

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

Department: State Universities and Colleges (SUCs)
Agency: Cavite State University
Operating Unit: < not applicable >
Organization Code: 08 039 0000000
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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, 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)							
																						20=(16+17+18+19)	21	22	23	24			
		3	4	5=(3+4)	6	7	8	9	10=(8+9)-(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						
I. Agency Specific Budget		548,784,000.00	0.00	548,784,000.00	504,249,000.00	0.00	0.00	0.00	504,249,000.00	96,731,848.80	176,368,874.17	106,676,811.90	0.00	379,777,533.87	90,592,685.95	131,772,109.48	66,919,908.20	0.00	389,275,003.63	44,815,000.00	123,471,865.10	0.00	70,422,331.26						
General Administration and Support	1000001000000000	144,895,000.00	17,302,356.57	161,967,356.57	100,160,000.00	17,302,356.57	0.00	0.00	117,452,356.57	17,824,163.70	80,272,517.00	16,236,327.81	0.00	114,332,988.41	15,886,363.82	38,600,422.78	11,206,451.85	0.00	65,693,238.35	0.00	4,119,268.16	0.00	40,346,770.08						
General Management and Supervision	1000001000010000	50,160,000.00	17,302,356.57	67,462,356.57	50,160,000.00	17,302,356.57	0.00	0.00	67,462,356.57	17,824,163.70	30,272,517.00	15,236,327.81	0.00	63,332,988.41	16,886,363.82	31,412,072.78	11,206,451.85	0.00	59,474,878.35	0.00	4,119,268.16	0.00	4,884,120.06						
PS		34,061,000.00	17,345,633.72	51,406,633.72	34,061,000.00	17,345,633.72	0.00	0.00	51,406,633.72	6,783,681.20	27,203,143.76	14,400,788.77	0.00	48,397,513.73	8,880,162.76	27,872,746.70	10,662,012.01	0.00	47,514,910.48	0.00	0.00	0.00	3,891,623.29						
MOOE		16,099,000.00	(43,177.15)	16,045,822.85	16,099,000.00	(43,177.15)	0.00	0.00	16,045,822.85	8,030,862.58	3,069,373.30	826,628.84	0.00	11,926,484.69	6,976,206.84	3,438,227.08	844,438.94	0.00	10,856,067.85	0.00	4,119,268.16	0.00	696,480.33						
Administration of Personnel Benefits	1000001000020000	44,615,000.00	0.00	44,615,000.00	0.00	0.00	0.00	0.00	44,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,615,000.00	0.00	0.00	0.00	0.00						
PS		44,615,000.00	0.00	44,615,000.00	0.00	0.00	0.00	0.00	44,615,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,615,000.00	0.00	0.00	0.00	0.00						
Projects		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 Projects		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 CVSU Sports Complex, Inland Campus	1000002000090000	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		144,895,000.00	17,302,356.57	161,967,356.57	100,160,000.00	17,302,356.57	0.00	0.00	117,452,356.57	17,824,163.70	80,272,517.00	15,236,327.81	0.00	114,332,988.41	15,886,363.82	38,600,422.78	11,206,451.85	0.00	65,693,238.35	44,815,000.00	0.00	0.00	3,891,623.29						
