

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Cavite State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 038 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, Modifications/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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-29)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(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		1,587,268,000.00	0.00	1,587,268,000.00	1,263,365,651.00	0.00	0.00	1,263,365,651.00	99,068,630.98	589,678,638.33	89,215,920.32	490,311,321.50	1,248,304,420.13	94,675,074.72	588,797,063.60	87,274,976.95	482,314,494.90	1,231,081,610.35	333,902,349.00	15,061,230.87	0.00	17,242,868.78	
General Administration and Support	10000000000000	182,018,000.00	18,541,999.00	200,559,999.00	96,719,651.00	18,541,999.00	0.00	105,261,850.00	15,806,359.22	20,447,472.82	8,744,974.53	56,878,524.11	191,877,330.85	13,589,848.54	19,190,215.59	10,861,004.98	54,065,878.39	97,717,027.00	85,298,349.00	3,584,319.32	0.00	3,960,303.60	
General Management and Supervision	100000100001000	55,850,000.00	22,897,606.63	78,562,606.63	55,850,000.00	22,897,606.63	0.00	78,562,606.63	15,482,342.34	17,205,057.56	8,744,974.53	33,535,914.36	74,968,288.79	13,275,831.16	15,947,800.33	10,861,004.98	30,923,268.64	71,007,885.11	0.00	3,584,317.84	0.00	3,960,303.60	
PS		35,461,000.00	22,897,606.63	58,158,606.63	35,461,000.00	22,897,606.63	0.00	58,158,606.63	10,971,500.20	10,498,207.50	6,976,349.17	29,714,548.76	58,158,606.63	10,950,421.72	9,878,281.03	7,615,374.12	29,714,548.76	58,158,606.63	0.00	0.00	0.00	0.00	
MOOE		20,394,000.00	0.00	20,394,000.00	20,394,000.00	0.00	0.00	20,394,000.00	4,510,842.14	6,708,850.06	1,768,625.36	3,821,364.60	18,809,882.16	2,325,409.44	6,069,519.30	3,245,710.86	1,208,718.88	12,849,378.48	0.00	3,584,317.84	0.00	3,960,303.60	
Administration of Personnel Benefits	100000100002000	128,163,000.00	(4,155,607.63)	122,007,392.37	30,864,651.00	(4,155,607.63)	0.00	26,709,043.37	324,016.88	3,242,415.26	0.00	23,142,608.75	28,709,041.89	324,016.88	3,242,415.26	0.00	23,142,608.75	28,709,041.89	95,298,349.00	1.48	0.00	0.00	
PS		128,163,000.00	(4,155,607.63)	122,007,392.37	30,864,651.00	(4,155,607.63)	0.00	26,709,043.37	324,016.88	3,242,415.26	0.00	23,142,608.75	28,709,041.89	324,016.88	3,242,415.26	0.00	23,142,608.75	28,709,041.89	95,298,349.00	1.48	0.00	0.00	
Sub-Total, General Administration and Support		182,018,000.00	18,541,999.00	200,559,999.00	96,719,651.00	18,541,999.00	0.00	105,261,850.00	15,806,359.22	20,447,472.82	8,744,974.53	56,878,524.11	191,877,330.85	13,589,848.54	19,190,215.59	10,861,004.98	54,065,878.39	97,717,027.00	85,298,349.00	3,584,319.32	0.00	3,960,303.60	
PS		161,624,000.00	18,541,999.00	180,165,999.00	60,325,651.00	18,541,999.00	0.00	84,867,850.00	11,280,517.08	13,738,622.78	6,976,349.17	52,857,158.51	84,867,848.52	11,274,438.60	13,120,678.29	7,615,374.12	52,857,158.51	84,867,848.52	95,298,349.00	1.48	0.00	0.00	
MOOE		20,394,000.00	0.00	20,394,000.00	20,394,000.00	0.00	0.00	20,394,000.00	4,510,842.14	6,708,850.06	1,768,625.36	3,821,364.60	18,809,882.16	2,325,409.44	6,069,519.30	3,245,710.86	1,208,718.88	12,849,378.48	0.00	3,584,317.84	0.00	3,960,303.60	
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	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	
Support to Operations	2000000000000000	9,285,000.00	0.00	9,285,000.00	9,285,000.00	0.00	0.00	9,285,000.00	1,788,568.27	2,603,384.13	1,702,690.59	2,782,698.58	8,877,341.57	1,888,075.56	2,547,271.96	1,684,629.00	2,378,670.98	8,308,547.50	0.00	407,858.43	0.00	568,794.07	
