FAR No. 2-A

SUMMARY OF APPROVEDBUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending March 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Agency : CAVITE STATE UNIVERSITY
Operating Unit:
Organization,Code: 08-039-00-0000
Funding Source as (Clustered) Consolidated (TF-184 & TF 163)

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18) 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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5 01 00 000			-					-					-	-	-	
Salaries and Wages				-					-					-	-	-	
Salaries and Wages - Regular	5 01 01 010			-					-					-	-	-	
Salaries and Wages - Casual/Contractual	5 01 01 020	8,734,768.00	-	8,734,768.00	1,429,961.55				1,429,961.55	1,429,961.55				1,429,961.55	7,304,806.45	-	
Other Compensation		-		-	-				-	-				-	-	-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,240,000.00	-	1,240,000.00	227,136.36				227,136.36	227,136.36				227,136.36	1,012,863.64	-	
Representation Allowance (RA)	5 01 02 020	360,000.00	-	360,000.00	-				-	-				-	360,000.00	-	
Transportation Allowance (TA)	5 01 02 030	-	-	-	-				-	-				-	-	-	
Clothing/Uniform Allowance	5 01 02 040	265,000.00	-	265,000.00	145,000.00				145,000.00	145,000.00				145,000.00	120,000.00	-	
Subsistence Allowance	5 01 02 050	13,200.00	-	13,200.00	-				-	-				-	13,200.00	-	
Laundry Allowance	5 01 02 060	1,800.00	-	1,800.00	-				-	-				-	1,800.00	-	
Quarters Allowance	5 01 02 070	-	-	-	-				-	-				-	-	-	
Productivity Incentive Allowance	5 01 02 080	106,000.00	-	106,000.00	-				-	-				-	106,000.00	-	
Overseas Allowance	5 01 02 090	-	-	-	-				-	-				-	-	-	
Other Bonuses and Allowances	5 01 02 990	-	-	-	-				-	-				-	-	-	
Honoraria	5 01 02 100	2,964,500.00	-	2,964,500.00	5,000.00				5,000.00	5,000.00				5,000.00	2,959,500.00	-	
Hazard Pay	5 01 02 110	55,647.00	-	55,647.00	-				-	-				-	55,647.00	-	
Longevity Pay	5 01 02 120	201,000.00	-	201,000.00	-				-	-				-	201,000.00	-	
Overtime and Night Pay	5 01 02 130	2,681,400.00	-	2,681,400.00	26,000.52				26,000.52	26,000.52				26,000.52	2,655,399.48	-	
Cash Gift	5 01 02 150	265,000.00	-	265,000.00	-				-	-				-	265,000.00	-	
Year End Bonus	5 01 02 140	675,734.00	-	675,734.00	-				-	-				-	675,734.00	-	
Personnel Benefit Contributions		-	-	-	-				-	-				-	-	-	
Retirement and Life Insurance Premiums	5 01 03 010	-	-	-	-				-	-				-	-	-	
Pag-Ibig Contributions	5 01 03 020	62,000.00	-	62,000.00	7,800.00				7,800.00	7,500.00				7,500.00	54,200.00	300.00	
Philhealth Contributions	5 01 03 030	90,962.50	-	90,962.50	11,800.00				11,800.00	11,425.00				11,425.00	79,162.50	375.00	
Employees Compensation Insurance Premiums	5 01 03 040	63,600.00	-	63,600.00	7,667.00				7,667.00	7,367.00				7,367.00	55,933.00	300.00	
Other Personnel Benefits		-	-	-	-				-	-				-	-	-	
Pension Benefits	5 01 04 010	-	-	-	-				-	-				-	-	-	
Retirement Gratuity	5 01 04 020	-	-	-	-				-	-				-	-	-	
Terminal Leave Benefits	5 01 04 030	235,006.39	-	235,006.39	11,325.06				11,325.06	11,325.06				11,325.06	223,681.33	-	
