STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2025

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		**2,178,590,000.00**	**0.00**	**2,178,590,000.00**	**993,896,000.00**	**0.00**	**0.00**	**0.00**	**993,896,000.00**	**188,233,989.04**	**0.00**	**0.00**	**0.00**	**188,233,989.04**	**137,726,786.65**	**0.00**	**0.00**	**0.00**	**137,726,786.65**	**1,184,694,090.00**	**805,662,010.96**	**0.00**	**50,507,202.39**
General Administration and Support	100000000000000	248,964,000.00	0.00	248,964,000.00	97,793,000.00	0.00	0.00	0.00	97,793,000.00	29,377,165.47	0.00	0.00	0.00	29,377,165.47	24,479,744.08	0.00	0.00	0.00	24,479,744.08	151,171,000.00	68,415,834.53	0.00	4,897,421.39
General Management and Supervision	100000100001000	94,179,000.00	0.00	94,179,000.00	94,179,000.00	0.00	0.00	0.00	94,179,000.00	29,377,165.47	0.00	0.00	0.00	29,377,165.47	24,479,744.08	0.00	0.00	0.00	24,479,744.08	0.00	64,801,834.53	0.00	4,897,421.39
PS		74,159,000.00	0.00	74,159,000.00	74,159,000.00	0.00	0.00	0.00	74,159,000.00	17,079,571.05	0.00	0.00	0.00	17,079,571.05	16,933,848.34	0.00	0.00	0.00	16,933,848.34	0.00	57,079,428.95	0.00	145,722.71
MOOE		20,020,000.00	0.00	20,020,000.00	20,020,000.00	0.00	0.00	0.00	20,020,000.00	12,297,594.42	0.00	0.00	0.00	12,297,594.42	7,545,895.74	0.00	0.00	0.00	7,545,895.74	0.00	7,722,405.58	0.00	4,751,698.68
Administration of Personnel Benefits	100000100002000	154,785,000.00	0.00	154,785,000.00	3,614,000.00	0.00	0.00	0.00	3,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,171,000.00	3,614,000.00	0.00	0.00
PS		154,785,000.00	0.00	154,785,000.00	3,614,000.00	0.00	0.00	0.00	3,614,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,171,000.00	3,614,000.00	0.00	0.00
Sub-Total, General Administration and Support		248,964,000.00	0.00	248,964,000.00	97,793,000.00	0.00	0.00	0.00	97,793,000.00	29,377,165.47	0.00	0.00	0.00	29,377,165.47	24,479,744.08	0.00	0.00	0.00	24,479,744.08	151,171,000.00	68,415,834.53	0.00	4,897,421.39
PS		228,944,000.00	0.00	228,944,000.00	77,773,000.00	0.00	0.00	0.00	77,773,000.00	17,079,571.05	0.00	0.00	0.00	17,079,571.05	16,933,848.34	0.00	0.00	0.00	16,933,848.34	151,171,000.00	60,693,428.95	0.00	145,722.71
MOOE		20,020,000.00	0.00	20,020,000.00	20,020,000.00	0.00	0.00	0.00	20,020,000.00	12,297,594.42	0.00	0.00	0.00	12,297,594.42	7,545,895.74	0.00	0.00	0.00	7,545,895.74	0.00	7,722,405.58	0.00	4,751,698.68
Support to Operations	200000000000000	12,442,000.00	0.00	12,442,000.00	12,442,000.00	0.00	0.00	0.00	12,442,000.00	2,210,644.03	0.00	0.00	0.00	2,210,644.03	2,043,864.57	0.00	0.00	0.00	2,043,864.57	0.00	10,231,355.97	0.00	166,779.46
Auxiliary Services	200000100001000	12,442,000.00	0.00	12,442,000.00	12,442,000.00	0.00	0.00	0.00	12,442,000.00	2,210,644.03	0.00	0.00	0.00	2,210,644.03	2,043,864.57	0.00	0.00	0.00	2,043,864.57	0.00	10,231,355.97	0.00	166,779.46