Auxiliary Services	200000100001000	9,285,000.00	0.00	9,285,000.00	9,285,000.00	0.00	0.00	9,285,000.00	1,788,568.27	2,603,384.13	1,702,690.59	2,782,698.58	8,877,341.57	1,888,075.56	2,547,271.96	1,684,629.00	2,378,670.98	8,308,547.50	0.00	407,858.43	0.00	568,794.07	
PS		7,298,000.00	0.00	7,298,000.00	7,298,000.00	0.00	0.00	7,298,000.00	1,524,459.89	2,000,497.56	1,573,371.47	2,179,870.98	7,208,000.00	1,515,365.91	2,004,802.36	1,598,960.75	2,179,870.98	7,298,000.00	0.00	0.00	0.00	0.00	
MOOE		1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	1,987,000.00	264,108.28	582,886.57	129,319.12	603,027.60	1,579,341.57	182,709.85	543,269.60	85,668.25	198,900.00	1,010,547.50	0.00	407,858.43	0.00	568,794.07	
Sub-Total, Support to Operations		9,285,000.00	0.00	9,285,000.00	9,285,000.00	0.00	0.00	9,285,000.00	1,788,568.27	2,603,384.13	1,702,690.59	2,782,698.58	8,877,341.57	1,888,075.56	2,547,271.96	1,684,629.00	2,378,670.98	8,308,547.50	0.00	407,858.43	0.00	568,794.07	
PS		7,298,000.00	0.00	7,298,000.00	7,298,000.00	0.00	0.00	7,298,000.00	1,524,459.89	2,000,497.56	1,573,371.47	2,179,870.98	7,208,000.00	1,515,365.91	2,004,802.36	1,598,960.75	2,179,870.98	7,298,000.00	0.00	0.00	0.00	0.00	
MOOE		1,987,000.00	0.00	1,987,000.00	1,987,000.00	0.00	0.00	1,987,000.00	264,108.28	582,886.57	129,319.12	603,027.60	1,579,341.57	182,709.85	543,269.60	85,668.25	198,900.00	1,010,547.50	0.00	407,858.43	0.00	568,794.07	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,455,965,000.00	(18,541,999.00)	1,387,423,001.00	1,167,361,000.00	(18,541,999.00)	0.00	1,148,819,001.00	81,503,712.49	546,627,581.38	78,760,255.20	430,850,098.81	1,137,740,747.88	79,377,151.12	545,059,576.14	74,729,262.87	425,870,045.62	1,125,036,035.85	238,804,000.00	11,069,253.12	0.00	12,713,712.03	
OO : Relevant 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	(17,041,999.00)	1,363,014,001.00	1,141,452,000.00	(17,041,999.00)	0.00	1,124,410,001.00	76,971,861.90	541,837,556.75	74,269,501.84	423,960,618.27	1,117,039,539.56	75,941,613.99	540,293,636.00	70,389,137.76	418,747,097.28	1,105,071,487.11	238,804,000.00	7,370,461.44	0.00	11,968,052.45	
HIGHER EDUCATION PROGRAM		1,380,056,000.00	(17,041,999.00)	1,363,014,001.00	1,141,452,000.00	(17,041,999.00)	0.00	1,124,410,001.00	76,971,861.90	541,837,556.75	74,269,501.84	423,960,618.27	1,117,039,539.56	75,941,613.99	540,293,636.00	70,389,137.76	418,747,097.28	1,105,071,487.11	238,804,000.00	7,370,461.44	0.00	11,968,052.45	
Provision of Higher Education Services	310100100002000	389,694,000.00	(17,041,999.00)	372,652,001.00	389,694,000.00	(17,041,999.00)	0.00	372,652,001.00	76,971,861.90	94,737,833.75	74,269,501.84	126,447,342.27	372,426,539.56	75,941,613.99	83,193,815.00	70,389,137.76	121,233,820.28	380,458,487.11	0.00	225,461.44	0.00	11,968,052.45	
PS		338,519,000.00	0.00	338,519,000.00	338,519,000.00	0.00	0.00	338,519,000.00	71,565,095.05	89,099,120.95	83,416,438.67	114,438,345.33	338,519,000.00	71,513,705.97	88,868,898.32	63,698,450.38	114,438,345.33	338,519,000.00	0.00	0.00	0.00	0.00	
MOOE		51,175,000.00	(17,041,999.00)	34,133,001.00	51,175,000.00	(17,041,999.00)	0.00	34,133,001.00	5,408,766.85	5,638,712.80	10,853,062.97	12,008,996.94	33,967,539.56	4,127,908.02	4,325,416.76	6,800,687.38	6,795,474.95	21,939,487.11	0.00	225,461.44	0.00	11,968,052.45	
Project(s)		890,362,000.00	0.00	890,362,000.00	751,758,000.00	0.00	0.00	751,758,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	238,804,000.00	7,145,000.00	0.00	0.00	
Locally-Funded Project(s)		890,362,000.00	0.00	890,362,000.00	751,758,000.00	0.00	0.00	751,758,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	238,804,000.00	7,145,000.00	0.00	0.00	

