

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 06 039 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	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	
		3	4	5(2+4)	6	7	8	9	10(10+(17)+8+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(19+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,888,886,000.00	0.00	1,888,886,000.00	1,379,333,488.00	0.00	0.00	0.00	1,379,333,488.00	163,183,836.82	886,235,866.48	109,436,847.08	214,289,774.32	1,823,154,964.68	83,133,251.44	988,446,887.57	167,744,328.08	194,891,316.14	993,817,989.21	289,231,542.98	386,198,499.81	0.00	28,217,388.88
General Administration and Support	10000000000000	199,252,000.00	(47,285,632.77)	151,966,367.23	120,780,458.00	(47,285,632.77)	0.00	0.00	73,494,825.23	15,890,044.82	18,374,196.73	14,366,529.19	24,774,054.49	10,828,995.06	21,360,559.98	13,958,598.48	23,907,073.48	70,054,824.98	78,471,542.00	0.00	0.00	0.00	3,440,000.25
General Management and Supervision	100000100001000	57,886,000.00	9,886,521.96	67,772,521.96	57,886,000.00	9,886,521.96	0.00	0.00	67,772,521.96	14,739,006.91	16,840,970.10	11,192,715.86	24,459,829.09	67,332,521.96	10,131,708.57	19,363,191.91	10,794,783.15	23,582,848.08	63,892,521.71	0.00	0.00	0.00	3,440,000.25
PS		36,527,000.00	14,006,884.11	50,533,884.11	36,527,000.00	14,006,884.11	0.00	0.00	50,533,884.11	9,355,603.77	10,490,802.36	6,401,855.70	21,285,622.28	50,533,884.11	9,089,374.27	10,728,487.31	9,360,858.88	21,355,152.85	50,533,884.11	0.00	0.00	0.00	0.00
MOOE		21,136,000.00	(4,340,362.15)	16,795,637.85	21,136,000.00	(4,340,362.15)	0.00	0.00	16,795,637.85	5,383,403.14	6,489,367.74	1,790,860.16	3,174,006.81	16,795,637.85	1,032,334.30	8,654,684.60	1,433,923.27	2,237,695.43	13,358,637.60	0.00	0.00	0.00	3,440,000.25
Administration of Personnel Benefits	100000100002000	141,586,000.00	(56,892,154.73)	84,693,845.27	63,114,458.00	(56,892,154.73)	0.00	0.00	8,162,303.27	1,241,037.91	1,433,226.63	3,173,813.33	314,225.40	6,162,303.27	696,886.49	1,977,378.05	3,173,813.33	314,225.40	6,162,303.27	78,471,542.00	0.00	0.00	0.00
PS		141,686,000.00	(56,892,154.73)	84,693,845.27	63,114,458.00	(56,892,154.73)	0.00	0.00	6,162,303.27	1,241,037.91	1,433,226.63	3,173,813.33	314,225.40	6,162,303.27	696,886.49	1,977,378.05	3,173,813.33	314,225.40	6,162,303.27	78,471,542.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		199,252,000.00	(47,285,632.77)	151,966,367.23	120,780,458.00	(47,285,632.77)	0.00	0.00	73,494,825.23	15,890,044.82	18,374,196.73	14,366,529.19	24,774,054.49	10,828,995.06	21,360,559.98	13,958,598.48	23,907,073.48	70,054,824.98	78,471,542.00	0.00	0.00	0.00	3,440,000.25
PS		176,113,000.00	(42,845,270.82)	133,267,729.18	98,841,458.00	(42,845,270.82)	0.00	0.00	50,696,197.38	10,586,641.68	11,803,828.99	12,575,688.03	21,800,947.88	56,899,167.38	9,796,260.78	12,706,875.38	12,524,873.21	21,889,378.05	56,899,167.38	78,471,542.00	0.00	0.00	0.00
MOOE		21,136,000.00	(4,340,362.15)	16,795,637.85	21,136,000.00	(4,340,362.15)	0.00	0.00	16,795,637.85	5,383,403.14	6,489,367.74	1,790,860.16	3,174,006.81	16,795,637.85	1,032,334.30	8,654,684.60	1,433,923.27	2,237,695.43	13,358,637.60	0.00	0.00	0.00	3,440,000.25