Other Personnel Benefits	5 01 04 990	45,000.00	-	45,000.00	-				-	-				-	45,000.00	-	
Provident/Welfare Fund Contributions	5 01 03 050	-	-	-	-				-	-				-	-	-	
Maintenance & Other Operating Expenses	5 02 00 000	-	-	-	-				-	-				-	-	-	
Traveling Expenses		-	-	-	-				-	-				-	-	-	
Travel Expenses-Local	5 02 01 010	1,373,676.00	-	1,373,676.00	61,790.52				61,790.52	7,537.00				7,537.00	1,311,885.48	54,253.52	
Travel Expenses-Foreign	5 02 01 020	90,000.00	-	90,000.00	-				-	-				-	90,000.00	-	
Training and Scholarship Expenses		-	-	-	-				-	-				-	-	-	
Training Expenses	5 02 02 010	718,445.15	-	718,445.15	32,900.00				32,900.00	-				-	685,545.15	32,900.00	
Scholarship Grants / Expenses	5 02 02 020	460,000.00	-	460,000.00	31,900.00				31,900.00	-				-	428,100.00	31,900.00	
Supplies and Materials Expenses		-	-	-	-				-	-				-	-	-	
Office Supplies Expenses	5 02 03 010	947,908.57	-	947,908.57	150,610.32				150,610.32	12,035.32				12,035.32	797,298.25	138,575.00	
Accountable Forms Expenses	5 02 03 020	-	-	-	-				-	-				-	-	-	
Non-Accountable Forms Expenses	5 02 03 030	-	-	-	-				-	-				-	-	-	
Animal/Zoological Supplies Expenses	5 02 03 040	-	-	-	-				-	-				-	-	-	
Food Supplies Expenses	5 02 03 050	-	-	-	-				-	-				-	-	-	
Welfare Goods Expenses	5 02 03 060	-	-	-	-				-	-				-	-	-	
Drugs and Medicines Expenses	5 02 03 070	33,894.50	-	33,894.50	29,795.00				29,795.00	350.00				350.00	4,099.50	29,445.00	
Medical, Dental and Laboratory Supplies Expense	5 02 03 080	-	-	-	-				-	-				-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	233,595.00	-	233,595.00	31,214.33				31,214.33	31,214.33				31,214.33	202,380.67	-	
Agricultural and Marine Supplies Expenses	5 02 03 100	-	-	-	-				-	-				-	-	-	
Textbooks and Instructional Materials Expenses	5 02 03 110	525,906.00	-	525,906.00	-				-	-				-	525,906.00	-	
Military, Police and Traffic Supplies Expenses	5 02 03 120	-	-	-	-				-	-				-	-	-	
Other Supplies and Materials Expenses	5 02 03 990	540,600.00	-	540,600.00	576.34				576.34	576.34				576.34	540,023.66	-	
Chemical and Filtering Supplies Expenses	5 02 03 130	-	-	-	-				-	-				-	-	-	
Utility Expenses		-	-	-	-				-	-				-	-	-	
Water Expenses	5 02 04 010	-	-	-	-				-	-				-	-	-	
Electricity Expenses	5 02 04 020	200,000.00	-	200,000.00	-				-	-				-	200,000.00	-	
Communication Expenses		-	-	-	-				-	-				-	-	-	
Postage and Courier Services	5 02 05 010	4,000.00	-	4,000.00	2,255.00				2,255.00	2,925.00				2,925.00	1,745.00	(670.00)	
Telephone Expenses	5 02 05 020	38,240.00	-	38,240.00	2,882.60				2,882.60	2,882.60				2,882.60	35,357.40	-	
Telephone Expenses-Mobile		-	-	-	-				-	-				-	-	-	
Internet Subscription Expenses	5 02 05 030	73,760.00	-	73,760.00	8,960.00				8,960.00	8,960.00				8,960.00	64,800.00	-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	-	-	-	-				-	-				-	-	-	
Membership Dues and Contributions to Organizations	5 02 # 060	311,000.00	-	311,000.00	161,500.00				161,500.00	500.00				500.00	149,500.00	161,000.00	
Awards/Rewards Expenses	5 02 06 010	-	-	-	-				-	-				-	-	-	