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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-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, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modification/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Conduct of Activities for Sports and Culture Development	310100200004000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
MOCE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Infrastructure and Smart Campus Development, Operationalization of Face-to-face Classes and Upgrading/Procurement of Equipment	310100200008000	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	0.00	0.00	88,800,000.00	0.00	0.00	0.00
MOCE		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	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	0.00	0.00	54,400,000.00	0.00	0.00	0.00
Laboratory Thinking Research and Innovations or Food Systems and Food Security	310100200009000	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	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	5,000,000.00	0.00	0.00	0.00
MOCE		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	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	5,000,000.00	0.00	0.00	0.00
Student Assistance Program	310100200010000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00
MOCE		500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00	0.00
Establishment and/or Support to the College of Medicine	310100200011000	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	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	0.00	0.00	2,078,000.00	0.00	0.00	0.00
MOCE		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	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	0.00	0.00	137,785,000.00	0.00	0.00	0.00
Free Higher Education	310100200012000	744,613,000.00	0.00	744,613,000.00	744,613,000.00	0.00	0.00	0.00	744,613,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	0.00	0.00	0.00	0.00	0.00
MOCE		744,613,000.00	0.00	744,613,000.00	744,613,000.00	0.00	0.00	0.00	744,613,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	0.00	447,099,723.00	0.00	297,513,277.00	744,613,000.00	0.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200013000	10,878,000.00	0.00	10,878,000.00	1,145,000.00	0.00	0.00	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	8,733,000.00	1,145,000.00	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	0.00	0.00	8,473,000.00	0.00	0.00	0.00
MOCE		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	0.00	0.00	260,000.00	0.00	0.00	0.00
CO		1,145,000.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	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	1,145,000.00	0.00	0.00	0.00
Higher education research improved to economic productivity and innovation		18,377,000.00	(1,500,000.00)	16,877,000.00	18,377,000.00	(1,500,000.00)	0.00	0.00	18,877,000.00	2,870,838.86	2,865,863.16	3,063,903.33	4,291,303.65	13,291,908.80	2,215,716.24	2,961,843.67	3,030,055.86	4,489,204.97	12,086,820.74	0.00	3,585,093.20	0.00	595,068.06	0.00
CEDE EDUCATION PROGRAM		749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	188,999.40	6,700.00	125,867.22	257,306.38	568,873.00	135,496.40	9,913.00	125,867.22	252,056.38	623,333.00	0.00	190,127.00	0.00	36,548.00	0.00
Division of Advanced Education Services	320100100001000	749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	188,999.40	6,700.00	125,867.22	257,306.38	568,873.00	135,496.40	9,913.00	125,867.22	252,056.38	623,333.00	0.00	190,127.00	0.00	36,548.00	0.00