PS		76,676,000.00	17,345,633.72	94,021,633.72	34,061,000.00	17,345,633.72	0.00	0.00	91,406,633.72	6,783,681.20	27,203,143.76	14,400,788.77	0.00	51,406,633.72	8,880,162.76	27,872,746.70	10,662,012.01	0.00	47,514,910.48	0.00	4,119,268.16	0.00	968,898.65						
MOOE		16,099,000.00	(43,177.15)	16,045,822.85	16,099,000.00	(43,177.15)	0.00	0.00	16,045,822.85	8,030,862.58	3,069,373.30	826,628.84	0.00	11,926,484.69	6,976,206.84	3,438,227.08	844,438.94	0.00	10,856,067.85	0.00	0.00	0.00	696,480.33						
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		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	2000000000000000	7,891,000.00	358,858.70	8,249,858.70	7,891,000.00	358,858.70	0.00	0.00	8,249,858.70	2,217,967.64	1,886,208.37	2,144,199.95	0.00	6,248,376.01	1,687,182.24	2,145,652.85	1,758,980.46	0.00	5,601,715.56	0.00	2,061,282.89	0.00	646,800.45						
Auxiliary Services	2000001000010000	7,891,000.00	358,858.70	8,249,858.70	7,891,000.00	358,858.70	0.00	0.00	8,249,858.70	2,217,967.64	1,886,208.37	2,144,199.95	0.00	6,248,376.01	1,687,182.24	2,145,652.85	1,758,980.46	0.00	5,601,715.56	0.00	2,061,282.89	0.00	646,800.45						
PS		6,105,000.00	0.00	6,105,000.00	6,105,000.00	0.00	0.00	0.00	6,105,000.00	1,646,083.63	1,704,962.88	1,860,983.47	0.00	5,317,589.98	1,500,908.18	1,639,652.82	1,467,130.79	0.00	4,807,691.59	0.00	787,410.02	0.00	509,998.29						
MOOE		1,786,000.00	358,858.70	2,144,858.70	1,786,000.00	358,858.70	0.00	0.00	2,144,858.70	571,914.04	181,225.48	177,846.48	0.00	930,786.03	186,274.06	306,000.24	291,849.67	0.00	794,123.97	0.00	1,213,872.87	0.00	136,862.96						
Sub-Total, Support to Operations		7,891,000.00	358,858.70	8,249,858.70	7,891,000.00	358,858.70	0.00	0.00	8,249,858.70	2,217,967.64	1,886,208.37	2,144,199.95	0.00	6,248,376.01	1,687,182.24	2,145,652.85	1,758,980.46	0.00	5,601,715.56	0.00	2,061,282.89	0.00	646,800.45						
PS		6,105,000.00	0.00	6,105,000.00	6,105,000.00	0.00	0.00	0.00	6,105,000.00	1,646,083.63	1,704,962.88	1,860,983.47	0.00	5,317,589.98	1,500,908.18	1,639,652.82	1,467,130.79	0.00	4,807,691.59	0.00	787,410.02	0.00	509,998.29						
MOOE		1,786,000.00	358,858.70	2,144,858.70	1,786,000.00	358,858.70	0.00	0.00	2,144,858.70	571,914.04	181,225.48	177,846.48	0.00	930,786.03	186,274.06	306,000.24	291,849.67	0.00	794,123.97	0.00	1,213,872.87	0.00	136,862.96						
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		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	3000000000000000	371,616,000.00	(17,681,616.27)	353,934,383.73	371,616,000.00	(17,681,616.27)	0.00	0.00	353,934,383.73	71,009,088.85	86,165,437.26	83,723,697.32	0.00	240,998,123.43	68,894,131.71	87,971,616.62	86,162,471.99	0.00	224,986,212.92	0.00	110,368,041.76	0.00	17,965,903.31						
OO: Relevant and quality tertiary education		371,616,000.00	(17,681,616.27)	353,934,383.73	371,616,000.00	(17,681,616.27)	0.00	0.00	353,934,383.73	71,009,088.85	86,165,437.26	83,723,697.32	0.00	240,998,123.43	68,894,131.71	87,971,616.62	86,162,471.99	0.00	224,986,212.92	0.00	110,368,041.76	0.00	17,965,903.31						