FinEs (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	10,037,000.00	74,798.92	10,111,798.92	10,037,000.00	74,798.92	0.00	0.00	10,111,798.92	2,187,999.92	2,449,376.70	1,666,306.08	3,808,116.22	10,111,798.92	1,851,535.92	2,557,724.54	1,708,363.66	3,573,013.43	8,990,637.55	0.00	0.00	0.00	421,161.37
Auxiliary Services	200000100001000	10,037,000.00	74,798.92	10,111,798.92	10,037,000.00	74,798.92	0.00	0.00	10,111,798.92	2,187,999.92	2,449,376.70	1,666,306.08	3,808,116.22	10,111,798.92	1,851,535.92	2,557,724.54	1,708,363.66	3,573,013.43	8,990,637.55	0.00	0.00	0.00	421,161.37
PS		7,977,000.00	860,937.16	8,837,937.16	7,977,000.00	860,937.16	0.00	0.00	8,837,937.16	1,759,932.92	2,006,001.90	1,532,717.30	3,339,285.04	8,837,937.16	1,700,028.82	2,056,864.54	1,541,758.66	3,339,285.04	8,837,937.16	0.00	0.00	0.00	0.00
MOOE		2,060,000.00	(586,138.24)	1,473,861.76	2,060,000.00	(586,138.24)	0.00	0.00	1,473,861.76	428,067.00	443,374.80	133,588.78	468,831.18	1,473,861.76	151,507.00	500,860.00	166,605.00	233,728.39	1,052,700.39	0.00	0.00	0.00	421,161.37
Sub-Total, Support to Operations		10,037,000.00	74,798.92	10,111,798.92	10,037,000.00	74,798.92	0.00	0.00	10,111,798.92	2,187,999.92	2,449,376.70	1,666,306.08	3,808,116.22	10,111,798.92	1,851,535.92	2,557,724.54	1,708,363.66	3,573,013.43	8,990,637.55	0.00	0.00	0.00	421,161.37
PS		7,977,000.00	860,937.16	8,837,937.16	7,977,000.00	860,937.16	0.00	0.00	8,837,937.16	1,759,932.92	2,006,001.90	1,532,717.30	3,339,285.04	8,837,937.16	1,700,028.82	2,056,864.54	1,541,758.66	3,339,285.04	8,837,937.16	0.00	0.00	0.00	0.00
MOOE		2,060,000.00	(586,138.24)	1,473,861.76	2,060,000.00	(586,138.24)	0.00	0.00	1,473,861.76	428,067.00	443,374.80	133,588.78	468,831.18	1,473,861.76	151,507.00	500,860.00	166,605.00	233,728.39	1,052,700.39	0.00	0.00	0.00	421,161.37
FinEs (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	1,379,286,000.00	47,210,833.85	1,426,496,833.85	1,248,516,000.00	47,210,833.85	0.00	0.00	1,295,726,833.85	64,995,565.86	576,412,332.03	83,402,812.42	185,717,603.61	939,529,333.94	80,453,120.48	674,530,403.97	82,977,369.82	167,111,223.23	814,172,108.68	136,750,000.00	356,198,499.91	0.00	25,366,227.26
CO - Retention and quality tertiary education aimed to achieve inclusive growth and access of our best deserving students to quality tertiary education increased		1,352,015,000.00	50,548,950.97	1,402,563,950.97	1,221,285,000.00	50,548,950.97	0.00	0.00	1,271,813,950.97	79,765,863.82	570,014,064.37	88,726,944.12	177,108,548.65	915,615,461.06	76,777,527.41	569,368,834.29	87,375,463.81	158,582,147.94	862,103,773.45	136,750,000.00	356,198,499.91	0.00	23,511,877.81
HIGHER EDUCATION PROGRAM		1,352,015,000.00	50,548,950.97	1,402,563,950.97	1,221,285,000.00	50,548,950.97	0.00	0.00	1,271,813,950.97	79,765,863.82	570,014,064.37	88,726,944.12	177,108,548.65	915,615,461.06	76,777,527.41	569,368,834.29	87,375,463.81	158,582,147.94	862,103,773.45	136,750,000.00	356,198,499.91	0.00	23,511,877.81
Provision of Higher Education Services	310100100002000	413,352,000.00	50,548,950.97	463,900,950.97	413,352,000.00	50,548,950.97	0.00	0.00	463,900,950.97	79,765,863.82	88,726,944.12	88,726,944.12	461,276,614.80	76,777,527.41	117,246,028.20	87,375,463.81	157,435,147.94	438,834,167.45	0.00	2,624,238.37	0.00	0.00	145,798.24