PS		512,000.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	512,000.00	135,496.40	0.00	124,447.22	252,056.38	512,000.00	135,496.40	0.00	124,447.22	252,056.38	512,000.00	0.00	0.00	0.00	0.00	0.00
MOCE		237,000.00	0.00	237,000.00	237,000.00	0.00	0.00	0.00	237,000.00	33,503.00	6,700.00	0.00	5,260.00	48,873.00	0.00	9,913.00	0.00	0.00	190,127.00	0.00	190,127.00	0.00	35,548.00	0.00
TECH PROGRAM		17,628,000.00	(1,500,000.00)	16,128,000.00	17,628,000.00	(1,500,000.00)	0.00	0.00	18,128,000.00	2,801,837.26	2,959,163.16	2,938,036.11	4,033,997.27	12,733,033.80	2,080,219.84	2,951,839.67	2,804,188.64	4,237,148.59	12,173,487.74	0.00	3,394,969.20	0.00	550,548.06	0.00
Conduct of Research Services	320200100001000	17,628,000.00	(1,500,000.00)	16,128,000.00	17,628,000.00	(1,500,000.00)	0.00	0.00	18,128,000.00	2,801,837.26	2,959,163.16	2,938,036.11	4,033,997.27	12,733,033.80	2,080,219.84	2,951,839.67	2,804,188.64	4,237,148.59	12,173,487.74	0.00	3,394,969.20	0.00	550,548.06	0.00
PS		8,921,000.00	0.00	8,921,000.00	8,921,000.00	0.00	0.00	0.00	8,921,000.00	1,924,878.86	1,819,041.86	1,819,041.86	3,503,818.85	8,921,000.00	1,818,583.85	2,552,485.24	1,848,312.06	3,503,818.85	8,921,000.00	0.00	0.00	0.00	0.00	0.00
MOCE		7,707,000.00	(1,500,000.00)	6,207,000.00	7,707,000.00	(1,500,000.00)	0.00	0.00	6,207,000.00	877,161.37	385,489.76	1,618,984.25	530,378.42	2,812,033.80	163,635.99	309,445.43	955,876.58	733,628.74	2,252,487.74	0.00	3,394,969.20	0.00	550,548.06	0.00
Community engagement increased		7,532,000.00	0.00	7,532,000.00	7,532,000.00	0.00	0.00	0.00	7,532,000.00	1,581,013.93	1,824,261.47	1,434,850.23	2,588,175.89	7,418,301.52	1,519,820.89	1,804,094.39	1,310,069.35	2,633,743.37	7,267,728.00	0.00	113,898.48	0.00	150,573.52	0.00
LOCAL 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	1,581,013.93	1,824,261.47	1,434,850.23	2,588,175.89	7,418,301.52	1,519,820.89	1,804,094.39	1,310,069.35	2,633,743.37	7,267,728.00	0.00	113,898.48	0.00	150,573.52	0.00
Division of Extension Services	330100100001000	7,532,000.00	0.00	7,532,000.00	7,532,000.00	0.00	0.00	0.00	7,532,000.00	1,581,013.93	1,824,261.47	1,434,850.23	2,588,175.89	7,418,301.52	1,519,820.89	1,804,094.39	1,310,069.35	2,633,743.37	7,267,728.00	0.00	113,898.48	0.00	150,573.52	0.00

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cavite State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 038 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, Modifications/ 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-29)-(23+24)		
																						10=8+7-9+8	11	12
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
PS		7,052,000.00	0.00	7,052,000.00	7,052,000.00	0.00	0.00	0.00	7,052,000.00	1,497,717.93	1,773,878.47	1,245,180.23	2,536,523.37	7,052,000.00	1,494,915.89	1,761,594.39	1,250,966.35	2,535,523.37	7,052,000.00	0.00	0.00	0.00	0.00	
MOOE		480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	63,296.00	60,683.00	189,670.00	82,652.52	366,301.52	24,900.00	42,500.00	56,103.00	98,220.00	216,728.00	0.00	113,698.48	0.00	150,573.52	
Sub-Total, Operations		1,405,965,000.00	(18,541,999.00)	1,387,423,001.00	1,167,381,000.00	(18,541,999.00)	0.00	0.00	1,148,819,001.00	81,503,712.48	546,627,681.38	78,768,255.20	430,850,098.81	1,137,749,747.58	79,377,151.12	645,059,676.14	74,729,262.97	425,870,045.62	1,125,036,035.85	238,604,000.00	11,069,253.12	0.00	12,113,712.03	
PS		367,555,000.00	0.00	367,555,000.00	356,004,000.00	0.00	0.00	0.00	356,004,000.00	75,122,985.27	83,446,362.82	66,705,107.86	120,729,543.93	358,004,000.00	75,060,702.11	83,182,577.95	67,031,176.91	120,729,543.93	358,004,000.00	11,551,000.00	0.00	0.00	0.00	