PS		8,676,000.00	0.00	8,676,000.00	8,676,000.00	0.00	0.00	0.00	8,676,000.00	1,835,024.60	0.00	0.00	0.00	1,835,024.60	1,804,315.14	0.00	0.00	0.00	1,804,315.14	0.00	6,840,975.40	0.00	30,709.46
MOOE		3,766,000.00	0.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	375,619.43	0.00	0.00	0.00	375,619.43	239,549.43	0.00	0.00	0.00	239,549.43	0.00	3,390,380.57	0.00	136,070.00
Sub-Total, Support to Operations		12,442,000.00	0.00	12,442,000.00	12,442,000.00	0.00	0.00	0.00	12,442,000.00	2,210,644.03	0.00	0.00	0.00	2,210,644.03	2,043,864.57	0.00	0.00	0.00	2,043,864.57	0.00	10,231,355.97	0.00	166,779.46
PS		8,676,000.00	0.00	8,676,000.00	8,676,000.00	0.00	0.00	0.00	8,676,000.00	1,835,024.60	0.00	0.00	0.00	1,835,024.60	1,804,315.14	0.00	0.00	0.00	1,804,315.14	0.00	6,840,975.40	0.00	30,709.46
MOOE		3,766,000.00	0.00	3,766,000.00	3,766,000.00	0.00	0.00	0.00	3,766,000.00	375,619.43	0.00	0.00	0.00	375,619.43	239,549.43	0.00	0.00	0.00	239,549.43	0.00	3,390,380.57	0.00	136,070.00
Operations	300000000000000	1,917,184,000.00	0.00	1,917,184,000.00	883,661,000.00	0.00	0.00	0.00	883,661,000.00	156,646,179.54	0.00	0.00	0.00	156,646,179.54	111,203,178.00	0.00	0.00	0.00	111,203,178.00	1,033,523,000.00	727,014,820.46	0.00	45,443,001.54
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,894,524,000.00	0.00	1,894,524,000.00	861,001,000.00	0.00	0.00	0.00	861,001,000.00	152,224,594.29	0.00	0.00	0.00	152,224,594.29	107,633,743.09	0.00	0.00	0.00	107,633,743.09	1,033,523,000.00	708,776,405.71	0.00	44,590,851.20
HIGHER EDUCATION PROGRAM		1,894,524,000.00	0.00	1,894,524,000.00	861,001,000.00	0.00	0.00	0.00	861,001,000.00	152,224,594.29	0.00	0.00	0.00	152,224,594.29	107,633,743.09	0.00	0.00	0.00	107,633,743.09	1,033,523,000.00	708,776,405.71	0.00	44,590,851.20
Provision of Higher Education Services	310100100002000	489,885,000.00	0.00	489,885,000.00	489,885,000.00	0.00	0.00	0.00	489,885,000.00	131,108,594.29	0.00	0.00	0.00	131,108,594.29	107,633,743.09	0.00	0.00	0.00	107,633,743.09	0.00	358,776,405.71	0.00	23,474,851.20
PS		396,501,000.00	0.00	396,501,000.00	396,501,000.00	0.00	0.00	0.00	396,501,000.00	102,195,878.44	0.00	0.00	0.00	102,195,878.44	101,523,768.04	0.00	0.00	0.00	101,523,768.04	0.00	294,305,121.56	0.00	672,110.40
MOOE		73,384,000.00	0.00	73,384,000.00	73,384,000.00	0.00	0.00	0.00	73,384,000.00	8,912,715.85	0.00	0.00	0.00	8,912,715.85	6,109,975.05	0.00	0.00	0.00	6,109,975.05	0.00	64,471,284.15	0.00	2,802,740.80
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	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00
Project(s)		1,404,639,000.00	0.00	1,404,639,000.00	371,116,000.00	0.00	0.00	0.00	371,116,000.00	21,116,000.00	0.00	0.00	0.00	21,116,000.00	0.00	0.00	0.00	0.00	0.00	1,033,523,000.00	350,000,000.00	0.00	21,116,000.00
Locally-Funded Project(s)		1,404,639,000.00	0.00	1,404,639,000.00	371,116,000.00	0.00	0.00	0.00	371,116,000.00	21,116,000.00	0.00	0.00	0.00	21,116,000.00	0.00	0.00	0.00	0.00	0.00	1,033,523,000.00	350,000,000.00	0.00	21,116,000.00

