

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
Agency: Cavite State University  
Operating Unit: < not applicable >  
Organization Code: 08 039 000000  
Fund Cluster: 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20) (21-24)	
																						Due and Demandable	Not Yet Due and Claimable
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	22	23	24
L. Agency Specific Budget		548,764,000.00	0.00	548,764,000.00	604,248,000.00	0.00	0.00	0.00	594,248,000.00	98,731,048.80	175,368,374.17	0.00	0.00	272,100,022.97	99,932,395.85	131,772,109.44	0.00	0.00	222,795,665.41	44,515,000.00	233,148,977.03	0.00	49,344,327.50
General Administration and Support	10000000000000	144,885,000.00	1,839,251.53	146,724,251.53	100,150,000.00	1,839,251.53	0.00	0.00	101,789,251.53	17,824,153.75	80,272,517.95	0.00	0.00	98,096,671.70	15,856,359.82	36,920,422.78	0.00	0.00	52,756,776.64	0.00	3,892,599.73	0.00	45,329,194.40
General Management and Supervision	10000010001000	80,150,000.00	1,839,251.53	81,789,251.53	50,150,000.00	1,839,251.53	0.00	0.00	51,789,251.53	17,824,153.75	30,272,517.95	0.00	0.00	48,096,671.70	15,856,359.82	31,412,072.72	0.00	0.00	47,268,428.46	0.00	3,892,599.73	0.00	52,344,400.00
PS		34,081,000.00	0.00	34,081,000.00	34,081,000.00	0.00	0.00	0.00	34,081,000.00	8,783,681.20	27,203,143.75	0.00	0.00	36,984,734.95	8,880,152.78	27,872,745.70	0.00	0.00	36,852,898.48	0.00	(2,935,734.95)	0.00	143,336.47
MOOE		16,089,000.00	1,839,251.53	17,728,251.53	16,089,000.00	1,839,251.53	0.00	0.00	17,728,251.53	4,050,562.45	1,068,373.30	0.00	0.00	11,099,835.85	6,976,200.84	3,439,327.02	0.00	0.00	10,415,827.92	0.00	6,028,315.98	0.00	684,407.83
Administration of Personnel Benefits	10000010002000	44,515,000.00	0.00	44,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,515,000.00	0.00	0.00	0.00
PS		44,515,000.00	0.00	44,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,515,000.00	0.00	0.00	0.00
Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	5,488,350.00	0.00	0.00	5,488,350.00	0.00	0.00	0.00	44,511,650.00
Locally Funded Project(s)		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	5,488,350.00	0.00	0.00	5,488,350.00	0.00	0.00	0.00	44,511,650.00
Completion of CavSU Sports Complex, Indang Campus	10000020000000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	5,488,350.00	0.00	0.00	5,488,350.00	0.00	0.00	0.00	44,511,650.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	5,488,350.00	0.00	0.00	5,488,350.00	0.00	0.00	0.00	44,511,650.00
Sub-Total, General Administration and Support		144,885,000.00	1,839,251.53	146,724,251.53	100,150,000.00	1,839,251.53	0.00	0.00	101,789,251.53	17,824,153.75	80,272,517.95	0.00	0.00	98,096,671.70	15,856,359.82	36,920,422.78	0.00	0.00	52,756,776.64	0.00	3,892,599.73	0.00	45,329,194.40
