

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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	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)=(21-24)	
		3	5=(3+4)	6	7	8	9	10=(9+(-)-7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
L Agency Specific Budget		1,597,268.00	0.00	1,597,268.00	0.00	0.00	0.00	939,290.729.00	99,098,039.99	569,678,538.33	0.00	0.00	668,777,178.31	94,675,074.72	566,797,063.69	0.00	0.00	661,472,138.41	657,977,271.00	270,513,550.00	0.00	7,265,039.90
General Administration and Support	10000000000000	182,018,000.00	0.00	182,018,000.00	0.00	0.00	0.00	67,303,006.00	15,808,359.22	20,447,472.82	0.00	0.00	36,253,832.04	13,599,848.04	19,190,215.59	0.00	0.00	32,790,063.63	114,714,994.00	31,049,173.96	0.00	3,463,768.41
General Management and Supervision	100000100001000	55,855,000.00	0.00	55,855,000.00	0.00	0.00	0.00	55,855,000.00	15,482,342.34	20,447,472.82	0.00	0.00	35,929,815.16	13,275,831.16	19,190,215.59	0.00	0.00	32,466,046.75	0.00	19,925,194.84	0.00	3,463,768.41
PS		35,461,000.00	0.00	35,461,000.00	0.00	0.00	0.00	35,461,000.00	10,971,500.20	13,736,622.76	0.00	0.00	24,710,122.96	10,850,421.72	13,120,678.29	0.00	0.00	24,871,098.01	0.00	10,750,877.04	0.00	639,004.95
MOOE		20,394,000.00	0.00	20,394,000.00	0.00	0.00	0.00	20,394,000.00	4,510,842.14	6,708,850.06	0.00	0.00	11,219,692.20	2,325,409.44	6,069,536.30	0.00	0.00	8,394,948.74	0.00	9,174,307.80	0.00	2,824,743.46
Administration of Personnel Benefits	100000100002000	126,163,000.00	0.00	126,163,000.00	0.00	0.00	0.00	11,448,006.00	324,016.88	0.00	0.00	0.00	324,016.88	324,016.88	0.00	0.00	0.00	324,016.88	114,714,994.00	11,123,888.12	0.00	8.00
PS		126,163,000.00	0.00	126,163,000.00	0.00	0.00	0.00	11,448,006.00	324,016.88	0.00	0.00	0.00	324,016.88	324,016.88	0.00	0.00	0.00	324,016.88	114,714,994.00	11,123,888.12	0.00	8.00
Sub-Total, General Administration and Support		182,018,000.00	0.00	182,018,000.00	0.00	0.00	0.00	67,303,006.00	15,808,359.22	20,447,472.82	0.00	0.00	36,253,832.04	13,599,848.04	19,190,215.59	0.00	0.00	32,790,063.63	114,714,994.00	31,049,173.96	0.00	3,463,768.41
PS		161,624,000.00	0.00	161,624,000.00	0.00	0.00	0.00	46,909,006.00	11,295,517.08	13,736,622.76	0.00	0.00	25,034,139.84	11,274,438.00	13,120,678.29	0.00	0.00	24,395,114.99	114,714,994.00	21,874,898.16	0.00	639,004.95
MOOE		20,394,000.00	0.00	20,394,000.00	0.00	0.00	0.00	20,394,000.00	4,510,842.14	6,708,850.06	0.00	0.00	11,219,692.20	2,325,409.44	6,069,536.30	0.00	0.00	8,394,948.74	0.00	9,174,307.80	0.00	2,824,743.46
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	8.00
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	8.00
Support to Operations	200000000000000	9,285,000.00	0.00	9,285,000.00	0.00	0.00	0.00	9,285,000.00	1,788,568.27	2,803,384.13	0.00	0.00	4,391,962.40	1,698,075.56	2,547,271.96	0.00	0.00	4,245,347.52	0.00	4,893,047.60	0.00	148,804.88
Auxiliary Services	200000100001000	9,285,000.00	0.00	9,285,000.00	0.00	0.00	0.00	9,285,000.00	1,788,568.27	2,803,384.13	0.00	0.00	4,391,962.40	1,698,075.56	2,547,271.96	0.00	0.00	4,245,347.52	0.00	4,893,047.60	0.00	148,804.88
PS		7,298,000.00	0.00	7,298,000.00	0.00	0.00	0.00	7,298,000.00	1,324,459.89	2,020,497.56	0.00	0.00	3,544,957.55	1,515,365.91	2,004,002.36	0.00	0.00	3,519,368.27	0.00	3,753,042.45	0.00	25,589.28
MOOE		1,987,000.00	0.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	264,108.28	582,886.57	0.00	0.00	846,994.85	182,709.65	543,269.60	0.00	0.00	725,979.25	0.00	1,140,005.15	0.00	121,015.60
Sub-Total, Support to Operations		9,285,000.00	0.00	9,285,000.00	0.00	0.00	0.00	9,285,000.00	1,788,568.27	2,803,384.13	0.00	0.00	4,391,962.40	1,698,075.56	2,547,271.96	0.00	0.00	4,245,347.52	0.00	4,893,047.60	0.00	148,804.88
