

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Agency: Cavite State University

Operating Unit: N/A

Organization Code (UACS): 080390000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([8]+[7])-[8]+[9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	77,231,000.00		77,231,000.00	39,145,403.00				39,145,403.00	17,843,705.67	11,217,094.79	6,954,264.52	4,130,324.10	39,145,389.08	9,558,541.23	10,786,221.83	7,866,586.20	9,422,555.16	37,733,904.42	38,065,597.00	13.92		1,411,484.66
General Management and Supervision	103001000100000	38,633,000.00		38,633,000.00	38,633,000.00				38,633,000.00	17,843,705.67	11,217,094.79	5,954,264.52	3,617,921.10	38,632,986.08	9,558,541.23	10,786,221.83	7,866,586.20	8,910,152.16	37,721,501.42		13.92		1,411,484.66
PS		15,308,000.00		15,308,000.00	15,308,000.00				15,308,000.00	4,941,437.11	3,594,397.47	3,836,148.39	3,136,017.03	15,308,000.00	4,987,062.50	3,596,543.93	3,586,376.54	3,136,017.03	15,308,000.00				
MOOE		23,325,000.00		23,325,000.00	23,325,000.00				23,325,000.00	12,902,268.56	7,622,697.32	2,318,116.13	481,904.07	23,324,986.08	4,571,478.73	7,187,677.90	4,380,209.66	5,774,135.13	21,813,501.42		13.92		1,411,484.66
Administration of Personnel Benefits	103001000200000	38,598,000.00		38,598,000.00	512,403.00				512,403.00				512,403.00	512,403.00			512,403.00	512,403.00	38,085,597.00				
PS		38,598,000.00		38,598,000.00	512,403.00				512,403.00				512,403.00	512,403.00				512,403.00	512,403.00	38,085,597.00			
Support to Operations	000002000000000	7,035,000.00		7,035,000.00	7,035,000.00				7,035,000.00	2,263,624.10	1,632,369.39	1,805,474.64	1,333,493.85	7,034,961.98	1,815,810.04	1,567,127.25	1,787,427.69	1,386,152.22	6,556,517.20		38.02		478,444.78
Auxiliary Services	264002000100000	7,035,000.00		7,035,000.00	7,035,000.00				7,035,000.00	2,263,624.10	1,632,369.39	1,805,474.64	1,333,493.85	7,034,961.98	1,815,810.04	1,567,127.25	1,787,427.69	1,386,152.22	6,556,517.20		38.02		478,444.78
PS		5,165,000.00		5,165,000.00	5,165,000.00				5,165,000.00	1,928,189.81	1,202,146.82	1,544,386.14	490,278.23	5,165,000.00	1,764,104.72	1,366,665.91	1,544,061.14	490,278.23	5,165,000.00				
MOOE		1,870,000.00		1,870,000.00	1,870,000.00				1,870,000.00	335,434.29	430,222.57	281,089.50	843,215.62	1,868,961.98	51,705.32	200,561.34	243,376.55	895,873.99	1,391,517.20		38.02		478,444.78
Operations	000003000000000	282,524,000.00		282,524,000.00	280,435,000.00				280,435,000.00	53,940,205.76	45,769,330.22	53,731,781.20	95,326,146.57	248,787,465.75	52,231,696.99	42,743,479.10	46,846,183.24	99,314,907.72	243,236,467.05	2,089,000.00	31,647,534.25		5,550,998.70
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	251,177,000.00		251,177,000.00	249,088,000.00				249,088,000.00	49,310,516.19	42,230,907.38	48,728,244.45	77,170,845.09	217,440,513.09	46,703,939.43	39,786,787.24	45,780,475.27	83,176,927.80	215,448,129.74	2,089,000.00	31,647,486.91		1,992,383.35
Provision of Higher Education Services including P49,207,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,089,000 for Tulung Durong	264003010100000	251,177,000.00		251,177,000.00	249,088,000.00				249,088,000.00	49,310,516.19	42,230,907.38	48,728,244.45	77,170,845.09	217,440,513.09	46,703,939.43	39,786,787.24	45,780,475.27	83,176,927.80	215,448,129.74	2,089,000.00	31,647,486.91		1,992,383.35