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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-Loally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

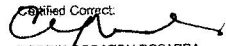
Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending June 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=[(8+7)-(6+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Approved to advance include growth and excess of operating but poor students to equity tertiary education increased																									
HIGHER EDUCATION PROGRAM		371,610,000.00	(17,834,834.88)	353,775,165.12	371,610,000.00	(17,834,834.88)	0.00	0.00	353,775,165.12	71,099,088.89	88,185,437.26	83,723,697.32	0.00	242,986,123.23	68,864,131.71	87,071,616.63	88,162,471.58	0.00	224,996,219.92	0.00	110,686,041.78	0.00	17,888,863.31		
Provision of Higher Education Services	310100100002000	371,610,000.00	(17,834,834.88)	353,775,165.12	371,610,000.00	(17,834,834.88)	0.00	0.00	353,775,165.12	71,099,088.89	88,185,437.26	83,723,697.32	0.00	242,986,123.23	68,864,131.71	87,071,616.63	88,162,471.58	0.00	224,996,219.92	0.00	110,686,041.78	0.00	17,888,863.31		
PS		327,807,000.00	(17,349,533.72)	310,457,466.28	327,807,000.00	(17,349,533.72)	0.00	0.00	310,457,466.28	66,143,389.80	82,730,090.19	77,850,930.65	0.00	226,724,410.64	64,808,263.34	82,879,766.76	81,196,092.31	0.00	208,884,141.40	0.00	86,028,509.58	0.00	16,549,618.30		
MOOE		43,712,000.00	(569,301.28)	43,142,698.72	43,712,000.00	(569,301.28)	0.00	0.00	43,142,698.72	5,955,718.78	6,428,381.07	6,173,006.67	0.00	17,857,166.52	4,095,846.37	3,991,850.87	6,967,378.28	0.00	15,115,075.52	0.00	2,567,832.21	0.00	1,440,085.01		
OO : Higher education research improved to promote economic productivity and innovation		17,211,000.00	273,816.71	17,484,816.71	17,211,000.00	273,816.71	0.00	0.00	17,484,816.71	4,230,267.24	3,987,873.89	4,051,812.36	0.00	11,849,463.29	3,215,377.34	3,419,798.84	3,388,466.81	0.00	10,008,674.78	0.00	8,336,396.42	0.00	1,642,778.95		
ADVANCED EDUCATION PROGRAM		723,000.00	8,000.00	731,000.00	723,000.00	8,000.00	0.00	0.00	731,000.00	364,823.36	23,950.01	181,071.99	0.00	569,845.36	362,802.78	24,554.01	84,712.25	0.00	472,018.04	0.00	142,054.84	0.00	117,026.32		
Provision of Advanced Education Services	320100100001000	723,000.00	8,000.00	731,000.00	723,000.00	8,000.00	0.00	0.00	731,000.00	364,823.36	23,950.01	181,071.99	0.00	569,845.36	362,802.78	24,554.01	84,712.25	0.00	472,018.04	0.00	142,054.84	0.00	117,026.32		
PS		612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	362,802.78	0.00	81,743.50	0.00	444,546.28	362,802.78	0.00	37,322.10	0.00	400,124.88	0.00	87,450.73	0.00	44,421.40		
MOOE		211,000.00	8,000.00	219,000.00	211,000.00	8,000.00	0.00	0.00	219,000.00	22,120.58	23,950.01	99,328.49	0.00	144,399.08	0.00	24,604.01	47,390.15	0.00	71,894.16	0.00	74,800.82	0.00	73,695.02		
RESEARCH PROGRAM		16,488,000.00	284,819.71	16,772,819.71	16,488,000.00	284,819.71	0.00	0.00	16,772,819.71	3,848,341.88	2,643,723.88	3,870,440.37	0.00	11,359,637.53	2,856,574.64	3,398,294.83	3,283,789.56	0.00	9,534,685.76	0.00	6,380,311.78	0.00	1,824,852.18		
Conduct of Research Services	320200100001000	16,488,000.00	284,819.71	16,772,819.71	16,488,000.00	284,819.71	0.00	0.00	16,772,819.71	3,848,341.88	2,643,723.88	3,870,440.37	0.00	11,359,637.53	2,856,574.64	3,398,294.83	3,283,789.56	0.00	9,534,685.76	0.00	6,380,311.78	0.00	1,824,852.18		
