

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

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	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=[(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		
<b>I. Agency Specific Budget</b>		1,799,322,000.00	(51,000,000.00)	1,748,322,000.00	1,139,707,603.00	(51,000,000.00)	0.00	0.00	1,088,707,603.00	119,877,491.27	621,286,946.58	145,637,069.87	0.00	887,001,347.72	110,688,192.62	609,809,042.50	133,918,099.80	0.00	854,415,934.62	659,614,307.00	201,706,255.28	0.00	32,885,412.99		
General Administration and Support	10000000000000	212,515,000.00	(34,308,215.00)	178,206,785.00	122,031,539.00	(34,308,215.00)	0.00	0.00	87,723,324.00	26,072,758.49	20,736,716.77	16,748,725.18	0.00	63,558,202.44	23,571,436.46	20,812,977.79	16,614,248.96	0.00	60,996,663.21	90,483,461.00	24,165,121.56	0.00	2,559,539.23		
General Management and Supervision	10000010001000	55,680,000.00	28,915,324.00	84,595,324.00	55,680,000.00	28,915,324.00	0.00	0.00	84,595,324.00	26,072,758.49	17,608,718.77	16,748,725.18	0.00	60,430,202.44	23,571,436.46	17,684,977.79	16,614,248.96	0.00	57,870,663.21	0.00	24,165,121.56	0.00	2,559,539.23		
PS		37,842,000.00	28,915,324.00	66,857,324.00	37,942,000.00	28,915,324.00	0.00	0.00	66,857,324.00	18,231,756.48	16,286,331.85	14,938,647.09	0.00	48,456,735.42	18,061,010.88	16,376,443.65	14,965,874.29	0.00	49,403,328.62	0.00	17,400,588.58	0.00	53,406.80		
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	7,841,002.01	1,322,386.92	1,810,078.09	0.00	10,973,467.02	5,510,425.78	1,308,534.14	1,648,374.67	0.00	8,467,334.59	0.00	6,764,532.98	0.00	2,506,132.43		
Administration of Personnel Benefits	10000010002000	156,838,000.00	(83,223,539.00)	93,614,461.00	66,351,539.00	(63,223,539.00)	0.00	0.00	3,128,000.00	0.00	3,128,000.00	0.00	0.00	3,128,000.00	0.00	3,128,000.00	0.00	0.00	3,128,000.00	90,483,461.00	0.00	0.00	0.00		
PS		156,838,000.00	(83,223,539.00)	93,614,461.00	66,351,539.00	(63,223,539.00)	0.00	0.00	3,128,000.00	0.00	3,128,000.00	0.00	0.00	3,128,000.00	0.00	3,128,000.00	0.00	0.00	3,128,000.00	90,483,461.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		212,515,000.00	(34,308,215.00)	178,206,785.00	122,031,539.00	(34,308,215.00)	0.00	0.00	87,723,324.00	26,072,758.49	20,736,716.77	16,748,725.18	0.00	63,558,202.44	23,571,436.46	20,812,977.79	16,614,248.96	0.00	60,996,663.21	90,483,461.00	24,165,121.56	0.00	2,559,539.23		
PS		184,777,000.00	(34,308,215.00)	160,468,785.00	104,293,539.00	(34,308,215.00)	0.00	0.00	69,985,324.00	18,231,756.48	19,414,331.85	14,938,647.09	0.00	52,584,735.42	18,061,010.88	19,504,443.65	14,965,874.29	0.00	52,531,328.62	90,483,461.00	17,400,588.58	0.00	53,406.80		
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	7,841,002.01	1,322,386.92	1,810,078.09	0.00	10,973,467.02	5,510,425.78	1,308,534.14	1,648,374.67	0.00	8,467,334.59	0.00	6,764,532.98	0.00	2,506,132.43		
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	10,786,000.00	0.00	10,786,000.00	10,786,000.00	0.00	0.00	0.00	10,786,000.00	2,615,803.62	2,522,999.98	1,858,852.79	0.00	6,997,656.39	1,776,786.66	2,846,996.19	2,024,971.32	0.00	6,750,756.17	0.00	3,788,343.61	0.00	246,900.22		
