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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2024

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

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=(3+4)	6	7	8	9	10=(9-17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24			
<b>I. Agency Specific Budget</b>		1,789,322,000.00	(51,000,000.00)	1,748,322,000.00	620,592,000.00	(51,000,000.00)	0.00	0.00	669,692,000.00	119,876,061.27	0.00	0.00	0.00	119,876,061.27	110,687,972.52	0.00	0.00	0.00	110,687,972.52	1,178,730,000.00	449,745,938.75	0.00	0.00	9,188,988.75		
General Administration and Support	1000000000000000	212,515,000.00	0.00	212,515,000.00	58,808,000.00	0.00	0.00	0.00	58,808,000.00	26,071,828.49	0.00	0.00	0.00	26,071,828.49	23,571,516.46	0.00	0.00	0.00	23,571,516.46	153,707,000.00	32,736,371.51	0.00	2,900,112.03	2,900,112.03		
General Management and Supervision	100000100001000	56,680,000.00	0.00	56,680,000.00	56,680,000.00	0.00	0.00	0.00	56,680,000.00	26,071,828.49	0.00	0.00	0.00	26,071,828.49	23,571,516.46	0.00	0.00	0.00	23,571,516.46	0.00	29,808,371.51	0.00	0.00	2,900,112.03		
PS		37,942,000.00	0.00	37,942,000.00	37,942,000.00	0.00	0.00	0.00	37,942,000.00	18,231,756.48	0.00	0.00	0.00	18,231,756.48	18,061,010.88	0.00	0.00	0.00	18,061,010.88	0.00	19,710,243.52	0.00	0.00	170,745.88		
MOOE		17,738,000.00	0.00	17,738,000.00	17,738,000.00	0.00	0.00	0.00	17,738,000.00	7,839,872.01	0.00	0.00	0.00	7,839,872.01	5,510,505.78	0.00	0.00	0.00	5,510,505.78	0.00	9,898,127.99	0.00	0.00	2,329,366.23		
Administration of Personnel Benefits	100000100002000	156,835,000.00	0.00	156,835,000.00	3,128,000.00	0.00	0.00	0.00	3,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,707,000.00	3,128,000.00	0.00	0.00	0.00	0.00		
PS		156,835,000.00	0.00	156,835,000.00	3,128,000.00	0.00	0.00	0.00	3,128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,707,000.00	3,128,000.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		212,515,000.00	0.00	212,515,000.00	58,808,000.00	0.00	0.00	0.00	58,808,000.00	26,071,828.49	0.00	0.00	0.00	26,071,828.49	23,571,516.46	0.00	0.00	0.00	23,571,516.46	153,707,000.00	32,736,371.51	0.00	2,900,112.03	2,900,112.03		
PS		194,777,000.00	0.00	194,777,000.00	41,070,000.00	0.00	0.00	0.00	41,070,000.00	18,231,756.48	0.00	0.00	0.00	18,231,756.48	18,061,010.88	0.00	0.00	0.00	18,061,010.88	153,707,000.00	22,838,243.52	0.00	0.00	170,745.88		
MOOE		17,738,000.00	0.00	17,738,000.00	17,738,000.00	0.00	0.00	0.00	17,738,000.00	7,839,872.01	0.00	0.00	0.00	7,839,872.01	5,510,505.78	0.00	0.00	0.00	5,510,505.78	0.00	9,898,127.99	0.00	0.00	2,329,366.23		
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,786,000.00	0.00	10,786,000.00	10,786,000.00	0.00	0.00	0.00	10,786,000.00	2,615,803.62	0.00	0.00	0.00	2,615,803.62	1,776,786.66	0.00	0.00	0.00	1,776,786.66	0.00	8,170,186.38	0.00	0.00	839,916.96		
Auxiliary Services	200000100001000	10,786,000.00	0.00	10,786,000.00	10,786,000.00	0.00	0.00	0.00	10,786,000.00	2,615,803.62	0.00	0.00	0.00	2,615,803.62	1,776,786.66	0.00	0.00	0.00	1,776,786.66	0.00	8,170,186.38	0.00	0.00	839,916.96		
