STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2019

Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 08 039 0000000
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				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
I. Agency Specific Budget		546,764,000.00	0.00	546,764,000.00	504,966,498.00	0.00	0.00	0.00	504,966,498.00
General Administration and Support	100000000000000	144,665,000.00	35,815,909.57	180,480,909.57	100,867,498.00	35,815,909.57	0.00	0.00	136,683,407.57
General Management and Supervision	100000100001000	50,150,000.00	35,815,909.57	85,965,909.57	50,150,000.00	35,815,909.57	0.00	0.00	85,965,909.57
PS		34,061,000.00	37,495,533.72	71,556,533.72	34,061,000.00	37,495,533.72	0.00	0.00	71,556,533.72
MOOE		16,089,000.00	(1,679,624.15)	14,409,375.85	16,089,000.00	(1,679,624.15)	0.00	0.00	14,409,375.85
Administration of Personnel Benefits	100000100002000	44,515,000.00	0.00	44,515,000.00	717,498.00	0.00	0.00	0.00	717,498.00
PS		44,515,000.00	0.00	44,515,000.00	717,498.00	0.00	0.00	0.00	717,498.00
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
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
Completion of CvSU Sports Complex, Indang Campus	100000200000000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
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
Sub-Total, General Administration and Support		144,665,000.00	35,815,909.57	180,480,909.57	100,867,498.00	35,815,909.57	0.00	0.00	136,683,407.57
PS		78,576,000.00	37,495,533.72	116,071,533.72	34,778,498.00	37,495,533.72	0.00	0.00	72,274,031.72
MOOE		16,089,000.00	(1,679,624.15)	14,409,375.85	16,089,000.00	(1,679,624.15)	0.00	0.00	14,409,375.85
FinEx (if Applicable)		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
Support to Operations	200000000000000	7,891,000.00	(359,075.30)	7,531,924.70	7,891,000.00	(359,075.30)	0.00	0.00	7,531,924.70
Auxiliary Services	200000100001000	7,891,000.00	(359,075.30)	7,531,924.70	7,891,000.00	(359,075.30)	0.00	0.00	7,531,924.70
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
MOOE		1,786,000.00	(359,075.30)	1,426,924.70	1,786,000.00	(359,075.30)	0.00	0.00	1,426,924.70
Sub-Total, Support to Operations		7,891,000.00	(359,075.30)	7,531,924.70	7,891,000.00	(359,075.30)	0.00	0.00	7,531,924.70
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
MOOE		1,786,000.00	(359,075.30)	1,426,924.70	1,786,000.00	(359,075.30)	0.00	0.00	1,426,924.70
FinEx (if Applicable)		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
Operations	300000000000000	396,208,000.00	(35,456,834.27)	360,751,165.73	396,208,000.00	(35,456,834.27)	0.00	0.00	360,751,165.73
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of		371,519,000.00	(34,041,769.36)	337,477,230.64	371,519,000.00	(34,041,769.36)	0.00	0.00	337,477,230.64

