

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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

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, Modifications/ Augmentations)	Adjusted Appropriations	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)	
		3	4	5=(3+4)	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
I Agency Specific Budget		1,568,595,000.00	0.00	1,568,595,000.00	965,536,806.00	0.00	0.00	965,536,806.00	103,176,830.82	596,235,005.46	0.00	0.00	699,412,536.08	93,139,851.44	598,448,687.57	0.00	0.00	691,588,336.01	623,018,304.00	266,124,069.92	0.00	7,824,187.07
General Administration and Support	1000000000000000	199,252,000.00	0.00	199,252,000.00	62,774,000.00	0.00	0.00	62,774,000.00	15,980,044.82	18,374,196.73	0.00	0.00	34,354,241.55	10,828,595.06	21,360,559.96	0.00	0.00	32,189,155.02	136,478,000.00	28,419,758.45	0.00	2,165,086.53
General Management and Supervision	100000100001000	57,866,000.00	0.00	57,866,000.00	57,866,000.00	0.00	0.00	57,866,000.00	14,730,006.91	16,940,970.10	0.00	0.00	31,679,977.01	10,131,708.57	19,383,181.91	0.00	0.00	29,514,880.48	0.00	25,986,022.99	0.00	2,165,086.53
PS		36,527,000.00	0.00	36,527,000.00	36,527,000.00	0.00	0.00	36,527,000.00	9,355,603.77	10,490,602.36	0.00	0.00	19,846,206.13	9,099,374.27	10,728,497.31	0.00	0.00	19,827,871.58	0.00	16,680,793.87	0.00	18,334.55
MOOE		21,139,000.00	0.00	21,139,000.00	21,139,000.00	0.00	0.00	21,139,000.00	5,383,403.14	6,450,367.74	0.00	0.00	11,833,770.88	1,032,334.30	8,654,684.60	0.00	0.00	9,687,018.90	0.00	9,305,229.12	0.00	2,146,751.98
Administration of Personnel Benefits	100000100000200	141,586,000.00	0.00	141,586,000.00	5,108,000.00	0.00	0.00	5,108,000.00	1,241,037.91	1,433,228.63	0.00	0.00	2,674,264.54	696,886.49	1,977,378.05	0.00	0.00	2,674,264.54	136,478,000.00	2,433,735.46	0.00	0.00
PS		141,586,000.00	0.00	141,586,000.00	5,108,000.00	0.00	0.00	5,108,000.00	1,241,037.91	1,433,228.63	0.00	0.00	2,674,264.54	696,886.49	1,977,378.05	0.00	0.00	2,674,264.54	136,478,000.00	2,433,735.46	0.00	0.00
Sub-Total, General Administration and Support		199,252,000.00	0.00	199,252,000.00	62,774,000.00	0.00	0.00	62,774,000.00	15,980,044.82	18,374,196.73	0.00	0.00	34,354,241.55	10,828,595.06	21,360,559.96	0.00	0.00	32,189,155.02	136,478,000.00	28,419,758.45	0.00	2,165,086.53
PS		178,113,000.00	0.00	178,113,000.00	41,838,000.00	0.00	0.00	41,838,000.00	10,566,641.88	11,823,828.98	0.00	0.00	22,520,470.67	9,796,260.78	12,705,875.36	0.00	0.00	22,502,138.12	136,478,000.00	19,114,529.33	0.00	18,334.55
MOOE		21,139,000.00	0.00	21,139,000.00	21,139,000.00	0.00	0.00	21,139,000.00	5,383,403.14	6,450,367.74	0.00	0.00	11,833,770.88	1,032,334.30	8,654,684.60	0.00	0.00	9,687,018.90	0.00	9,305,229.12	0.00	2,146,751.98
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	200000000000000	10,037,000.00	0.00	10,037,000.00	10,037,000.00	0.00	0.00	10,037,000.00	2,187,969.92	2,449,376.70	0.00	0.00	4,637,376.62	1,851,535.92	2,557,724.54	0.00	0.00	4,409,260.46	0.00	5,399,823.38	0.00	228,116.18