PS		335,307,000.00	65,861,898.31	401,168,898.31	335,307,000.00	65,861,898.31	0.00	0.00	401,168,898.31	73,892,570.01	106,066,597.83	80,459,180.05	138,086,266.71	401,144,614.80	72,813,595.83	109,740,449.49	79,726,718.53	138,718,054.71	400,998,816.38	0.00	24,283.71	0.00	145,798.24
MOOE		53,945,000.00	(15,312,947.34)	37,732,052.66	53,945,000.00	(15,312,947.34)	0.00	0.00	37,732,052.66	5,773,293.81	9,259,894.04	7,866,764.07	12,386,061.48	35,132,000.00	3,963,931.78	7,605,679.80	7,646,747.28	13,899,593.23	32,435,651.09	0.00	2,890,052.86	0.00	2,696,148.81

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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 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)		
1	2	3	4	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	
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	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	18,800,500.00
Project(s)		538,863,000.00	0.00	538,863,000.00	807,913,000.00	0.00	0.00	0.00	807,913,000.00	0.00	452,122,806.00	0.00	2,216,230.46	454,338,636.46	0.00	452,122,806.00	0.00	1,147,000.00	453,269,806.00	130,750,000.00	353,574,163.54	0.00	1,066,230.46	
Locally-Funded Projects		638,663,000.00	0.00	638,663,000.00	807,913,000.00	0.00	0.00	0.00	807,913,000.00	0.00	452,122,806.00	0.00	2,216,230.46	454,338,636.46	0.00	452,122,806.00	0.00	1,147,000.00	453,269,806.00	130,750,000.00	353,574,163.54	0.00	1,066,230.46	
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	452,122,806.00	0.00	0.00	452,122,806.00	0.00	452,122,806.00	0.00	0.00	452,122,806.00	0.00	292,480,394.00	0.00	0.00	
MOOE		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	452,122,806.00	0.00	0.00	452,122,806.00	0.00	452,122,806.00	0.00	0.00	452,122,806.00	0.00	292,480,394.00	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	50,000,000.00	0.00	0.00	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	50,000,000.00	0.00	0.00	
CO		50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	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	50,000,000.00	0.00	0.00	
Taking During Programs	310100200014000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	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	1,300,000.00	0.00	0.00	
MOOE		1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	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	1,300,000.00	0.00	0.00	
Capacity Development on Future Thinking and Strategic Foresight	310100200015000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	1,678,600.00	0.00	11,500.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	1,678,600.00	0.00	11,500.00
Higher Education Research and Innovation Project	310100200016000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	68,950.00	68,950.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931,050.00	0.00	68,950.00	
MOOE		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	68,950.00	68,950.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931,050.00	0.00	68,950.00	
Increase in Carrying Capacity of the College of Medicine	310100200017000	86,750,000.00	0.00	86,750,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	1,125,280.46	1,125,280.46	0.00	0.00	0.00	0.00	138,500.00	138,500.00	80,750,000.00	4,874,719.54	0.00	986,790.46
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	