PS		7,298,000.00	0.00	7,298,000.00	0.00	0.00	0.00	7,298,000.00	1,324,459.89	2,020,497.56	0.00	0.00	3,544,957.55	1,515,365.91	2,004,002.36	0.00	0.00	3,519,368.27	0.00	3,753,042.45	0.00	25,589.28
MOOE		1,987,000.00	0.00	1,987,000.00	0.00	0.00	0.00	1,987,000.00	264,108.28	582,886.57	0.00	0.00	846,994.85	182,709.65	543,269.60	0.00	0.00	725,979.25	0.00	1,140,005.15	0.00	121,015.60
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	8.00
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	8.00
Operations	300000000000000	1,405,965,000.00	0.00	1,405,965,000.00	0.00	0.00	0.00	862,702,723.00	81,863,712.48	546,827,881.38	0.00	0.00	828,131,393.87	78,377,151.12	545,056,578.14	0.00	0.00	824,436,727.26	543,262,277.00	234,571,328.13	0.00	3,894,688.81
OO : (Retiree and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,380,056,000.00	0.00	1,380,056,000.00	0.00	0.00	0.00	838,793,723.00	78,971,861.80	541,837,556.75	0.00	0.00	818,809,418.65	75,841,613.99	540,293,638.08	0.00	0.00	815,935,252.07	543,262,277.00	217,964,304.35	0.00	2,874,188.58
HIGHER EDUCATION PROGRAM		1,380,056,000.00	0.00	1,380,056,000.00	0.00	0.00	0.00	838,793,723.00	78,971,861.80	541,837,556.75	0.00	0.00	818,809,418.65	75,841,613.99	540,293,638.08	0.00	0.00	815,935,252.07	543,262,277.00	217,964,304.35	0.00	2,874,188.58
Provision of Higher Education Services	310100100002000	389,694,000.00	0.00	389,694,000.00	0.00	0.00	0.00	389,694,000.00	78,971,861.80	84,737,833.75	0.00	0.00	171,709,698.55	75,841,613.99	93,193,915.08	0.00	0.00	168,835,529.07	0.00	217,964,304.35	0.00	2,874,188.58

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										March 31	Ending June 30	Sept. 30	Dec. 31		March 31	Ending June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	21
PS		338,519,000.00	0.00	338,519,000.00	338,519,000.00	0.00	0.00	338,519,000.00	71,565,095.55	89,099,120.95	0.00	0.00	160,664,216.50	71,513,705.97	88,888,498.32	0.00	0.00	160,382,204.29	0.00	177,854,784.00	0.00	282,011.71	
MOOE		51,175,000.00	0.00	51,175,000.00	51,175,000.00	0.00	0.00	51,175,000.00	5,408,766.85	5,838,712.80	0.00	0.00	11,045,479.65	4,127,808.02	4,325,418.76	0.00	0.00	8,453,324.78	0.00	45,129,520.35	0.00	2,582,154.87	
Project(s)		990,362,000.00	0.00	990,362,000.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	543,282,277.00	0.00	0.00	0.00	
Locally-Funded Project(s)		990,362,000.00	0.00	990,362,000.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	543,282,277.00	0.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	31010020004000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	31010020006000	88,800,000.00	0.00	88,800,000.00	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	88,800,000.00	0.00	0.00	0.00	
MOOE		34,400,000.00	0.00	34,400,000.00	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	34,400,000.00	0.00	0.00	0.00	
CO		54,400,000.00	0.00	54,400,000.00	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	54,400,000.00	0.00	0.00	0.00	
Futures Thinking Research and Innovations for Food Systems and Food Security	31010020009000	5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	
MOOE		5,000,000.00	0.00	5,000,000.00	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	5,000,000.00	0.00	0.00	0.00	
Student Assistance Program	31010020001000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	0.00	
Establishment and/or Support to the College of Medicine	31010020001100	140,071,000.00	0.00	140,071,000.00	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	140,071,000.00	0.00	0.00	0.00	
PS		2,078,000.00	0.00	2,078,000.00	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	2,078,000.00	0.00	0.00	0.00	
MOOE		208,000.00	0.00	208,000.00	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	208,000.00	0.00	0.00	0.00	