Auxiliary Services	200000100001000	10,037,000.00	0.00	10,037,000.00	10,037,000.00	0.00	0.00	10,037,000.00	2,187,969.92	2,449,376.70	0.00	0.00	4,637,376.62	1,851,535.92	2,557,724.54	0.00	0.00	4,409,260.46	0.00	5,399,823.38	0.00	228,116.18
PS		7,977,000.00	0.00	7,977,000.00	7,977,000.00	0.00	0.00	7,977,000.00	1,756,832.92	2,008,001.90	0.00	0.00	3,765,934.82	1,700,028.92	2,056,864.54	0.00	0.00	3,756,893.46	0.00	4,211,065.18	0.00	9,041.36
MOOE		2,060,000.00	0.00	2,060,000.00	2,060,000.00	0.00	0.00	2,060,000.00	428,067.00	443,374.80	0.00	0.00	871,441.80	151,507.00	500,860.00	0.00	0.00	652,367.00	0.00	1,188,558.20	0.00	219,074.80
Sub-Total, Support to Operations		10,037,000.00	0.00	10,037,000.00	10,037,000.00	0.00	0.00	10,037,000.00	2,187,969.92	2,449,376.70	0.00	0.00	4,637,376.62	1,851,535.92	2,557,724.54	0.00	0.00	4,409,260.46	0.00	5,399,823.38	0.00	228,116.18
PS		7,977,000.00	0.00	7,977,000.00	7,977,000.00	0.00	0.00	7,977,000.00	1,756,832.92	2,008,001.90	0.00	0.00	3,765,934.82	1,700,028.92	2,056,864.54	0.00	0.00	3,756,893.46	0.00	4,211,065.18	0.00	9,041.36
MOOE		2,060,000.00	0.00	2,060,000.00	2,060,000.00	0.00	0.00	2,060,000.00	428,067.00	443,374.80	0.00	0.00	871,441.80	151,507.00	500,860.00	0.00	0.00	652,367.00	0.00	1,188,558.20	0.00	219,074.80
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	300000000000000	1,379,266,000.00	0.00	1,379,266,000.00	862,725,606.00	0.00	0.00	862,725,606.00	85,008,585.88	575,412,332.03	0.00	0.00	860,420,917.91	80,459,520.48	574,530,403.07	0.00	0.00	654,989,923.53	486,540,394.00	232,304,688.09	0.00	5,430,964.38
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,352,015,000.00	0.00	1,352,015,000.00	865,474,606.00	0.00	0.00	865,474,606.00	79,778,863.92	570,014,094.37	0.00	0.00	649,792,958.29	76,783,927.41	569,368,634.29	0.00	0.00	646,152,561.70	486,540,394.00	215,681,647.71	0.00	3,640,366.59
HIGHER EDUCATION PROGRAM		1,352,015,000.00	0.00	1,352,015,000.00	865,474,606.00	0.00	0.00	865,474,606.00	79,778,863.92	570,014,094.37	0.00	0.00	649,792,958.29	76,783,927.41	569,368,634.29	0.00	0.00	646,152,561.70	486,540,394.00	215,681,647.71	0.00	3,640,366.59
Provision of Higher Education Services	310100100000300	413,352,000.00	0.00	413,352,000.00	413,352,000.00	0.00	0.00	413,352,000.00	79,778,863.92	117,891,488.37	0.00	0.00	197,670,352.29	76,783,927.41	117,246,028.29	0.00	0.00	194,029,955.70	0.00	215,681,647.71	0.00	3,640,366.59
PS		335,307,000.00	0.00	335,307,000.00	335,307,000.00	0.00	0.00	335,307,000.00	73,982,570.01	108,606,597.83	0.00	0.00	182,589,167.84	72,813,595.63	109,740,449.49	0.00	0.00	182,554,045.12	0.00	152,707,832.16	0.00	45,122.72
MOOE		53,045,000.00	0.00	53,045,000.00	53,045,000.00	0.00	0.00	53,045,000.00	5,786,293.91	8,284,890.54	0.00	0.00	15,071,184.45	3,970,331.78	7,505,578.80	0.00	0.00	11,475,910.58	0.00	37,973,815.55	0.00	3,995,273.87

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		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)-(4)+(5)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
Project(s)		938,663,000.00	0.00	938,663,000.00	452,122,606.00	0.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	486,540,394.00	0.00	0.00	0.00	0.00
Locally-Funded Projects)		938,663,000.00	0.00	938,663,000.00	452,122,606.00	0.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	486,540,394.00	0.00	0.00	0.00	0.00
Free Higher Education	310100200012000	744,613,000.00	0.00	744,613,000.00	452,122,606.00	0.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	292,480,394.00	0.00	0.00	0.00	0.00
MOOE		744,613,000.00	0.00	744,613,000.00	452,122,606.00	0.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	0.00	0.00	452,122,606.00	0.00	452,122,606.00	292,480,394.00	0.00	0.00	0.00	0.00
Increase in carrying capacity of Nursing and Allied Health Programs	310100200013000	50,000,000.00	0.00	50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200014000	1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,300,000.00	0.00	1,300,000.00	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	1,300,000.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200015000	2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	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	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200016000	3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		3,000,000.00	0.00	3,000,000.00	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	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of the College of Medicine	310100200017000	86,750,000.00	0.00	86,750,000.00	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	86,750,000.00	0.00	0.00	0.00	0.00	0.00
PS		25,000,000.00	0.00	25,000,000.00	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	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		6,000,000.00	0.00	6,000,000.00	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	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		55,750,000.00	0.00	55,750,000.00	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	55,750,000.00	0.00	0.00	0.00	0.00	0.00
Financial Assistance to Athletes	310100200018000	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Rehabilitation of Academic Building, Cavite City Campus	310100200019000	50,000,000.00	0.00	50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
CO		50,000,000.00	0.00	50,000,000.00	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	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
CO - Higher education research improved to promote economic productivity and innovation		19,260,000.00	0.00	19,260,000.00	19,260,000.00	0.00	0.00	0.00	19,260,000.00	3,871,540.36	3,515,727.08	0.00	0.00	7,387,267.44	2,458,661.05	3,217,217.92	0.00	0.00	5,675,878.87	0.00	11,872,732.56	0.00	1,711,388.47	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	118,820.88	10,000.00	0.00	0.00	128,820.88	12,269.50	12,520.00	0.00	0.00	24,789.50	0.00	629,179.12	0.00	104,031.38	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	118,820.88	10,000.00	0.00	0.00	128,820.88	12,269.50	12,520.00	0.00	0.00	24,789.50	0.00	629,179.12	0.00	104,031.38	0.00	0.00	0.00
PS		512,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		246,000.00	0.00	246,000.00	246,000.00	0.00	0.00	0.00	246,000.00	118,820.88	10,000.00	0.00	0.00	128,820.88	12,269.50	12,520.00	0.00	0.00	24,789.50	0.00	117,179.12	0.00	104,031.38	0.00	0.00	0.00
RESEARCH PROGRAM		18,502,000.00	0.00	18,502,000.00	18,502,000.00	0.00	0.00	0.00	18,502,000.00	3,752,719.48	3,505,727.08	0.00	0.00	7,258,446.56	2,446,391.55	3,204,697.92	0.00	0.00	5,651,089.47	0.00	11,243,563.44	0.00	1,607,357.09	0.00	0.00	0.00
Conduct of Research Services	320200100001000	18,502,000.00	0.00	18,502,000.00	18,502,000.00	0.00	0.00	0.00	18,502,000.00	3,752,719.48	3,505,727.08	0.00	0.00	7,258,446.56	2,446,391.55	3,204,697.92	0.00	0.00	5,651,089.47	0.00	11,243,563.44	0.00	1,607,357.09	0.00	0.00	0.00
PS		10,513,000.00	0.00	10,513,000.00	10,513,000.00	0.00	0.00	0.00	10,513,000.00	2,303,041.86	2,835,543.80	0.00	0.00	5,138,585.46	2,229,363.04	2,897,317.44	0.00	0.00	5,126,661.38	0.00	5,374,414.54	0.00	11,904.08	0.00	0.00	0.00
MOOE		7,989,000.00	0.00	7,989,000.00	7,989,000.00	0.00	0.00	0.00	7,989,000.00	1,446,677.82	670,183.28	0.00	0.00	2,119,661.10	217,027.61	307,380.48	0.00	0.00	524,468.09	0.00	5,869,136.90	0.00	1,595,463.01	0.00	0.00	0.00
OO - Community engagement increased		7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,358,161.60	1,862,510.59	0.00	0.00	3,240,692.18	1,216,932.00	1,944,550.86	0.00	0.00	3,161,462.86	0.00	4,750,307.82	0.00	79,209.32	0.00	0.00	0.00