PS		9,931,000.00	0.00	9,931,000.00	9,931,000.00	0.00	0.00	0.00	9,931,000.00	1,768,604.83	1,988,326.18	2,238,422.83	0.00	5,995,253.84	1,777,349.03	1,967,619.29	1,996,613.46	0.00	5,246,061.78	0.00	3,926,748.18	0.00	650,172.00		
MOOE		6,557,000.00	284,819.71	6,821,819.71	6,557,000.00	284,819.71	0.00	0.00	6,821,819.71	2,066,836.96	1,675,397.60	1,632,017.64	0.00	5,364,264.08	1,079,225.53	1,427,375.34	1,883,975.10	0.00	4,189,573.07	0.00	1,457,666.82	0.00	1,174,680.12		
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	1,360,171.47	1,377,037.88	1,621,174.88	0.00	4,208,363.93	1,346,941.04	1,334,718.86	1,123,665.39	0.00	3,806,164.98	0.00	3,219,816.07	0.00	453,218.94		
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	1,360,171.47	1,377,037.88	1,621,174.88	0.00	4,208,363.93	1,346,941.04	1,334,718.86	1,123,665.39	0.00	3,806,164.98	0.00	3,219,816.07	0.00	453,218.94		
Provision of Extension Services	330100100001000	7,478,000.00	0.00	7,478,000.00	7,478,000.00	0.00	0.00	0.00	7,478,000.00	1,360,171.47	1,377,037.88	1,621,174.88	0.00	4,208,363.93	1,346,941.04	1,334,718.86	1,123,665.39	0.00	3,806,164.98	0.00	3,219,816.07	0.00	453,218.94		
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	1,203,358.82	1,480,414.85	0.00	4,015,106.85	1,324,602.84	1,200,037.68	1,085,272.36	0.00	3,620,195.81	0.00	184,969.38	0.00	58,280.00		
MOOE		428,000.00	0.00	428,000.00	428,000.00	0.00	0.00	0.00	428,000.00	24,837.40	173,680.98	40,760.00	0.00	243,278.38	22,338.40	0.00	0.00	0.00	0.00	184,969.38	0.00	184,969.38	0.00	0.00	
Sub-Total, Operations		386,208,000.00	(17,881,016.27)	368,326,983.73	386,208,000.00	(17,881,016.27)	0.00	0.00	368,326,983.73	70,688,527.38	92,210,148.79	89,296,284.34	0.00	268,195,960.46	73,456,450.89	92,728,133.82	72,054,478.79	0.00	238,810,069.70	0.00	116,351,024.26	0.00	20,285,800.75		
PS		345,300,000.00	(17,345,533.72)	327,954,466.28	345,300,000.00	(17,345,533.72)	0.00	0.00	327,954,466.28	66,826,810.54	85,910,739.14	81,351,111.64	0.00	234,088,661.32	66,273,337.79	85,047,722.62	85,627,463.28	0.00	218,248,513.67	0.00	82,060,804.81	0.00	17,838,847.70		
MOOE		50,908,000.00	(315,461.25)	50,592,538.75	50,908,000.00	(315,461.25)	0.00	0.00	50,592,538.75	8,063,516.82	7,299,409.56	7,845,172.70	0.00	23,308,099.08	6,156,112.30	6,678,411.20	6,727,022.53	0.00	20,561,846.03	0.00	0.00	0.00	0.00		
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		548,784,000.00	0.00	548,784,000.00	548,784,000.00	0.00	0.00	0.00	548,784,000.00	107,721,648.61	175,388,874.17	106,676,611.85	0.00	378,777,334.87	90,882,985.96	131,773,108.48	85,016,908.20	0.00	308,375,002.81	44,515,000.00	126,471,646.13	0.00	76,402,251.28		
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	80,095,955.37	114,819,865.82	97,727,463.86	0.00	292,643,185.07	70,654,386.79	115,890,020.84	78,056,596.66	0.00	270,571,015.76	44,515,000.00	52,840,014.83	0.00	22,046,969.32		
MOOE		69,783,000.00	0.00	69,783,000.00	69,783,000.00	0.00	0.00	0.00	69,783,000.00	16,885,803.43	10,550,008.38	8,848,348.02	0.00	36,185,349.80	12,328,587.28	10,423,738.52	8,848,312.14	0.00	32,515,837.86	0.00	32,617,650.20	0.00	3,848,711.84		
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		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	59,000,000.00	0.00	0.00	80,000,000.00	0.00	6,488,359.00	0.00	0.00	0.00	5,488,359.00	0.00	0.00	0.00	44,511,850.00	