PS		9,120,000.00	0.00	9,120,000.00	9,120,000.00	0.00	0.00	0.00	9,120,000.00	1,801,420.37	0.00	0.00	0.00	1,801,420.37	1,540,986.66	0.00	0.00	0.00	1,540,986.66	0.00	7,518,578.63	0.00	0.00	60,433.71		
MOOE		1,666,000.00	0.00	1,666,000.00	1,666,000.00	0.00	0.00	0.00	1,666,000.00	1,014,383.25	0.00	0.00	0.00	1,014,383.25	235,800.00	0.00	0.00	0.00	235,800.00	0.00	651,616.75	0.00	0.00	778,583.25		
Sub-Total, Support to Operations		10,786,000.00	0.00	10,786,000.00	10,786,000.00	0.00	0.00	0.00	10,786,000.00	2,615,803.62	0.00	0.00	0.00	2,615,803.62	1,776,786.66	0.00	0.00	0.00	1,776,786.66	0.00	8,170,186.38	0.00	0.00	839,916.96		
PS		9,120,000.00	0.00	9,120,000.00	9,120,000.00	0.00	0.00	0.00	9,120,000.00	1,801,420.37	0.00	0.00	0.00	1,801,420.37	1,540,986.66	0.00	0.00	0.00	1,540,986.66	0.00	7,518,578.63	0.00	0.00	60,433.71		
MOOE		1,666,000.00	0.00	1,666,000.00	1,666,000.00	0.00	0.00	0.00	1,666,000.00	1,014,383.25	0.00	0.00	0.00	1,014,383.25	235,800.00	0.00	0.00	0.00	235,800.00	0.00	651,616.75	0.00	0.00	778,583.25		
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,578,021,000.00	(51,000,000.00)	1,525,021,000.00	550,988,000.00	(51,000,000.00)	0.00	0.00	499,988,000.00	91,188,829.16	0.00	0.00	0.00	91,188,829.16	85,339,669.40	0.00	0.00	0.00	85,339,669.40	1,025,023,000.00	408,909,370.84	0.00	0.00	5,849,959.76		
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,581,990,000.00	(51,000,000.00)	1,500,990,000.00	526,967,000.00	(51,000,000.00)	0.00	0.00	475,967,000.00	86,740,696.44	0.00	0.00	0.00	86,740,696.44	81,831,261.83	0.00	0.00	0.00	81,831,261.83	1,025,023,000.00	389,226,303.56	0.00	0.00	4,908,434.81		
HIGHER EDUCATION PROGRAM		1,581,990,000.00	(51,000,000.00)	1,500,990,000.00	526,967,000.00	(51,000,000.00)	0.00	0.00	475,967,000.00	86,740,696.44	0.00	0.00	0.00	86,740,696.44	81,831,261.83	0.00	0.00	0.00	81,831,261.83	1,025,023,000.00	389,226,303.56	0.00	0.00	4,908,434.81		
Provision of Higher Education Services	310100100002000	448,967,000.00	0.00	448,967,000.00	448,967,000.00	0.00	0.00	0.00	448,967,000.00	86,740,696.44	0.00	0.00	0.00	86,740,696.44	81,831,261.83	0.00	0.00	0.00	81,831,261.83	0.00	362,236,303.56	0.00	0.00	4,908,434.81		
PS		373,082,000.00	0.00	373,082,000.00	373,082,000.00	0.00	0.00	0.00	373,082,000.00	79,189,001.72	0.00	0.00	0.00	79,189,001.72	78,379,504.71	0.00	0.00	0.00	78,379,504.71	0.00	293,902,898.28	0.00	0.00	808,497.81		
MOOE		55,875,000.00	0.00	55,875,000.00	55,875,000.00	0.00	0.00	0.00	55,875,000.00	7,551,694.72	0.00	0.00	0.00	7,551,694.72	3,451,757.12	0.00	0.00	0.00	3,451,757.12	0.00	46,323,305.28	0.00	0.00	4,099,937.89		

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	Supplemental Appropriations
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		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 (15-23) (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		
