

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)

Agency: Cavite State University

Operating Unit: N/A

Organization Code (UACS): 080390000000

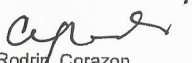
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing 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)	
1	2	3	4	5=(2+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=(11-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	3000000000000000									784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to qualify tertiary education increased	3100000000000000									784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
HIGHER EDUCATION PROGRAM	3101000000000000									784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
Provision of Higher Education Services Including P300,000 for Tulang-Dunong	3101001000010000									784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
MOOE										784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
Sub-Total, Agency-Specific										784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
MOOE										784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL										784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		
MOOE										784,639.86				784,639.86	784,639.86				784,639.86		(784,639.86)		

Certified Correct:


 Rodrin, Corazon
 Budget Officer
 Date: 26/Apr/2019

Certified Correct:


 Noceda, Macey
 Chief Accountant
 Date:

Recommended By:


 Herrera, Lolita
 Director, FMS
 Date: 26/Apr/2019

Approved By:


 Robles, Hernando
 Agency Head/Department
 Date: 26/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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)	
										11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)			21=(5-16)	22=(10-19)
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)+8+9	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-16)	22=(10-19)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									146,731,648.80				146,731,648.80	90,982,985.95				90,982,985.95		(146,731,648.80)		55,748,662.85
General Administration and Support	1000000000000000									67,824,153.75				67,824,153.75	15,856,353.62				15,856,353.62		(67,824,153.75)		51,967,800.13
General Management and Supervision	1000001000010000									67,824,153.75				67,824,153.75	15,856,353.62				15,856,353.62		(67,824,153.75)		51,967,800.13
PS										9,829,591.20				9,829,591.20	8,916,162.78				8,916,162.78		(9,829,591.20)		913,439.42
MOOE										7,994,562.55				7,994,562.55	6,940,208.84				6,940,208.84		(7,994,562.55)		1,054,361.71
CO										50,000,000.00				50,000,000.00					50,000,000.00				50,000,000.00
Support to Operations	2000000000000000									2,217,967.69				2,217,967.69	1,697,182.24				1,697,182.24		(2,217,967.69)		520,785.45
Auxiliary Services	2000001000010000									2,217,967.69				2,217,967.69	1,697,182.24				1,697,182.24		(2,217,967.69)		520,785.45
PS										1,646,053.63				1,646,053.63	1,500,908.18				1,500,908.18		(1,646,053.63)		146,145.45
MOOE										571,914.06				571,914.06	196,274.06				196,274.06		(571,914.06)		316,640.00
Operations	3000000000000000									76,889,527.36				76,889,527.36	73,429,450.09				73,429,450.09		(76,889,527.36)		3,260,077.27
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									70,972,709.75				70,972,709.75	68,864,131.71				68,864,131.71		(70,972,709.75)		2,108,578.04
HIGHER EDUCATION PROGRAM	3100000000000000									70,972,709.75				70,972,709.75	68,864,131.71				68,864,131.71		(70,972,709.75)		2,108,578.04
Provision of Higher Education Services including P300,000 for Tulang- Dunong	3100001000010000									70,972,709.75				70,972,709.75	68,864,131.71				68,864,131.71		(70,972,709.75)		2,108,578.04
PS										65,016,990.96				65,016,990.96	64,808,283.34				64,808,283.34		(65,016,990.96)		208,707.62
MOOE										5,955,718.79				5,955,718.79	4,955,848.37				4,955,848.37		(5,955,718.79)		1,899,870.42
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									4,356,646.14				4,356,646.14	3,218,377.34				3,218,377.34		(4,356,646.14)		1,138,268.80