MOOE		6,000,000.00	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	1,125,280.46	1,125,280.46	0.00	0.00	0.00	0.00	138,500.00	138,500.00	0.00	4,874,719.54	0.00	986,790.46
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	
Financial Assistance to Athletes	310100200018000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	
MOOE		1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	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	1,000,000.00	1,000,000.00	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	
CO - Higher education research improved to provide academic productivity and innovation		19,280,000.00	(2,084,407.47)	17,195,592.53	19,280,000.00	(2,084,407.47)	0.00	0.00	17,195,592.53	3,871,540.36	3,516,727.08	3,388,668.89	6,421,658.20	17,195,592.53	2,458,661.06	3,217,217.92	3,515,014.70	6,227,048.54	15,417,840.21	0.00	0.00	0.00	1,777,852.32	
ADVANCED EDUCATION PROGRAM		758,000.00	(117,385.50)	640,614.50	758,000.00	(117,385.50)	0.00	0.00	640,614.50	118,820.88	10,000.00	0.00	511,813.82	840,634.50	12,269.50	103,845.00	512,000.00	640,634.50	0.00	0.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	758,000.00	(117,385.50)	640,614.50	758,000.00	(117,385.50)	0.00	0.00	640,614.50	118,820.88	10,000.00	0.00	511,813.82	840,634.50	12,269.50	103,845.00	512,000.00	640,634.50	0.00	0.00	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	512,000.00	512,000.00	0.00	0.00	0.00	0.00	512,000.00	512,000.00	0.00	0.00	0.00	
MOOE		246,000.00	(117,385.50)	128,614.50	246,000.00	(117,385.50)	0.00	0.00	128,614.50	118,820.88	10,000.00	0.00	(188.36)	128,634.50	12,269.50	103,845.00	103,845.00	0.00	0.00	0.00	0.00	0.00	0.00	
RESEARCH PROGRAM		18,502,000.00	(1,947,041.97)	16,554,958.03	18,502,000.00	(1,947,041.97)	0.00	0.00	16,554,958.03	3,752,719.48	3,505,727.08	3,388,668.89	5,808,842.58	16,554,958.03	2,448,391.85	3,204,697.92	3,411,168.70	6,715,048.54	14,777,305.71	0.00	0.00	0.00	1,777,852.32	
Conduct of Research Services	320200100001000	18,502,000.00	(1,947,041.97)	16,554,958.03	18,502,000.00	(1,947,041.97)	0.00	0.00	16,554,958.03	3,752,719.48	3,505,727.08	3,388,668.89	5,808,842.58	16,554,958.03	2,448,391.85	3,204,697.92	3,411,168.70	6,715,048.54	14,777,305.71	0.00	0.00	0.00	1,777,852.32	
PS		10,513,000.00	1,250,144.80	11,763,144.80	10,513,000.00	1,250,144.80	0.00	0.00	11,763,144.80	2,303,041.86	2,835,543.80	2,180,510.71	4,444,048.83	11,763,144.80	2,229,383.94	2,897,317.44	2,181,952.88	4,454,510.54	11,763,144.80	0.00	0.00	0.00	0.00	
MOOE		7,989,000.00	(3,197,186.77)	4,791,813.23	7,989,000.00	(3,197,186.77)	0.00	0.00	4,791,813.23	1,448,677.82	670,183.28	1,208,158.18	1,465,793.96	4,791,813.23	217,027.81	307,380.48	1,229,216.82	1,280,536.00	3,014,160.81	0.00	0.00	0.00	1,777,852.32	

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Department : State Universities and Colleges (BUCs)
 Agency/Entity : Cavite State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 03 039 0000066
 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	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	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)	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+(8)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21	22	23	24		