Prizes	5 02 06 020	-	-	-	-				-	-				-	-	-	
Other Maintenance and Operating Expenses	5 02 # 990	-	-	-	-				-	-				-	-	-	
Advertising Expenses	5 02 # 010	-	-	-	-				-	-				-	-	-	
Printing and Publication Expenses	5 02 # 020	877,000.00	-	877,000.00	43,807.00				43,807.00	43,807.00				43,807.00	833,193.00	-	
Rent/Lease Expenses	5 02 # 050	121,390.00	-	121,390.00	12,000.00				12,000.00	-				-	109,390.00	12,000.00	
Representation Expenses	5 02 # 030	50,000.00	-	50,000.00	14,480.25				14,480.25	14,480.25				14,480.25	35,519.75	-	
Transportation and Delivery Expenses	5 02 # 040	2,000.00	-	2,000.00	-				-	-				-	2,000.00	-	
Storage Expenses		-	-	-	-				-	-				-	-	-	
Subscription Expenses	5 02 # 070	65,100.00	-	65,100.00	5,690.00				5,690.00	4,805.00				4,805.00	59,410.00	885.00	
Survey Expenses	5 02 07 010	100,000.00	-	100,000.00	-				-	-				-	100,000.00	-	
Research, Exploration and Development Expenses	5 02 07 020	-	-	-	-				-	-				-	-	-	
Professional Services		-	-	-	-				-	-				-	-	-	
Legal Services	5 02 11 010	2,000.00	-	2,000.00	400.00				400.00	400.00				400.00	1,600.00	-	
Auditing Services	5 02 11 020	60,000.00	-	60,000.00	-				-	-				-	60,000.00	-	
Consultancy Services	5 02 11 030	-	-	-	-				-	-				-	-	-	
Environment/Sanitary Services	5 02 12 010	-	-	-	-				-	-				-	-	-	
Other General Services	5 02 12 990	4,145,887.00	-	4,145,887.00	242,206.64				242,206.64	247,312.12				247,312.12	3,903,680.36	(5,105.48)	

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments(Additions. Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18) 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=(5-10)	17	18
Janitorial Services	5 02 12 020	-	-	-	-				-	-				-	-	-	
Security Services	5 02 12 030	100,000.00	-	100,000.00	-				-	-				-	100,000.00	-	
Other Professional Services	5 02 11 990	17,273,400.00	-	17,273,400.00	5,023,504.00				5,023,504.00	4,995,732.00				4,995,732.00	12,249,896.00	27,772.00	
Research, Exploration and Development Expenses	5 02 07 020	-	-	-	-				-	-				-	-	-	
Repairs & Maintenance (Specify object)		-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Investment Property	5 02 13 010	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Land Improvements	5 02 13 020	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Infrastructure Assets	5 02 13 030	-	-	-	-				-	-				-	-	-	
RM - Electrification, Power and Energy Structures		-	-	-	-				-	-				-	-	-	
RM - Buildings		-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Buildings and Other Struct	5 02 13 040	535,051.50	-	535,051.50	900.00				900.00	930.00				930.00	534,151.50	(30.00)	
RM - Leasehold Improvements		-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Leased Assets	5 02 13 080	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Leased Assets Improveme	5 02 13 090	-	-	-	-				-	-				-	-	-	
RM - Office Equipment, Furnitures and Fixtures		-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	43,710.00	-	43,710.00	18,644.16				18,644.16	1,035.00				1,035.00	25,065.84	17,609.16	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	50,000.00	-	50,000.00	7,660.00				7,660.00	7,660.00				7,660.00	42,340.00	-	