PS		155,093,000.00		155,093,000.00	155,093,000.00				155,093,000.00	44,336,775.22	33,816,007.39	37,345,093.84	39,595,123.55	155,093,000.00	43,017,236.65	34,029,516.42	37,374,459.23	40,671,787.70	155,093,000.00				
MOOE		96,084,000.00		96,084,000.00	93,995,000.00				93,995,000.00	4,973,740.97	8,414,899.97	11,383,150.61	37,575,721.54	62,347,513.09	3,686,702.78	5,757,270.82	8,406,016.04	42,505,140.10	60,355,129.74	2,089,000.00	31,647,486.91		1,992,383.35
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	32,062.50	29,287.95	288,690.63	681,911.58	1,031,952.66	21,600.00	26,287.95	89,933.60	609,603.09	747,404.64		47.34		284,548.02
Provision of Advanced Education Services	264003020100000	1,032,000.00		1,032,000.00	1,032,000.00				1,032,000.00	32,062.50	29,287.95	288,690.63	681,911.58	1,031,952.66	21,600.00	26,287.95	89,933.60	609,603.09	747,404.64		47.34		284,548.02
PS		512,000.00		512,000.00	512,000.00				512,000.00	21,600.00	4,265.20	81,651.60	404,435.86	511,952.66	21,600.00	4,265.20	81,651.60	404,435.86	511,952.66		47.34		
MOOE		520,000.00		520,000.00	520,000.00				520,000.00	10,462.50	25,022.75	207,039.03	277,475.72	520,000.00		22,002.75	8,282.00	205,167.23	235,451.98				284,548.02
MFO 3: RESEARCH SERVICES	000003030000000	21,110,000.00		21,110,000.00	21,110,000.00				21,110,000.00	3,504,600.62	2,884,572.77	3,820,195.78	10,900,630.83	21,110,000.00	3,107,813.55	2,290,183.89	3,648,749.03	11,472,844.04	20,519,590.51				590,409.49
Conduct of Research Services	267003030100000	21,110,000.00		21,110,000.00	21,110,000.00				21,110,000.00	3,504,600.62	2,884,572.77	3,820,195.78	10,900,630.83	21,110,000.00	3,107,813.55	2,290,183.89	3,648,749.03	11,472,844.04	20,519,590.51				590,409.49
PS		10,155,000.00		10,155,000.00	10,155,000.00				10,155,000.00	2,146,239.39	1,333,900.66	1,825,264.07	4,849,595.88	10,155,000.00	2,135,380.48	1,321,532.19	1,825,264.07	4,872,823.29	10,155,000.00				
MOOE		10,955,000.00		10,955,000.00	10,955,000.00				10,955,000.00	1,358,361.23	1,550,672.11	1,994,931.71	6,051,034.95	10,955,000.00	972,433.07	968,651.73	1,823,484.96	6,600,020.75	10,364,590.51				590,409.49
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	9,205,000.00		9,205,000.00	9,205,000.00				9,205,000.00	1,093,026.45	644,562.14	894,650.34	6,572,761.07	9,205,000.00	2,398,544.01	640,240.02	(572,974.68)	4,055,532.79	6,521,342.16				2,683,657.84
Provision of Extension Services	265003040100000	9,205,000.00		9,205,000.00	9,205,000.00				9,205,000.00	1,093,026.45	644,562.14	894,650.34	6,572,761.07	9,205,000.00	2,398,544.01	640,240.02	(572,974.68)	4,055,532.79	6,521,342.16				2,683,657.84
PS		5,947,000.00		5,947,000.00	5,947,000.00				5,947,000.00	1,025,969.65	550,858.19	756,789.46	3,613,382.70	5,947,000.00	2,383,495.65	544,358.19	(800,736.54)	3,619,882.70	5,947,000.00				
MOOE		3,258,000.00		3,258,000.00	3,258,000.00				3,258,000.00	67,056.80	93,703.95	137,860.88	2,959,378.37	3,258,000.00	15,048.36	95,881.83	27,761.88	435,650.09	574,342.16				2,683,657.84
