

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

Table with 2 columns: Selection box (X) and Label: 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)


Main financial table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Transfer (To, From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).


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 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 039 000000
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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

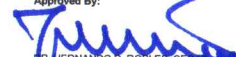
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentation)	Transfer To	Transfer From	Adjusted 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=[(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
MOOE		842,890,000.00	0.00	842,890,000.00	542,099,606.00	0.00	0.00	0.00	542,099,606.00	13,259,372.75	469,096,220.96	10,977,132.58	0.00	493,302,726.29	5,384,570.19	469,212,651.68	10,053,856.04	0.00	484,651,180.11	300,790,394.00	48,796,879.71	0.00	8,651,546.18
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	562,000.00	0.00	562,000.00	0.00	0.00	562,000.00	0.00	562,000.00	155,750,000.00	24,418,000.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		1,379,266,000.00	46,090,487.13	1,425,356,487.13	897,725,606.00	46,090,487.13	0.00	0.00	943,816,093.13	84,965,585.88	575,412,332.03	93,402,812.42	0.00	753,810,730.33	80,453,120.46	574,530,403.07	92,077,359.92	0.00	747,060,883.45	481,540,394.00	190,005,362.80	0.00	6,749,846.88
HIGHER EDUCATION PROGRAM		1,352,015,000.00	46,090,487.13	1,398,105,487.13	870,474,606.00	46,090,487.13	0.00	0.00	916,565,093.13	79,765,863.92	570,014,094.37	88,726,944.12	0.00	738,506,902.41	76,777,527.41	569,368,634.29	87,375,463.81	0.00	733,521,625.51	481,540,394.00	178,058,190.72	0.00	4,985,276.90
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	103,845.00	0.00	128,634.50	0.00	629,179.12	0.00	186.38
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	3,505,727.08	3,386,668.89	0.00	10,645,115.45	2,446,391.55	3,204,697.92	3,411,169.70	0.00	9,062,259.17	0.00	7,856,884.55	0.00	1,582,856.28
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	1,358,181.60	1,882,510.58	1,289,199.41	0.00	4,529,891.59	1,216,932.00	1,944,550.88	1,186,881.41	0.00	4,348,364.27	0.00	3,461,108.41	0.00	181,527.32

Certified Correct:

 GILDA C. CRYSTAL
 Budget Officer
 Date: October 17, 2023 08:11 AM

Certified Correct:

 ARLENE U. MORALES
 OIC, Accounting Office
 Date: October 17, 2023 08:11 AM

Recommending Approval By:

 ASUNCION R. REYES
 Director, FMSB
 Date: October 17, 2023 08:13 AM

Approved By:

 DR. FERNANDO D. ROBLES, CEO
 President
 Date: October 17, 2023 08:14 AM