OO - Community engagement increased		7,991,000.00	(1,273,709.65)	6,717,290.35	7,991,000.00	(1,273,709.65)	0.00	0.00	6,717,290.35	1,358,161.60	1,862,510.58	1,289,199.41	2,187,396.76	6,717,290.35	1,216,932.00	1,944,650.86	1,186,881.41	2,302,028.75	6,650,393.02	0.00	0.00	0.00	66,867.33		
TECHNICAL ADVISORY EXTENSION PROGRAM		7,991,000.00	(1,273,709.65)	6,717,290.35	7,991,000.00	(1,273,709.65)	0.00	0.00	6,717,290.35	1,358,161.60	1,862,510.58	1,289,199.41	2,187,396.76	6,717,290.35	1,216,932.00	1,944,650.86	1,186,881.41	2,302,028.75	6,650,393.02	0.00	0.00	0.00	66,867.33		
Provision of Extension Services	330100100001000	7,991,000.00	(1,273,709.65)	6,717,290.35	7,991,000.00	(1,273,709.65)	0.00	0.00	6,717,290.35	1,358,161.60	1,862,510.58	1,289,199.41	2,187,396.76	6,717,290.35	1,216,932.00	1,944,650.86	1,186,881.41	2,302,028.75	6,650,393.02	0.00	0.00	0.00	66,867.33		
PS		7,463,000.00	(1,166,709.65)	6,296,290.35	7,463,000.00	(1,166,709.65)	0.00	0.00	6,296,290.35	1,262,071.60	1,797,711.88	1,128,438.02	2,148,068.75	6,296,290.35	1,209,432.00	1,835,828.86	1,133,260.74	2,148,068.75	6,328,290.35	0.00	0.00	0.00	0.00		
MOOE		498,000.00	(107,000.00)	391,000.00	498,000.00	(107,000.00)	0.00	0.00	391,000.00	106,110.00	84,798.60	180,761.39	39,330.01	391,000.00	106,022.00	108,822.00	53,620.67	153,960.00	324,102.67	0.00	0.00	0.00	66,867.33		
Sub-Total, Operations		1,379,286,000.00	47,210,833.85	1,426,476,833.85	1,248,516,000.00	47,210,833.85	0.00	0.00	1,295,726,833.85	84,986,583.88	575,412,332.03	83,402,812.42	185,717,803.61	936,528,333.94	80,453,120.46	574,530,403.07	92,077,269.92	167,111,223.23	914,172,106.68	130,750,000.00	356,168,496.91	0.00	25,366,227.26		
PS		378,825,000.00	65,845,333.46	444,670,333.46	353,825,000.00	65,845,333.46	0.00	0.00	416,720,333.46	77,547,883.27	113,239,853.81	83,768,128.78	145,180,584.09	416,720,333.46	78,252,391.57	114,473,295.79	83,041,836.15	145,832,634.00	416,600,251.51	25,000,000.00	24,283.71	0.00	145,706.24		
MOOE		819,691,000.00	(18,734,498.61)	800,956,501.39	819,691,000.00	(18,734,498.61)	0.00	0.00	800,956,501.39	7,447,902.61	462,172,478.42	9,634,683.64	16,109,219.52	494,782,284.19	4,200,728.89	460,571,107.28	8,433,429.77	16,461,089.23	489,172,355.17	0.00	306,174,216.20	0.00	5,809,928.02		
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	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	582,000.00	24,418,000.00	25,000,000.00	0.00	0.00	582,000.00	4,817,500.00	5,399,500.00	105,750,000.00	50,000,000.00	0.00	18,800,500.00		
Sub-Total, Agency Specific Budget		1,868,889,000.00	0.00	1,868,889,000.00	1,378,333,486.00	0.00	8.08	8.08	1,378,333,486.00	163,163,636.62	998,235,906.46	199,438,647.88	214,289,774.32	1,822,134,968.66	93,133,261.44	898,448,687.87	197,744,328.66	194,391,210.14	983,917,269.21	289,221,842.99	356,168,496.91	8.08	29,217,388.98		
PS		584,815,000.00	23,881,000.00	584,676,000.00	461,443,458.00	23,881,000.00	0.00	0.00	485,104,458.00	89,804,257.87	127,168,684.50	97,876,515.11	170,129,718.81	485,080,174.28	97,748,081.26	129,236,655.69	97,108,262.02	170,841,297.08	484,834,376.05	103,471,542.00	24,283.71	0.00	145,706.24		
MOOE		842,890,000.00	(23,661,000.00)	819,229,000.00	842,890,000.00	(23,661,000.00)	0.00	0.00	819,229,000.00	13,259,372.75	469,066,220.96	10,977,132.58	19,752,057.51	513,054,783.80	5,384,570.19	469,212,651.68	10,053,998.04	18,932,513.05	503,583,663.16	0.00	306,174,216.20	0.00	9,471,060.64		