PS		78,575,000.00	0.00	78,575,000.00	34,081,000.00	0.00	0.00	0.00	34,081,000.00	9,783,681.20	27,203,143.75	0.00	0.00	36,984,734.95	8,880,152.78	27,872,745.70	0.00	0.00	36,852,898.48	44,515,000.00	(2,935,734.95)	0.00	143,336.47
MOOE		18,089,000.00	1,839,251.53	19,728,251.53	16,089,000.00	1,839,251.53	0.00	0.00	17,728,251.53	4,050,562.45	1,068,373.30	0.00	0.00	11,099,835.85	6,976,200.84	3,439,327.02	0.00	0.00	10,415,827.92	0.00	6,028,315.98	0.00	684,407.83
FinEx (if Available)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	5,488,350.00	0.00	0.00	5,488,350.00	0.00	0.00	0.00	44,511,650.00
Support to Operations	20000000000000	7,891,000.00	36,399.00	7,927,399.00	7,891,000.00	36,399.00	0.00	0.00	7,827,399.00	2,217,967.66	1,885,268.37	0.00	0.00	4,104,176.03	1,697,182.24	2,145,552.88	0.00	0.00	3,842,735.10	0.00	3,823,222.84	0.00	291,440.98
Auxiliary Services	200000100001000	7,891,000.00	36,399.00	7,927,399.00	7,891,000.00	36,399.00	0.00	0.00	7,827,399.00	2,217,967.66	1,885,268.37	0.00	0.00	4,104,176.03	1,697,182.24	2,145,552.88	0.00	0.00	3,842,735.10	0.00	3,823,222.84	0.00	291,440.98
PS		6,165,000.00	0.00	6,165,000.00	6,165,000.00	0.00	0.00	0.00	6,165,000.00	1,649,063.63	1,704,892.85	0.00	0.00	3,353,935.51	1,500,008.10	1,899,552.82	0.00	0.00	3,340,460.00	0.00	2,759,954.49	0.00	10,575.71
MOOE		1,786,000.00	36,399.00	1,822,399.00	1,786,000.00	36,399.00	0.00	0.00	1,822,399.00	571,914.06	181,226.49	0.00	0.00	753,139.55	195,274.05	395,000.24	0.00	0.00	922,274.30	0.00	1,069,259.45	0.00	269,895.26
Sub-Total, Support to Operations		7,891,000.00	36,399.00	7,927,399.00	7,891,000.00	36,399.00	0.00	0.00	7,827,399.00	2,217,967.66	1,885,268.37	0.00	0.00	4,104,176.03	1,697,182.24	2,145,552.88	0.00	0.00	3,842,735.10	0.00	3,823,222.84	0.00	291,440.98
PS		6,165,000.00	0.00	6,165,000.00	6,165,000.00	0.00	0.00	0.00	6,165,000.00	1,649,063.63	1,704,892.85	0.00	0.00	3,353,935.51	1,500,008.10	1,899,552.82	0.00	0.00	3,340,460.00	0.00	2,759,954.49	0.00	10,575.71
MOOE		1,786,000.00	36,399.00	1,822,399.00	1,786,000.00	36,399.00	0.00	0.00	1,822,399.00	571,914.06	181,226.49	0.00	0.00	753,139.55	195,274.05	395,000.24	0.00	0.00	922,274.30	0.00	1,069,259.45	0.00	269,895.26
FinEx (if Available)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	396,268,000.00	(1,675,859.53)	394,532,349.47	395,208,000.00	(1,675,859.53)	0.00	0.00	394,532,349.47	76,669,527.30	83,209,648.75	0.00	0.00	169,939,176.11	73,429,133.32	62,728,133.32	0.00	0.00	166,155,289.91	0.00	224,623,173.36	0.00	3,743,562.29
OD - Relevant and quality tertiary education		371,219,000.00	(1,848,470.24)	369,369,829.76	371,519,000.00	(1,848,470.24)	0.00	0.00	369,569,529.76	71,099,668.05	86,164,837.20	0.00	0.00	156,264,425.91	66,864,131.71	67,871,616.02	0.00	0.00	156,835,748.33	0.00	210,365,563.85	0.00	2,429,277.88