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	2,522,999.98	1,858,852.79	0.00	6,997,656.39	1,776,786.66	2,846,996.19	2,024,971.32	0.00	6,750,756.17	0.00	3,788,343.61	0.00	246,900.22		
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	1,601,420.37	2,305,656.56	1,645,979.23	0.00	5,553,058.16	1,540,986.66	2,315,714.27	1,674,154.51	0.00	5,330,855.44	0.00	3,566,941.84	0.00	22,202.72		
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	217,341.42	212,873.56	0.00	1,444,598.23	235,900.00	633,283.92	350,816.81	0.00	1,219,900.73	0.00	221,401.77	0.00	224,697.50		
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	2,522,999.98	1,858,852.79	0.00	6,997,656.39	1,776,786.66	2,846,996.19	2,024,971.32	0.00	6,750,756.17	0.00	3,788,343.61	0.00	246,900.22		
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	1,601,420.37	2,305,656.56	1,645,979.23	0.00	5,553,058.16	1,540,986.66	2,315,714.27	1,674,154.51	0.00	5,330,855.44	0.00	3,566,941.84	0.00	22,202.72		
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	217,341.42	212,873.56	0.00	1,444,598.23	235,900.00	633,283.92	350,816.81	0.00	1,219,900.73	0.00	221,401.77	0.00	224,697.50		
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,576,021,000.00	(16,891,766.00)	1,559,329,215.00	1,008,890,064.00	(16,891,766.00)	0.00	0.00	990,198,279.00	91,188,929.16	598,027,127.83	127,229,431.90	0.00	816,445,488.89	85,339,960.40	586,047,566.52	115,278,079.52	0.00	786,866,515.44	569,130,938.00	173,752,790.11	0.00	29,776,873.45		
OD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,551,980,000.00	(16,994,450.00)	1,534,985,550.00	982,859,064.00	(16,994,450.00)	0.00	0.00	965,864,614.00	86,741,348.04	582,628,362.24	122,722,027.15	0.00	802,091,737.43	81,831,913.43	580,706,878.92	110,856,174.81	0.00	773,394,967.16	569,130,938.00	163,772,876.57	0.00	28,896,770.27		
HIGHER EDUCATION PROGRAM		1,551,980,000.00	(16,994,450.00)	1,534,985,550.00	982,859,064.00	(16,994,450.00)	0.00	0.00	965,864,614.00	86,741,348.04	582,628,362.24	122,722,027.15	0.00	802,091,737.43	81,831,913.43	580,706,878.92	110,856,174.81	0.00	773,394,967.16	569,130,938.00	163,772,876.57	0.00	28,896,770.27		
Provision of Higher Education Services	310100100002000	448,967,000.00	34,005,550.00	482,972,550.00	448,967,000.00	34,005,550.00	0.00	0.00	482,972,550.00	86,741,348.04	133,427,228.75	118,218,899.15	0.00	338,387,475.94	81,831,913.43	124,814,814.92	110,856,174.81	0.00	317,502,903.16	0.00	144,585,074.06	0.00	29,884,572.78		
PS		373,992,000.00	34,005,550.00	407,997,550.00	373,992,000.00	34,005,550.00	0.00	0.00	407,997,550.00	79,189,001.72	117,819,812.55	91,013,973.49	0.00	288,022,767.76	78,379,504.71	110,969,876.83	98,137,173.48	0.00	287,478,555.02	0.00	119,074,762.24	0.00	546,232.74		
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	7,552,346.32	15,607,416.20	7,204,925.66	0.00	30,364,688.18	3,452,406.72	13,854,938.09	5,872,561.33	0.00	23,179,898.14	0.00	25,510,311.82	0.00	7,184,790.04		



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	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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9)+8	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	Due and Demandable	Not Yet Due and Demandable	