CO		137,785,000.00	0.00	137,785,000.00	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	137,785,000.00	0.00	0.00	0.00	
Free Higher Education	31010020001200	744,613,000.00	0.00	744,613,000.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	297,513,277.00	0.00	0.00	0.00	
MOOE		744,613,000.00	0.00	744,613,000.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	0.00	447,099,723.00	0.00	0.00	447,099,723.00	297,513,277.00	0.00	0.00	0.00	
Increase in carrying capacity of Nursing and Allied Health Programs	31010020001300	10,878,000.00	0.00	10,878,000.00	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	10,878,000.00	0.00	0.00	0.00	
PS		8,473,000.00	0.00	8,473,000.00	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	8,473,000.00	0.00	0.00	0.00	
MOOE		260,000.00	0.00	260,000.00	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	260,000.00	0.00	0.00	0.00	
CO		1,145,000.00	0.00	1,145,000.00	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	1,145,000.00	0.00	0.00	0.00	
DO : Higher education research improved to promote economic productivity and innovation		18,377,000.00	0.00	18,377,000.00	18,377,000.00	0.00	0.00	18,377,000.00	2,970,836.88	2,985,863.16	0.00	0.00	5,938,699.82	2,215,718.24	2,961,843.67	0.00	0.00	5,177,559.91	0.00	12,440,300.18	0.00	758,139.91	
ADVANCED EDUCATION PROGRAM		749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	749,000.00	168,999.40	6,700.00	0.00	0.00	175,699.40	135,498.40	9,913.00	0.00	0.00	145,408.40	0.00	573,300.60	0.00	38,298.00	
Provision of Advanced Education Services	320100100001000	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	749,000.00	168,999.40	6,700.00	0.00	0.00	175,699.40	135,498.40	9,913.00	0.00	0.00	145,408.40	0.00	573,300.60	0.00	38,298.00	
PS		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	512,000.00	135,498.40	0.00	0.00	0.00	135,498.40	135,498.40	0.00	0.00	0.00	135,498.40	0.00	378,503.60	0.00	0.00	
MOOE		237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	33,501.00	6,700.00	0.00	0.00	40,203.00	0.00	9,913.00	0.00	0.00	8,913.00	0.00	194,797.00	0.00	38,298.00	

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RESEARCH PROGRAM		17,628,000.00	0.00	17,628,000.00	17,628,000.00	0.00	0.00	17,628,000.00	2,801,937.26	2,959,163.16	0.00	0.00	5,761,000.42	2,980,219.84	2,951,930.67	0.00	0.00	5,932,150.51	0.00	11,866,999.58	0.00	728,949.91			
Conduct of Research Services	320200100001000	17,628,000.00	0.00	17,628,000.00	17,628,000.00	0.00	0.00	17,628,000.00	2,801,937.26	2,959,163.16	0.00	0.00	5,761,000.42	2,980,219.84	2,951,930.67	0.00	0.00	5,932,150.51	0.00	11,866,999.58	0.00	728,949.91			
PS		8,621,000.00	0.00	8,621,000.00	8,621,000.00	0.00	0.00	8,621,000.00	1,624,675.89	2,573,663.40	0.00	0.00	4,498,339.29	1,919,563.85	2,552,485.24	0.00	0.00	4,468,089.09	0.00	5,422,660.71	0.00	29,276.20			
MODE		7,707,000.00	0.00	7,707,000.00	7,707,000.00	0.00	0.00	7,707,000.00	877,161.37	385,499.76	0.00	0.00	1,262,661.13	1,033,655.99	399,445.43	0.00	0.00	563,081.42	0.00	6,444,338.87	0.00	689,579.71			
OO : Community engagement increased		7,532,000.00	0.00	7,532,000.00	7,532,000.00	0.00	0.00	7,532,000.00	1,561,013.83	1,824,261.47	0.00	0.00	3,385,275.40	1,519,820.89	1,804,094.39	0.00	0.00	3,323,915.28	0.00	4,146,724.60	0.00	61,368.12			
TECHNICAL ADVISORY EXTENSION PROGRAM		7,532,000.00	0.00	7,532,000.00	7,532,000.00	0.00	0.00	7,532,000.00	1,561,013.83	1,824,261.47	0.00	0.00	3,385,275.40	1,519,820.89	1,804,094.39	0.00	0.00	3,323,915.28	0.00	4,146,724.60	0.00	61,368.12			
Provision of Extension Services	330100100001000	7,532,000.00	0.00	7,532,000.00	7,532,000.00	0.00	0.00	7,532,000.00	1,561,013.83	1,824,261.47	0.00	0.00	3,385,275.40	1,519,820.89	1,804,094.39	0.00	0.00	3,323,915.28	0.00	4,146,724.60	0.00	61,368.12			