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	0.00		
CO		180,750,000.00	0.00	180,750,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	582,000.00	24,418,000.00	25,000,000.00	0.00	0.00	582,000.00	4,817,500.00	5,399,500.00	105,750,000.00	50,000,000.00	0.00	18,800,500.00		
B. Automatic Appropriations		35,777,868.88	8,059,198.88	40,836,168.88	40,836,168.88	0.00	0.00	0.00	40,836,168.88	8,836,364.53	10,322,323.53	10,014,222.84	11,781,127.20	46,783,637.80	1,770,729.23	14,537,213.27	12,983,968.20	11,724,418.54	40,696,329.24	8.88	83,068.10	0.00	56,708.86		
Specific Budgets of National Government Agencies		35,777,868.88	8,059,198.88	40,836,168.88	40,836,168.88	0.00	0.00	0.00	40,836,168.88	8,836,364.53	10,322,323.53	10,014,222.84	11,781,127.20	46,783,637.80	1,770,729.23	14,537,213.27	12,983,968.20	11,724,418.54	40,696,329.24	8.88	83,068.10	0.00	56,708.86		
Retirement and Life Insurance Premiums		35,777,868.88	8,059,198.88	40,836,168.88	40,836,168.88	0.00	0.00	0.00	40,836,168.88	8,836,364.53	10,322,323.53	10,014,222.84	11,781,127.20	46,783,637.80	1,770,729.23	14,537,213.27	12,983,968.20	11,724,418.54	40,696,329.24	0.00	83,068.10	0.00	56,708.86		
PS		35,777,868.88	8,059,198.88	40,836,168.88	40,836,168.88	0.00	0.00	0.00	40,836,168.88	8,836,364.53	10,322,323.53	10,014,222.84	11,781,127.20	46,783,637.80	1,770,729.23	14,537,213.27	12,983,968.20	11,724,418.54	40,696,329.24	0.00	83,068.10	0.00	56,708.86		
Sub-Total B. Automatic Appropriations		35,777,868.88	8,059,198.88	40,836,168.88	40,836,168.88	0.00	0.00	0.00	40,836,168.88	8,836,364.53	10,322,323.53	10,014,222.84	11,781,127.20	46,783,637.80	1,770,729.23	14,537,213.27	12,983,968.20	11,724,418.54	40,696,329.24	8.88	83,068.10	0.00	56,708.86		
PS		35,777,868.88	8,059,198.88	40,836,168.88	40,836,168.88	0.00	0.00	0.00	40,836,168.88	8,836,364.53	10,322,323.53	10,014,222.84	11,781,127.20	46,783,637.80	1,770,729.23	14,537,213.27	12,983,968.20	11,724,418.54	40,696,329.24	0.00	83,068.10	0.00	56,708.86		
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		8.88	15,216,447.88	15,216,447.88	8.88	15,216,447.88	8.88	8.88	15,216,447.88	8.88	10,832,029.36	8.88	4,270,418.86	15,216,448.42	8.88	10,832,029.36	8.88	4,270,418.86	15,216,448.42	8.88	1.88	0.00	0.00		
Miscellaneous Personnel Benefits Fund		8.88	15,216,447.88	15,216,447.88	8.88	15,216,447.88	8.88	8.88	15,216,447.88	8.88	10,832,029.36	8.88	4,270,418.86	15,216,448.42	8.88	10,832,029.36	8.88	4,270,418.86	15,216,448.42	8.88	1.88	0.00	0.00		
PS		8.88	15,216,447.88	15,216,447.88	8.88	15,216,447.88	8.88	8.88	15,216,447.88	8.88	10,832,029.36	8.88	4,270,418.86	15,216,448.42	8.88	10,832,029.36	8.88	4,270,418.86	15,216,448.42	8.88	1.88	0.00	0.00		
Person and Disability Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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 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)-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	15,210,447.00	15,210,447.00	0.00	15,210,447.00	0.00	0.00	15,210,447.00	0.00	10,932,029.36	0.00	4,278,416.06	15,210,445.42	0.00	10,932,029.36	0.00	4,278,416.06	15,210,445.42	0.00	1.58	0.00	0.00	0.00