Restoration and Maintenance - Heritage Assets	5 02 13 100	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990	41,900.00	-	41,900.00	7,067.62				7,067.62	7,067.62				7,067.62	34,832.38	-	
RM - Public Infrastructures		-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Infrastructure Assets	5 02 13 030	-	-	-	-				-	-				-	-	-	
Repairs and Maintenance - Land Improvements	5 02 13 020	-	-	-	-				-	-				-	-	-	
RM - Reforestation - Marshland/Swampland		-	-	-	-				-	-				-	-	-	
Subsidy to NGAs	5 02 # 010	-	-	-	-				-	-				-	-	-	
Financial Assistance to NGAs	5 02 # 020	-	-	-	-				-	-				-	-	-	
Subsidy to Operating Units		-	-	-	-				-	-				-	-	-	
Financial Assistance to Local Government Units	5 02 # 030	-	-	-	-				-	-				-	-	-	
Internal Revenue Allotment	5 02 # 060	-	-	-	-				-	-				-	-	-	
Budgetary Support to Government-Owned and/or Cont	5 02 # 040	-	-	-	-				-	-				-	-	-	
Financial Assistance to NGOs/POs	5 02 # 050	-	-	-	-				-	-				-	-	-	
Subsidy to Other Funds		-	-	-	-				-	-				-	-	-	
Donations	5 02 # 080	-	-	-	-				-	-				-	-	-	
Subsidies - Others	5 02 # 990	-	-	-	-				-	-				-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses		-	-	-	-				-	-				-	-	-	
Confidential Expenses	5 02 # 010	-	-	-	-				-	-				-	-	-	
Intelligence Expenses	5 02 # 020	-	-	-	-				-	-				-	-	-	
Extraordinary and Miscellaneous Expenses	5 02 # 030	-	-	-	-				-	-				-	-	-	
Taxes, Duties and Licenses	5 02 # 010	100,000.00	-	100,000.00	-				-	-				-	100,000.00	-	
Fidelity Bond Premiums	5 02 # 020	-	-	-	-				-	-				-	-	-	
Insurance Expenses	5 02 # 030	115,882.30	-	115,882.30	-				-	-				-	115,882.30	-	
Labor and Wages		-	-	-	-				-	-				-	-	-	
Labor and Wages	5 02 # 010	383,283.20	-	383,283.20	62,311.50				62,311.50	34,390.50				34,390.50	320,971.70	27,921.00	
Other Maintenance and Operating Expenses	5 02 # 990	1,758,472.30	-	1,758,472.30	17,162.20				17,162.20	12,162.20				12,162.20	1,741,310.10	5,000.00	
Financial Expenses	5 03 00 000	-	-	-	-				-	-				-	-	-	
Bank Charges	5 03 01 040	-	-	-	-				-	-				-	-	-	
Commitment Fees	5 03 01 050	-	-	-	-				-	-				-	-	-	
Guarantee Fees	5 03 01 030	-	-	-	-				-	-				-	-	-	
Budgetary Support to Government-Owned and/or	5 02 # 040	-	-	-	-				-	-				-	-	-	
Other Financial Charges	5 03 01 990	20,000.00	-	20,000.00	34.80				34.80	-				-	19,965.20	34.80	
Interest Expenses	5 03 01 020	-	-	-	-				-	-				-	-	-	
Management Supervision/Trusteeship Fees	5 03 01 010	-	-	-	-				-	-				-	-	-	
Capital Outlays	5 06 00 000	-	-	-	-				-	-				-	-	-	
Inventory		-	-	-	-				-	-				-	-	-	
Merchandise Inventory	1 04 01 010	612,750.00	-	612,750.00	-				-	-				-	612,750.00	-	
Office Supplies Inventory	1 04 04 010	-	-	-	-				-	-				-	-	-	
Textbooks and Instructional Materials Inventory	1 04 04 100	-	-	-	-				-	-				-	-	-	
Construction Materials Inventory	1 04 04 130	-	-	-	-				-	-				-	-	-	
Other Supplies & materials Inventory	1 04 04 990	-	-	-	-				-	-				-	-	-	