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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
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	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	1,025,023,000.00	0.00	0.00	0.00
Tulong Dunong Program	310100200014000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00
Completion of CvSU General Hospital	310100200023000	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
CO		200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00
Rehabilitation of Four (4) Academic Building in Naic Campus (Marcos - Type)	310100200024000	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
Rehabilitation of Academic Building, Cavite City Campus	310100200025000	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
CO		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00
Improvement of the ICT System for the University	310100200026000	21,116,000.00	0.00	21,116,000.00	21,116,000.00	0.00	0.00	0.00	21,116,000.00	21,116,000.00	0.00	0.00	0.00	21,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,116,000.00
CO		21,116,000.00	0.00	21,116,000.00	21,116,000.00	0.00	0.00	0.00	21,116,000.00	21,116,000.00	0.00	0.00	0.00	21,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,116,000.00
Construction of Racket Sports Facilities	310100200027000	7,500,000.00	0.00	7,500,000.00	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	7,500,000.00	0.00	0.00	0.00
CO		7,500,000.00	0.00	7,500,000.00	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	7,500,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		14,663,000.00	0.00	14,663,000.00	14,663,000.00	0.00	0.00	0.00	14,663,000.00	2,835,990.35	0.00	0.00	0.00	2,835,990.35	2,285,919.30	0.00	0.00	0.00	2,285,919.30	0.00	11,827,009.65	0.00	550,071.05
ADVANCED EDUCATION PROGRAM		563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	562,340.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	562,340.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00
MOOE		51,000.00	0.00	51,000.00	51,000.00	0.00	0.00	0.00	51,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	50,340.00	0.00	0.00
RESEARCH PROGRAM		14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	2,835,330.35	0.00	0.00	0.00	2,835,330.35	2,285,259.30	0.00	0.00	0.00	2,285,259.30	0.00	11,264,669.65	0.00	550,071.05
Conduct of Research Services	320200100001000	14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	2,835,330.35	0.00	0.00	0.00	2,835,330.35	2,285,259.30	0.00	0.00	0.00	2,285,259.30	0.00	11,264,669.65	0.00	550,071.05
PS		10,349,000.00	0.00	10,349,000.00	10,349,000.00	0.00	0.00	0.00	10,349,000.00	2,134,575.35	0.00	0.00	0.00	2,134,575.35	2,112,589.24	0.00	0.00	0.00	2,112,589.24	0.00	8,214,424.65	0.00	21,986.11
MOOE		3,751,000.00	0.00	3,751,000.00	3,751,000.00	0.00	0.00	0.00	3,751,000.00	700,755.00	0.00	0.00	0.00	700,755.00	172,670.06	0.00	0.00	0.00	172,670.06	0.00	3,050,245.00	0.00	528,084.94
OO : Community engagement increased		7,997,000.00	0.00	7,997,000.00	7,997,000.00	0.00	0.00	0.00	7,997,000.00	1,585,594.90	0.00	0.00	0.00	1,585,594.90	1,283,515.61	0.00	0.00	0.00	1,283,515.61	0.00	6,411,405.10	0.00	302,079.29
TECHNICAL ADVISORY EXTENSION PROGRAM		7,997,000.00	0.00	7,997,000.00	7,997,000.00	0.00	0.00	0.00	7,997,000.00	1,585,594.90	0.00	0.00	0.00	1,585,594.90	1,283,515.61	0.00	0.00	0.00	1,283,515.61	0.00	6,411,405.10	0.00	302,079.29
Provision of Extension Services	330100100001000	7,997,000.00	0.00	7,997,000.00	7,997,000.00	0.00	0.00	0.00	7,997,000.00	1,585,594.90	0.00	0.00	0.00	1,585,594.90	1,283,515.61	0.00	0.00	0.00	1,283,515.61	0.00	6,411,405.10	0.00	302,079.29
PS		7,603,000.00	0.00	7,603,000.00	7,603,000.00	0.00	0.00	0.00	7,603,000.00	1,244,945.51	0.00	0.00	0.00	1,244,945.51	1,233,501.22	0.00	0.00	0.00	1,233,501.22	0.00	6,358,054.49	0.00	11,444.29
MOOE		394,000.00	0.00	394,000.00	394,000.00	0.00	0.00	0.00	394,000.00	340,649.39	0.00	0.00	0.00	340,649.39	50,014.39	0.00	0.00	0.00	50,014.39	0.00	53,350.61	0.00	290,635.00
Sub-Total, Operations		1,917,184,000.00	0.00	1,917,184,000.00	883,661,000.00	0.00	0.00	0.00	883,661,000.00	156,646,179.54	0.00	0.00	0.00	156,646,179.54	111,203,178.00	0.00	0.00	0.00	111,203,178.00	1,033,523,000.00	727,014,820.46	0.00	45,443,001.54
PS		414,965,000.00	0.00	414,965,000.00	414,965,000.00	0.00	0.00	0.00	414,965,000.00	105,575,399.30	0.00	0.00	0.00	105,575,399.30	104,869,858.50	0.00	0.00	0.00	104,869,858.50	0.00	309,389,600.70	0.00	705,540.80