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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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Grants 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	Appropriations (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+9+7)+4	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
TECHNICAL ADVISORY EXTENSION PROGRAM		7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,368,181.80	1,882,510.58	0.00	0.00	3,240,692.18	1,216,932.00	1,944,550.86	0.00	0.00	3,161,482.86	0.00	4,750,307.82	0.00	79,209.32
Provision of Extension Services	330100100001000	7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,368,181.80	1,882,510.58	0.00	0.00	3,240,692.18	1,216,932.00	1,944,550.86	0.00	0.00	3,161,482.86	0.00	4,750,307.82	0.00	79,209.32
PS		7,493,000.00	0.00	7,493,000.00	7,493,000.00	0.00	0.00	0.00	7,493,000.00	1,252,071.80	1,797,711.98	0.00	0.00	3,049,783.58	1,209,432.00	1,835,528.86	0.00	0.00	3,044,960.86	0.00	4,443,216.42	0.00	4,822.72
MOOE		498,000.00	0.00	498,000.00	498,000.00	0.00	0.00	0.00	498,000.00	106,110.00	84,798.80	0.00	0.00	190,908.80	7,500.00	109,022.00	0.00	0.00	116,522.00	0.00	307,091.40	0.00	74,386.60
Sub-Total, Operations		1,379,286,000.00	0.00	1,379,286,000.00	892,725,806.00	0.00	0.00	0.00	892,725,806.00	85,008,585.88	575,412,332.03	0.00	0.00	660,420,917.91	80,459,520.48	574,530,403.07	0.00	0.00	654,989,923.53	498,540,364.00	232,304,688.06	0.00	5,430,994.38
PS		378,825,000.00	0.00	378,825,000.00	353,825,000.00	0.00	0.00	0.00	353,825,000.00	77,547,883.27	113,239,853.81	0.00	0.00	190,787,536.88	76,252,391.57	114,473,295.79	0.00	0.00	190,725,687.36	25,000,000.00	163,037,463.12	0.00	61,849.52
MOOE		819,691,000.00	0.00	819,691,000.00	519,900,806.00	0.00	0.00	0.00	519,900,806.00	7,460,802.61	462,172,478.42	0.00	0.00	469,633,381.03	4,207,128.89	460,057,107.28	0.00	0.00	464,264,236.17	305,790,364.00	44,267,224.97	0.00	5,389,144.86
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		180,750,000.00	0.00	180,750,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,750,000.00	25,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,588,555,000.00	0.00	1,588,555,000.00	965,536,806.00	0.00	0.00	0.00	965,536,806.00	103,176,830.62	598,236,905.46	0.00	0.00	899,412,538.08	93,139,651.44	598,448,687.57	0.00	0.00	691,588,339.01	623,018,384.00	268,124,069.92	0.00	7,824,197.07
PS		564,915,000.00	0.00	564,915,000.00	403,437,000.00	0.00	0.00	0.00	403,437,000.00	89,904,257.87	127,169,684.50	0.00	0.00	217,073,942.37	87,748,681.25	129,236,036.69	0.00	0.00	216,864,716.94	181,478,000.00	186,363,057.83	0.00	89,225.43
MOOE		842,890,000.00	0.00	842,890,000.00	537,098,806.00	0.00	0.00	0.00	537,098,806.00	13,272,372.75	468,066,220.98	0.00	0.00	482,338,583.71	5,360,970.19	469,212,651.88	0.00	0.00	474,803,622.07	305,790,364.00	54,761,012.29	0.00	7,734,971.84
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		180,750,000.00	0.00	180,750,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,750,000.00	25,000,000.00	0.00	0.00
II. Automatic Appropriations		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,835,364.53	10,322,323.53	0.00	0.00	18,957,688.06	1,770,729.23	14,537,213.27	0.00	0.00	16,307,942.50	0.00	16,819,311.94	0.00	2,649,745.56
Specific Budgets of National Government Agencies		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,835,364.53	10,322,323.53	0.00	0.00	18,957,688.06	1,770,729.23	14,537,213.27	0.00	0.00	16,307,942.50	0.00	16,819,311.94	0.00	2,649,745.56
Retirement and Life Insurance Premiums		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,835,364.53	10,322,323.53	0.00	0.00	18,957,688.06	1,770,729.23	14,537,213.27	0.00	0.00	16,307,942.50	0.00	16,819,311.94	0.00	2,649,745.56
PS		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,835,364.53	10,322,323.53	0.00	0.00	18,957,688.06	1,770,729.23	14,537,213.27	0.00	0.00	16,307,942.50	0.00	16,819,311.94	0.00	2,649,745.56
Sub-total II. Automatic Appropriations		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,835,364.53	10,322,323.53	0.00	0.00	18,957,688.06	1,770,729.23	14,537,213.27	0.00	0.00	16,307,942.50	0.00	16,819,311.94	0.00	2,649,745.56
PS		35,777,000.00	0.00	35,777,000.00	35,777,000.00	0.00	0.00	0.00	35,777,000.00	8,835,364.53	10,322,323.53	0.00	0.00	18,957,688.06	1,770,729.23	14,537,213.27	0.00	0.00	16,307,942.50	0.00	16,819,311.94	0.00	2,649,745.56
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	10,939,901.00	10,939,901.00	0.00	10,939,901.00	0.00	0.00	10,939,901.00	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	7,871.64	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	10,939,901.00	10,939,901.00	0.00	10,939,901.00	0.00	0.00	10,939,901.00	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	7,871.64	0.00	0.00
PS		0.00	10,939,901.00	10,939,901.00	0.00	10,939,901.00	0.00	0.00	10,939,901.00	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	7,871.64	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	10,939,901.00	10,939,901.00	0.00	10,939,901.00	0.00	0.00	10,939,901.00	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	7,871.64	0.00	0.00
PS		0.00	10,939,901.00	10,939,901.00	0.00	10,939,901.00	0.00	0.00	10,939,901.00	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	10,932,029.36	0.00	0.00	10,932,029.36	0.00	7,871.64	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
GRAND TOTAL		1,624,332,000.00	10,939,901.00	1,635,271,901.00	1,001,313,806.00	10,939,901.00	0.00	0.00	1,012,253,507.00	111,811,995.15	617,490,258.35	0.00	0.00	729,302,253.50	94,910,380.67	623,917,930.20	0.00	0.00	719,828,310.87	623,018,384.00	282,951,263.50	0.00	10,473,942.63
PS		600,692,000.00	10,939,901.00	611,631,901.00	439,214,000.00	10,939,901.00	0.00	0.00	450,153,901.00	88,539,822.40	148,424,057.39	0.00	0.00	246,963,659.79	89,519,410.48	154,705,278.32	0.00	0.00	244,224,688.80	161,478,000.00	203,190,241.21	0.00	2,738,970.99