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Projects)		1,163,023,000.00	(51,000,000.00)	1,052,023,000.00	78,000,000.00	(51,000,000.00)	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,023,000.00	27,000,000.00	0.00	0.00	
Locally-Funded Project(s)		1,163,023,000.00	(51,000,000.00)	1,052,023,000.00	78,000,000.00	(51,000,000.00)	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025,023,000.00	27,000,000.00	0.00	0.00	
Free Higher Education	310100200012000	1,025,023,000.00	0.00	1,025,023,000.00	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	1,025,023,000.00	0.00	0.00	0.00	
MOOE		1,025,023,000.00	0.00	1,025,023,000.00	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	1,025,023,000.00	0.00	0.00	0.00	
Tulang Dulong Program	310100200014000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	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	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
Increase in Carrying Capacity of the College of Medicine	310100200017000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	
Completion of Students' Dormitory	310100200020000	20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	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	0.00	0.00	
CO		20,000,000.00	(20,000,000.00)	0.00	20,000,000.00	(20,000,000.00)	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	0.00	0.00	
Financial Assistance to Athletes and Athletic Program	310100200021000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Construction of Four-Storey Laboratory Building, Tanza Campus, Cavite	310100200022000	31,000,000.00	(31,000,000.00)	0.00	31,000,000.00	(31,000,000.00)	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	0.00	0.00	
CO		31,000,000.00	(31,000,000.00)	0.00	31,000,000.00	(31,000,000.00)	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	0.00	0.00	
CO - Higher education research improved to promote economic productivity and innovation		16,135,000.00	0.00	16,135,000.00	16,135,000.00	0.00	0.00	16,135,000.00	3,059,421.30	0.00	0.00	0.00	0.00	3,059,421.30	2,320,142.24	0.00	0.00	0.00	2,320,142.24	0.00	13,075,578.76	0.00	739,279.86	0.00	
ADVANCED EDUCATION PROGRAM		562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	562,000.00	220.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	0.00	561,780.00	0.00	0.00	0.00	
Provision of Advanced Education Services	320100100001000	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	562,000.00	220.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	0.00	561,780.00	0.00	0.00	0.00	
PS		512,000.00	0.00	512,000.00	512,000.00	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	0.00	512,000.00	0.00	0.00	0.00	
MOOE		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	220.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	0.00	49,780.00	0.00	0.00	0.00	
RESEARCH PROGRAM		15,573,000.00	0.00	15,573,000.00	15,573,000.00	0.00	0.00	15,573,000.00	3,059,201.30	0.00	0.00	0.00	0.00	3,059,201.30	2,319,922.24	0.00	0.00	0.00	2,319,922.24	0.00	12,513,798.76	0.00	739,279.86	0.00	