ADVANCED EDUCATION PROGRAM	3200000000000000									511,302.26				511,302.26	362,802.78				362,802.78		(511,302.26)		148,499.48
Provision of Advanced Education Services	3200001000010000									511,302.26				511,302.26	362,802.78				362,802.78		(511,302.26)		148,499.48
PS										489,181.68				489,181.68	362,802.78				362,802.78		(489,181.68)		126,378.80
MOOE										22,120.58				22,120.58					22,120.58				22,120.58
RESEARCH PROGRAM	3200000000000000									3,845,343.88				3,845,343.88	2,855,574.56				2,855,574.56		(3,845,343.88)		989,769.32
Conduct of Research Services	3200001000010000									3,845,343.88				3,845,343.88	2,855,574.56				2,855,574.56		(3,845,343.88)		989,769.32
PS										1,788,504.83				1,788,504.83	1,777,349.03				1,777,349.03		(1,788,504.83)		11,155.80
MOOE										2,056,839.05				2,056,839.05	1,078,225.53				1,078,225.53		(2,056,839.05)		978,613.52
OO : Community engagement increased	3300000000000000									1,360,171.47				1,360,171.47	1,346,941.04				1,346,941.04		(1,360,171.47)		13,230.43
TECHNICAL ADVISORY EXTENSION PROGRAM	3300000000000000									1,360,171.47				1,360,171.47	1,346,941.04				1,346,941.04		(1,360,171.47)		13,230.43
Provision of Extension Services	3300001000010000									1,331,333.07				1,331,333.07	1,324,902.64				1,324,902.64		(1,331,333.07)		6,430.43
PS										28,839.40				28,839.40	22,039.40				22,039.40				6,800.00
MOOE										146,731,648.80				146,731,648.80	90,982,985.95				90,982,985.95		(146,731,648.80)		55,748,662.85
Sub-Total, Agency-Specific										80,101,655.37				80,101,655.37	78,880,398.75				78,880,398.75		(80,101,655.37)		1,411,256.62
PS										16,629,993.43				16,629,993.43	12,292,587.20				12,292,587.20		(16,629,993.43)		4,337,406.23
MOOE										50,000,000.00				50,000,000.00					50,000,000.00				50,000,000.00
CO																							
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									7,478,716.73				7,478,716.73	7,478,716.73				7,478,716.73		(7,478,716.73)		
General Administration and Support	1000000000000000									592,379.28				592,379.28	592,379.28				592,379.28		(592,379.28)		
General Management and Supervision	1000001000010000									592,379.28				592,379.28	592,379.28				592,379.28		(592,379.28)		
PS										592,379.28				592,379.28	592,379.28				592,379.28		(592,379.28)		
Support to Operations	2000000000000000									126,728.65				126,728.65	126,728.65				126,728.65		(126,728.65)		
Auxiliary Services	2000001000010000									126,728.65				126,728.65	126,728.65				126,728.65		(126,728.65)		
PS										126,728.65				126,728.65	126,728.65				126,728.65		(126,728.65)		
Operations	3000000000000000									6,759,608.80				6,759,608.80	6,759,608.80				6,759,608.80		(6,759,608.80)		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000									6,489,860.32				6,489,860.32	6,489,860.32				6,489,860.32		(6,489,860.32)		
HIGHER EDUCATION PROGRAM	3100000000000000									6,489,860.32				6,489,860.32	6,489,860.32				6,489,860.32		(6,489,860.32)		
Provision of Higher Education Services including P300,000 for Tulang- Dunong	3100001000010000									6,489,860.32				6,489,860.32	6,489,860.32				6,489,860.32		(6,489,860.32)		
PS										175,357.92				175,357.92	175,357.92				175,357.92		(175,357.92)		
MOOE										175,357.92				175,357.92	175,357.92				175,357.92		(175,357.92)		
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000									175,357.92				175,357.92	175,357.92				175,357.92		(175,357.92)		
RESEARCH PROGRAM	3200000000000000									175,357.92				175,357.92	175,357.92				175,357.92		(175,357.92)		
Conduct of Research Services	3200001000010000									175,357.92				175,357.92	175,357.92				175,357.92		(175,357.		

Certified Correct:



Rodrin, Corazon

Budget Officer

Date: 26/Apr/2019

Certified Correct:



Noceda, Miley

Chief Accountant

Date:

Recommended By:



Herrera, Lolita

Director, FMS

Date: 26/Apr/2019

Approved By:



Robles, Hernando

Agency Head/Department

Date: 26/Apr/2019

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