

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020

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
	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 Unavailable
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
Agency Specific Budget		530,851,000.00	0.00	530,851,000.00	507,111,000.00	0.00	0.00	0.00	507,111,000.00	146,332,383.04	0.00	0.00	0.00	146,332,383.04	111,128,466.70	0.00	0.00	0.00	111,128,466.70	32,740,000.00	360,778,416.96	0.00	35,204,116.34
General Administration and Support	10000000000000	94,585,000.00	0.00	94,585,000.00	83,345,000.00	0.00	0.00	0.00	83,345,000.00	30,300,888.40	0.00	0.00	0.00	30,300,888.40	28,881,704.88	0.00	0.00	0.00	28,881,704.88	31,240,000.00	29,044,111.60	0.00	1,419,183.62
General Management and Supervision	10000010001000	52,623,000.00	0.00	52,623,000.00	52,623,000.00	0.00	0.00	0.00	52,623,000.00	28,281,878.83	0.00	0.00	0.00	28,281,878.83	26,947,884.64	0.00	0.00	0.00	26,947,884.64	0.00	24,341,024.17	0.00	1,334,001.19
PS		33,127,000.00	0.00	33,127,000.00	33,127,000.00	0.00	0.00	0.00	33,127,000.00	20,383,171.17	0.00	0.00	0.00	20,383,171.17	20,389,064.00	0.00	0.00	0.00	20,389,064.00	0.00	12,433,828.83	0.00	74,107.11
MOOE		19,496,000.00	0.00	19,496,000.00	19,496,000.00	0.00	0.00	0.00	19,496,000.00	7,898,604.65	0.00	0.00	0.00	7,898,604.65	6,638,820.58	0.00	0.00	0.00	6,638,820.58	0.00	11,567,186.34	0.00	1,258,664.08
Administration of Personnel Benefits	10000010002000	41,962,000.00	0.00	41,962,000.00	10,722,000.00	0.00	0.00	0.00	10,722,000.00	2,018,912.57	0.00	0.00	0.00	2,018,912.57	1,533,820.24	0.00	0.00	0.00	1,533,820.24	31,240,000.00	6,763,087.43	0.00	85,629.33
PS		41,962,000.00	0.00	41,962,000.00	10,722,000.00	0.00	0.00	0.00	10,722,000.00	2,018,912.57	0.00	0.00	0.00	2,018,912.57	1,533,820.24	0.00	0.00	0.00	1,533,820.24	0.00	6,763,087.43	0.00	85,629.33
Sub-Total, General Administration and Support		94,585,000.00	0.00	94,585,000.00	83,345,000.00	0.00	0.00	0.00	83,345,000.00	30,300,888.40	0.00	0.00	0.00	30,300,888.40	28,881,704.88	0.00	0.00	0.00	28,881,704.88	31,240,000.00	29,044,111.60	0.00	1,419,183.62
PS		75,989,000.00	0.00	75,989,000.00	43,649,000.00	0.00	0.00	0.00	43,649,000.00	22,402,083.74	0.00	0.00	0.00	22,402,083.74	22,242,884.30	0.00	0.00	0.00	22,242,884.30	31,240,000.00	21,448,916.26	0.00	159,169.44
MOOE		18,496,000.00	0.00	18,496,000.00	19,496,000.00	0.00	0.00	0.00	19,496,000.00	7,898,604.65	0.00	0.00	0.00	7,898,604.65	6,638,820.58	0.00	0.00	0.00	6,638,820.58	0.00	11,567,186.34	0.00	1,258,664.08
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
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