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
MOOE		1,103,603,000.00	0.00	1,103,603,000.00	77,580,000.00	0.00	0.00	0.00	77,580,000.00	9,954,780.24	0.00	0.00	0.00	9,954,780.24	6,333,319.50	0.00	0.00	0.00	6,333,319.50	1,026,023,000.00	67,625,219.76	0.00	3,621,460.74
CO		398,616,000.00	0.00	398,616,000.00	391,116,000.00	0.00	0.00	0.00	391,116,000.00	41,116,000.00	0.00	0.00	0.00	41,116,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	350,000,000.00	0.00	41,116,000.00
Sub-Total, I. Agency Specific Budget		**2,178,590,000.00**	**0.00**	**2,178,590,000.00**	**993,896,000.00**	**0.00**	**0.00**	**0.00**	**993,896,000.00**	**188,233,989.04**	**0.00**	**0.00**	**0.00**	**188,233,989.04**	**137,726,786.65**	**0.00**	**0.00**	**0.00**	**137,726,786.65**	**1,184,694,000.00**	**805,662,010.96**	**0.00**	**50,507,202.39**
PS		652,585,000.00	0.00	652,585,000.00	501,414,000.00	0.00	0.00	0.00	501,414,000.00	124,489,994.95	0.00	0.00	0.00	124,489,994.95	123,608,021.98	0.00	0.00	0.00	123,608,021.98	151,171,000.00	376,924,005.05	0.00	881,972.97
MOOE		1,127,389,000.00	0.00	1,127,389,000.00	101,368,000.00	0.00	0.00	0.00	101,368,000.00	22,627,994.09	0.00	0.00	0.00	22,627,994.09	14,118,764.67	0.00	0.00	0.00	14,118,764.67	1,026,023,000.00	78,738,005.91	0.00	8,509,229.42
CO		398,616,000.00	0.00	398,616,000.00	391,116,000.00	0.00	0.00	0.00	391,116,000.00	41,116,000.00	0.00	0.00	0.00	41,116,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	350,000,000.00	0.00	41,116,000.00
II. Automatic Appropriations		**44,946,000.00**	**4,567,000.00**	**49,513,000.00**	**49,513,000.00**	**0.00**	**0.00**	**0.00**	**49,513,000.00**	**11,936,277.24**	**0.00**	**0.00**	**0.00**	**11,936,277.24**	**8,496,998.24**	**0.00**	**0.00**	**0.00**	**8,496,998.24**	**0.00**	**37,576,722.76**	**0.00**	**3,439,279.00**
Retirement and Life Insurance Premiums	102	44,946,000.00	4,567,000.00	49,513,000.00	49,513,000.00	0.00	0.00	0.00	49,513,000.00	11,936,277.24	0.00	0.00	0.00	11,936,277.24	8,496,998.24	0.00	0.00	0.00	8,496,998.24	0.00	37,576,722.76	0.00	3,439,279.00
General Administration and Support	100000000000000	6,408,000.00	4,567,000.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	10,975,000.00	1,567,980.98	0.00	0.00	0.00	1,567,980.98	1,043,573.90	0.00	0.00	0.00	1,043,573.90	0.00	9,407,019.02	0.00	524,407.08
General Management and Supervision	100000100001000	6,408,000.00	4,567,000.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	10,975,000.00	1,567,980.98	0.00	0.00	0.00	1,567,980.98	1,043,573.90	0.00	0.00	0.00	1,043,573.90	0.00	9,407,019.02	0.00	524,407.08
PS		6,408,000.00	4,567,000.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	10,975,000.00	1,567,980.98	0.00	0.00	0.00	1,567,980.98	1,043,573.90	0.00	0.00	0.00	1,043,573.90	0.00	9,407,019.02	0.00	524,407.08
Sub-total, General Administration and Support		**6,408,000.00**	**4,567,000.00**	**10,975,000.00**	**10,975,000.00**	**0.00**	**0.00**	**0.00**	**10,975,000.00**	**1,567,980.98**	**0.00**	**0.00**	**0.00**	**1,567,980.98**	**1,043,573.90**	**0.00**	**0.00**	**0.00**	**1,043,573.90**	**0.00**	**9,407,019.02**	**0.00**	**524,407.08**
PS		6,408,000.00	4,567,000.00	10,975,000.00	10,975,000.00	0.00	0.00	0.00	10,975,000.00	1,567,980.98	0.00	0.00	0.00	1,567,980.98	1,043,573.90	0.00	0.00	0.00	1,043,573.90	0.00	9,407,019.02	0.00	524,407.08
Support to Operations	200000000000000	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	136,062.99	0.00	0.00	0.00	136,062.99	90,351.67	0.00	0.00	0.00	90,351.67	0.00	367,937.01	0.00	45,711.32
Auxiliary Services	200000100001000	504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	136,062.99	0.00	0.00	0.00	136,062.99	90,351.67	0.00	0.00	0.00	90,351.67	0.00	367,937.01	0.00	45,711.32
PS		504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	136,062.99	0.00	0.00	0.00	136,062.99	90,351.67	0.00	0.00	0.00	90,351.67	0.00	367,937.01	0.00	45,711.32
Sub-total, Support to Operations		**504,000.00**	**0.00**	**504,000.00**	**504,000.00**	**0.00**	**0.00**	**0.00**	**504,000.00**	**136,062.99**	**0.00**	**0.00**	**0.00**	**136,062.99**	**90,351.67**	**0.00**	**0.00**	**0.00**	**90,351.67**	**0.00**	**367,937.01**	**0.00**	**45,711.32**
PS		504,000.00	0.00	504,000.00	504,000.00	0.00	0.00	0.00	504,000.00	136,062.99	0.00	0.00	0.00	136,062.99	90,351.67	0.00	0.00	0.00	90,351.67	0.00	367,937.01	0.00	45,711.32
Operations	300000000000000	38,034,000.00	0.00	38,034,000.00	38,034,000.00	0.00	0.00	0.00	38,034,000.00	10,232,233.27	0.00	0.00	0.00	10,232,233.27	7,363,072.67	0.00	0.00	0.00	7,363,072.67	0.00	27,801,766.73	0.00	2,869,160.60
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		36,856,000.00	0.00	36,856,000.00	36,856,000.00	0.00	0.00	0.00	36,856,000.00	9,952,733.17	0.00	0.00	0.00	9,952,733.17	7,171,551.33	0.00	0.00	0.00	7,171,551.33	0.00	26,903,266.83	0.00	2,781,181.84
HIGHER EDUCATION PROGRAM		36,856,000.00	0.00	36,856,000.00	36,856,000.00	0.00	0.00	0.00	36,856,000.00	9,952,733.17	0.00	0.00	0.00	9,952,733.17	7,171,551.33	0.00	0.00	0.00	7,171,551.33	0.00	26,903,266.83	0.00	2,781,181.84
Provision of Higher Education Services	310100100002000	36,856,000.00	0.00	36,856,000.00	36,856,000.00	0.00	0.00	0.00	36,856,000.00	9,952,733.17	0.00	0.00	0.00	9,952,733.17	7,171,551.33	0.00	0.00	0.00	7,171,551.33	0.00	26,903,266.83	0.00	2,781,181.84
PS		36,856,000.00	0.00	36,856,000.00	36,856,000.00	0.00	0.00	0.00	36,856,000.00	9,952,733.17	0.00	0.00	0.00	9,952,733.17	7,171,551.33	0.00	0.00	0.00	7,171,551.33	0.00	26,903,266.83	0.00	2,781,181.84
OO : Higher education research improved to promote economic productivity and innovation		734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	166,034.68	0.00	0.00	0.00	166,034.68	113,184.12	0.00	0.00	0.00	113,184.12	0.00	567,965.32	0.00	52,850.56
RESEARCH PROGRAM		734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	166,034.68	0.00	0.00	0.00	166,034.68	113,184.12	0.00	0.00	0.00	113,184.12	0.00	567,965.32	0.00	52,850.56
Conduct of Research Services	320200100001000	734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	166,034.68	0.00	0.00	0.00	166,034.68	113,184.12	0.00	0.00	0.00	113,184.12	0.00	567,965.32	0.00	52,850.56
PS		734,000.00	0.00	734,000.00	734,000.00	0.00	0.00	0.00	734,000.00	166,034.68	0.00	0.00	0.00	166,034.68	113,184.12	0.00	0.00	0.00	113,184.12	0.00	567,965.32	0.00	52,850.56
OO : Community engagement increased		444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	113,465.42	0.00	0.00	0.00	113,465.42	78,337.22	0.00	0.00	0.00	78,337.22	0.00	330,534.58	0.00	35,128.20
TECHNICAL ADVISORY EXTENSION PROGRAM		444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	113,465.42	0.00	0.00	0.00	113,465.42	78,337.22	0.00	0.00	0.00	78,337.22	0.00	330,534.58	0.00	35,128.20
Provision of Extension Services	330100100001000	444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	113,465.42	0.00	0.00	0.00	113,465.42	78,337.22	0.00	0.00	0.00	78,337.22	0.00	330,534.58	0.00	35,128.20
PS		444,000.00	0.00	444,000.00	444,000.00	0.00	0.00	0.00	444,000.00	113,465.42	0.00	0.00	0.00	113,465.42	78,337.22	0.00	0.00	0.00	78,337.22	0.00	330,534.58	0.00	35,128.20
Sub-total, Operations		**38,034,000.00**	**0.00**	**38,034,000.00**	**38,034,000.00**	**0.00**	**0.00**	**0.00**	**38,034,000.00**	**10,232,233.27**	**0.00**	**0.00**	**0.00**	**10,232,233.27**	**7,363,072.67**	**0.00**	**0.00**	**0.00**	**7,363,072.67**	**0.00**	**27,801,766.73**	**0.00**	**2,869,160.60**