Department: State Universities and Colleges (SUCs)
 Agency: Cavite State University
 Operating Unit: < not applicable >
 Organization Code: 08 039 0000000
 Fund Cluster: 01 Regular Agency 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 (Withdrawals, 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 Apprs	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		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
II. Automatic Appropriations		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	6,001,998.19	7,418,845.14	0.00	22,900,660.06	7,478,716.73	5,847,246.63	6,674,696.70	0.00	22,900,660.06	0.00	11,522,339.84	0.00	0.00
Specific Budgets of National Government Agencies		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	6,001,998.19	7,418,845.14	0.00	22,900,660.06	7,478,716.73	5,847,246.63	6,674,696.70	0.00	22,900,660.06	0.00	11,522,339.84	0.00	0.00
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	6,001,998.19	7,418,845.14	0.00	22,900,660.06	7,478,716.73	5,847,246.63	6,674,696.70	0.00	22,900,660.06	0.00	11,522,339.84	0.00	0.00
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	6,001,998.19	7,418,845.14	0.00	22,900,660.06	7,478,716.73	5,847,246.63	6,674,696.70	0.00	22,900,660.06	0.00	11,522,339.84	0.00	0.00
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	6,001,998.19	7,418,845.14	0.00	22,900,660.06	7,478,716.73	5,847,246.63	6,674,696.70	0.00	22,900,660.06	0.00	11,522,339.84	0.00	0.00
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	6,001,998.19	7,418,845.14	0.00	22,900,660.06	7,478,716.73	5,847,246.63	6,674,696.70	0.00	22,900,660.06	0.00	11,522,339.84	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
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
III. Special Purpose Fund		0.00	1,676,666.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00
Pension and Gratuity Fund		0.00	1,676,666.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00
PS		0.00	1,676,666.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00
Sub-Total		0.00	1,676,666.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00
PS		0.00	1,676,666.00	1,676,666.00	0.00	1,676,666.00	0.00	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	648,097.49	648,092.36	87,673.65	0.00	1,676,666.00	0.00	1,676,666.00	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
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
GRAND TOTAL		883,187,000.00	1,676,666.00	884,863,666.00	886,672,000.00	1,676,666.00	0.00	0.00	886,344,334.00	105,151,293.02	105,151,293.02	105,151,293.02	0.00	408,354,086.04	105,151,293.02	105,151,293.02	105,151,293.02	0.00	408,354,086.04	0.00	32,316,697.88	0.00	3,940,711.84
PS		494,404,000.00	1,676,666.00	496,080,666.00	497,899,000.00	1,676,666.00	0.00	0.00	496,212,334.00	66,484,995.43	66,484,995.43	66,484,995.43	0.00	317,188,338.86	66,484,995.43	66,484,995.43	66,484,995.43	0.00	317,188,338.86	0.00	32,316,697.88	0.00	3,940,711.84
MOOE		80,783,000.00	0.00	80,783,000.00	80,783,000.00	0.00	0.00	0.00	80,783,000.00	0.00	0.00	0.00	0.00	80,783,000.00	0.00	0.00	0.00	0.00	80,783,000.00	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	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
Reconciliation by CO:																							
I. Agency Specific Budget		396,208,000.00	(17,651,016.27)	378,556,983.73	396,208,000.00	(17,651,016.27)	0.00	0.00	378,556,983.73	76,880,527.26	85,210,146.76	89,266,264.34	0.00	251,196,938.26	1,346,941.04	92,726,133.82	72,854,475.79	0.00	234,973,547.88	0.00	110,596,941.70	0.00	11,985,903.31
HIGHER EDUCATION PROGRAM		371,819,000.00	(17,634,834.88)	354,184,165.12	371,819,000.00	(17,634,834.88)	0.00	0.00	354,184,165.12	71,089,008.65	81,165,437.26	83,729,597.30	0.00	246,984,123.21	66,864,131.71	87,971,616.82	68,182,471.59	0.00	224,998,219.62	0.00	110,596,941.70	0.00	11,985,903.31
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	384,823.36	23,850.51	181,071.69	0.00	589,745.56	362,802.76	24,604.91	64,712.25	0.00	472,610.04	0.00	142,064.84	0.00	117,928.32
RESEARCH PROGRAM		16,486,000.00	294,819.71	16,780,819.71	16,486,000.00	294,819.71	0.00	0.00	16,780,819.71	3,843,723.88	3,870,446.37	3,870,446.37	0.00	11,358,367.83	2,855,674.56	3,395,294.63	3,283,786.56	0.00	8,534,653.79	0.00	5,393,311.70	0.00	1,024,952.18
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	1,380,174.47	1,377,937.86	1,521,174.68	0.00	4,238,388.91	1,346,941.04	1,334,718.56	1,123,599.30	0.00	3,805,744.09	0.00	3,216,616.97	0.00	453,219.94