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	1,543,245.34	1,163,765.97	0.00	3,885,890.73	1,158,545.33	1,552,840.43	1,169,243.61	0.00	3,880,629.37	0.00	3,623,306.27	0.00	5,061.36	
MCOE		387,000.00	0.00	387,000.00	387,000.00	0.00	0.00	0.00	387,000.00	146,433.00	136,284.90	32,420.00	0.00	315,117.90	16,325.00	187,464.60	25,900.00	0.00	229,684.60	0.00	71,862.40	0.00	85,433.00	
Sub-Total, Operations		1,576,021,000.00	(16,691,785.00)	1,559,329,215.00	1,006,890,064.00	(16,691,785.00)	0.00	0.00	990,196,279.00	91,186,929.16	598,027,127.83	127,229,431.90	0.00	816,445,488.89	85,330,969.40	586,047,666.52	115,278,879.52	0.00	788,666,515.44	569,130,936.00	173,752,790.11	0.00	29,778,973.45	
PS		393,000,000.00	34,308,215.00	427,310,215.00	393,000,000.00	34,308,215.00	0.00	0.00	427,310,215.00	82,484,564.22	122,216,444.14	94,778,815.20	0.00	299,477,823.56	81,610,197.78	115,365,975.85	101,937,564.47	0.00	298,913,648.10	0.00	127,832,391.44	0.00	664,175.46	
MCOE		1,102,919,000.00	0.00	1,102,919,000.00	532,888,064.00	0.00	0.00	0.00	532,888,064.00	8,704,364.94	472,901,614.20	8,852,616.70	0.00	490,058,958.84	3,729,861.62	470,881,690.67	6,494,865.05	0.00	480,908,417.34	569,130,936.00	42,829,468.16	0.00	9,152,178.50	
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		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	3,309,089.49	23,600,000.00	0.00	26,909,089.49	0.00	0.00	6,846,450.00	0.00	6,846,450.00	0.00	3,090,930.51	0.00	20,062,619.49	
Sub-Total, I. Agency Specific Budget		1,799,332,000.00	(51,000,000.00)	1,748,332,000.00	1,139,707,663.00	(51,000,000.00)	0.00	0.00	1,088,707,663.00	119,877,491.27	821,285,946.58	145,837,009.67	0.00	887,901,347.72	110,888,192.52	608,909,642.90	133,918,089.80	0.00	854,415,934.82	559,614,397.00	291,706,255.28	0.00	32,585,412.90	
PS		596,899,000.00	0.00	596,899,000.00	506,415,539.00	0.00	0.00	0.00	506,415,539.00	102,317,741.07	143,936,434.55	111,361,441.52	0.00	357,615,617.14	101,212,195.12	137,196,133.77	118,577,563.27	0.00	356,975,832.16	90,463,461.00	148,799,921.68	0.00	639,784.98	
MCOE		1,121,423,000.00	0.00	1,121,423,000.00	552,292,064.00	0.00	0.00	0.00	552,292,064.00	17,559,790.20	474,041,342.54	10,875,568.35	0.00	502,478,661.09	8,478,987.40	472,823,508.73	8,494,058.53	0.00	490,593,652.86	569,130,936.00	49,815,402.91	0.00	11,893,008.43	
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		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	3,309,089.49	23,600,000.00	0.00	26,909,089.49	0.00	0.00	6,846,450.00	0.00	6,846,450.00	0.00	3,090,930.51	0.00	20,062,619.49	
<b>II. Automatic Appropriations</b>		<b>39,466,000.00</b>	<b>7,995,094.00</b>	<b>47,461,094.00</b>	<b>47,461,094.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47,461,094.00</b>	<b>10,249,610.78</b>	<b>10,409,612.88</b>	<b>10,907,882.09</b>	<b>0.00</b>	<b>31,566,905.75</b>	<b>7,422,353.42</b>	<b>13,236,870.24</b>	<b>7,847,456.13</b>	<b>0.00</b>	<b>28,506,679.79</b>	<b>0.00</b>	<b>15,894,188.25</b>	<b>0.00</b>	<b>3,060,225.96</b>	