Locally-Funded Projects	000004000000000	104,877,000.00		104,877,000.00	104,877,000.00				104,877,000.00	39,406,496.45			23,000,000.00	62,406,496.45				28,819,864.08	28,819,864.08		42,470,503.55		33,586,632.37
Buildings and Other Structures	000004010000000	104,877,000.00		104,877,000.00	104,877,000.00				104,877,000.00	39,406,496.45			23,000,000.00	62,406,496.45				28,819,864.08	28,819,864.08		42,470,503.55		33,586,632.37
School Buildings	000004010100000	45,000,000.00		45,000,000.00	45,000,000.00				45,000,000.00	39,406,496.45				39,406,496.45				5,864,864.08	5,864,864.08		5,593,503.55		33,541,632.37
Aquaculture, Biology, Environment, Science and Technology Research Center (AQUA-BESTO Center)	162004010100004	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	39,406,496.45				39,406,496.45				5,864,864.08	5,864,864.08		593,503.55		33,541,632.37
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	39,406,496.45				39,406,496.45				5,864,864.08	5,864,864.08		593,503.55		33,541,632.37
Establishment of Community Radio Station	166004010100005	5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
CO		5,000,000.00		5,000,000.00	5,000,000.00				5,000,000.00												5,000,000.00		
Multipurpose/Facilities	000004010300000	59,877,000.00		59,877,000.00	59,877,000.00				59,877,000.00				23,000,000.00	23,000,000.00				22,955,000.00	22,955,000.00		36,877,000.00		45,000.00
Construction of Multi-Purpose Building (Audio Visual Room)	268004010300001	36,877,000.00		36,877,000.00	36,877,000.00				36,877,000.00												36,877,000.00		
CO		36,877,000.00		36,877,000.00	36,877,000.00				36,877,000.00												36,877,000.00		
Establishment of Veterinary Biomedical																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	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 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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Research Center	103004010300002	23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00				23,000,000.00	23,000,000.00				22,955,000.00	22,955,000.00				45,000.00
CO		23,000,000.00		23,000,000.00	23,000,000.00				23,000,000.00				23,000,000.00	23,000,000.00				22,955,000.00	22,955,000.00				45,000.00
Sub-Total, Agency-Specific		471,667,000.00		471,667,000.00	431,492,403.00				431,492,403.00	113,454,031.98	58,636,794.40	61,491,520.36	123,789,966.52	357,374,313.26	63,606,248.26	55,096,828.18	58,700,197.13	138,943,479.18	316,346,752.75	40,174,597.00	74,116,089.74		41,027,560.51
PS		230,778,000.00		230,778,000.00	192,692,403.00				192,692,403.00	54,400,211.16	40,501,575.73	45,189,332.50	52,601,236.25	192,692,355.66	54,308,880.00	40,864,781.81	43,811,066.04	53,707,627.81	192,692,355.66	38,085,597.00	47.34		
MOOE		136,012,000.00		136,012,000.00	133,923,000.00				133,923,000.00	19,647,324.35	16,137,218.67	16,302,187.86	48,188,730.27	102,275,461.15	9,297,368.26	14,232,046.37	14,889,131.09	56,415,987.29	94,834,533.01	2,089,000.00	31,647,538.85		7,440,928.14
Fin Ex																							
CO		104,877,000.00		104,877,000.00	104,877,000.00				104,877,000.00	39,406,496.45			23,000,000.00	62,406,496.45				28,819,864.08	28,819,864.08		42,470,503.55		33,586,632.37