Conduct of Research Services	320200100001000	15,573,000.00	0.00	15,573,000.00	15,573,000.00	0.00	0.00	15,573,000.00	3,059,201.30	0.00	0.00	0.00	0.00	3,059,201.30	2,319,922.24	0.00	0.00	0.00	2,319,922.24	0.00	12,513,798.76	0.00	739,279.86	0.00	
PS		11,899,000.00	0.00	11,899,000.00	11,899,000.00	0.00	0.00	11,899,000.00	2,118,883.08	0.00	0.00	0.00	0.00	2,118,883.08	2,072,057.74	0.00	0.00	0.00	2,072,057.74	0.00	9,772,116.82	0.00	44,825.34	0.00	
MOOE		3,684,000.00	0.00	3,684,000.00	3,684,000.00	0.00	0.00	3,684,000.00	942,318.22	0.00	0.00	0.00	0.00	942,318.22	247,864.50	0.00	0.00	0.00	247,864.50	0.00	2,741,681.78	0.00	694,453.72	0.00	
CO - Community engagement increased		7,896,000.00	0.00	7,896,000.00	7,896,000.00	0.00	0.00	7,896,000.00	1,388,511.42	0.00	0.00	0.00	0.00	1,388,511.42	1,188,265.33	0.00	0.00	0.00	1,188,265.33	0.00	6,507,488.58	0.00	200,246.89	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,896,000.00	0.00	7,896,000.00	7,896,000.00	0.00	0.00	7,896,000.00	1,388,511.42	0.00	0.00	0.00	0.00	1,388,511.42	1,188,265.33	0.00	0.00	0.00	1,188,265.33	0.00	6,507,488.58	0.00	200,246.89	0.00	
Provision of Extension Services	330100100001000	7,896,000.00	0.00	7,896,000.00	7,896,000.00	0.00	0.00	7,896,000.00	1,388,511.42	0.00	0.00	0.00	0.00	1,388,511.42	1,188,265.33	0.00	0.00	0.00	1,188,265.33	0.00	6,507,488.58	0.00	200,246.89	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, 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) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10=(8+1-7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		7,509,000.00	0.00	7,509,000.00	7,509,000.00	0.00	0.00	0.00	7,509,000.00	1,178,878.42	0.00	0.00	0.00	1,178,878.42	1,158,545.33	0.00	0.00	0.00	1,158,545.33	0.00	6,330,220.58	0.00	20,134.88
MOOE		387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	209,832.00	0.00	0.00	0.00	209,832.00	29,720.00	0.00	0.00	0.00	29,720.00	0.00	177,168.00	0.00	188,112.88
Sub-Total, Operations		1,576,021,000.00	(81,000,000.00)	1,525,021,000.00	550,988,000.00	(81,000,000.00)	0.00	0.00	499,988,000.00	91,188,629.16	0.00	0.00	0.00	91,188,629.16	85,339,669.40	0.00	0.00	0.00	85,339,669.40	1,025,023,000.00	408,809,370.84	0.00	5,848,859.76
PS		393,002,000.00	0.00	393,002,000.00	393,002,000.00	0.00	0.00	0.00	393,002,000.00	82,484,584.22	0.00	0.00	0.00	82,484,584.22	81,810,107.78	0.00	0.00	0.00	81,810,107.78	0.00	310,517,435.78	0.00	874,456.44
MOOE		1,102,019,000.00	0.00	1,102,019,000.00	78,996,000.00	0.00	0.00	0.00	78,996,000.00	8,704,064.94	0.00	0.00	0.00	8,704,064.94	3,729,561.82	0.00	0.00	0.00	3,729,561.82	1,025,023,000.00	68,291,935.06	0.00	4,974,503.32
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		81,000,000.00	(51,000,000.00)	30,000,000.00	81,000,000.00	(51,000,000.00)	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,789,322,000.00	(51,000,000.00)	1,748,322,000.00	630,982,000.00	(51,000,000.00)	0.00	0.00	589,982,000.00	119,876,061.27	0.00	0.00	0.00	119,876,061.27	119,887,872.52	0.00	0.00	0.00	119,887,872.52	1,178,730,000.00	448,715,338.73	0.00	9,188,888.75
PS		596,899,000.00	0.00	596,899,000.00	443,192,000.00	0.00	0.00	0.00	443,192,000.00	102,317,741.07	0.00	0.00	0.00	102,317,741.07	101,212,105.12	0.00	0.00	0.00	101,212,105.12	153,707,000.00	340,874,258.93	0.00	1,105,635.95
MOOE		1,121,423,000.00	0.00	1,121,423,000.00	96,400,000.00	0.00	0.00	0.00	96,400,000.00	17,558,320.20	0.00	0.00	0.00	17,558,320.20	8,475,867.40	0.00	0.00	0.00	8,475,867.40	1,025,023,000.00	78,841,679.80	0.00	8,982,452.88
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		81,000,000.00	(51,000,000.00)	30,000,000.00	81,000,000.00	(51,000,000.00)	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
II. Automatic Appropriations		39,466,000.00	0.00	39,466,000.00	39,466,000.00	0.00	0.00	0.00	39,466,000.00	10,249,610.78	0.00	0.00	0.00	10,249,610.78	7,422,353.42	0.00	0.00	0.00	7,422,353.42	0.00	29,216,389.22	0.00	2,827,257.38
Specific Budgets of National Government Agencies		39,466,000.00	0.00	39,466,000.00	39,466,000.00	0.00	0.00	0.00	39,466,000.00	10,249,610.78	0.00	0.00	0.00	10,249,610.78	7,422,353.42	0.00	0.00	0.00	7,422,353.42	0.00	29,216,389.22	0.00	2,827,257.38
Retirement and Life Insurance Premiums		39,466,000.00	0.00	39,466,000.00	39,466,000.00	0.00	0.00	0.00	39,466,000.00	10,249,610.78	0.00	0.00	0.00	10,249,610.78	7,422,353.42	0.00	0.00	0.00	7,422,353.42	0.00	29,216,389.22	0.00	2,827,257.38
PS		39,466,000.00	0.00	39,466,000.00	39,466,000.00	0.00	0.00	0.00	39,466,000.00	10,249,610.78	0.00	0.00	0.00	10,249,610.78	7,422,353.42	0.00	0.00	0.00	7,422,353.42	0.00	29,216,389.22	0.00	2,827,257.38
Sub-Total II. Automatic Appropriations		39,466,000.00	0.00	39,466,000.00	39,466,000.00	0.00	0.00	0.00	39,466,000.00	10,249,610.78	0.00	0.00	0.00	10,249,610.78	7,422,353.42	0.00	0.00	0.00	7,422,353.42	0.00	29,216,389.22	0.00	2,827,257.38
PS		39,466,000.00	0.00	39,466,000.00	39,466,000.00	0.00	0.00	0.00	39,466,000.00	10,249,610.78	0.00	0.00	0.00	10,249,610.78	7,422,353.42	0.00	0.00	0.00	7,422,353.42	0.00	29,216,389.22	0.00	2,827,257.38
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	4,431,186.00	4,431,186.00	0.00	4,431,186.00	0.00	0.00	4,431,186.00	4,431,185.68	0.00	0.00	0.00	4,431,185.68	1,082,352.82	0.00	0.00	0.00	1,082,352.82	0.00	0.32	0.00	3,348,833.86
Pension and Gratuity Fund		0.00	4,431,186.00	4,431,186.00	0.00	4,431,186.00	0.00	0.00	4,431,186.00	4,431,185.68	0.00	0.00	0.00	4,431,185.68	1,082,352.82	0.00	0.00	0.00	1,082,352.82	0.00	0.32	0.00	3,348,833.86
PS		0.00	4,431,186.00	4,431,186.00	0.00	4,431,186.00	0.00	0.00	4,431,186.00	4,431,185.68	0.00	0.00	0.00	4,431,185.68	1,082,352.82	0.00	0.00	0.00	1,082,352.82	0.00	0.32	0.00	3,348,833.86
Sub-Total III. Special Purpose Fund		0.00	4,431,186.00	4,431,186.00	0.00	4,431,186.00	0.00	0.00	4,431,186.00	4,431,185.68	0.00	0.00	0.00	4,431,185.68	1,082,352.82	0.00	0.00	0.00	1,082,352.82	0.00	0.32	0.00	3,348,833.86
PS		0.00	4,431,186.00	4,431,186.00	0.00	4,431,186.00	0.00	0.00	4,431,186.00	4,431,185.68	0.00	0.00	0.00	4,431,185.68	1,082,352.82	0.00	0.00	0.00	1,082,352.82	0.00	0.32	0.00	3,348,833.86