Particulars	Current Year Obligations					Current Year Disbursements					Balances			
	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	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	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	96,880,846.02	175,368,874.17	105,417,226.32	127,299,532.05	504,966,478.56	91,132,183.17	131,769,726.03	84,440,195.95	148,432,801.29	455,774,905.44	43,797,502.00	19.44	0.00	49,191,572.12
General Administration and Support	17,824,153.76	80,272,517.05	14,141,327.61	24,445,408.69	136,683,407.10	15,858,353.82	36,900,422.78	10,111,461.95	26,569,904.48	89,456,132.83	0.00	0.47	0.00	47,226,274.27
General Management and Supervision	17,824,153.75	30,272,517.05	14,141,327.61	23,727,911.16	85,965,909.57	15,866,353.62	31,412,072.78	10,111,461.95	25,872,406.95	83,252,285.30	0.00	0.00	0.00	2,713,624.27
PS	9,793,591.20	27,203,143.75	13,314,798.77	21,245,000.00	71,556,533.72	8,880,152.78	27,972,745.70	9,567,012.01	25,136,623.23	71,556,533.72	0.00	0.00	0.00	0.00
MOOE	8,030,562.55	3,069,373.30	826,528.84	2,482,911.16	14,409,375.85	6,976,200.84	3,439,327.06	544,439.94	735,763.72	11,695,751.58	0.00	0.00	0.00	2,713,624.27
Administration of Personnel Benefits	0.00	0.00	0.00	717,497.53	717,497.53	0.00	0.00	0.00	717,497.53	717,497.53	43,797,502.00	0.47	0.00	0.00
PS	0.00	0.00	0.00	717,497.53	717,497.53	0.00	0.00	0.00	717,497.53	717,497.53	43,797,502.00	0.47	0.00	0.00
Project(s)	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)	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, Indang Campus	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	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	17,824,153.76	80,272,517.05	14,141,327.61	24,445,408.69	136,683,407.10	15,866,363.62	36,900,422.78	10,111,461.95	26,569,904.48	89,456,132.83	0.00	0.47	0.00	47,226,274.27
PS	9,793,591.20	27,203,143.75	13,314,798.77	21,962,497.53	72,274,031.25	8,880,152.78	27,972,745.70	9,567,012.01	25,854,120.76	72,274,031.25	43,797,502.00	0.47	0.00	0.00
MOOE	8,030,562.65	3,069,373.30	826,528.84	2,482,911.10	14,409,375.85	6,976,200.84	3,439,327.06	544,439.94	735,763.72	11,695,751.56	0.00	0.00	0.00	2,713,624.27
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
CO	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	2,217,967.69	1,886,208.37	2,144,199.95	1,283,548.69	7,531,924.70	1,697,162.24	2,145,552.86	1,758,960.46	1,502,993.58	7,104,709.14	0.00	0.00	0.00	427,215.56
Auxiliary Services	2,217,967.69	1,886,208.37	2,144,199.95	1,283,548.69	7,531,924.70	1,697,162.24	2,145,552.86	1,758,960.46	1,502,993.58	7,104,709.14	0.00	0.00	0.00	427,215.56
PS	1,646,053.63	1,704,982.88	1,966,553.47	787,410.02	6,105,000.00	1,500,908.18	1,839,552.62	1,467,130.79	1,297,408.41	6,105,000.00	0.00	0.00	0.00	0.00
MOOE	571,914.06	181,225.49	177,646.48	496,138.67	1,426,924.70	196,274.06	306,000.24	291,649.67	205,585.17	999,709.14	0.00	0.00	0.00	427,215.56
Sub-Total, Support to Operations	2,217,967.69	1,886,208.37	2,144,199.96	1,283,548.69	7,531,924.70	1,697,182.24	2,145,552.86	1,758,980.46	1,502,993.58	7,104,709.14	0.00	0.00	0.00	427,215.56
PS	1,646,053.63	1,704,982.88	1,966,553.47	787,410.02	6,105,000.00	1,500,908.18	1,839,552.62	1,467,130.79	1,297,408.41	6,105,000.00	0.00	0.00	0.00	0.00
MOOE	571,914.06	181,225.49	177,646.48	496,138.67	1,426,924.70	196,274.06	306,000.24	291,649.67	205,585.17	999,709.14	0.00	0.00	0.00	427,215.56
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
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
Operations	70,838,724.68	89,210,146.75	89,131,696.76	101,570,574.67	360,751,146.76	73,576,847.31	92,723,750.39	72,589,763.54	120,339,903.23	359,212,064.47	0.00	18.97	0.00	1,539,082.29
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of	71,099,088.65	88,165,437.26	83,723,597.32	94,489,107.41	337,477,230.64	68,864,131.71	87,971,616.62	68,162,471.59	111,399,332.72	336,397,552.64	0.00	0.00	0.00	1,079,678.00