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,274,000.00	100,000.00	1,374,000.00	1,374,000.00				1,374,000.00	333,564.96	321,955.60	380,222.16	338,257.28	1,374,000.00	333,564.96	321,955.60	295,966.08	422,513.36	1,374,000.00				
General Management and Supervision	103001000100000	1,274,000.00	100,000.00	1,374,000.00	1,374,000.00				1,374,000.00	333,564.96	321,955.60	380,222.16	338,257.28	1,374,000.00	333,564.96	321,955.60	295,966.08	422,513.36	1,374,000.00				
PS		1,274,000.00	100,000.00	1,374,000.00	1,374,000.00				1,374,000.00	333,564.96	321,955.60	380,222.16	338,257.28	1,374,000.00	333,564.96	321,955.60	295,966.08	422,513.36	1,374,000.00				
Support to Operations	000002000000000	424,000.00	18,000.00	442,000.00	442,000.00				442,000.00	114,724.56	147,642.84	140,762.04	38,870.56	442,000.00	114,724.56	147,642.84	140,762.04	38,870.56	442,000.00				
Auxiliary Services	264002000100000	424,000.00	18,000.00	442,000.00	442,000.00				442,000.00	114,724.56	147,642.84	140,762.04	38,870.56	442,000.00	114,724.56	147,642.84	140,762.04	38,870.56	442,000.00				
PS		424,000.00	18,000.00	442,000.00	442,000.00				442,000.00	114,724.56	147,642.84	140,762.04	38,870.56	442,000.00	114,724.56	147,642.84	140,762.04	38,870.56	442,000.00				
idons	000003000000000	15,964,000.00	1,232,000.00	17,196,000.00	17,196,000.00				17,196,000.00	3,598,565.84	3,909,944.85	4,044,253.32	5,644,236.38	17,196,000.00	3,417,658.52	4,090,155.22	3,948,886.84	5,739,297.62	17,196,000.00				
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	15,057,000.00	1,194,000.00	16,251,000.00	16,251,000.00				16,251,000.00	3,380,528.48	3,676,321.78	3,809,058.36	5,385,091.38	16,251,000.00	3,199,621.16	3,857,532.34	3,713,693.88	5,480,152.62	16,251,000.00				
Provision of Higher Education Services including P49,207,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P2,089,000 for Tulung Dunong	264003010100000	15,057,000.00	1,194,000.00	16,251,000.00	16,251,000.00				16,251,000.00	3,380,528.48	3,676,321.78	3,809,058.36	5,385,091.38	16,251,000.00	3,199,621.16	3,857,532.34	3,713,693.88	5,480,152.62	16,251,000.00				
PS		15,057,000.00	1,194,000.00	16,251,000.00	16,251,000.00				16,251,000.00	3,380,528.48	3,676,321.78	3,809,058.36	5,385,091.38	16,251,000.00	3,199,621.16	3,857,532.34	3,713,693.88	5,480,152.62	16,251,000.00				
MFO 3: RESEARCH SERVICES	000003030000000	577,000.00	26,000.00	603,000.00	603,000.00				603,000.00	142,276.68	156,852.60	157,991.88	145,878.84	603,000.00	142,276.68	156,852.60	157,991.88	145,878.84	603,000.00				
Conduct of Research Services	267003030100000	577,000.00	26,000.00	603,000.00	603,000.00				603,000.00	142,276.68	156,852.60	157,991.88	145,878.84	603,000.00	142,276.68	156,852.60	157,991.88	145,878.84	603,000.00				
PS		577,000.00	26,000.00	603,000.00	603,000.00				603,000.00	142,276.68	156,852.60	157,991.88	145,878.84	603,000.00	142,276.68	156,852.60	157,991.88	145,878.84	603,000.00				
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	330,000.00	12,000.00	342,000.00	342,000.00				342,000.00	75,760.48	75,770.28	77,203.08	113,266.16	342,000.00	75,760.68	75,770.28	77,202.88	113,266.16	342,000.00				
