

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2017

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
Report Status: SUBMITTED

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=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	0000010000000000	110,886,000.00		110,886,000.00	35,881,000.00				35,881,000.00	13,536,438.29					10,529,253.49								
General Management and Supervision	1030010001000000	35,881,000.00		35,881,000.00	35,881,000.00				35,881,000.00	13,536,438.29					10,529,253.49					74,805,000.00	22,344,581.71		3,007,184.80
PS		17,784,000.00		17,784,000.00	17,784,000.00				17,784,000.00	4,384,534.42					3,998,704.06								3,007,184.80
MOOE		18,097,000.00		18,097,000.00	18,097,000.00				18,097,000.00	9,151,903.87					6,530,549.43								385,830.36
Administration of Personnel Benefits	1030010002000000	74,805,000.00		74,805,000.00																	8,945,096.13		2,621,354.44
PS		74,805,000.00		74,805,000.00																74,805,000.00			
Support to Operations	0000020000000000	7,633,000.00		7,633,000.00	7,633,000.00				7,633,000.00	2,837,821.03					1,812,007.23					74,805,000.00			
Auxiliary Services	2640020001000000	7,633,000.00		7,633,000.00										2,837,821.03	1,812,007.23						4,995,178.97		825,813.80
PS		5,651,000.00		5,651,000.00	7,633,000.00				7,633,000.00	2,837,821.03					1,812,007.23								825,813.80
MOOE		1,982,000.00		1,982,000.00	5,651,000.00				5,651,000.00	1,845,038.12					1,812,007.23								
Operations	0000030000000000	1,982,000.00		1,982,000.00	1,982,000.00				1,982,000.00	792,781.91					57,415.35								735,386.56
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	322,013,000.00		322,013,000.00	307,352,000.00				307,352,000.00	64,598,807.02					48,158,064.77								16,440,742.25
Provision of Higher Education Services including P48,207,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-in-Aid Program for Poverty Alleviation-ESGP-PA) and P5,098,000 for Tulong Dunong	2640030101000000	297,058,000.00		297,058,000.00	282,397,000.00				282,397,000.00	59,683,128.11					45,144,385.32								14,538,742.79
PS		186,148,000.00		186,148,000.00																			
MOOE		110,910,000.00		110,910,000.00	186,148,000.00				186,148,000.00	41,293,177.14					40,653,755.13								639,422.01
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	746,000.00		746,000.00	66,249,000.00				746,000.00	115,129.50					4,490,630.19								13,889,320.78
Provision of Advanced Education Services	2640030201000000	746,000.00		746,000.00	746,000.00				746,000.00	115,129.50					11,945.65								103,183.85
PS		512,000.00		512,000.00	746,000.00				746,000.00	115,129.50					11,945.65								103,183.85
MOOE		234,000.00		234,000.00	512,000.00				512,000.00	103,183.85													
MFO 3: RESEARCH SERVICES	0000030300000000	18,192,000.00		18,192,000.00	234,000.00				234,000.00	11,945.65					11,945.65								
Conduct of Research Services	2670030301000000	18,192,000.00		18,192,000.00	18,192,000.00				18,192,000.00	3,633,666.33					2,129,783.32								1,503,883.01
PS		10,870,000.00		10,870,000.00	18,192,000.00				18,192,000.00	3,633,666.33					2,129,783.32								1,503,883.01
MOOE		7,322,000.00		7,322,000.00	10,870,000.00				10,870,000.00	1,852,381.51					1,684,175.57								168,205.94
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	6,017,000.00		6,017,000.00	7,322,000.00				7,322,000.00	1,781,284.82					445,607.75								1,335,677.07
Provision of Extension Services	2650030401000000	6,017,000.00		6,017,000.00	6,017,000.00				6,017,000.00	1,166,883.08					871,950.48								294,932.60
PS		5,541,000.00		5,541,000.00	6,017,000.00				6,017,000.00	1,166,883.08					871,950.48								294,932.60
MOOE		476,000.00		476,000.00	5,541,000.00				5,541,000.00	880,119.48					848,719.48								31,400.00
Locally-Funded Projects	0000040000000000	134,948,000.00		134,948,000.00	476,000.00				476,000.00	286,763.60					23,231.00								263,532.60
Buildings and Other Structures	0000040100000000	134,948,000.00		134,948,000.00	109,948,000.00				109,948,000.00											25,000,000.00	109,948,000.00		
School Buildings	0000040101000000	75,000,000.00		75,000,000.00	109,948,000.00				109,948,000.00											25,000,000.00	109,948,000.00		
Establishment of Technology Ideation, Innovation and Incubation and Training Center	2640040101000000	55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00											20,000,000.00	55,000,000.00		
CO		55,000,000.00		55,000,000.00	55,000,000.00				55,000,000.00														
Construction of Academic Building	268004010100010	20,000,000.00		20,000,000.00																			
CO		20,000,000.00		20,000,000.00																20,000,000.00			
Multipurpose / Facilities	0000040103000000	59,948,000.00		59,948,000.00	54,948,000.00				54,948,000.00											20,000,000.00			
Agri-Eco Tourism Park	2640040103000003	50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00												5,000,000.00	54,948,000.00	
CO		50,000,000.00		50,000,000.00	50,000,000.00				50,000,000.00														
Science and Technology Hub	2640040103000004																						
CO																							
e- Documents and Students Records Management System (eDarms)Including Archives and RFID System	2640040103000005	4,948,000.00		4,948,000.00	4,948,000.00				4,948,000.00												4,948,000.00		