Medical , Dental & Laboratory Inventory	1 04 04 070	-	-	-	-				-	-				-	-	-	
Land	1 06 01 010	-	-	-	-				-	-				-	-	-	
Other Heritage Assets	1 06 11 990	-	-	-	-				-	-				-	-	-	
Investment Property, Land	1 05 01 010	-	-	-	-				-	-				-	-	-	
Land Improvements, Aquaculture Structures	1 06 02 010	-	-	-	-				-	-				-	-	-	
Other Land Improvements	1 06 02 990	-	-	-	-				-	-				-	-	-	
Airport Systems	1 06 0 080	-	-	-	-				-	-				-	-	-	
Road Networks	1 06 0 010	-	-	-	-				-	-				-	-	-	
Power Supply Systems	1 06 0 050	-	-	-	-				-	-				-	-	-	
Buildings		-	-	-	-				-	-				-	-	-	
Buildings	1 06 04 010	-	-	-	-				-	-				-	-	-	
Investment Property, Buildings	1 05 01 020	-	-	-	-				-	-				-	-	-	
School Buildings	1 06 04 020	-	-	-	-				-	-				-	-	-	
Hospitals and Health Centers	1 06 04 030	-	-	-	-				-	-				-	-	-	
Markets	1 06 04 040	-	-	-	-				-	-				-	-	-	
Slaughterhouses	1 06 04 050	-	-	-	-				-	-				-	-	-	
Hostels and Dormitories	1 06 04 060	-	-	-	-				-	-				-	-	-	
Historical Buildings	1 06 11 010	-	-	-	-				-	-				-	-	-	
Other Heritage Assets	1 06 11 990	-	-	-	-				-	-				-	-	-	
Other Structures	1 06 04 990	795,393.20	-	795,393.20	-				-	-				-	795,393.20	-	
Leasehold Improvements		-	-	-	-				-	-				-	-	-	
Leased Assets, Land	1 06 08 010	-	-	-	-				-	-				-	-	-	
Leased Assets, Buildings and Other Structures	1 06 08 020	-	-	-	-				-	-				-	-	-	
Leased Assets, Machinery and Equipment	1 06 08 030	-	-	-	-				-	-				-	-	-	
Leased Assets, Transportation Equipment	1 06 08 040	-	-	-	-				-	-				-	-	-	
Other Leased Assets	1 06 08 990	-	-	-	-				-	-				-	-	-	
Leased Assets Improvements, Land	1 06 09 010	-	-	-	-				-	-				-	-	-	
Leased Assets Improvements, Buildings	1 06 09 020	-	-	-	-				-	-				-	-	-	
Other Leased Assets Improvements	1 06 09 990	-	-	-	-				-	-				-	-	-	
Office Equipment, Furniture and Fixtures		-	-	-	-				-	-				-	-	-	
Office Equipment	1 06 0 020	12,000.00	-	12,000.00	-				-	-				-	12,000.00	-	
Property and Equipment for Distribution	1 04 02 090	-	-	-	-				-	-				-	-	-	
Furniture and Fixtures	1 06 07 010	828,462.00	-	828,462.00	-				-	-				-	828,462.00	-	
Information and Communication Technology Equ	1 06 0 030	1,533,710.00	-	1,533,710.00	-				-	-				-	1,533,710.00	-	
Property and Equipment for Distribution	1 04 02 090	-	-	-	-				-	-				-	-	-	
Computer Software	1 08 01 020	4,200.00	-	4,200.00	-				-	-				-	4,200.00	-	

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18) 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=(5-10)	17	18
Books	1 08 07 020	1,068,203.31	-	1,068,203.31	-				-	-				-	1,068,203.31	-	
Machinery and Equipment		-	-	-	-				-	-				-	-	-	
Machinery	1 06 05 010	-	-	-	-				-	-				-	-	-	
Printing Equipment	1 06 0 120	200,000.00	-	200,000.00	-				-	-				-	200,000.00	-	
Property and Equipment for Distribution	1 04 02 090	-	-	-	-				-	-				-	-	-	
Agricultural and Forestry Equipment	1 06 0 040	-	-	-	-				-	-				-	-	-	
Marine and Fishery Equipment	1 06 0 050	-	-	-	-				-	-				-	-	-	