MOOE		845,080,000.00	(18,541,999.00)	826,538,001.00	810,217,000.00	(18,541,999.00)	0.00	0.00	791,670,001.00	6,380,727.22	453,181,318.56	12,063,147.22	310,120,554.88	781,745,747.58	4,316,449.01	451,876,998.19	7,698,086.96	305,140,501.69	789,032,035.85	34,888,000.00	9,924,253.12	0.00	12,113,712.03	
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		193,330,000.00	0.00	193,330,000.00	1,145,000.00	0.00	0.00	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	192,185,000.00	1,145,000.00	0.00	0.00
Sub-Total, I, Agency Specific Budget		1,587,268,000.00	0.00	1,587,268,000.00	1,263,365,651.00	0.00	0.00	0.00	1,263,365,651.00	99,998,639.98	569,678,538.33	88,215,920.32	490,311,321.50	1,248,304,420.13	94,675,074.72	568,797,083.69	87,274,976.95	462,314,494.99	1,231,051,610.35	333,902,349.00	15,061,230.97	0.00	17,242,899.76	
PS		536,477,000.00	18,541,999.00	555,018,999.00	429,627,651.00	18,541,999.00	0.00	0.00	448,169,650.00	87,942,962.34	109,205,483.14	75,254,828.62	175,768,374.42	448,169,648.52	87,800,508.82	108,307,256.50	76,345,510.88	175,766,374.42	448,169,648.52	106,849,349.00	1.48	0.00	0.00	
MOOE		867,461,000.00	(18,541,999.00)	848,919,001.00	832,583,000.00	(18,541,999.00)	0.00	0.00	814,051,001.00	11,155,677.64	460,473,055.19	13,961,091.70	314,544,947.00	800,134,771.61	6,824,568.10	458,489,897.09	11,029,466.07	306,548,120.57	782,891,961.83	34,888,000.00	13,915,229.39	0.00	17,242,899.76	
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	0.00
CO		193,330,000.00	0.00	193,330,000.00	1,145,000.00	0.00	0.00	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	192,185,000.00	1,145,000.00	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	0.00	36,612,313.00	8,314,424.73	8,836,047.68	7,895,830.83	9,485,526.09	34,531,829.33	5,759,715.75	11,195,338.52	8,091,248.97	8,485,526.09	34,531,829.33	0.00	2,000,483.67	0.00	0.00	0.00
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	0.00	36,612,313.00	8,314,424.73	8,836,047.68	7,895,830.83	9,485,526.09	34,531,829.33	5,759,715.75	11,195,338.52	8,091,248.97	8,485,526.09	34,531,829.33	0.00	2,000,483.67	0.00	0.00	0.00
Retirement and Life Insurance Premiums		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.68	7,895,830.83	9,485,526.09	34,531,829.33	5,759,715.75	11,195,338.52	8,091,248.97	8,485,526.09	34,531,829.33	0.00	2,000,483.67	0.00	0.00	0.00
PS		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.68	7,895,830.83	9,485,526.09	34,531,829.33	5,759,715.75	11,195,338.52	8,091,248.97	8,485,526.09	34,531,829.33	0.00	2,000,483.67	0.00	0.00	0.00
Sub-Total II, Automatic Appropriations		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.68	7,895,830.83	9,485,526.09	34,531,829.33	5,759,715.75	11,195,338.52	8,091,248.97	8,485,526.09	34,531,829.33	0.00	2,000,483.67	0.00	0.00	0.00
PS		35,840,000.00	772,313.00	36,612,313.00	36,612,313.00	0.00	0.00	0.00	36,612,313.00	8,314,424.73	8,836,047.68	7,895,830.83	9,485,526.09	34,531,829.33	5,759,715.75	11,195,338.52	8,091,248.97	8,485,526.09	34,531,829.33	0.00	2,000,483.67	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
III, Special Purpose Fund		0.00	11,928,743.00	11,928,743.00	0.00	11,928,743.00	0.00	0.00	11,928,743.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	0.00	26,006.27	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	11,928,743.00	11,928,743.00	0.00	11,928,743.00	0.00	0.00	11,928,743.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	0.00	26,006.27	0.00	0.00
PS		0.00	11,928,743.00	11,928,743.00	0.00	11,928,743.00	0.00	0.00	11,928,743.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	0.00	26,006.27	0.00	0.00
Sub-Total III, Special Purpose Fund		0.00	11,928,743.00	11,928,743.00	0.00	11,928,743.00	0.00	0.00	11,928,743.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	0.00	26,006.27	0.00	0.00