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
PS		38,034,000.00	0.00	38,034,000.00	38,034,000.00	0.00	0.00	0.00	38,034,000.00	10,232,233.27	0.00	0.00	0.00	10,232,233.27	7,363,072.67	0.00	0.00	0.00	7,363,072.67	0.00	27,801,766.73	0.00	2,869,160.60
Sub-total, II. Automatic Appropriations		**44,946,000.00**	**4,567,000.00**	**49,513,000.00**	**49,513,000.00**	**0.00**	**0.00**	**0.00**	**49,513,000.00**	**11,936,277.24**	**0.00**	**0.00**	**0.00**	**11,936,277.24**	**8,496,998.24**	**0.00**	**0.00**	**0.00**	**8,496,998.24**	**0.00**	**37,576,722.76**	**0.00**	**3,439,279.00**
PS		44,946,000.00	4,567,000.00	49,513,000.00	49,513,000.00	0.00	0.00	0.00	49,513,000.00	11,936,277.24	0.00	0.00	0.00	11,936,277.24	8,496,998.24	0.00	0.00	0.00	8,496,998.24	0.00	37,576,722.76	0.00	3,439,279.00
III. Special Purpose Fund		**0.00**	**45,393,000.00**	**45,393,000.00**	**0.00**	**45,393,000.00**	**0.00**	**0.00**	**45,393,000.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**147,000.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**147,000.00**	**0.00**	**45,246,000.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	45,393,000.00	45,393,000.00	0.00	45,393,000.00	0.00	0.00	45,393,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	45,246,000.00	0.00	0.00
PS		0.00	45,393,000.00	45,393,000.00	0.00	45,393,000.00	0.00	0.00	45,393,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	45,246,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**45,393,000.00**	**45,393,000.00**	**0.00**	**45,393,000.00**	**0.00**	**0.00**	**45,393,000.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**147,000.00**	**147,000.00**	**0.00**	**0.00**	**0.00**	**147,000.00**	**0.00**	**45,246,000.00**	**0.00**	**0.00**
PS		0.00	45,393,000.00	45,393,000.00	0.00	45,393,000.00	0.00	0.00	45,393,000.00	147,000.00	0.00	0.00	0.00	147,000.00	147,000.00	0.00	0.00	0.00	147,000.00	0.00	45,246,000.00	0.00	0.00
GRAND TOTAL		**2,223,536,000.00**	**49,960,000.00**	**2,273,496,000.00**	**1,043,409,000.00**	**45,393,000.00**	**0.00**	**0.00**	**1,088,802,000.00**	**200,317,266.28**	**0.00**	**0.00**	**0.00**	**200,317,266.28**	**146,370,784.89**	**0.00**	**0.00**	**0.00**	**146,370,784.89**	**1,184,694,000.00**	**888,484,733.72**	**0.00**	**53,946,481.39**
PS		697,531,000.00	49,960,000.00	747,491,000.00	550,927,000.00	45,393,000.00	0.00	0.00	596,320,000.00	136,573,272.19	0.00	0.00	0.00	136,573,272.19	132,252,020.22	0.00	0.00	0.00	132,252,020.22	151,171,000.00	459,746,727.81	0.00	4,321,251.97
MOOE		1,127,389,000.00	0.00	1,127,389,000.00	101,366,000.00	0.00	0.00	0.00	101,366,000.00	22,627,994.09	0.00	0.00	0.00	22,627,994.09	14,118,764.67	0.00	0.00	0.00	14,118,764.67	1,026,023,000.00	78,738,005.91	0.00	8,509,229.42
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		398,616,000.00	0.00	398,616,000.00	391,116,000.00	0.00	0.00	0.00	391,116,000.00	41,116,000.00	0.00	0.00	0.00	41,116,000.00	0.00	0.00	0.00	0.00	0.00	7,500,000.00	350,000,000.00	0.00	41,116,000.00
Recapitulation by OO:																							
ADVANCED EDUCATION PROGRAM		563,000.00	0.00	563,000.00	563,000.00	0.00	0.00	0.00	563,000.00	660.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00	0.00	660.00	0.00	562,340.00	0.00	0.00
RESEARCH PROGRAM		14,100,000.00	0.00	14,100,000.00	14,100,000.00	0.00	0.00	0.00	14,100,000.00	2,835,330.35	0.00	0.00	0.00	2,835,330.35	2,285,259.30	0.00	0.00	0.00	2,285,259.30	0.00	11,264,669.65	0.00	550,071.05
HIGHER EDUCATION PROGRAM		1,894,524,000.00	0.00	1,894,524,000.00	861,001,000.00	0.00	0.00	0.00	861,001,000.00	152,224,594.29	0.00	0.00	0.00	152,224,594.29	107,633,743.09	0.00	0.00	0.00	107,633,743.09	1,033,523,000.00	708,776,405.71	0.00	44,590,851.20
TECHNICAL ADVISORY EXTENSION PROGRAM		7,997,000.00	0.00	7,997,000.00	7,997,000.00	0.00	0.00	0.00	7,997,000.00	1,585,594.90	0.00	0.00	0.00	1,585,594.90	1,283,515.61	0.00	0.00	0.00	1,283,515.61	0.00	6,411,405.10	0.00	302,079.29

Certified Correct:

BIENVENIDO P. AYOS
Budget Officer
Date: April 25, 2025 10:32 AM

Certified Correct:

DJEHAN C. ASTILLA
Accountant III
Date: April 25, 2025 10:32 AM

Recommending Approval By:

GILDA C. CRYSTAL
Chief Administrative Officer
Date: April 25, 2025 10:41 AM

Approved By:

DR. MA. AGNES C. NUESTRO
SUC President
Date: April 25, 2025 10:42 AM

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