Support to Operations	20000000000000	7,981,600.00	0.00	7,981,600.00	7,981,600.00	0.00	0.00	0.00	7,981,600.00	2,425,818.41	0.00	0.00	0.00	2,425,818.41	1,854,277.51	0.00	0.00	0.00	1,854,277.51	0.00	5,555,181.59	0.00	561,540.90
Auxiliary Services	20000010001000	7,981,600.00	0.00	7,981,600.00	7,981,600.00	0.00	0.00	0.00	7,981,600.00	2,425,818.41	0.00	0.00	0.00	2,425,818.41	1,854,277.51	0.00	0.00	0.00	1,854,277.51	0.00	5,555,181.59	0.00	561,540.90
PS		6,988,000.00	0.00	6,988,000.00	6,988,000.00	0.00	0.00	0.00	6,988,000.00	1,678,825.45	0.00	0.00	0.00	1,678,825.45	1,678,825.45	0.00	0.00	0.00	1,678,825.45	0.00	4,408,074.55	0.00	0.00
MOOE		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	745,892.96	0.00	0.00	0.00	745,892.96	184,352.06	0.00	0.00	0.00	184,352.06	0.00	1,146,107.04	0.00	561,540.90
Sub-Total, Support to Operations		7,981,600.00	0.00	7,981,600.00	7,981,600.00	0.00	0.00	0.00	7,981,600.00	2,425,818.41	0.00	0.00	0.00	2,425,818.41	1,854,277.51	0.00	0.00	0.00	1,854,277.51	0.00	5,555,181.59	0.00	561,540.90
PS		6,988,000.00	0.00	6,988,000.00	6,988,000.00	0.00	0.00	0.00	6,988,000.00	1,678,825.45	0.00	0.00	0.00	1,678,825.45	1,678,825.45	0.00	0.00	0.00	1,678,825.45	0.00	4,408,074.55	0.00	0.00
MOOE		1,895,000.00	0.00	1,895,000.00	1,895,000.00	0.00	0.00	0.00	1,895,000.00	745,892.96	0.00	0.00	0.00	745,892.96	184,352.06	0.00	0.00	0.00	184,352.06	0.00	1,146,107.04	0.00	561,540.90
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	30000000000000	437,285,000.00	0.00	437,285,000.00	435,785,000.00	0.00	0.00	0.00	435,785,000.00	113,605,876.23	0.00	0.00	0.00	113,605,876.23	80,382,484.31	0.00	0.00	0.00	80,382,484.31	0.00	322,179,133.77	0.00	33,223,391.62
007- Relevant and quality tertiary education oriented to achieve inclusive growth and access of poor but deserving students to quality tertiary education programs		409,280,000.00	0.00	409,280,000.00	408,780,000.00	0.00	0.00	0.00	408,780,000.00	109,659,543.80	0.00	0.00	0.00	109,659,543.80	76,836,717.13	0.00	0.00	0.00	76,836,717.13	500,000.00	209,120,456.20	0.00	32,822,826.67
HIGHER EDUCATION PROGRAM		409,280,000.00	0.00	409,280,000.00	408,780,000.00	0.00	0.00	0.00	408,780,000.00	109,659,543.80	0.00	0.00	0.00	109,659,543.80	76,836,717.13	0.00	0.00	0.00	76,836,717.13	600,000.00	209,120,456.20	0.00	32,822,826.67
Provision of Higher Education Services	310100100002000	408,780,000.00	0.00	408,780,000.00	408,780,000.00	0.00	0.00	0.00	408,780,000.00	109,659,543.80	0.00	0.00	0.00	109,659,543.80	76,836,717.13	0.00	0.00	0.00	76,836,717.13	0.00	209,120,456.20	0.00	32,822,826.67
PS		330,185,000.00	0.00	330,185,000.00	330,185,000.00	0.00	0.00	0.00	330,185,000.00	73,811,050.83	0.00	0.00	0.00	73,811,050.83	73,584,103.39	0.00	0.00	0.00	73,584,103.39	0.00	268,773,046.37	0.00	245,947.24