This report was generated using the Unified Reporting System on 29/07/2019 02:07 version: FAR:1.1.4

Department: State Universities and Colleges (SUCs)  
 Agency: Cavite State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 039 000000  
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances						
		Authorized Appropriations	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20) (23-24)			
		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	22	23	24		
intended to achieve inclusion, growth and access of deserving but poor students to quality tertiary education increases																									
HIGHER EDUCATION PROGRAM		371,519,000.00	(1,948,470.24)	369,569,529.76	371,519,000.00	(1,948,470.24)	0.00	0.00	369,569,529.76	71,099,088.65	69,164,937.26	0.00	0.00	150,264,025.91	68,864,131.71	67,871,816.62	0.00	0.00	136,735,948.33	0.00	210,305,603.85	0.00	2,438,277.89		
Provision of Higher Education Services	31010010002000	371,519,000.00	(1,948,470.24)	369,569,529.76	371,519,000.00	(1,948,470.24)	0.00	0.00	369,569,529.76	71,099,088.65	69,164,937.26	0.00	0.00	150,264,025.91	68,864,131.71	67,871,816.62	0.00	0.00	136,735,948.33	0.00	210,305,603.85	0.00	2,438,277.89		
PS		327,807,000.00	0.00	327,807,000.00	327,807,000.00	0.00	0.00	0.00	327,807,000.00	65,143,083.89	62,730,056.19	0.00	0.00	147,882,226.08	64,868,293.34	62,675,765.76	0.00	0.00	147,544,059.10	0.00	179,234,679.89	0.00	344,376.85		
MOOE		43,712,000.00	(1,948,470.24)	41,763,529.76	43,712,000.00	(1,948,470.24)	0.00	0.00	41,763,529.76	5,955,718.79	5,428,881.07	0.00	0.00	11,384,599.86	4,065,048.37	5,191,050.87	0.00	0.00	9,255,600.24	0.00	30,300,928.00	0.00	2,223,802.62		
OO: Higher education research improved to increase economic productivity and innovation		17,211,000.00	273,819.71	17,484,819.71	17,211,000.00	273,819.71	0.00	0.00	17,484,819.71	4,230,287.24	3,667,673.69	0.00	0.00	7,897,960.93	3,218,337.34	3,418,788.64	0.00	0.00	6,636,126.98	0.00	0,666,876.78	0.00	1,268,144.50		
ADVANCED EDUCATION PROGRAM		723,000.00	9,000.00	732,000.00	723,000.00	9,000.00	0.00	0.00	732,000.00	384,929.36	23,950.01	0.00	0.00	408,879.37	362,802.78	24,504.01	0.00	0.00	387,306.79	0.00	323,126.85	0.00	21,506.96		
Provision of Advanced Education Services	32010010001000	723,000.00	9,000.00	732,000.00	723,000.00	9,000.00	0.00	0.00	732,000.00	384,929.36	23,950.01	0.00	0.00	408,879.37	362,802.78	24,504.01	0.00	0.00	387,306.79	0.00	323,126.85	0.00	21,506.96		
PS		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	362,802.78	0.00	0.00	0.00	362,802.78	362,802.78	0.00	0.00	0.00	362,802.78	0.00	145,197.22	0.00	0.00		
MOOE		211,000.00	9,000.00	220,000.00	211,000.00	9,000.00	0.00	0.00	220,000.00	22,200.58	23,950.01	0.00	0.00	46,070.59	0.00	24,504.01	0.00	0.00	24,504.01	0.00	177,809.41	0.00	21,506.96		
RESEARCH PROGRAM		16,480,000.00	264,819.71	16,744,819.71	16,480,000.00	264,819.71	0.00	0.00	16,744,819.71	3,643,343.68	3,643,723.68	0.00	0.00	7,487,067.36	2,895,574.56	3,305,294.83	0.00	0.00	6,200,869.39	0.00	9,263,752.16	0.00	1,236,198.37		
Contract of Research Services	32020010001000	16,480,000.00	264,819.71	16,744,819.71	16,480,000.00	264,819.71	0.00	0.00	16,744,819.71	3,643,343.68	3,643,723.68	0.00	0.00	7,487,067.36	2,895,574.56	3,305,294.83	0.00	0.00	6,200,869.39	0.00	9,263,752.16	0.00	1,236,198.37		