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 08 039 0000000
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, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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+(-)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
deserving but poor students to quality tertiary education increased																							
HIGHER EDUCATION PROGRAM		371,519,000.00	(34,041,769.36)	337,477,230.64	371,519,000.00	(34,041,769.36)	0.00	0.00	337,477,230.64	71,099,088.65	88,165,437.26	83,723,597.32	94,489,107.41	337,477,230.64	68,864,131.71	87,971,616.62	68,162,471.59	111,399,332.72	336,397,552.64	0.00	0.00	0.00	1,079,678.00
Provision of Higher Education Services	310100100002000	371,519,000.00	(34,041,769.36)	337,477,230.64	371,519,000.00	(34,041,769.36)	0.00	0.00	337,477,230.64	71,099,088.65	88,165,437.26	83,723,597.32	94,489,107.41	337,477,230.64	68,864,131.71	87,971,616.62	68,162,471.59	111,399,332.72	336,397,552.64	0.00	0.00	0.00	1,079,678.00
PS		327,807,000.00	(17,345,533.72)	310,461,466.28	327,807,000.00	(17,345,533.72)	0.00	0.00	310,461,466.28	65,143,369.86	82,739,056.19	77,550,530.65	85,028,509.56	310,461,466.28	64,808,283.34	82,879,765.75	61,195,092.31	101,570,019.52	310,453,160.92	0.00	0.00	0.00	8,305.36
MOOE		43,712,000.00	(16,696,236.64)	27,015,764.36	43,712,000.00	(16,696,236.64)	0.00	0.00	27,015,764.36	5,955,718.79	5,426,381.07	6,173,066.67	9,460,597.83	27,015,764.36	4,055,848.37	5,091,850.87	6,967,379.28	9,629,313.20	25,644,391.72	0.00	0.00	0.00	1,071,372.64
OO : Higher education research improved to promote economic productivity and innovation		17,211,000.00	(1,238,519.29)	15,972,480.71	17,211,000.00	(1,238,519.29)	0.00	0.00	15,972,480.71	4,379,484.46	3,687,673.69	3,866,926.78	4,038,396.81	15,972,481.74	3,367,574.56	3,417,415.21	3,263,786.56	5,485,321.12	15,534,097.45	0.00	18.97	0.00	438,384.29
ADVANCED EDUCATION PROGRAM		723,000.00	(148,443.00)	574,557.00	723,000.00	(148,443.00)	0.00	0.00	574,557.00	534,120.56	23,950.01	16,486.41	0.00	574,557.00	512,000.00	22,120.58	0.00	0.00	534,120.58	0.00	0.00	0.00	40,436.42
Provision of Advanced Education Services	320100100001000	723,000.00	(148,443.00)	574,557.00	723,000.00	(148,443.00)	0.00	0.00	574,557.00	534,120.56	23,950.01	16,486.41	0.00	574,557.00	512,000.00	22,120.58	0.00	0.00	534,120.58	0.00	0.00	0.00	40,436.42
PS		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00
MOOE		211,000.00	(148,443.00)	62,557.00	211,000.00	(148,443.00)	0.00	0.00	62,557.00	22,120.56	23,950.01	16,486.41	0.00	62,557.00	0.00	22,120.58	0.00	0.00	22,120.58	0.00	0.00	0.00	40,436.42
RESEARCH PROGRAM		16,488,000.00	(1,090,076.29)	15,397,923.71	16,488,000.00	(1,090,076.29)	0.00	0.00	15,397,923.71	3,846,343.68	3,843,723.68	3,870,440.37	4,036,396.81	15,397,904.74	2,855,574.56	3,395,294.63	3,263,786.56	5,485,321.12	14,999,976.87	0.00	18.97	0.00	397,927.87
Conduct of Research Services	320200100001000	16,488,000.00	(1,090,076.29)	15,397,923.71	16,488,000.00	(1,090,076.29)	0.00	0.00	15,397,923.71	3,846,343.68	3,843,723.68	3,870,440.37	4,036,396.81	15,397,904.74	2,855,574.56	3,395,294.63	3,263,786.56	5,485,321.12	14,999,976.87	0.00	18.97	0.00	397,927.87
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	1,768,504.83	1,968,326.16	2,238,422.83	3,935,746.18	9,931,000.00	1,777,349.03	1,907,919.29	1,580,813.46	4,665,918.22	9,931,000.00	0.00	0.00	0.00	0.00
MOOE		6,557,000.00	(1,090,076.29)	5,466,923.71	6,557,000.00	(1,090,076.29)	0.00	0.00	5,466,923.71	2,056,839.05	1,675,397.50	1,632,017.54	102,650.65	5,466,904.74	1,078,225.53	1,427,375.34	1,683,973.10	879,402.90	5,068,976.87	0.00	18.97	0.00	397,927.87
OO : Community engagement increased		7,478,000.00	(176,545.62)	7,301,454.38	7,478,000.00	(176,545.62)	0.00	0.00	7,301,454.38	1,360,171.47	1,377,037.80	1,521,174.66	3,043,070.45	7,301,454.38	1,346,941.04	1,334,718.56	1,123,505.39	3,476,249.39	7,280,414.38	0.00	0.00	0.00	21,040.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,478,000.00	(176,545.62)	7,301,454.38	7,478,000.00	(176,545.62)	0.00	0.00	7,301,454.38	1,360,171.47	1,377,037.80	1,521,174.66	3,043,070.45	7,301,454.38	1,346,941.04	1,334,718.56	1,123,505.39	3,476,249.39	7,280,414.38	0.00	0.00	0.00	21,040.00
Provision of Extension Services	330100100001000	7,478,000.00	(176,545.62)	7,301,454.38	7,478,000.00	(176,545.62)	0.00	0.00	7,301,454.38	1,360,171.47	1,377,037.80	1,521,174.66	3,043,070.45	7,301,454.38	1,346,941.04	1,334,718.56	1,123,505.39	3,476,249.39	7,280,414.38	0.00	0.00	0.00	21,040.00
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	1,203,356.62	1,480,414.86	3,034,895.45	7,050,000.00	1,324,902.64	1,200,037.58	1,095,225.39	3,429,834.39	7,050,000.00	0.00	0.00	0.00	0.00
MOOE		428,000.00	(176,545.62)	251,454.38	428,000.00	(176,545.62)	0.00	0.00	251,454.38	28,838.40	173,680.98	40,760.00	8,175.00	251,454.38	22,038.40	134,660.98	28,280.00	45,415.00	230,414.38	0.00	0.00	0.00	21,040.00
Sub-Total, Operations		396,209,000.00	(35,456,834.27)	360,751,165.73	396,209,000.00	(35,456,834.27)	0.00	0.00	360,751,165.73	76,838,724.58	93,210,148.75	89,131,888.76	101,570,574.67	360,751,146.76	73,676,647.31	92,723,750.39	72,669,763.54	120,339,903.23	359,212,084.47	0.00	18.97	0.00	1,539,062.29
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	68,775,207.76	65,910,736.19	81,269,368.14	91,999,151.19	327,954,466.28	68,422,635.01	86,047,722.82	63,890,131.16	109,585,772.13	327,948,160.92	0.00	0.00	0.00	8,305.36
MOOE		50,908,000.00	(18,111,300.55)	32,796,699.45	50,908,000.00	(18,111,300.55)	0.00	0.00	32,796,699.45	8,063,516.82	7,299,409.56	7,862,330.62	9,571,423.48	32,796,680.48	5,186,112.30	6,676,027.77	8,679,632.38	10,754,131.10	31,265,903.55	0.00	18.97	0.00	1,530,776.93
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
Sub-Total, I. Agency Specific Budget		548,764,000.00	0.00	548,764,000.00	504,956,498.00	0.00	0.00	0.00	504,956,498.00	96,880,846.02	175,368,874.17	105,417,226.32	127,289,532.05	504,956,478.56	91,132,183.17	131,759,726.03	84,440,195.95	148,432,801.29	455,774,906.44	43,797,502.00	19.44	0.00	49,191,572.12
PS		429,981,000.00	20,150,000.00	450,131,000.00	386,183,498.00	20,150,000.00	0.00	0.00	406,333,498.00	80,214,852.86	114,818,665.82	98,550,720.36	114,749,058.74	406,333,497.53	78,803,595.97	116,860,020.94	74,924,273.96	136,737,301.30	406,326,192.17	43,797,502.00	0.47	0.00	8,305.36
MOOE		68,783,000.00	(20,150,000.00)	48,633,000.00	68,783,000.00	(20,150,000.00)	0.00	0.00	48,633,000.00	16,665,993.43	10,550,008.36	8,866,505.94	12,560,473.31	48,632,981.03	12,328,587.20	10,421,355.09	9,515,021.99	11,695,499.99	43,961,364.27	0.00	18.97	0.00	4,671,616.76
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