PS		7,052,000.00	0.00	7,052,000.00	7,052,000.00	0.00	0.00	7,052,000.00	1,497,717.83	1,773,576.47	0.00	0.00	3,271,296.40	1,484,915.89	1,761,564.36	0.00	0.00	3,256,510.28	0.00	3,760,703.60	0.00	14,786.12			
MODE		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	480,000.00	63,296.00	50,685.00	0.00	0.00	113,979.00	24,905.00	42,500.00	0.00	0.00	87,405.00	0.00	366,021.00	0.00	46,574.00			
Sub-Total, Operations		1,405,965,000.00	0.00	1,405,965,000.00	862,702,723.00	0.00	0.00	862,702,723.00	81,503,712.49	649,627,681.38	0.00	0.00	628,131,393.87	79,377,151.12	545,058,576.14	0.00	0.00	824,436,727.26	643,262,277.00	234,071,328.15	0.00	3,694,069.61			
PS		367,555,000.00	0.00	367,555,000.00	356,094,003.00	0.00	0.00	356,094,003.00	75,122,985.27	63,446,362.82	0.00	0.00	168,569,348.09	75,090,702.11	93,182,577.95	0.00	0.00	168,243,280.06	11,951,000.00	167,434,651.81	0.00	329,069.00			
MODE		845,080,000.00	0.00	845,080,000.00	506,698,723.00	0.00	0.00	506,698,723.00	6,380,727.22	453,181,318.56	0.00	0.00	459,562,045.78	4,316,449.01	451,876,998.19	0.00	0.00	456,193,447.20	338,381,277.00	47,136,677.22	0.00	3,368,598.58			
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			
CO		193,330,000.00	0.00	193,330,000.00	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	193,330,000.00	0.00	0.00	0.00	0.00			
Sub-Total, I, Agency Specific Budget		1,597,266,000.00	0.00	1,597,266,000.00	939,290,729.00	0.00	0.00	939,290,729.00	99,098,639.99	649,678,538.33	0.00	0.00	688,777,178.31	94,675,074.72	566,797,063.69	0.00	0.00	961,472,138.41	657,977,271.00	270,513,550.69	0.00	7,385,039.90			
PS		538,477,000.00	0.00	538,477,000.00	410,211,006.00	0.00	0.00	410,211,006.00	67,942,962.34	109,205,453.14	0.00	0.00	197,148,445.48	67,850,508.62	108,307,256.60	0.00	0.00	196,157,763.22	126,265,894.00	213,062,560.02	0.00	980,692.26			
MODE		667,461,000.00	0.00	667,461,000.00	529,079,723.00	0.00	0.00	529,079,723.00	11,156,677.84	460,473,656.16	0.00	0.00	471,628,732.83	6,824,566.10	458,489,807.09	0.00	0.00	465,314,375.19	338,381,277.00	57,450,999.17	0.00	6,314,337.64			
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			
CO		193,330,000.00	0.00	193,330,000.00	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	193,330,000.00	0.00	0.00	0.00	0.00			
II, Automatic Appropriations		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.69	0.00	0.00	17,150,472.41	5,759,715.75	11,195,338.52	0.00	0.00	16,955,054.27	0.00	19,461,840.59	0.00	195,418.14			
Specific Budgets of National Government Agencies		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.69	0.00	0.00	17,150,472.41	5,759,715.75	11,195,338.52	0.00	0.00	16,955,054.27	0.00	19,461,840.59	0.00	195,418.14			
Retirement and Life Insurance Premiums		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.69	0.00	0.00	17,150,472.41	5,759,715.75	11,195,338.52	0.00	0.00	16,955,054.27	0.00	19,461,840.59	0.00	195,418.14			
PS		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.69	0.00	0.00	17,150,472.41	5,759,715.75	11,195,338.52	0.00	0.00	16,955,054.27	0.00	19,461,840.59	0.00	195,418.14			
Sub-Total II, Automatic Appropriations		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.69	0.00	0.00	17,150,472.41	5,759,715.75	11,195,338.52	0.00	0.00	16,955,054.27	0.00	19,461,840.59	0.00	195,418.14			
PS		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.69	0.00	0.00	17,150,472.41	5,759,715.75	11,195,338.52	0.00	0.00	16,955,054.27	0.00	19,461,840.59	0.00	195,418.14			
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
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			
