	19,012,000	-	19,012,000	19,012,000				19,012,000					-					-		19,012,000.00		
Special Account in the General Fund				-	-									-					-				
Motor Vehicle Users Charge Fund				-	-									-					-				
MOOE				-	-									-					-				
CO				-	-									-					-				
Sub-Total Automatic Appropriations		19,012,000		19,012,000	19,012,000				19,012,000	4,046,855.16	4,378,543.10	-	-	8,425,398.26	3,885,948.04	4,559,753.66	-	-	8,425,701.70		10,586,601.74		
PS				-	-					4,046,855.16	4,378,543.10			8,425,398.26	3,885,948.04	4,559,753.66			8,425,701.70	-	(8,425,398.26)		
MOOE				-	-									-					-				
Fin Exp. (if applicable)				-	-									-					-				
CO				-	-									-					-				
Special Purpose Fund (specify)				-	-									-					-				
Miscellaneous Personnel Benefits Fund				-	-									-					-				
Terminal Leave Benefits	5 01 04 030	1,845,024.32		1,845,024.32	1,845,024.32				1,845,024.32	1,845,024.32				1,845,024.32		1,845,024.32		-	1,845,024.32	-	-		
Performance Based Bonus	5 01 04 990			-	-				-					-					-				
Mid-Year	5 01 02 140	12,632,873		12,632,873	12,632,873				12,632,873		10,760,815.00			10,760,815.00		10,774,877.00			10,774,877.00	-	2,072,058.00		
Sal diff'l- NBC 48l sal diff'l-4th eval	5 01 01 010			-	-				-					-					-				
RLIP-NBC 48l -4th eval	5 01 03 010			-	-				-					-					-				
Sub-Total Special Purpose Fund		14,677,897.32	-	14,677,897	14,677,897				14,677,897	1,845,024.32	10,760,815.00	-	-	12,605,839.32		12,619,901.32	-	-	12,619,901.32	-	2,072,058.00		
PS				-	-									-					-				
MOOE				-	-									-					-				
Fin Exp. (if applicable)				-	-									-					-				
CO				-	-									-					-				
GRAND TOTAL		517,602,897.32	-	517,602,897	517,602,897				517,602,897	142,345,911.46	73,778,152.50	-	-	216,124,063.96	67,472,196.30	72,276,483.16	-	-	139,748,679.46	-	301,478,833.36		
PS		276,713,897.32		276,713,897	276,713,897				276,713,897	60,292,090.66	55,640,933.83	-	-	115,933,024.49	56,174,826.04	56,044,436.79	-	-	116,219,264.83	-	160,760,872.83		
MOOE		136,012,000.00		136,012,000	136,012,000				136,012,000	19,647,324.35	18,137,218.67	-	-	37,784,543.02	9,297,368.26	14,232,046.37	-	-	23,529,414.63	-	98,227,456.96		
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		
Recapitulation by MFO:																							
MFO 1		262,005,000		262,005,000	262,005,000				262,005,000	49,310,516.19	42,230,907.39	-	-	91,541,423.55	46,703,939.43	39,786,787.24	-	-	86,490,726.67		170,463,576.45		
MFO 2		1,032,000		1,032,000	1,032,000				1,032,000	32,062.50	28,267.95	-	-	61,350.45	21,600.00	26,267.85	-	-	47,867.95		970,649.55		
MFO 3		21,344,000		21,344,000	21,344,000				21,344,000	3,504,600.62	2,884,572.77	-	-	6,389,173.39	3,107,813.55	2,290,183.89	-	-	5,397,097.44		14,854,826.61		
MFO 4		9,311,000		9,311,000	9,311,000				9,311,000	1,093,026.45	644,562.14	-	-	1,737,588.59	2,398,544.01	640,240.02	-	-	3,038,784.03		7,573,411.41		
OF WHICH:																							
Major Programs/Projects																							
KRA No. 1 - Anti-Corruption, Transparent, Accountable & Participatory Governance																							
Program Budgeting																							
MPP																							
Major Programs and Projects																							
and monitored by the President through																							
PMS																							
PAP																							
...continue down to the last PAP																							
...continue down to the last Program Budgeting																							
...continue down to the last KRA																							

Certified Correct:

CORAZON R. RODRIN
Administrative Officer V

Recommending Approval:

LOLITA G. HERRERIA
Director, FMS

Approved By:

RODORA S. CRIZALDO, PhD
OIC, Office of the President