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Department : State Universities and Colleges (SUCs)
Agency/Entity : Cavite State University
Operating Unit : < not applicable >
Organization Code : 08 039 0000000
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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Total Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]
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
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
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
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
Sub-total 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
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
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	10,918,330.00	10,918,330.00	0.00	10,918,330.00	0.00	0.00	10,918,330.00
Miscellaneous Personnel Benefits Fund		0.00	5,355,000.00	5,355,000.00	0.00	5,355,000.00	0.00	0.00	5,356,000.00
PS		0.00	5,355,000.00	5,355,000.00	0.00	5,355,000.00	0.00	0.00	5,355,000.00
Pension and Gratuity Fund		0.00	5,563,330.00	5,563,330.00	0.00	5,563,330.00	0.00	0.00	5,563,330.00
PS		0.00	5,563,330.00	5,563,330.00	0.00	5,563,330.00	0.00	0.00	5,563,330.00
Sub-Total III. Special Purpose Fund		0.00	10,918,330.00	10,918,330.00	0.00	10,918,330.00	0.00	0.00	10,918,330.00
PS		0.00	10,918,330.00	10,918,330.00	0.00	10,918,330.00	0.00	0.00	10,918,330.00
MOOE		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
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		583,187,000.00	10,918,330.00	594,105,330.00	539,389,498.00	10,918,330.00	0.00	0.00	550,307,828.00
PS		464,404,000.00	31,068,330.00	495,472,330.00	420,606,498.00	31,068,330.00	0.00	0.00	451,674,828.00
MOOE		68,783,000.00	(20,150,000.00)	48,633,000.00	68,783,000.00	(20,150,000.00)	0.00	0.00	48,633,000.00
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
Recapitulation by OO									
I. Agency Specific Budget		396,208,000.00	(35,456,834.27)	360,751,165.73	396,208,000.00	(35,456,834.27)	0.00	0.00	360,751,165.73
HIGHER EDUCATION PROGRAM		371,519,000.00	(34,041,769.36)	337,477,230.64	371,519,000.00	(34,041,769.36)	0.00	0.00	337,477,230.64
ADVANCED EDUCATION PROGRAM		723,000.00	(148,443.00)	574,557.00	723,000.00	(148,443.00)	0.00	0.00	574,557.00
RESEARCH PROGRAM		16,488,000.00	(1,090,076.29)	15,397,923.71	16,488,000.00	(1,090,076.29)	0.00	0.00	15,397,923.71
TECHNICAL ADVISORY EXTENSION PROGRAM		7,478,000.00	(176,545.62)	7,301,454.38	7,478,000.00	(176,545.62)	0.00	0.00	7,301,454.38