Specific Budgets of National Government Agencies		39,466,000.00	7,995,094.00	47,461,094.00	47,461,094.00	0.00	0.00	0.00	47,461,094.00	10,249,610.78	10,409,612.88	10,907,882.09	0.00	31,566,905.75	7,422,353.42	13,236,870.24	7,847,456.13	0.00	28,506,679.79	0.00	15,894,188.25	0.00	3,060,225.96	
Retirement and Life Insurance Premiums		39,466,000.00	7,995,094.00	47,461,094.00	47,461,094.00	0.00	0.00	0.00	47,461,094.00	10,249,610.78	10,409,612.88	10,907,882.09	0.00	31,566,905.75	7,422,353.42	13,236,870.24	7,847,456.13	0.00	28,506,679.79	0.00	15,894,188.25	0.00	3,060,225.96	
PS		39,466,000.00	7,995,094.00	47,461,094.00	47,461,094.00	0.00	0.00	0.00	47,461,094.00	10,249,610.78	10,409,612.88	10,907,882.09	0.00	31,566,905.75	7,422,353.42	13,236,870.24	7,847,456.13	0.00	28,506,679.79	0.00	15,894,188.25	0.00	3,060,225.96	
Sub-Total II. Automatic Appropriations		39,466,000.00	7,995,094.00	47,461,094.00	47,461,094.00	0.00	0.00	0.00	47,461,094.00	10,249,610.78	10,409,612.88	10,907,882.09	0.00	31,566,905.75	7,422,353.42	13,236,870.24	7,847,456.13	0.00	28,506,679.79	0.00	15,894,188.25	0.00	3,060,225.96	
PS		39,466,000.00	7,995,094.00	47,461,094.00	47,461,094.00	0.00	0.00	0.00	47,461,094.00	10,249,610.78	10,409,612.88	10,907,882.09	0.00	31,566,905.75	7,422,353.42	13,236,870.24	7,847,456.13	0.00	28,506,679.79	0.00	15,894,188.25	0.00	3,060,225.96	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>32,070,215.00</b>	<b>32,070,215.00</b>	<b>0.00</b>	<b>32,070,215.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,070,215.00</b>	<b>4,431,165.68</b>	<b>5,046,666.12</b>	<b>12,516,373.97</b>	<b>0.00</b>	<b>21,994,225.77</b>	<b>1,082,352.62</b>	<b>8,395,499.18</b>	<b>12,516,373.97</b>	<b>0.00</b>	<b>21,994,225.77</b>	<b>0.00</b>	<b>10,075,989.23</b>	<b>0.00</b>	<b>6.00</b>	
Miscellaneous Personnel Benefits Fund		0.00	22,174,000.00	22,174,000.00	0.00	22,174,000.00	0.00	0.00	22,174,000.00	0.00	0.00	12,098,012.34	0.00	12,098,012.34	0.00	0.00	12,098,012.34	0.00	12,098,012.34	0.00	10,075,987.66	0.00	0.00	
PS		0.00	22,174,000.00	22,174,000.00	0.00	22,174,000.00	0.00	0.00	22,174,000.00	0.00	0.00	12,098,012.34	0.00	12,098,012.34	0.00	0.00	12,098,012.34	0.00	12,098,012.34	0.00	10,075,987.66	0.00	0.00	
Pension and Gratuity Fund		0.00	9,896,215.00	9,896,215.00	0.00	9,896,215.00	0.00	0.00	9,896,215.00	4,431,165.68	5,046,666.12	418,361.63	0.00	8,966,213.43	1,082,352.62	8,395,499.18	418,361.63	0.00	9,996,213.43	0.00	1.67	0.00	0.00	
PS		0.00	9,896,215.00	9,896,215.00	0.00	9,896,215.00	0.00	0.00	9,896,215.00	4,431,165.68	5,046,666.12	418,361.63	0.00	8,966,213.43	1,082,352.62	8,395,499.18	418,361.63	0.00	9,996,213.43	0.00	1.67	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	32,070,215.00	32,070,215.00	0.00	32,070,215.00	0.00	0.00	32,070,215.00	4,431,165.68	5,046,666.12	12,516,373.97	0.00	21,994,225.77	1,082,352.62	8,395,499.18	12,516,373.97	0.00	21,994,225.77	0.00	10,075,989.23	0.00	6.00	