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

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	Appropriations (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)	
		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
MOOE		842,890,000.00	0.00	842,890,000.00	537,089,608.00	0.00	0.00	0.00	305,800,392.00	13,272,372.75	469,066,220.96	0.00	0.00	482,338,583.71	5,390,970.19	469,212,651.88	0.00	0.00	474,603,622.07	305,780,394.00	54,761,012.29	0.00	7,734,971.64
CO		180,750,000.00	0.00	180,750,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,750,000.00	25,000,000.00	0.00	0.00	
Rescapitation by CO:																							
Agency Specific Budget		1,379,266,000.00	0.00	1,379,266,000.00	862,725,606.00	0.00	0.00	0.00	862,725,606.00	85,008,585.88	575,412,332.03	0.00	0.00	680,420,917.91	80,459,520.46	574,530,403.07	0.00	0.00	654,989,923.53	486,540,394.00	232,304,689.09	0.00	5,430,994.38
RESEARCH PROGRAM		18,502,000.00	0.00	18,502,000.00	18,502,000.00	0.00	0.00	0.00	18,502,000.00	3,752,719.48	3,505,727.06	0.00	0.00	7,259,446.56	2,446,391.55	3,204,697.92	0.00	0.00	5,651,089.47	0.00	11,243,553.44	0.00	1,607,357.09
TECHNICAL ADVISORY EXTENSION PROGRAM		7,991,000.00	0.00	7,991,000.00	7,991,000.00	0.00	0.00	0.00	7,991,000.00	1,358,181.90	1,862,510.58	0.00	0.00	3,240,692.18	1,216,932.00	1,944,550.86	0.00	0.00	3,161,482.96	0.00	4,750,307.82	0.00	79,209.52
HIGHER EDUCATION PROGRAM		1,352,015,000.00	0.00	1,352,015,000.00	865,474,608.00	0.00	0.00	0.00	865,474,608.00	79,778,863.92	570,014,064.37	0.00	0.00	649,792,959.29	76,783,927.41	599,368,634.29	0.00	0.00	646,152,561.70	486,540,394.00	215,681,647.71	0.00	3,640,396.59
ADVANCED EDUCATION PROGRAM		758,000.00	0.00	758,000.00	758,000.00	0.00	0.00	0.00	758,000.00	118,820.88	10,000.00	0.00	0.00	128,820.88	12,269.50	12,520.00	0.00	0.00	24,789.50	0.00	299,179.12	0.00	104,091.38

Certified Correct:
 GILDAN CRYSTAL
 Budget Officer
 Date: July 12, 2023 02:43 PM

Certified Correct:
 ARLENE ORALES
 OIC, Accounting Office
 Date: July 12, 2023 02:42 PM

Recommending Approval By:
 ASUNCION R. REYES
 Director MSO
 Date: July 12, 2023 02:43 PM

Approved By:
 DR. HERNANDO D. ROBLES, CEO VI
 SUC President
 Date: July 12, 2023 02:44 PM