Particulars	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL
1	11	12	13	14	15=(11+12+13+14)
II. Automatic Appropriations	7,476,716.73	8,001,998.19	7,419,945.14	11,208,920.43	34,109,580.49
Specific Budgets of National Government Agencies	7,476,716.73	8,001,998.19	7,419,945.14	11,208,920.43	34,109,580.49
Retirement and Life Insurance Premiums	7,476,716.73	8,001,998.19	7,419,945.14	11,208,920.43	34,109,580.49
PS	7,476,716.73	8,001,998.19	7,419,945.14	11,208,920.43	34,109,580.49
Sub-total II. Automatic Appropriations	7,476,716.73	8,001,998.19	7,419,945.14	11,208,920.43	34,109,580.49
PS	7,476,716.73	8,001,998.19	7,419,945.14	11,208,920.43	34,109,580.49
MOOE	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund	940,697.49	648,092.36	87,673.55	9,241,663.46	10,918,326.86
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	5,355,000.00	5,355,000.00
PS	0.00	0.00	0.00	5,355,000.00	5,355,000.00
Pension and Gratuity Fund	940,697.49	648,092.36	87,673.55	3,886,663.46	5,563,326.86
PS	940,697.49	648,092.36	87,673.55	3,886,663.46	5,563,326.86
Sub-Total III. Special Purpose Fund	940,697.49	648,092.36	87,673.55	9,241,663.46	10,918,326.86
PS	940,697.49	648,092.36	87,673.55	9,241,663.46	10,918,326.86
MOOE	0.00	0.00	0.00	0.00	0.00
FinEx	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	105,300,460.24	184,018,964.72	112,924,845.01	147,750,115.94	549,994,385.91
PS	88,834,466.81	123,468,956.37	104,058,339.07	135,109,642.63	451,361,404.88
MOOE	16,865,993.43	10,550,006.35	8,866,505.94	12,650,473.31	48,632,981.03
CO	0.00	50,000,000.00	0.00	0.00	50,000,000.00
Recapitulation by OO					
I. Agency Specific Budget	76,838,724.58	93,210,148.75	89,131,698.76	101,570,574.67	360,751,146.76
HIGHER EDUCATION PROGRAM	71,099,088.86	88,165,437.20	83,723,597.32	94,489,107.41	337,477,230.64
ADVANCED EDUCATION PROGRAM	534,120.58	23,950.01	16,486.41	0.00	574,557.00
RESEARCH PROGRAM	3,845,343.68	3,843,723.68	3,670,440.37	4,038,396.61	15,397,904.74
TECHNICAL ADVISORY EXTENSION PROGRAM	1,360,171.47	1,377,037.80	1,521,174.66	3,043,070.45	7,301,454.38

Particulars	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Balances: Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24): Due and Demandable	Not Yet Due and Demandable
1	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations	7,476,716.73	5,847,246.63	9,574,696.70	11,208,920.43	34,109,580.49	0.00	313,419.51	0.00	0.00
Specific Budgets of National Government Agencies	7,476,716.73	5,847,246.63	9,574,696.70	11,208,920.43	34,109,580.49	0.00	313,419.51	0.00	0.00
Retirement and Life Insurance Premiums	7,476,716.73	5,847,246.63	9,574,696.70	11,208,920.43	34,109,580.49	0.00	313,419.51	0.00	0.00
PS	7,476,716.73	5,847,246.63	9,574,696.70	11,208,920.43	34,109,580.49	0.00	313,419.51	0.00	0.00
Sub-total II. Automatic Appropriations	7,476,716.73	5,847,246.63	9,574,696.70	11,208,920.43	34,109,580.49	0.00	313,419.51	0.00	0.00
PS	7,476,716.73	5,847,246.63	9,574,696.70	11,208,920.43	34,109,580.49	0.00	313,419.51	0.00	0.00
MOOE	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund	940,697.49	648,092.36	87,673.55	9,241,663.46	10,918,326.86	0.00	3.14	0.00	0.00
Miscellaneous Personnel Benefits Fund	0.00	0.00	0.00	5,355,000.00	5,355,000.00	0.00	0.00	0.00	0.00
PS	0.00	0.00	0.00	5,355,000.00	5,355,000.00	0.00	0.00	0.00	
Pension and Gratuity Fund	940,697.49	648,092.36	87,673.55	3,886,663.46	5,563,326.86	0.00	3.14	0.00	0.00
PS	940,697.49	648,092.36	87,673.55	3,886,663.46	5,563,326.86	0.00	3.14	0.00	
Sub-Total III. Special Purpose Fund	940,697.49	648,092.36	87,673.55	9,241,663.46	10,918,326.86	0.00	3.14	0.00	0.00
PS	940,697.49	648,092.36	87,673.55	9,241,663.46	10,918,326.86	0.00	3.14	0.00	0.00
MOOE	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	99,551,797.39	138,368,065.02	94,102,866.20	168,833,385.18	500,802,813.79	43,797,502.00	313,442.09	0.00	49,191,572.12
PS	87,223,210.19	122,385,359.93	84,586,644.21	157,137,885.19	451,353,099.52	43,797,502.00	313,423.12	0.00	8,305.36
MOOE	12,328,587.20	10,421,356.09	9,515,921.98	11,695,499.99	43,961,364.27	0.00	18.97	0.00	4,671,616.76
CO	0.00	5,488,350.00	0.00	0.00	5,488,350.00	0.00	0.00	0.00	44,511,650.00
Recapitulation by OO									
I. Agency Specific Budget	73,678,647.31	92,723,750.39	72,569,763.54	120,339,903.23	359,212,064.47	0.00	18.97	0.00	1,539,082.29
HIGHER EDUCATION PROGRAM	68,864,131.71	87,971,616.62	66,162,471.59	111,399,332.72	336,397,552.64	0.00	0.00	0.00	1,079,678.00
ADVANCED EDUCATION PROGRAM	512,000.00	22,120.58	0.00	0.00	534,120.58	0.00	0.00	0.00	40,436.42
RESEARCH PROGRAM	2,855,574.56	3,395,294.63	3,283,786.56	5,465,321.12	14,999,976.87	0.00	18.97	0.00	397,927.87
TECHNICAL ADVISORY EXTENSION PROGRAM	1,346,941.04	1,334,716.56	1,123,505.39	3,475,249.39	7,280,414.38	0.00	0.00	0.00	21,040.00