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		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	
Specific Budgets of National Government Agencies		34,874,000.00	1,548,000.00	36,422,000.00	36,422,000.00	0.00	0.00	0.00	36,422,000.00	4,929,308.99	0.00	0.00	0.00	4,929,308.99	4,929,308.99	0.00	0.00	0.00	0.00	4,929,308.99	0.00	31,492,691.01	0.00	0.00
Retirement and Life Insurance Premiums		34,874,000.00	1,548,000.00	36,422,000.00	36,422,000.00	0.00	0.00	0.00	36,422,000.00	4,929,308.99	0.00	0.00	0.00	4,929,308.99	4,929,308.99	0.00	0.00	0.00	0.00	4,929,308.99	0.00	31,492,691.01	0.00	0.00
PS		34,874,000.00	1,548,000.00	36,422,000.00	36,422,000.00	0.00	0.00	0.00	36,422,000.00	4,929,308.99	0.00	0.00	0.00	4,929,308.99	4,929,308.99	0.00	0.00	0.00	0.00	4,929,308.99	0.00	31,492,691.01	0.00	0.00
Sub-Total II. Automatic Appropriations		34,874,000.00	1,548,000.00	36,422,000.00	36,422,000.00	0.00	0.00	0.00	36,422,000.00	4,929,308.99	0.00	0.00	0.00	4,929,308.99	4,929,308.99	0.00	0.00	0.00	0.00	4,929,308.99	0.00	31,492,691.01	0.00	0.00
PS		34,874,000.00	1,548,000.00	36,422,000.00	36,422,000.00	0.00	0.00	0.00	36,422,000.00	4,929,308.99	0.00	0.00	0.00	4,929,308.99	4,929,308.99	0.00	0.00	0.00	0.00	4,929,308.99	0.00	31,492,691.01	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	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	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	0.00
III. Special Purpose Fund		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	19,660,575.00	0.00	0.00	0.00	19,660,575.00	19,660,575.00	0.00	0.00	0.00	0.00	19,660,575.00	0.00	15,216,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	19,660,575.00	0.00	0.00	0.00	19,660,575.00	19,660,575.00	0.00	0.00	0.00	0.00	19,660,575.00	0.00	15,216,000.00	0.00	0.00
PS		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	19,660,575.00	0.00	0.00	0.00	19,660,575.00	19,660,575.00	0.00	0.00	0.00	0.00	19,660,575.00	0.00	15,216,000.00	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	19,660,575.00	0.00	0.00	0.00	19,660,575.00	19,660,575.00	0.00	0.00	0.00	0.00	19,660,575.00	0.00	15,216,000.00	0.00	0.00
PS		0.00	25,876,575.00	25,876,575.00	0.00	25,876,575.00	0.00	0.00	25,876,575.00	19,660,575.00	0.00	0.00	0.00	19,660,575.00	19,660,575.00	0.00	0.00	0.00	0.00	19,660,575.00	0.00	15,216,000.00	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	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	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	0.00
GRAND TOTAL		34,874,000.00	1,548,000.00	36,422,000.00	36,422,000.00	25,876,575.00	0.00	0.00	62,298,575.00	24,590,883.99	0.00	0.00	0.00	24,590,883.99	24,590,883.99	0.00	0.00	0.00	0.00	24,590,883.99	0.00	57,007,691.01	0.00	33,228,381.92
PS		34,874,000.00	1,548,000.00	36,422,000.00	36,422,000.00	25,876,575.00	0.00	0.00	62,298,575.00	24,590,883.99	0.00	0.00	0.00	24,590,883.99	24,590,883.99	0.00	0.00	0.00	0.00	24,590,883.99	0.00	57,007,691.01	0.00	33,228,381.92
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	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	0.00
Residual/Infill by DO																								
I. Agency Specific Budget		437,295,000.00	0.00	437,295,000.00	437,295,000.00	0.00	0.00	0.00	437,295,000.00	113,695,876.23	0.00	0.00	0.00	113,695,876.23	113,695,876.23	0.00	0.00	0.00	0.00	113,695,876.23	1,500,000.00	322,179,123.77	0.00	33,228,381.92
HIGHER EDUCATION PROGRAM		409,290,000.00	0.00	409,290,000.00	409,290,000.00	0.00	0.00	0.00	409,290,000.00	109,698,543.80	0.00	0.00	0.00	109,698,543.80	109,698,543.80	0.00	0.00	0.00	0.00	109,698,543.80	500,000.00	259,128,453.30	0.00	32,822,826.67
ADVANCED EDUCATION PROGRAM		737,000.00	0.00	737,000.00	737,000.00	0.00	0.00	0.00	737,000.00	45,904.54	0.00	0.00	0.00	45,904.54	45,904.54	0.00	0.00	0.00	0.00	45,904.54	0.00	691,095.46	0.00	0.00
RESEARCH PROGRAM		20,015,000.00	0.00	20,015,000.00	20,015,000.00	0.00	0.00	0.00	20,015,000.00	2,876,844.46	0.00	0.00	0.00	2,876,844.46	2,876,844.46	0.00	0.00	0.00	0.00	2,876,844.46	1,000,000.00	18,138,055.54	0.00	398,558.25
TECHNICAL ADVISORY EXTENSION PROGRAM		7,253,000.00	0.00	7,253,000.00	7,253,000.00	0.00	0.00	0.00	7,253,000.00	1,021,483.44	0.00	0.00	0.00	1,021,483.44	1,021,483.44	0.00	0.00	0.00	0.00	1,021,483.44	0.00	6,231,516.56	0.00	1,607.00

Certified Correct

GILDA C. CRYSAL

Budget Officer

Date: 2020-04-30 5:38:35

Certified Correct:

MAELY C. NOLEDA

Asst/Mgrt

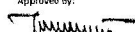
Date: 2020-04-30 5:36:3

Recommending Approval:

LOLITA G. HERRERA

Director, FMS

Date: 2020-04-30 15:56:

Approved By:

HERNANDO D. ROBLES

SuC President

Date: 2020-04-30 20:04: