

Department : State Universities and Colleges (SUCs)  
Agency/Entity : Central State University  
Operating Unit : 003 000000  
Organization Code (UACS) : 01 - Regular Agency Fund  
Fund Cluster : 01 - Regular Agency Fund  
Fund Cluster : 02 - Foreign Assisted Projects Fund, 03 - Special Account- Locally Funded/Domestic Grants Fund, and 04 - Special Account- Foreign Assisted/Foreign Grants Fund)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending June 30, 2024

Particulars	UACS CODE	Appropriations				Current Year Obligations												Current Year Disbursements				Balances			
		Appropriated (Transfer from Appropriations)	Adjusted Appropriations	Allocations Received	Adjustments (Appropriations)	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	Unencumbered Appropriations	Unliquidated Obligations	Budget Obligations (2020-2024)							
																		2023	2024						





Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Cavite State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 00 039 000000  
 Fund Cluster : 01 - Regular Agency Fund

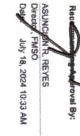
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

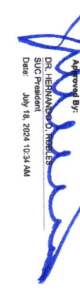
X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From Appropriations)	Adjusted Appropriations (e1+4)	Allocations Received	Adjustments (Productions, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations (e1+4+7+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (e1+11+13+14+15)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (e1+17+18+19)	Unexpended Appropriations	Unliquidated Allocations	Unpaid Obligations (e20+21+22)	Due and Demandable	Net Val Due and Demandable		
CO	1	81,000,000.00	0.00	81,000,000.00	81,000,000.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00	0.00	0.00	0.00	0.00	0.00	81,000,000.00	
Reclassification by CO:																										
L Agency Special Budget		1,379,021,000.00	(14,817,782.00)	1,580,329,218.00	1,000,890,934.00	(14,817,782.00)	0.00	986,083,156.00	91,188,828.16	588,027,272.83	0.00	0.00	602,216,036.99	85,338,899.40	868,047,668.82	0.00	0.00	0.00	671,397,633.82	564,130,898.00	300,882,222.81	0.00	0.00	57,266,427.87		
HIGHER EDUCATION PROGRAM		1,351,990,000.00	(14,884,430.00)	1,534,965,570.00	992,859,934.00	(14,884,430.00)	0.00	988,081,504.00	86,741,345.04	582,028,302.24	0.00	0.00	679,380,710.28	81,651,154.43	868,706,878.82	0.00	0.00	0.00	662,538,782.35	564,130,898.00	296,484,823.72	0.00	0.00	95,200,973.83		
ADVANCED EDUCATION PROGRAM		562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	562,000.00	228.00	440.00	0.00	0.00	600.00	220.00	0.00	0.00	0.00	200.00	0.00	0.00	591,340.80	0.00	0.00	440.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		15,573,000.00	302,668.00	15,875,668.00	15,873,000.00	302,668.00	0.00	15,873,000.00	3,122,846.70	3,178,813.65	0.00	0.00	6,441,660.35	2,322,703.94	3,000,482.87	0.00	0.00	0.00	5,333,433.21	0.00	9,934,600.65	0.00	0.00	807,811.14		
		7,989,000.00	0.00	7,989,000.00	7,989,000.00	0.00	0.00	7,989,000.00	1,324,172.42	1,678,059.94	0.00	0.00	3,004,232.36	1,714,896.53	1,740,380.03	0.00	0.00	0.00	2,915,170.36	0.00	4,831,377.64	0.00	0.00	90,452.80		

Prepared by:   
 GILDA A. SERRANO  
 Director, FMSO  
 Date: July 18, 2024 10:31 AM

Checked by:   
 GILDA A. SERRANO  
 Director, FMSO  
 Date: July 18, 2024 10:31 AM

Prepared by:   
 ASUNO M. L. REYES  
 Director, FMSO  
 Date: July 18, 2024 10:33 AM

Checked by:   
 Dk-HERIBERTO TORRES  
 SUC President  
 Date: July 18, 2024 10:34 AM