PS		9,831,000.00	0.00	9,831,000.00	9,831,000.00	0.00	0.00	0.00	9,831,000.00	1,788,504.63	1,068,326.18	0.00	0.00	3,766,830.81	1,777,340.03	1,907,919.29	0.00	0.00	5,674,169.59	0.00	6,174,168.99	0.00	11,822.89		
MOOE		6,657,000.00	264,819.71	6,921,819.71	6,657,000.00	264,819.71	0.00	0.00	6,921,819.71	2,050,839.05	1,675,397.50	0.00	0.00	3,726,236.55	1,078,234.53	1,427,375.54	0.00	0.00	2,645,869.07	0.00	3,089,583.16	0.00	1,226,615.66		
OO: Community engagement increased		7,478,000.00	0.00	7,478,000.00	7,478,000.00	0.00	0.00	0.00	7,478,000.00	1,306,171.47	1,377,037.90	0.00	0.00	2,737,209.37	1,246,901.04	1,334,710.56	0.00	0.00	2,581,659.60	0.00	4,740,790.73	0.00	55,949.47		
TECHNICAL ADVISORY EXTENSION PROGRAM		7,478,000.00	0.00	7,478,000.00	7,478,000.00	0.00	0.00	0.00	7,478,000.00	1,306,171.47	1,377,037.90	0.00	0.00	2,737,209.37	1,246,901.04	1,334,710.56	0.00	0.00	2,581,659.60	0.00	4,740,790.73	0.00	55,949.47		
Provision of Extension Services	32010010001000	7,478,000.00	0.00	7,478,000.00	7,478,000.00	0.00	0.00	0.00	7,478,000.00	1,306,171.47	1,377,037.90	0.00	0.00	2,737,209.37	1,246,901.04	1,334,710.56	0.00	0.00	2,581,659.60	0.00	4,740,790.73	0.00	55,949.47		
PS		7,050,000.00	0.00	7,050,000.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00	1,331,333.07	1,203,359.92	0.00	0.00	2,534,692.99	1,254,968.86	1,209,637.58	0.00	0.00	2,464,606.44	0.00	4,315,310.11	0.00	6,749.47		
MOOE		428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	28,838.40	173,688.98	0.00	0.00	262,519.38	2,086.62	134,669.98	0.00	0.00	156,719.86	0.00	223,480.62	0.00	45,900.00		
Sub-Total, Operations		386,208,000.00	(1,675,650.53)	384,532,349.47	386,208,000.00	(1,675,650.53)	0.00	0.00	384,532,349.47	76,650,827.26	81,289,649.75	0.00	0.00	157,940,477.01	73,439,459.09	69,728,133.82	0.00	0.00	143,167,592.91	0.00	224,633,173.36	0.00	3,713,622.20		
PS		345,300,000.00	0.00	345,300,000.00	345,300,000.00	0.00	0.00	0.00	345,300,000.00	68,626,010.54	85,910,739.19	0.00	0.00	154,536,749.73	68,273,397.79	66,647,722.62	0.00	0.00	134,921,120.41	0.00	199,703,250.27	0.00	2,165,892.12		
MOOE		50,908,000.00	(1,675,650.53)	49,232,349.47	50,908,000.00	(1,675,650.53)	0.00	0.00	49,232,349.47	8,034,816.72	7,378,910.56	0.00	0.00	15,411,727.28	5,166,061.30	3,078,411.20	0.00	0.00	9,246,472.50	0.00	33,929,923.09	0.00	3,527,830.08		
FINEX (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, Agency Specific Budget		548,764,000.00	0.00	548,764,000.00	548,764,000.00	0.00	0.00	0.00	548,764,000.00	96,731,649.86	175,398,374.17	0.00	0.00	272,130,024.03	69,602,885.86	131,772,109.62	0.00	0.00	222,755,095.41	44,515,000.00	232,140,977.81	0.00	49,344,827.08		
PS		429,981,000.00	0.00	429,981,000.00	429,981,000.00	0.00	0.00	0.00	429,981,000.00	80,856,655.27	114,818,866.82	0.00	0.00	195,675,522.09	78,654,399.79	116,890,020.94	0.00	0.00	195,544,419.09	44,515,000.00	199,881,478.81	0.00	370,101.10		
MOOE		68,783,000.00	0.00	68,783,000.00	68,783,000.00	0.00	0.00	0.00	68,783,000.00	16,665,993.43	10,549,507.35	0.00	0.00	27,215,500.78	12,228,486.20	14,882,088.68	0.00	0.00	27,752,325.72	0.00	41,957,498.22	0.00	4,463,116.16		
FINEX (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	0.00	44,511,890.00		