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
											June 30	Sept. 30	Dec. 31			June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(11-15)	23	24
CO		4,948,000.00		4,948,000.00	4,948,000.00				4,948,000.00												4,948,000.00		
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300009	1,500,000.00		1,500,000.00																1,500,000.00			
CO		1,500,000.00		1,500,000.00																1,500,000.00			
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300010	3,500,000.00		3,500,000.00																3,500,000.00			
CO		3,500,000.00		3,500,000.00																3,500,000.00			
Sub-Total, Agency-Specific		575,280,000.00		575,280,000.00	460,814,000.00				460,814,000.00	80,773,066.34				80,773,066.34	60,499,325.49				60,499,325.49	114,466,000.00	380,040,933.66		20,273,740.85
PS		301,311,000.00		301,311,000.00	226,505,000.00				226,506,000.00	50,358,435.52				50,358,435.52	48,939,946.12				48,939,946.12	74,805,000.00	176,147,564.48		1,418,489.40
MOOE		139,021,000.00		139,021,000.00	124,360,000.00				124,360,000.00	30,414,630.82				30,414,630.82	11,559,379.37				11,559,379.37	14,661,000.00	93,945,369.18		18,855,251.45
Fin Ex																							
CO		134,948,000.00		134,948,000.00	109,948,000.00				109,948,000.00														
II. Automatic Appropriations																				25,000,000.00	109,948,000.00		
Refinement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	353,378.68				353,378.68	353,378.68						1,098,621.32		
General Management and Supervision	103001000100000	1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	353,378.68				353,378.68	353,378.68						1,098,621.32		
PS		1,452,000.00		1,452,000.00	1,452,000.00				1,452,000.00	353,378.68				353,378.68	353,378.68						1,098,621.32		
Support to Operations	000002000000000	448,000.00		448,000.00	448,000.00				448,000.00	136,239.84				136,239.84	127,687.08						17,602.92		
Auxiliary Services	264002000100000	448,000.00		448,000.00	448,000.00				448,000.00	136,239.84				136,239.84	127,687.08						17,602.92		8,552.76
PS		448,000.00		448,000.00	448,000.00				448,000.00	136,239.84				136,239.84	127,687.08						17,602.92		8,552.76
Operations	000003000000000	18,080,000.00		18,080,000.00	18,080,000.00				18,080,000.00	4,183,422.63				4,183,422.63	3,981,364.83						202,057.80		
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	17,193,000.00		17,193,000.00	17,193,000.00				17,193,000.00	3,953,097.15				3,953,097.15	3,751,039.35						202,057.80		
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 P5,098,000 for Tulong Dunong	264003010100000	17,193,000.00		17,193,000.00	17,193,000.00				17,193,000.00	3,953,097.15				3,953,097.15	3,751,039.35						202,057.80		
PS		17,193,000.00		17,193,000.00	17,193,000.00				17,193,000.00	3,953,097.15				3,953,097.15	3,751,039.35						202,057.80		
MFO 3: RESEARCH SERVICES	000003030000000	613,000.00		613,000.00	613,000.00				613,000.00	152,008.92				152,008.92	152,008.92						460,991.08		
Conduct of Research Services	267003030100000	613,000.00		613,000.00	613,000.00				613,000.00	152,008.92				152,008.92	152,008.92						460,991.08		