Provision of Extension Services	265003040100000	330,000.00	12,000.00	342,000.00	342,000.00				342,000.00	75,760.48	75,770.28	77,203.08	113,266.16	342,000.00	75,760.68	75,770.28	77,202.88	113,266.16	342,000.00				
PS		330,000.00	12,000.00	342,000.00	342,000.00				342,000.00	75,760.48	75,770.28	77,203.08	113,266.16	342,000.00	75,760.68	75,770.28	77,202.88	113,266.16	342,000.00				
Sub-Total, Automatic Appropriations		17,662,000.00	1,350,000.00	19,012,000.00	19,012,000.00				19,012,000.00	4,046,855.16	4,378,543.10	4,565,237.52	6,021,364.22	19,012,000.00	3,865,948.04	4,559,753.68	4,385,616.76	6,200,681.54	19,012,000.00				
PS		17,662,000.00	1,350,000.00	19,012,000.00	19,012,000.00				19,012,000.00	4,046,855.16	4,378,543.10	4,565,237.52	6,021,364.22	19,012,000.00	3,865,948.04	4,559,753.68	4,385,616.76	6,200,681.54	19,012,000.00				
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		25,078,873.00	25,078,873.00	25,078,873.00				25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00				
allaneous Personnel Benefits Fund	000009070000000		25,078,873.00	25,078,873.00	25,078,873.00				25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00				
Payment of Compensation Adjustment	103009070000000		25,078,873.00	25,078,873.00	25,078,873.00				25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00				
PS			25,078,873.00	25,078,873.00	25,078,873.00				25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00		10,760,815.00		14,318,058.00	25,078,873.00				
Pension and Gratuity Fund	01101407		1,775,433.00	1,775,433.00	1,775,433.00				1,775,433.00	1,845,024.32		442,810.29	(512,403.00)	1,775,431.61		1,845,024.32	442,810.29	(512,403.00)	1,775,431.61		1.39		
Pension and Gratuity Fund	000009080000000		1,775,433.00	1,775,433.00	1,775,433.00				1,775,433.00	1,845,024.32		442,810.29	(512,403.00)	1,775,431.61		1,845,024.32	442,810.29	(512,403.00)	1,775,431.61		1.39		
For payment of retirement and terminal leave benefits	282009080200000		1,775,433.00	1,775,433.00	1,775,433.00				1,775,433.00	1,845,024.32		442,810.29	(512,403.00)	1,775,431.61		1,845,024.32	442,810.29	(512,403.00)	1,775,431.61		1.39		
PS			1,775,433.00	1,775,433.00	1,775,433.00				1,775,433.00	1,845,024.32		442,810.29	(512,403.00)	1,775,431.61		1,845,024.32	442,810.29	(512,403.00)	1,775,431.61		1.39		
Sub-Total, SPF			26,854,306.00	26,854,306.00	26,854,306.00				26,854,306.00	1,845,024.32		442,810.29	13,805,655.00	26,854,304.61		12,605,839.32	442,810.29	13,805,655.00	26,854,304.61		1.39		
PS			26,854,306.00	26,854,306.00	26,854,306.00				26,854,306.00	1,845,024.32		442,810.29	13,805,655.00	26,854,304.61		12,605,839.32	442,810.29	13,805,655.00	26,854,304.61		1.39		
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		489,329,000.00	28,204,306.00	517,533,306.00	477,358,709.00				477,358,709.00	119,345,911.48	73,778,152.50	66,499,568.17	143,616,985.74	403,240,617.87	67,472,196.30	72,262,421.16	63,528,624.18	158,949,815.72	362,213,057.36	40,174,597.00	74,116,091.13		41,027,


Rodrin, Corazon

Budget Officer

Date: 24/Feb/2017


Costa, Maesy

Chief Accountant

Date:


Herrera, Lolita

Director, FMS

Date: 24/Feb/2017


Rbbles, Hernando

Agency Head/Department

Date: 24/Feb/2017

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