Certified Correct:


RODRIN CORAZON ROSARDA
Budget Officer
Date: 2019-10-19 15:25:04.0

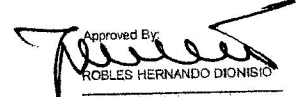
Certified Correct:

Date:

Recommending Approval:


HERRERA LOLITA CENER
Director, FMS
Date: 2019-10-19 15:33:

Approved By:


ROBLES HERNANDO DIONISIO
SUC President
Date: 2019-10-19 15:39:


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

Department: State Universities and Colleges (SUCs)
Agency: Cavite State University
Operating Unit: < not applicable >
Organization Code: 08 038 0000000
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, 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 Appo	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)-7)-9+0	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. 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	4,785,214.86	259,819.52	28,023.50	0.00	5,073,057.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	4,078,189.62
General Administration and Support	1000000000000000	5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.86	259,819.52	28,023.50	0.00	5,073,057.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	4,078,189.62
General Management and Supervision	100000100001000	5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.86	259,819.52	28,023.50	0.00	5,073,057.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	4,078,189.62
MOOE		1,075,476.77	0.00	1,075,476.77	1,075,476.77	0.00	0.00	0.00	1,075,476.77	784,639.86	259,819.52	28,023.50	0.00	1,072,462.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	77,823.50
CO		4,000,578.10	0.00	4,000,578.10	4,000,578.10	0.00	0.00	0.00	4,000,578.10	4,000,578.10	0.00	0.00	0.00	4,000,578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,578.10
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	4,785,214.86	259,819.52	28,023.50	0.00	5,073,057.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	4,078,189.62
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
MOOE		1,075,476.77	0.00	1,075,476.77	1,075,476.77	0.00	0.00	0.00	1,075,476.77	784,639.86	259,819.52	28,023.50	0.00	1,072,462.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	77,823.50
FlexEx (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		4,000,578.10	0.00	4,000,578.10	4,000,578.10	0.00	0.00	0.00	4,000,578.10	4,000,578.10	0.00	0.00	0.00	4,000,578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,578.10
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	4,785,214.86	259,819.52	28,023.50	0.00	5,073,057.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	4,078,189.62
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
MOOE		1,075,476.77	0.00	1,075,476.77	1,075,476.77	0.00	0.00	0.00	1,075,476.77	784,639.86	259,819.52	28,023.50	0.00	1,072,462.88	784,639.86	53,000.00	157,219.52	0.00	994,859.38	0.00	2,995.89	0.00	77,823.50
FlexEx (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		4,000,578.10	0.00	4,000,578.10	4,000,578.10	0.00	0.00	0.00	4,000,578.10	4,000,578.10	0.00	0.00	0.00	4,000,578.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,578.10

Certified Correct:

RODRIN CORAZON ROSARDA
Budget Officer
Date: 2019-10-19 15:25:04.0

Recommended Approval:

HERRERA OLTA GENE
Director, FMS
Date: 2019-10-19 15:33:

Approved By:

ROBLES HERNANDO DIONISIO
SUC President
Date: 2019-10-19 15:39:03.0