PS		0.00	15,210,447.00	15,210,447.00	0.00	15,210,447.00	0.00	0.00	15,210,447.00	0.00	10,932,029.36	0.00	4,278,416.06	15,210,445.42	0.00	10,932,029.36	0.00	4,278,416.06	15,210,445.42	0.00	1.58	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 (Charge against R.A. Nos. 11465 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		1,624,332,690.00	20,289,553.00	1,644,622,243.00	1,430,169,564.00	15,210,447.00	0.00	0.00	1,435,389,011.00	111,798,985.15	617,490,258.35	119,449,876.33	236,359,317.58	1,079,698,441.41	94,903,888.67	623,917,930.28	120,468,288.58	216,594,144.74	1,049,834,340.87	299,221,542.68	358,281,589.59	0.00	28,274,087.54	
PS		600,682,000.00	43,930,553.00	644,612,553.00	502,279,564.00	38,871,447.00	0.00	0.00	541,151,011.00	98,530,622.40	148,424,037.39	107,890,737.75	186,189,200.07	541,043,657.61	89,519,410.48	154,705,278.32	109,772,330.22	186,844,131.69	1,041,471,542.00	107,253.39	0.00	0.00	202,536.90	
MOOE		842,880,000.00	(23,661,000.00)	819,219,000.00	842,890,000.00	(23,661,000.00)	0.00	0.00	819,229,000.00	13,259,372.75	468,066,220.96	10,977,132.58	19,752,097.51	813,054,783.80	5,384,570.19	489,212,651.88	10,953,958.04	19,932,513.05	903,063,693.16	0.00	306,174,216.20	0.00	9,471,080.64	
CO		180,750,000.00	0.00	180,750,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	582,000.00	24,418,000.00	25,000,000.00	0.00	0.00	582,000.00	4,817,500.00	5,399,500.00	105,750,000.00	50,000,000.00	0.00	19,600,500.00	
Receipts by OIG:																								
I. Agency Specific Budget		1,379,256,000.00	48,349,437.85	1,427,605,437.85	1,248,516,000.00	48,349,437.85	0.00	0.00	1,296,865,437.85	84,995,565.88	575,412,332.03	93,402,812.42	165,717,603.61	939,528,333.94	80,453,120.46	574,530,403.07	92,077,369.92	167,111,223.23	914,172,106.68	130,750,000.00	357,337,103.91	0.00	26,356,227.26	
RESEARCH PROGRAM		18,502,000.00	(1,847,041.97)	16,654,958.03	18,502,000.00	(1,847,041.97)	0.00	0.00	16,554,958.03	3,752,719.48	3,505,727.08	3,386,658.89	5,909,842.58	16,554,958.03	2,446,391.55	3,204,687.92	3,411,169.70	5,715,046.54	14,777,305.71	0.00	0.00	0.00	1,777,652.32	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,991,000.00	(1,273,709.85)	6,717,290.15	7,991,000.00	(1,273,709.85)	0.00	0.00	6,717,290.15	1,358,181.60	1,882,510.58	2,187,398.76	6,717,290.15	1,216,932.00	1,944,550.86	1,882,881.41	2,382,028.75	6,850,363.02	0.00	0.00	0.00	0.00	66,887.33	
HIGHER EDUCATION PROGRAM		1,382,015,000.00	51,687,554.97	1,433,702,554.97	1,221,265,000.00	51,687,554.97	0.00	0.00	1,272,952,554.97	79,765,863.92	570,014,004.37	88,726,944.12	177,108,548.65	915,615,451.06	76,777,527.41	589,368,634.29	67,375,463.81	158,582,147.94	892,103,773.45	130,750,000.00	357,337,103.91	0.00	23,511,677.61	
ADVANCED EDUCATION PROGRAM		758,000.00	(117,365.50)	640,634.50	640,634.50	(117,365.50)	0.00	0.00	640,634.50	118,820.88	10,000.00	0.00	511,113.62	640,634.50	12,269.50	12,520.00	103,845.00	612,000.00	640,634.50	0.00	0.00	0.00	0.00	

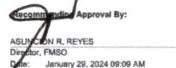
Certified Correct:

GILBERT C. CRYSTAL
 Budget Officer
 Date: January 29, 2024 09:06 AM

Certified Correct:


 GILBANE ASTILLA
 Accountant
 Date: January 29, 2024 09:06 AM

Recommended Approval By:


 ASUNCION R. REYES
 Director, FMSO
 Date: January 29, 2024 09:09 AM

Approved By:


 DR. HERNANDO D. ROBLES
 SUC President
 Date: January 29, 2024 09:10 AM