PS		613,000.00		613,000.00	613,000.00				613,000.00	152,008.92				152,008.92	152,008.92						460,991.08		
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	274,000.00		274,000.00	274,000.00				274,000.00	78,316.56				78,316.56	78,316.56						195,683.44		
Provision of Extension Services	265003040100000	274,000.00		274,000.00	274,000.00				274,000.00	78,316.56				78,316.56	78,316.56						195,683.44		
PS		274,000.00		274,000.00	274,000.00				274,000.00	78,316.56				78,316.56	78,316.56						195,683.44		
Sub-Total, Automatic Appropriations		19,980,000.00		19,980,000.00	19,980,000.00				19,980,000.00	4,673,041.15				4,673,041.15	4,462,430.59						210,610.56		
PS		19,980,000.00		19,980,000.00	19,980,000.00				19,980,000.00	4,673,041.15				4,673,041.15	4,462,430.59						210,610.56		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
and Gratuity Fund	01101407		3,553,329.00	3,553,329.00	3,553,329.00				3,553,329.00	3,508,402.30				3,508,402.30	3,508,402.30						44,926.70		3,508,402.30
Provision and Gratuity Fund	000009090000000		3,553,329.00	3,553,329.00	3,553,329.00				3,553,329.00	3,508,402.30				3,508,402.30	3,508,402.30						44,926.70		3,508,402.30
For payment of retirement and terminal leave benefits	262009090200000		3,553,329.00	3,553,329.00	3,553,329.00				3,553,329.00	3,508,402.30				3,508,402.30	3,508,402.30						44,926.70		3,508,402.30
PS			3,553,329.00	3,553,329.00	3,553,329.00				3,553,329.00	3,508,402.30				3,508,402.30	3,508,402.30						44,926.70		3,508,402.30
Sub-Total, SPF			3,553,329.00	3,553,329.00	3,553,329.00				3,553,329.00	3,508,402.30				3,508,402.30	3,508,402.30						44,926.70		3,508,402.30
PS			3,553,329.00	3,553,329.00	3,553,329.00				3,553,329.00	3,508,402.30				3,508,402.30	3,508,402.30						44,926.70		3,508,402.30
MOOE			3,553,329.00	3,553,329.00	3,553,329.00				3,553,329.00	3,508,402.30				3,508,402.30	3,508,402.30						44,926.70		3,508,402.30
Fin Ex																							
CO																							
GRAND TOTAL		595,280,000.00	3,553,329.00	598,813,329.00	484,347,329.00				484,347,329.00	88,954,509.79				88,954,509.79	64,961,756.08				64,961,756.08	114,466,000.00	395,382,819.21		23,992,753.71
PS		321,291,000.00	3,553,329.00	324,844,329.00	250,039,329.00				250,039,329.00	58,539,878.97				58,539,878.97	53,402,376.71				53,402,376.71	74,805,000.00	191,499,450.03		5,137,502.26
MOOE		139,021,000.00		139,021,000.00	124,360,000.00				124,360,000.00	30,414,630.82				30,414,630.82	11,559,379.37				11,559,379.37	14,661,000.00	93,945,369.18		18,855,251.45
Fin Ex																							
CO		134,948,000.00		134,948,000.00	109,948,000.00				109,948,000.00											25,000,000.00	109,948,000.00		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Rodrin, Corazon

Budget Officer

Date: 11/May/2017



Chief Accountant

Date:



Herrera, Lolita
Director, FMS

Date: 11/May/2017



Robles, Hernando
Agency Head/Department

Date: 11/May/2017

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