STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 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
(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=[(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
I. Agency Specific Budget		1,799,322,000.00	(51,000,000.00)	1,748,322,000.00	1,734,223,555.00	(51,000,000.00)	0.00	0.00	1,683,223,555.00	119,877,491.27	621,286,846.58	145,837,009.87	785,115,213.06	1,672,116,560.78	110,688,192.52	609,809,642.50	133,918,099.80	222,883,254.24	1,077,299,189.06	65,098,445.00	11,106,994.22	0.00	594,817,371.72
General Administration and Support	100000000000000	212,515,000.00	(52,415,216.96)	160,099,783.04	147,416,555.00	(52,415,216.96)	0.00	0.00	95,001,338.04	26,072,758.49	20,736,718.77	16,748,725.18	31,423,312.29	94,981,514.73	23,571,436.46	20,812,977.79	16,614,248.96	31,106,685.33	92,105,348.54	65,098,445.00	19,823.31	0.00	2,876,166.19
General Management and Supervision	100000100001000	55,680,000.00	36,193,338.04	91,873,338.04	55,680,000.00	36,193,338.04	0.00	0.00	91,873,338.04	26,072,758.49	17,608,718.77	16,748,725.18	31,423,312.29	91,853,514.73	23,571,436.46	17,684,977.79	16,614,248.96	31,106,685.33	88,977,348.54	0.00	19,823.31	0.00	2,876,166.19
PS		37,942,000.00	40,299,477.00	78,241,477.00	37,942,000.00	40,299,477.00	0.00	0.00	78,241,477.00	18,231,756.48	16,286,331.85	14,938,847.09	28,784,741.58	78,241,477.00	18,081,010.68	16,376,443.65	14,965,874.29	28,838,148.38	78,241,477.00	0.00	0.00	0.00	0.00
MOOE		17,738,000.00	(4,106,138.96)	13,631,861.04	17,738,000.00	(4,106,138.96)	0.00	0.00	13,631,861.04	7,841,002.01	1,322,386.92	1,810,078.09	2,638,570.71	13,612,037.73	5,510,425.78	1,308,534.14	1,648,374.67	2,268,536.95	10,735,871.54	0.00	19,823.31	0.00	2,876,166.19
Administration of Personnel Benefits	100000100002000	156,835,000.00	(88,608,555.00)	68,226,445.00	91,736,555.00	(88,608,555.00)	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	65,098,445.00	0.00	0.00	0.00
PS		156,835,000.00	(88,608,555.00)	68,226,445.00	91,736,555.00	(88,608,555.00)	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	65,098,445.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		212,515,000.00	(52,415,216.96)	160,099,783.04	147,416,555.00	(52,415,216.96)	0.00	0.00	95,001,338.04	26,072,758.49	20,736,718.77	16,748,725.18	31,423,312.29	94,981,514.73	23,571,436.46	20,812,977.79	16,614,248.96	31,106,685.33	92,105,348.54	65,098,445.00	19,823.31	0.00	2,876,166.19
PS		194,777,000.00	(48,309,078.00)	146,467,922.00	129,678,555.00	(48,309,078.00)	0.00	0.00	81,369,477.00	18,231,756.48	19,414,331.85	14,938,847.09	28,784,741.58	81,369,477.00	18,081,010.68	19,504,443.65	14,965,874.29	28,838,148.38	81,389,477.00	65,098,445.00	0.00	0.00	0.00
MOOE		17,738,000.00	(4,106,138.96)	13,631,861.04	17,738,000.00	(4,106,138.96)	0.00	0.00	13,631,861.04	7,841,002.01	1,322,386.92	1,810,078.09	2,638,570.71	13,612,037.73	5,510,425.78	1,308,534.14	1,648,374.67	2,268,536.95	10,735,871.54	0.00	19,823.31	0.00	2,876,166.19
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	200000000000000	10,786,000.00	2,295.00	10,788,295.00	10,786,000.00	2,295.00	0.00	0.00	10,788,295.00	2,615,803.62	2,522,999.98	1,858,852.79	3,738,136.84	10,735,793.23	1,776,786.66	2,948,998.19	2,024,971.32	3,598,944.56	10,349,700.73	0.00	52,501.77	0.00	386,092.50
Auxiliary Services	200000100001000	10,786,000.00	2,295.00	10,788,295.00	10,786,000.00	2,295.00	0.00	0.00	10,788,295.00	2,615,803.62	2,522,999.98	1,858,852.79	3,738,136.84	10,735,793.23	1,776,786.66	2,948,998.19	2,024,971.32	3,598,944.56	10,349,700.73	0.00	52,501.77	0.00	386,092.50
PS		9,120,000.00	9,000.00	9,129,000.00	9,120,000.00	9,000.00	0.00	0.00	9,129,000.00	1,601,420.37	2,305,658.56	1,645,979.23	3,575,941.84	9,129,000.00	1,540,986.66	2,315,714.27	1,674,154.51	3,598,144.56	9,129,000.00	0.00	0.00	0.00	0.00
MOOE		1,666,000.00	(6,705.00)	1,659,295.00	1,666,000.00	(6,705.00)	0.00	0.00	1,659,295.00	1,014,383.25	217,341.42	212,873.56	162,195.00	1,606,793.23	235,800.00	633,283.92	350,816.81	800.00	1,220,700.73	0.00	52,501.77	0.00	386,092.50
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	300000000000000	1,576,021,000.00	1,412,921.96	1,577,433,921.96	1,576,021,000.00	1,412,921.96	0.00	0.00	1,577,433,921.96	91,188,929.16	598,027,127.83	127,229,431.90	749,953,783.93	1,566,399,252.82	85,339,969.40	586,047,886.52	115,278,879.52	188,177,624.35	974,844,139.79	0.00	11,034,689.14	0.00	591,555,113.03
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,551,990,000.00	3,107,500.74	1,555,097,500.74	1,551,990,000.00	3,107,500.74	0.00	0.00	1,555,097,500.74	86,741,348.04	592,628,362.24	122,722,027.15	742,326,762.97	1,544,418,500.40	81,831,913.43	580,706,878.92	110,856,174.81	180,196,152.51	953,591,119.67	0.00	10,679,000.34	0.00	590,827,380.73
HIGHER EDUCATION PROGRAM		1,551,990,000.00	3,107,500.74	1,555,097,500.74	1,551,990,000.00	3,107,500.74	0.00	0.00	1,555,097,500.74	86,741,348.04	592,628,362.24	122,722,027.15	742,326,762.97	1,544,418,500.40	81,831,913.43	580,706,878.92	110,856,174.81	180,196,152.51	953,591,119.67	0.00	10,679,000.34	0.00	590,827,380.73
Provision of Higher Education Services	310100100002000	446,967,000.00	54,107,500.74	503,074,500.74	446,967,000.00	54,107,500.74	0.00	0.00	503,074,500.74	86,741,348.04	133,427,228.75	118,218,899.15	164,171,052.92	502,558,528.86	81,831,913.43	124,814,814.92	110,856,174.81	175,284,274.76	492,787,177.92	0.00	515,971.88	0.00	9,771,350.94
PS		373,092,000.00	69,481,413.00	442,573,413.00	373,092,000.00	69,481,413.00	0.00	0.00	442,573,413.00	79,189,001.72	117,819,812.55	91,013,973.49	154,550,625.24	442,573,413.00	78,379,504.71	110,959,876.83	98,137,173.48	154,837,634.72	442,314,189.74	0.00	0.00	0.00	259,223.26
MOOE		55,875,000.00	(15,373,912.26)	40,501,087.74	55,875,000.00	(15,373,912.26)	0.00	0.00	40,501,087.74	7,552,346.32	15,607,416.20	7,204,925.66	9,620,427.68	39,985,115.86	3,452,408.72	13,854,938.09	5,872,551.33	12,018,629.04	35,198,527.18	0.00	515,971.88	0.00	4,786,588.68

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CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	6,846,450.00	8,428,011.00	15,274,461.00	0.00	0.00	0.00	4,725,539.00
Project(s)		1,103,023,000.00	(51,000,000.00)	1,052,023,000.00	1,103,023,000.00	(51,000,000.00)	0.00	0.00	1,052,023,000.00	0.00	459,201,133.49	4,503,128.00	578,155,710.05	1,041,859,971.54	0.00	455,892,064.00	0.00	4,911,877.75	460,803,941.75	0.00	10,163,028.46	0.00	581,056,029.79
Locally-Funded Project(s)		1,103,023,000.00	(51,000,000.00)	1,052,023,000.00	1,103,023,000.00	(51,000,000.00)	0.00	0.00	1,052,023,000.00	0.00	459,201,133.49	4,503,128.00	578,155,710.05	1,041,859,971.54	0.00	455,892,064.00	0.00	4,911,877.75	460,803,941.75	0.00	10,163,028.46	0.00	581,056,029.79
Free Higher Education	310100200012000	1,025,023,000.00	0.00	1,025,023,000.00	1,025,023,000.00	0.00	0.00	0.00	1,025,023,000.00	0.00	455,892,064.00	0.00	569,130,936.00	1,025,023,000.00	0.00	455,892,064.00	0.00	0.00	455,892,064.00	0.00	0.00	0.00	569,130,936.00
MOOE		1,025,023,000.00	0.00	1,025,023,000.00	1,025,023,000.00	0.00	0.00	0.00	1,025,023,000.00	0.00	455,892,064.00	0.00	569,130,936.00	1,025,023,000.00	0.00	455,892,064.00	0.00	0.00	455,892,064.00	0.00	0.00	0.00	569,130,936.00
Tulong Dunong Program	310100200014000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	3,997,500.00	3,997,500.00	0.00	0.00	0.00	3,997,500.00	3,997,500.00	0.00	2,500.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	3,997,500.00	3,997,500.00	0.00	0.00	0.00	3,997,500.00	3,997,500.00	0.00	2,500.00	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	0.00	2,000,000.00	0.00	0.00	0.00	13,397.75	13,397.75	0.00	0.00	0.00	6,347.75	6,347.75	0.00	1,986,602.25	0.00	7,050.00
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	13,397.75	13,397.75	0.00	0.00	0.00	6,347.75	6,347.75	0.00	1,986,602.25	0.00	7,050.00
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	0.00	20,000,000.00	0.00	3,309,069.49	3,848,128.00	4,739,776.30	11,896,973.79	0.00	0.00	0.00	517,530.00	517,530.00	0.00	8,103,026.21	0.00	11,379,443.79
MOOE		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	248,128.00	2,528,982.92	2,777,110.92	0.00	0.00	0.00	24,300.00	24,300.00	0.00	7,222,889.08	0.00	2,752,810.92
CO		10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	3,309,069.49	3,600,000.00	2,210,793.38	9,119,862.87	0.00	0.00	0.00	493,230.00	493,230.00	0.00	880,137.13	0.00	8,626,632.87
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
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
Financial Assistance to Athlates and Athletic Program	310100200021000	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	655,000.00	274,100.00	929,100.00	0.00	0.00	0.00	390,500.00	390,500.00	0.00	70,900.00	0.00	538,600.00
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	655,000.00	274,100.00	929,100.00	0.00	0.00	0.00	390,500.00	390,500.00	0.00	70,900.00	0.00	538,600.00
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
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
OO : Higher education research improved to promote economic productivity and innovation		16,135,000.00	(1,107,578.78)	15,027,421.22	16,135,000.00	(1,107,578.78)	0.00	0.00	15,027,421.22	3,122,468.70	3,719,255.85	3,311,218.78	4,539,783.62	14,692,736.75	2,333,190.64	3,600,482.57	3,227,561.10	4,849,590.14	14,010,824.45	0.00	334,684.47	0.00	681,912.30
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	550,789.00	(240.00)	551,209.00	220.00	0.00	517,009.00	6,480.00	523,709.00	0.00	10,791.00	0.00	27,500.00
Provision of Advanced Education Services	320100100001000	562,000.00	0.00	562,000.00	562,000.00	0.00	0.00	0.00	562,000.00	220.00	440.00	550,789.00	(240.00)	551,209.00	220.00	0.00	517,009.00	6,480.00	523,709.00	0.00	10,791.00	0.00	27,500.00
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	512,000.00	0.00	512,000.00	0.00	0.00	512,000.00	0.00	512,000.00	0.00	0.00	0.00	0.00
MOOE		50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	220.00	440.00	38,789.00	(240.00)	39,209.00	220.00	0.00	5,009.00	6,480.00	11,709.00	0.00	10,791.00	0.00	27,500.00
RESEARCH PROGRAM		15,573,000.00	(1,107,578.78)	14,465,421.22	15,573,000.00	(1,107,578.78)	0.00	0.00	14,465,421.22	3,122,248.70	3,718,815.85	2,760,429.78	4,540,033.62	14,141,527.75	2,332,970.64	3,600,482.57	2,710,552.10	4,843,110.14	13,487,115.45	0.00	323,893.47	0.00	654,412.30
Conduct of Research Services	320200100001000	15,573,000.00	(1,107,578.78)	14,465,421.22	15,573,000.00	(1,107,578.78)	0.00	0.00	14,465,421.22	3,122,248.70	3,718,815.85	2,760,429.78	4,540,033.62	14,141,527.75	2,332,970.64	3,600,482.57	2,710,552.10	4,843,110.14	13,487,115.45	0.00	323,893.47	0.00	654,412.30
PS		11,889,000.00	(725,335.00)	11,163,665.00	11,889,000.00	(725,335.00)	0.00	0.00	11,163,665.00	2,118,883.08	2,853,386.25	2,087,075.74	4,106,319.93	11,163,665.00	2,072,057.74	2,853,258.59	2,119,147.38	4,119,201.29	11,163,665.00	0.00	0.00	0.00	0.00
MOOE		3,684,000.00	(382,243.78)	3,301,756.22	3,684,000.00	(382,243.78)	0.00	0.00	3,301,756.22	1,005,365.62	865,429.40	673,354.04	433,713.69	2,977,862.75	260,912.90	747,223.98	591,404.72	723,908.85	2,323,450.45	0.00	323,893.47	0.00	654,412.30
OO : Community engagement increased		7,896,000.00	(587,000.00)	7,309,000.00	7,896,000.00	(587,000.00)	0.00	0.00	7,309,000.00	1,325,112.42	1,679,509.94	1,196,185.97	3,087,207.34	7,288,015.67	1,174,865.33	1,740,305.03	1,195,143.61	3,131,881.70	7,242,195.67	0.00	20,984.33	0.00	45,820.00
TECHNICAL ADVISORY EXTENSION PROGRAM		7,896,000.00	(587,000.00)	7,309,000.00	7,896,000.00	(587,000.00)	0.00	0.00	7,309,000.00	1,325,112.42	1,679,509.94	1,196,185.97	3,087,207.34	7,288,015.67	1,174,865.33	1,740,305.03	1,195,143.61	3,131,881.70	7,242,195.67	0.00	20,984.33	0.00	45,820.00
Provision of Extension Services	330100100001000	7,896,000.00	(587,000.00)	7,309,000.00	7,896,000.00	(587,000.00)	0.00	0.00	7,309,000.00	1,325,112.42	1,679,509.94	1,196,185.97	3,087,207.34	7,288,015.67	1,174,865.33	1,740,305.03	1,195,143.61	3,131,881.70	7,242,195.67	0.00	20,984.33	0.00	45,820.00

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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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
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
PS		7,509,000.00	(546,000.00)	6,963,000.00	7,509,000.00	(546,000.00)	0.00	0.00	6,963,000.00	1,176,879.42	1,543,245.34	1,163,765.97	3,068,945.34	6,954,836.07	1,158,545.33	1,552,840.43	1,169,243.61	3,074,006.70	6,954,636.07	0.00	6,363.93	0.00	0.00
MOOE		387,000.00	(41,000.00)	346,000.00	387,000.00	(41,000.00)	0.00	0.00	346,000.00	146,433.00	136,264.80	32,420.00	18,282.00	333,379.60	16,320.00	187,464.60	26,900.00	57,875.00	287,559.60	0.00	12,620.40	0.00	45,820.00
		1,576,021,000.00	1,412,921.96	1,577,433,921.96	1,576,021,000.00	1,412,921.96	0.00	0.00	1,577,433,921.96	91,188,929.16	598,027,127.83	127,229,431.90	749,953,763.93	1,566,399,252.82	85,339,969.40	586,047,686.52	115,278,879.52	188,177,624.35	974,844,139.79	0.00	11,034,689.14	0.00	591,555,113.03
Sub-Total, Operations		393,002,000.00	68,210,078.00	461,212,078.00	393,002,000.00	68,210,078.00	0.00	0.00	461,212,078.00	82,464,564.22	122,216,444.14	94,776,815.20	181,725,890.51	481,203,714.07	81,610,107.78	115,365,975.85	101,937,564.47	162,030,842.71	460,944,490.81	0.00	6,363.93	0.00	259,223.26
PS		1,102,019,000.00	(15,797,156.04)	1,086,221,843.96	1,102,019,000.00	(15,797,156.04)	0.00	0.00	1,086,221,843.96	8,704,364.94	472,501,614.20	8,852,616.70	586,017,080.04	1,076,075,675.88	3,729,861.62	470,681,690.67	5,494,865.05	17,225,540.64	496,131,957.98	0.00	10,146,168.08	0.00	577,943,717.90
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 (if Applicable)		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	2,210,793.38	29,119,862.87	0.00	0.00	6,846,450.00	8,921,241.00	15,767,691.00	0.00	880,137.13	0.00	13,352,171.87
CO		**1,799,322,000.00**	**(51,000,000.00)**	**1,748,322,000.00**	**1,734,223,555.00**	**(51,000,000.00)**	**0.00**	**0.00**	**1,683,223,555.00**	**119,877,491.27**	**621,286,846.58**	**145,837,009.87**	**785,115,213.06**	**1,672,116,560.78**	**110,688,192.52**	**609,609,642.50**	**133,918,099.80**	**222,893,254.24**	**1,077,299,189.06**	**65,096,445.00**	**11,106,994.22**	**0.00**	**594,817,371.72**
Sub-Total, I. Agency Specific Budget		596,899,000.00	19,910,000.00	616,809,000.00	531,800,555.00	19,910,000.00	0.00	0.00	551,710,555.00	102,317,741.07	143,936,434.55	111,361,441.52	194,086,573.93	551,702,191.07	101,212,105.12	137,186,133.77	118,577,593.27	194,467,135.85	551,442,967.81	65,096,445.00	6,363.93	0.00	259,223.26
PS		1,121,423,000.00	(19,910,000.00)	1,101,513,000.00	1,121,423,000.00	(19,910,000.00)	0.00	0.00	1,101,513,000.00	17,559,750.20	474,041,342.54	10,875,568.35	588,817,845.75	1,091,294,506.84	9,476,087.40	472,623,508.73	8,494,056.53	19,494,877.59	510,088,530.25	0.00	10,218,493.16	0.00	581,205,976.59
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 (if Applicable)		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	2,210,793.38	29,119,862.87	0.00	0.00	6,846,450.00	8,921,241.00	15,767,691.00	0.00	880,137.13	0.00	13,352,171.87
CO		**39,466,000.00**	**10,509,441.00**	**49,975,441.00**	**49,975,441.00**	**0.00**	**0.00**	**0.00**	**49,975,441.00**	**10,249,610.78**	**10,409,612.88**	**10,907,682.09**	**16,311,527.88**	**47,878,433.63**	**7,422,353.42**	**13,236,870.24**	**7,847,456.13**	**19,273,045.73**	**47,779,725.52**	**0.00**	**2,097,007.37**	**0.00**	**98,708.11**
II. Automatic Appropriations		39,466,000.00	10,509,441.00	49,975,441.00	49,975,441.00	0.00	0.00	0.00	49,975,441.00	10,249,610.78	10,409,612.88	10,907,682.09	16,311,527.88	47,878,433.63	7,422,353.42	13,236,870.24	7,847,456.13	19,273,045.73	47,779,725.52	0.00	2,097,007.37	0.00	98,708.11
Specific Budgets of National Government Agencies		39,466,000.00	10,509,441.00	49,975,441.00	49,975,441.00	0.00	0.00	0.00	49,975,441.00	10,249,610.78	10,409,612.88	10,907,682.09	16,311,527.88	47,878,433.63	7,422,353.42	13,236,870.24	7,847,456.13	19,273,045.73	47,779,725.52	0.00	2,097,007.37	0.00	98,708.11
Retirement and Life Insurance Premiums		39,466,000.00	10,509,441.00	49,975,441.00	49,975,441.00	0.00	0.00	0.00	49,975,441.00	10,249,610.78	10,409,612.88	10,907,682.09	16,311,527.88	47,878,433.63	7,422,353.42	13,236,870.24	7,847,456.13	19,273,045.73	47,779,725.52	0.00	2,097,007.37	0.00	98,708.11
PS		**39,466,000.00**	**10,509,441.00**	**49,975,441.00**	**49,975,441.00**	**0.00**	**0.00**	**0.00**	**49,975,441.00**	**10,249,610.78**	**10,409,612.88**	**10,907,682.09**	**16,311,527.88**	**47,878,433.63**	**7,422,353.42**	**13,236,870.24**	**7,847,456.13**	**19,273,045.73**	**47,779,725.52**	**0.00**	**2,097,007.37**	**0.00**	**98,708.11**
Sub-total II. Automatic Appropriations		39,466,000.00	10,509,441.00	49,975,441.00	49,975,441.00	0.00	0.00	0.00	49,975,441.00	10,249,610.78	10,409,612.88	10,907,682.09	16,311,527.88	47,878,433.63	7,422,353.42	13,236,870.24	7,847,456.13	19,273,045.73	47,779,725.52	0.00	2,097,007.37	0.00	98,708.11
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
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**	**38,036,328.00**	**38,036,328.00**	**0.00**	**38,036,328.00**	**0.00**	**0.00**	**38,036,328.00**	**4,431,185.68**	**5,046,666.12**	**12,516,373.97**	**16,042,099.83**	**38,036,325.60**	**1,082,352.62**	**8,395,499.18**	**12,516,373.97**	**16,042,099.83**	**38,036,325.60**	**0.00**	**2.40**	**0.00**	**0.00**
III. Special Purpose 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	10,075,987.66	22,174,000.00	0.00	0.00	12,098,012.34	10,075,987.66	22,174,000.00	0.00	0.00	0.00	0.00
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	10,075,987.66	22,174,000.00	0.00	0.00	12,098,012.34	10,075,987.66	22,174,000.00	0.00	0.00	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	4,431,185.68	5,046,666.12	418,361.63	0.00	9,896,213.43	1,082,352.62	8,395,499.18	418,361.63	0.00	9,896,213.43	0.00	1.57	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	4,431,185.68	5,046,666.12	418,361.63	0.00	9,896,213.43	1,082,352.62	8,395,499.18	418,361.63	0.00	9,896,213.43	0.00	1.57	0.00	0.00
PS		0.00	5,966,113.00	5,966,113.00	0.00	5,966,113.00	0.00	0.00	5,966,113.00	0.00	0.00	0.00	5,966,112.17	5,966,112.17	0.00	0.00	0.00	5,966,112.17	5,966,112.17	0.00	0.83	0.00	0.00
Pension and Gratuity Fund		0.00	5,966,113.00	5,966,113.00	0.00	5,966,113.00	0.00	0.00	5,966,113.00	0.00	0.00	0.00	5,966,112.17	5,966,112.17	0.00	0.00	0.00	5,966,112.17	5,966,112.17	0.00	0.83	0.00	0.00
PS		**0.00**	**38,036,328.00**	**38,036,328.00**	**0.00**	**38,036,328.00**	**0.00**	**0.00**	**38,036,328.00**	**4,431,185.68**	**5,046,666.12**	**12,516,373.97**	**16,042,099.83**	**38,036,325.60**	**1,082,352.62**	**8,395,499.18**	**12,516,373.97**	**16,042,099.83**	**38,036,325.60**	**0.00**	**2.40**	**0.00**	**0.00**
Sub-Total III. Special Purpose Fund		0.00	38,036,328.00	38,036,328.00	0.00	38,036,328.00	0.00	0.00	38,036,328.00	4,431,185.68	5,046,666.12	12,516,373.97	16,042,099.83	38,036,325.60	1,082,352.62	8,395,499.18	12,516,373.97	16,042,099.83	38,036,325.60	0.00	2.40	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
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

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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=[(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
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		1,838,788,000.00	(2,454,231.00)	1,836,333,769.00	1,784,198,096.00	(12,963,672.00)	0.00	0.00	1,771,235,324.00	134,558,287.73	636,743,125.58	169,261,065.83	817,468,840.77	1,758,031,320.01	119,192,698.58	631,442,011.92	154,281,928.90	258,198,399.80	1,163,115,240.18	65,098,445.00	13,204,003.99	0.00	594,918,079.83
PS		636,365,000.00	68,455,769.00	704,820,769.00	581,775,096.00	57,946,328.00	0.00	0.00	639,722,324.00	116,998,537.53	159,392,713.55	134,785,497.58	226,440,201.84	637,616,950.30	109,716,611.16	159,816,503.16	138,941,423.37	229,782,281.21	637,259,018.93	65,098,445.00	2,105,373.70	0.00	357,931.37
MOOE		1,121,423,000.00	(19,910,000.00)	1,101,513,000.00	1,121,423,000.00	(19,910,000.00)	0.00	0.00	1,101,513,000.00	17,559,750.20	474,041,342.54	10,875,568.35	588,817,845.75	1,091,294,506.84	9,476,087.40	472,623,508.73	8,494,056.53	19,494,877.59	510,088,530.25	0.00	10,218,493.16	0.00	581,205,976.59
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	3,309,069.49	23,600,000.00	2,210,793.38	29,119,862.87	0.00	0.00	6,846,450.00	8,921,241.00	15,767,691.00	0.00	880,137.13	0.00	13,352,171.87
Recapitulation by OO:																							
HIGHER EDUCATION PROGRAM		1,551,990,000.00	3,107,500.74	1,555,097,500.74	1,551,990,000.00	3,107,500.74	0.00	0.00	1,555,097,500.74	86,741,348.04	592,628,362.24	122,722,027.15	742,326,782.97	1,544,418,520.40	81,831,913.43	580,706,878.92	110,856,174.81	180,196,152.51	953,591,119.67	0.00	10,679,000.34	0.00	590,827,380.73
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	550,789.00	(240.00)	551,209.00	220.00	0.00	517,009.00	6,480.00	523,709.00	0.00	10,791.00	0.00	27,500.00
RESEARCH PROGRAM		15,573,000.00	(1,107,578.78)	14,465,421.22	15,573,000.00	(1,107,578.78)	0.00	0.00	14,465,421.22	3,122,248.70	3,718,515.65	2,760,429.78	4,540,033.62	14,141,527.75	2,332,970.64	3,600,482.57	2,710,552.10	4,843,110.14	13,487,115.45	0.00	323,893.47	0.00	654,412.30
TECHNICAL ADVISORY EXTENSION PROGRAM		7,896,000.00	(587,000.00)	7,309,000.00	7,896,000.00	(587,000.00)	0.00	0.00	7,309,000.00	1,325,112.42	1,679,509.94	1,196,185.97	3,087,207.34	7,288,015.67	1,174,665.33	1,740,305.03	1,195,143.61	3,131,881.70	7,242,195.67	0.00	20,984.33	0.00	45,820.00

Certified Correct:

BIENVENIDO FRANCOS
Budget Officer
Date: January 28, 2025 04:29 PM

Certified Correct:

DJEANNE C. CASTILLA
Accountant III
Date: January 28, 2025 04:29 PM

Recommending Approval By:

GILDA C. CRYSTAL
Chief Administrative Officer
Date: January 28, 2025 04:29 PM

Approved by:

JOHN KARL [illegible] ACENO
OIC, Cavite State University President
Date: January 28, 2025 04:30 PM

This report was generated using the Unified Reporting System on January 28, 2025 4:35 PM; Status : SUBMITTED