PS		0.00	32,070,215.00	32,070,215.00	0.00	32,070,215.00	0.00	0.00	32,070,215.00	4,431,165.68	5,046,666.12	12,516,373.97	0.00	21,994,225.77	1,082,352.62	8,395,499.18	12,516,373.97	0.00	21,994,225.77	0.00	10,075,989.23	0.00	6.00	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11485 and 11484</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GRAND TOTAL</b>		<b>1,838,788,000.00</b>	<b>(10,934,691.00)</b>	<b>1,827,853,309.00</b>	<b>1,197,168,697.00</b>	<b>(10,929,785.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186,238,912.00</b>	<b>134,558,287.73</b>	<b>636,743,125.58</b>	<b>169,261,065.93</b>	<b>0.00</b>	<b>940,562,479.24</b>	<b>119,192,896.56</b>	<b>631,442,011.92</b>	<b>154,281,820.90</b>	<b>0.00</b>	<b>904,916,840.36</b>	<b>608,614,397.00</b>	<b>227,876,432.76</b>	<b>0.00</b>	<b>35,645,638.96</b>	

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	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)+6+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		636,365,000.00	40,065,309.00	676,430,309.00	553,876,633.00	32,070,215.00	0.00	0.00	585,946,848.00	116,966,537.53	159,392,713.55	134,785,497.56	0.00	411,176,748.66	108,710,811.16	156,816,503.10	138,041,423.37	0.00	407,476,737.72	90,483,461.00	174,770,096.34	0.00	3,700,010.94
MCOE		1,121,423,000.00	0.00	1,121,423,000.00	552,292,064.00	0.00	0.00	0.00	552,292,064.00	17,569,750.20	474,041,342.54	10,875,566.35	0.00	502,476,661.09	9,476,067.40	472,623,508.73	8,404,056.53	0.00	490,593,652.66	569,130,936.00	49,815,402.91	0.00	11,883,008.43
CD		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	3,309,069.49	23,600,000.00	0.00	26,909,069.49	0.00	0.00	6,846,450.00	0.00	6,846,450.00	0.00	3,090,930.51	0.00	20,825,118.49
<b>Recapitulation by DD:</b>																							
I. Agency Specific Budget		1,576,021,000.00	(16,891,785.00)	1,559,329,215.00	1,008,890,064.00	(16,691,785.00)	0.00	0.00	990,198,279.00	91,188,926.16	588,027,127.83	127,229,431.90	0.00	816,445,488.89	85,339,969.40	886,047,666.52	115,278,879.52	0.00	786,666,515.44	969,130,936.00	173,752,790.11	0.00	29,776,973.45
HIGHER EDUCATION PROGRAM		1,551,990,000.00	(16,994,450.00)	1,534,995,550.00	982,859,064.00	(16,994,450.00)	0.00	0.00	965,864,614.00	86,741,346.04	562,628,362.24	122,722,027.15	0.00	802,091,737.43	81,831,913.43	880,706,878.92	110,856,174.81	0.00	773,384,967.16	969,130,936.00	163,772,876.57	0.00	28,696,770.27
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	440.00	550,769.00	0.00	551,449.00	220.00	0.00	517,009.00	0.00	517,229.00	0.00	10,551.00	0.00	34,220.00
RESEARCH PROGRAM		15,573,000.00	302,865.00	15,875,865.00	15,573,000.00	302,865.00	0.00	0.00	15,875,865.00	3,122,248.70	3,718,815.65	2,760,429.78	0.00	9,601,494.13	2,332,870.64	3,800,482.57	2,710,552.10	0.00	8,044,005.31	0.00	6,274,170.87	0.00	957,488.82
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	1,325,112.42	1,679,509.94	1,196,185.97	0.00	4,200,808.33	1,174,865.33	1,740,305.03	1,195,143.61	0.00	4,110,313.97	0.00	3,665,191.67	0.00	90,494.36

Certified Correct:   
 BENVENUTO P. AYOS  
 Budget Officer  
 Date: October 8, 2024 10:47 AM

Certified Correct:   
 DION C. ASTILLA  
 Accountant III  
 Date: October 8, 2024 10:47 AM

Recommending Approval By:   
 GLIDA C. CRYSTAL  
 Chief Administrative Officer  
 Date: October 8, 2024 10:49 AM

Approved By:   
 MR. JOSE C. PERALTA  
 Chief Administrative Officer  
 Date: October 8, 2024 10:54 AM