PS		0.00	11,928,743.00	11,928,743.00	0.00	11,928,743.00	0.00	0.00	11,928,743.00	0.00	11,902,736.73	0.00	0.00	11,902,736.73	0.00	11,902,736.73	0.00	11,902,736.73	0.00	0.00	0.00	26,006.27	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 R.A. Nos. 11495 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,701,056.00	1,845,809,056.00	1,299,877,964.00	11,928,743.00	0.00	0.00	1,311,806,707.00	107,413,064.71	590,473,222.74	87,111,751.15	499,795,847.59	1,294,738,895.19	103,434,760.47	588,895,196.94	95,366,228.92	491,805,029.08	1,277,486,176.41	333,902,349.00	17,167,720.81	0.00	0.00	17,242,899.76
PS		572,317,000.00	31,243,055.00	603,560,055.00	466,239,964.00	30,470,742.00	0.00	0.00	496,710,705.00	96,257,387.07	129,944,287.56	83,150,659.45	185,251,000.51	494,604,214.58	93,610,222.37	131,405,331.65	84,336,759.85	185,251,000.51	494,604,214.58	108,849,349.00	2,106,491.42	0.00	0.00	0.00
MOOE		867,461,000.00	(18,541,999.00)	848,919,001.00	832,583,000.00	(18,541,999.00)	0.00	0.00	814,051,001.00	11,155,677.64	460,473,055.19	13,961,091.70	314,544,947.00	800,134,771.61	6,824,568.10	458,489,897.09	11,029,466.07	306,548,120.57	782,891,961.83	34,888,000.00	13,915,229.39	0.00	0.00	17,242,

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cavite State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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)

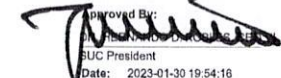
X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances																									
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)																						
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24																					
Recapitulation by CO:																																												
I. Agency Specific Budget		1,495,965,000.00	(18,541,899.00)	1,387,423,001.00	1,167,361,000.00	(18,541,899.00)	0.00	0.00	1,148,819,001.00	81,603,712.49	546,627,661.38	78,768,255.20	430,850,098.81	1,137,749,747.28	79,377,151.13	645,059,576.14	74,729,262.97	425,870,045.82	1,125,539,036.85	238,604,000.00	11,889,263.12	0.00	12,713,712.33																					
RESEARCH PROGRAM		17,828,000.00	(1,500,000.00)	16,328,000.00	17,828,000.00	(1,500,000.00)	0.00	0.00	18,128,000.00	2,801,837.26	2,959,163.16	2,838,036.11	4,033,997.27	12,733,033.80	2,090,219.64	2,951,930.67	2,904,188.64	4,237,148.98	12,173,487.74	0.00	3,394,968.20	0.00	589,846.96																					
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	1,561,073.33	1,624,361.47	1,434,850.23	2,598,175.89	7,418,301.62	1,819,820.89	1,804,094.39	1,310,069.36	2,833,743.37	7,267,728.00	0.00	113,898.48	0.00	150,673.62																					
HIGHER EDUCATION PROGRAM		1,380,056,000.00	(17,041,999.00)	1,363,014,001.00	1,141,432,000.00	(17,041,999.00)	0.00	0.00	1,124,410,001.00	78,971,861.90	541,837,556.75	74,269,501.64	423,960,819.27	1,117,039,939.56	78,641,813.90	640,263,636.08	70,389,137.76	418,747,097.28	1,108,671,487.11	238,604,000.00	7,370,461.44	0.00	11,988,062.45																					
ADVANCED EDUCATION PROGRAM		749,000.00	0.00	749,000.00	749,000.00	0.00	0.00	0.00	749,000.00	188,969.40	8,700.00	135,897.22	257,306.38	558,873.00	135,496.40	9,813.00	125,687.22	252,058.38	523,333.00	0.00	190,127.00	0.00	35,540.00																					

Certified Correct:  
 GILDA C. CRYSTAL  
 Budget Officer  
 Date: 2023-01-30 19:46:44

Certified Correct:  
 ARLENE C. MORALES  
 OIC, Accounting Office  
 Date: 2023-01-30 19:46:44

Recommending Approval:  
 ASUNCION R. REYES  
 OIC, FMSO Director  
 Date: 2023-01-30 19:51:12

Approved By:  
  
 SUC President  
 Date: 2023-01-30 19:54:16