III, Special Purpose Fund		0.00	23,857,486.00	23,857,486.00	0.00	23,857,486.00	0.00	0.00	23,857,486.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,954,749.27	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	23,857,486.00	23,857,486.00	0.00	23,857,486.00	0.00	0.00	23,857,486.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,954,749.27	0.00	0.00		
PS		0.00	23,857,486.00	23,857,486.00	0.00	23,857,486.00	0.00	0.00	23,857,486.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,954,749.27	0.00	0.00		

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 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, Modification s/Augmentations)	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=[(8+)-17]-8+9	11	12	13	14	15=[11+12+13+14]	16	17	18	19	20=[16+17+18+19]	21	22	23	24	
Sub-Total III, Special Purpose Fund		0.00	23,857,486.00	23,857,486.00	0.00	23,857,486.00	0.00	0.00	23,857,486.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	0.00
PS		0.00	23,857,486.00	23,857,486.00	0.00	23,857,486.00	0.00	0.00	23,857,486.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	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
IV, Reversion of the Unobligated Allotments charged against F.A. Nos. 11485 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		1,833,108,000.00	24,629,799.00	1,857,737,799.00	975,903,042.00	23,857,486.00	0.00	0.00	999,760,528.00	107,413,064.71	590,417,322.74	0.00	0.00	697,830,387.45	100,434,790.47	589,895,136.94	0.00	0.00	690,329,929.41	657,977,271.00	301,930,140.55	0.00	0.00	7,500,458.04
PS		572,317,000.00	24,629,799.00	596,946,799.00	446,823,319.00	23,857,486.00	0.00	0.00	470,680,805.00	90,257,367.67	129,944,267.55	0.00	0.00	220,201,654.62	93,610,222.37	131,405,331.65	0.00	0.00	225,015,054.22	126,265,894.00	244,479,150.38	0.00	0.00	1,186,106.40
MOOE		867,461,000.00	0.00	867,461,000.00	539,079,723.00	0.00	0.00	539,079,723.00	11,155,677.84	450,473,055.16	0.00	0.00	471,628,732.83	6,824,568.10	458,489,807.09	0.00	0.00	465,314,375.19	338,381,277.00	57,450,990.17	0.00	0.00	6,314,357.84	
CO		193,330,000.00	0.00	193,330,000.00	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	193,330,000.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OIC:																								
I. Agency Specific Budget		1,405,965,000.00	0.00	1,405,965,000.00	862,702,723.00	0.00	0.00	0.00	862,702,723.00	81,503,712.40	548,627,681.38	0.00	0.00	629,131,393.87	79,377,151.12	545,059,576.14	0.00	0.00	624,436,727.20	543,262,277.00	234,571,328.13	0.00	0.00	3,694,668.61
HIGHER EDUCATION PROGRAM		1,380,056,000.00	0.00	1,380,056,000.00	836,783,723.00	0.00	0.00	0.00	836,783,723.00	76,971,861.96	541,837,556.75	0.00	0.00	618,809,418.65	75,841,613.99	540,293,638.08	0.00	0.00	615,935,252.07	543,262,277.00	217,984,304.35	0.00	0.00	2,874,166.58
ADVANCED EDUCATION PROGRAM		749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	168,999.40	6,700.00	0.00	0.00	175,699.40	135,409.40	6,913.00	0.00	0.00	145,409.40	0.00	873,300.60	0.00	0.00	38,208.00
RESEARCH PROGRAM		17,628,000.00	0.00	17,628,000.00	17,628,000.00	0.00	0.00	0.00	17,628,000.00	2,801,637.20	2,958,163.16	0.00	0.00	5,761,000.42	2,080,219.84	2,951,930.67	0.00	0.00	5,032,150.51	0.00	11,866,999.58	0.00	0.00	728,049.97
TECHNICAL ADVISORY EXTENSION PROGRAM		7,532,000.00	0.00	7,532,000.00	7,532,000.00	0.00	0.00	0.00	7,532,000.00	1,561,013.83	1,824,281.47	0.00	0.00	3,385,275.49	1,519,620.69	1,804,094.39	0.00	0.00	3,323,915.28	0.00	4,146,724.69	0.00	0.00	61,366.12

Certified Correct:
 GILDA C. CRYSTAL
 Budget Officer
 Date: 2022-07-26 14:01:55

Certified Correct:
 ASUNCION R. REYES
 OIC - Accounting Department
 Date: 2022-07-26 14:01:55

Recommending Approval:
 ASUNCION R. REYES
 OIC - Director, FMSO
 Date: 2022-07-26 14:22:19

Approved By:
 MA. AGNES P. NUESTRO
 OIC - Office of the University President
 Date: 2022-07-26 14:25:00