Department: State Universities and Colleges (SUCs)  
 Agency: Cavite State University  
 Operating Unit: < not applicable >  
 Organization Code: 08 039 000000  
 Fund Cluster: 01 Regular Agency Fund

X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Localy Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	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 Appro	Unobligated Allotments	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+(-)-77-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
<b>I. Automatic Appropriations</b>		34,423,000.00	0.00	34,423,000.00	34,423,000.00	0.00	0.00	0.00	34,423,000.00	7,478,716.73	8,001,898.19	0.00	0.00	15,480,714.92	7,478,716.73	8,847,246.83	0.00	0.00	13,325,963.38	0.00	18,942,285.08	0.00	2,164,751.58	
Retirement and Life Insurance Premiums		34,423,000.00	0.00	34,423,000.00	34,423,000.00	0.00	0.00	0.00	34,423,000.00	7,478,716.73	8,001,898.19	0.00	0.00	15,480,714.92	7,478,716.73	8,847,246.83	0.00	0.00	13,325,963.38	0.00	18,942,285.08	0.00	2,164,751.58	
PS		34,423,000.00	0.00	34,423,000.00	34,423,000.00	0.00	0.00	0.00	34,423,000.00	7,478,716.73	8,001,898.19	0.00	0.00	15,480,714.92	7,478,716.73	8,847,246.83	0.00	0.00	13,325,963.38	0.00	18,942,285.08	0.00	2,164,751.58	
Sub-Total		34,423,000.00	0.00	34,423,000.00	34,423,000.00	0.00	0.00	0.00	34,423,000.00	7,478,716.73	8,001,898.19	0.00	0.00	15,480,714.92	7,478,716.73	8,847,246.83	0.00	0.00	13,325,963.38	0.00	18,942,285.08	0.00	2,164,751.58	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>II. Special Purpose Fund</b>		0.00	1,588,992.00	1,588,992.00	0.00	1,588,992.00	0.00	0.00	1,588,992.00	940,897.49	646,092.36	0.00	0.00	1,588,989.85	940,897.49	646,092.36	0.00	0.00	1,588,989.85	0.00	2.16	0.00	0.00	
Pension and Gratuity Fund		0.00	1,588,992.00	1,588,992.00	0.00	1,588,992.00	0.00	0.00	1,588,992.00	940,897.49	646,092.36	0.00	0.00	1,588,989.85	940,897.49	646,092.36	0.00	0.00	1,588,989.85	0.00	2.16	0.00	0.00	
PS		0.00	1,588,992.00	1,588,992.00	0.00	1,588,992.00	0.00	0.00	1,588,992.00	940,897.49	646,092.36	0.00	0.00	1,588,989.85	940,897.49	646,092.36	0.00	0.00	1,588,989.85	0.00	2.16	0.00	0.00	
Sub-Total		0.00	1,588,992.00	1,588,992.00	0.00	1,588,992.00	0.00	0.00	1,588,992.00	940,897.49	646,092.36	0.00	0.00	1,588,989.85	940,897.49	646,092.36	0.00	0.00	1,588,989.85	0.00	2.16	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		34,423,000.00	1,588,992.00	36,011,992.00	34,423,000.00	1,588,992.00	0.00	0.00	36,011,992.00	8,419,614.22	8,647,990.35	0.00	0.00	17,067,604.57	8,419,614.22	9,493,339.19	0.00	0.00	14,914,953.23	0.00	19,144,570.16	0.00	2,329,503.16	
PS		34,423,000.00	0.00	34,423,000.00	34,423,000.00	0.00	0.00	0.00	34,423,000.00	7,478,716.73	8,001,898.19	0.00	0.00	15,480,714.92	7,478,716.73	8,847,246.83	0.00	0.00	13,325,963.38	0.00	18,942,285.08	0.00	2,164,751.58	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Reclassification by CO:																								
<b>I. Agency Specific Budget</b>		427,547,000.00	(1,675,650.53)	425,871,349.47	427,547,000.00	(1,675,650.53)	0.00	0.00	425,871,349.47	83,448,128.16	100,424,538.82	0.00	0.00	183,872,666.98	1,441,331.80	86,049,588.83	0.00	0.00	178,238,858.54	0.00	241,087,674.88	0.00	5,635,019.24	
HIGHER EDUCATION PROGRAM		401,056,000.00	(1,849,470.24)	399,206,529.76	401,056,000.00	(1,849,470.24)	0.00	0.00	399,206,529.76	77,598,948.97	95,131,261.17	0.00	0.00	172,729,210.14	75,355,992.03	63,729,371.81	0.00	0.00	168,483,363.94	0.00	227,296,318.82	0.00	4,298,846.80	
ADVANCED EDUCATION PROGRAM		723,000.00	9,000.00	732,000.00	723,000.00	9,000.00	0.00	0.00	732,000.00	394,823.36	23,550.01	0.00	0.00	418,373.37	382,126.78	24,504.01	0.00	0.00	387,306.79	0.00	823,126.83	0.00	21,505.28	
RESEARCH PROGRAM		16,984,000.00	264,819.71	17,248,819.71	16,984,000.00	264,819.71	0.00	0.00	17,248,819.71	4,000,701.80	3,870,957.20	0.00	0.00	7,871,659.00	3,630,822.48	3,486,877.03	0.00	0.00	6,936,909.51	0.00	5,437,602.81	0.00	1,290,419.27	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,874,000.00	0.00	7,874,000.00	7,874,000.00	0.00	0.00	0.00	7,874,000.00	1,434,822.43	1,466,726.16	0.00	0.00	2,901,548.59	1,441,331.80	1,395,846.80	0.00	0.00	2,837,178.60	0.00	4,050,702.81	0.00	86,118.19	

  
Candied Corroca  
ROGRIN CORAZON ROSARDA  
Budget Officer  
Date: 2019-07-20 13:25:54.0

  
Recommending Approval:  
HERRERA LOLITA GENER  
Director, FMS  
Date: 2019-07-29 09:18

  
By  
ROBLES HERNANDO DIONISIO  
SUC President  
Date: 2019-07-29 08:21

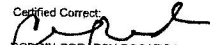
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2019

Department: State Universities and Colleges (SUCs)  
Agency: Cavite State University  
Operating Unit: < not applicable >  
Organization Code: 08 038 000000  
Fund Cluster: 01 Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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
Continuing Appropriations		5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.96	259,816.52	0.00	0.00	5,045,031.48	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	4,207,394.82
General Administration and Support	10000000000000	5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.96	259,816.52	0.00	0.00	5,045,031.48	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	4,207,394.82
General Management and Supervision	10000100001000	5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.96	259,816.52	0.00	0.00	5,045,031.48	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	4,207,394.82
MODE		1,375,479.77	0.00	1,375,479.77	1,375,479.77	0.00	0.00	0.00	1,375,479.77	784,639.86	259,816.52	0.00	0.00	1,044,456.38	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	206,819.52
CO		4,000,575.10	0.00	4,000,575.10	4,000,575.10	0.00	0.00	0.00	4,000,575.10	4,000,575.10	0.00	0.00	0.00	4,000,575.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,575.10
Sub-Total, General Administration and Support		5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.96	259,816.52	0.00	0.00	5,045,031.48	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	4,207,394.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		1,375,479.77	0.00	1,375,479.77	1,375,479.77	0.00	0.00	0.00	1,375,479.77	784,639.86	259,816.52	0.00	0.00	1,044,456.38	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	206,819.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,000,575.10	0.00	4,000,575.10	4,000,575.10	0.00	0.00	0.00	4,000,575.10	4,000,575.10	0.00	0.00	0.00	4,000,575.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,575.10
GRAND TOTAL		5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.96	259,816.52	0.00	0.00	5,045,031.48	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	4,207,394.82
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MODE		1,375,479.77	0.00	1,375,479.77	1,375,479.77	0.00	0.00	0.00	1,375,479.77	784,639.86	259,816.52	0.00	0.00	1,044,456.38	784,639.86	53,000.00	0.00	0.00	837,639.86	0.00	31,020.38	0.00	206,819.52
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		4,000,575.10	0.00	4,000,575.10	4,000,575.10	0.00	0.00	0.00	4,000,575.10	4,000,575.10	0.00	0.00	0.00	4,000,575.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,575.10

Certified Correct:  
  
ROBRIN CORAZON ROSARDA  
Budget Officer  
Date: 2019-07-20 13:25:54.0

Recommending Approval:  
  
HERREA LOLITA GENER  
Director, FMS  
Date: 2019-07-26 08:18:

  
ROBLES HERNANDO DIONISIO  
SUC President  
Date: 2019-07-26 08:21:43.0