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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 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		1,839,788,000.00	(46,568,814.00)	1,792,219,186.00	660,058,000.00	(46,568,814.00)	0.00	0.00	613,489,186.00	134,556,857.73	0.00	0.00	0.00	134,556,857.73	119,192,678.96	0.00	0.00	0.00	119,192,678.96	1,178,730,000.00	478,932,328.27	0.00	95,364,178.17
PS		636,385,000.00	4,431,186.00	640,796,186.00	482,858,000.00	4,431,186.00	0.00	0.00	487,086,186.00	116,998,537.53	0.00	0.00	0.00	116,998,537.53	109,716,811.16	0.00	0.00	0.00	109,716,811.16	153,707,000.00	370,990,618.47	0.00	7,291,726.37
MOOE		1,121,423,000.00	0.00	1,121,423,000.00	96,400,000.00	0.00	0.00	0.00	96,400,000.00	17,558,320.20	0.00	0.00	0.00	17,558,320.20	8,475,867.40	0.00	0.00	0.00	8,475,867.40	1,025,023,000.00	78,841,679.80	0.00	8,982,452.88

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cavite State University  
 Operating Unit : < not applicable >  
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 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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	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		
CO		81,000,000.00	(51,000,000.00)	30,000,000.00	81,000,000.00	(51,000,000.00)	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00
Recapitulation by OO:																									
I. Agency Specific Budget		1,576,021,000.00	(51,000,000.00)	1,525,021,000.00	550,998,000.00	(51,000,000.00)	0.00	0.00	499,998,000.00	91,188,629.16	0.00	0.00	0.00	0.00	91,188,629.16	85,338,669.40	0.00	0.00	0.00	85,338,669.40	1,025,023,000.00	408,809,370.84	0.00	5,848,859.76	
HIGHER EDUCATION PROGRAM		1,551,990,000.00	(51,000,000.00)	1,500,990,000.00	526,967,000.00	(51,000,000.00)	0.00	0.00	475,967,000.00	86,740,696.44	0.00	0.00	0.00	0.00	86,740,696.44	81,831,261.83	0.00	0.00	0.00	81,831,261.83	1,025,023,000.00	389,226,303.56	0.00	4,909,434.61	
ADVANCED EDUCATION PROGRAM		562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	220.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	0.00	220.00	0.00	561,780.00	0.00	0.00	
RESEARCH PROGRAM		15,573,000.00	0.00	15,573,000.00	15,573,000.00	0.00	0.00	0.00	15,573,000.00	3,059,201.30	0.00	0.00	0.00	0.00	3,059,201.30	2,319,922.24	0.00	0.00	0.00	2,319,922.24	0.00	12,513,798.70	0.00	739,279.86	
TECHNICAL ADVISORY EXTENSION PROGRAM		7,896,000.00	0.00	7,896,000.00	7,896,000.00	0.00	0.00	0.00	7,896,000.00	1,388,511.42	0.00	0.00	0.00	0.00	1,388,511.42	1,188,265.33	0.00	0.00	0.00	1,188,265.33	0.00	6,507,488.58	0.00	200,246.88	

Certified Correct:  
 GILDA C. REYES  
 Budget Officer  
 Date: April 29, 2024 08:27 AM

Certified Correct:  
 EDUARDO CASTILLO  
 Accountant III  
 Date: April 29, 2024 08:27 AM

Recommended Approval By:  
 ASUNEDA T. REYES  
 Director, FMSO  
 Date: April 29, 2024 08:54 AM

Approved By:  
 ERIC HERNANDO D. ROBLES  
 SUC President  
 Date: April 29, 2024 08:55 AM