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Certified Correct:

CRYSTAL GILDA CASANTOSAN

Budget Officer

Date: 2020-01-30 18:37:26.0

Certified Correct:

Date:

Recommending Approval:

HERRERA LOLITA GENER

Director of Financial Management Service (FMS) or Equivalent

Date: 2020-01-30 19:41:

Approved By:

ROBLES HERNANDO DIONISIO

Agency/Entity Head or Authorized Representative

Date: 2020-01-30 19:42:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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
(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

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		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
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)
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	4,785,214.96	259,819.52	28,023.50	(34.00)	5,073,023.98
General Administration and Support	100000000000000	5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.87	4,785,214.98	259,819.52	28,023.50	(34.00)	5,073,023.98
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	4,785,214.96	259,819.52	28,023.50	(34.00)	5,073,023.98
MOOE		1,075,479.77	0.00	1,075,479.77	1,075,479.77	0.00	0.00	0.00	1,075,479.77	784,639.86	259,819.52	28,023.50	(34.00)	1,072,448.88
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
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	259,819.52	28,023.50	(34.00)	5,073,023.98
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
MOOE		1,075,479.77	0.00	1,075,479.77	1,075,479.77	0.00	0.00	0.00	1,075,479.77	784,639.86	259,819.52	28,023.50	(34.00)	1,072,448.88
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
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
GRAND TOTAL		5,076,054.87	0.00	5,076,054.87	5,076,054.87	0.00	0.00	0.00	5,076,054.37	4,785,214.96	259,819.52	28,023.50	(34.00)	5,073,023.98
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
MOOE		1,075,479.77	0.00	1,075,479.77	1,075,479.77	0.00	0.00	0.00	1,075,479.77	784,639.86	259,819.52	28,023.50	(34.00)	1,072,448.88
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
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

Particulars	Current Year Disbursements					Balances			
	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	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
I. Continuing Appropriations	784,639.86	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	0.00	4,000,575.10
General Administration and Support	784,639.88	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	0.00	4,000,575.10
General Management and Supervision	784,639.86	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	0.00	4,000,575.10
MOOE	784,639.86	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	0.00	0.00
CO	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	784,639.86	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	0.00	4,000,575.10
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	784,639.86	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,575.10
GRAND TOTAL	784,639.86	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	0.00	4,000,575.10
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	784,639.86	53,000.00	157,219.52	77,589.50	1,072,448.88	0.00	3,030.89	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
CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,575.10

Certified Correct:
CRYSTAL GILDA CASANTOSAN
Date: 2020-01-30 19:37:26.0

Certified Correct:

Date:

Recommending Approval:
HERRERA LOLITA GENER
Date: 2020-01-30 19:41:

Approved by:
ROBLES HERNANDO DIONISIO
Date: 2020-01-30 19:42:44.0

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