Property and Equipment for Distribution	1 04 02 090	-	-	-	-				-	-				-	-	-	
Airport Equipment	1 06 0 060	-	-	-	-				-	-				-	-	-	
Communication Equipment	1 06 0 070	-	-	-	-				-	-				-	-	-	
Information and Communication Technology Equ	1 06 0 030	-	-	-	-				-	-				-	-	-	
Property and Equipment for Distribution	1 04 02 090	-	-	-	-				-	-				-	-	-	
Construction and Heavy Equipment	1 06 0 080	-	-	-	-				-	-				-	-	-	
Disaster Response and Rescue Equipment	1 06 0 080	-	-	-	-				-	-				-	-	-	
Other Machinery and Equipment	1 06 05 990	-	-	-	-				-	-				-	-	-	
Medical Equipment	1 06 0 110	37,000.00	-	37,000.00	-				-	-				-	37,000.00	-	
Medical, Dental and Laboratory Equipment		-	-	-	-				-	-				-	-	-	
Military, Police and Security Equipment	1 06 0 100	-	-	-	-				-	-				-	-	-	
Sports Equipment	1 06 0 130	-	-	-	-				-	-				-	-	-	
Technical and Scientific Equipment	1 06 0 140	92,326.00	-	92,326.00	-				-	-				-	92,326.00	-	
Other Machinery and Equipment	1 06 05 990	-	-	-	-				-	-				-	-	-	
Transportation Equipment		-	-	-	-				-	-				-	-	-	
Motor Vehicles	1 06 06 010	-	-	-	-				-	-				-	-	-	
Trains	1 06 06 020	-	-	-	-				-	-				-	-	-	
Aircrafts and Aircrafts Ground Equipment	1 06 06 030	-	-	-	-				-	-				-	-	-	
Watercrafts	1 06 06 040	-	-	-	-				-	-				-	-	-	
Other Transportation Equipment	1 06 06 990	-	-	-	-				-	-				-	-	-	
Other Property, Plant and Equipment	1 06 # 990	1,088,884.83	-	1,088,884.83	55,975.00				55,975.00	-				-	1,032,909.83	55,975.00	
Public Infrastructures		-	-	-	-				-	-				-	-	-	
Road Networks	1 06 0 010	-	-	-	-				-	-				-	-	-	
Service Concession - Road Networks	1 06 1 010	-	-	-	-				-	-				-	-	-	
Parks, Plazas and Monuments	1 06 0 090	-	-	-	-				-	-				-	-	-	
Service Concession - Parks, Plazas and Monume	1 06 # 090	-	-	-	-				-	-				-	-	-	
Seaport Systems	1 06 0 070	-	-	-	-				-	-				-	-	-	
Service Concession - Seaport Systems	1 06 # 070	-	-	-	-				-	-				-	-	-	
Water Supply Systems	1 06 0 040	-	-	-	-				-	-				-	-	-	
Service Concession - Water Supply Systems	1 06 # 040	-	-	-	-				-	-				-	-	-	
Flood Control Systems	1 06 0 020	-	-	-	-				-	-				-	-	-	
Service Concession - Flood Control Systems	1 06 1 020	-	-	-	-				-	-				-	-	-	
Water Supply Systems	1 06 0 040	-	-	-	-				-	-				-	-	-	
Service Concession - Water Supply Systems	1 06 # 040	-	-	-	-				-	-				-	-	-	
Flood Control Systems	1 06 0 020	-	-	-	-				-	-				-	-	-	
Other Infrastructure Assets	1 06 0 990	-	-	-	-				-	-				-	-	-	
Other Service Concession Assets	1 06 # 990	-	-	-	-				-	-				-	-	-	
Airport Systems	1 06 0 080	-	-	-	-				-	-				-	-	-	
Service Concession - Airport Systems	1 06 # 080	-	-	-	-				-	-				-	-	-	
Land Improvements, Reforestation Projects	1 06 02 020	-	-	-	-				-	-				-	-	-	
Construction in Progress - Land Improvements	1 06 10 010	-	-	-	-				-	-				-	-	-	
Construction in Progress - Buildings and Other Structu	1 06 10 030	-	-	-	-				-	-				-	-	-	
Construction in Progress - Leased Assets Improveme	1 06 10 050	-	-	-	-				-	-				-	-	-	
Construction in Progress - Leased Assets	1 06 10 040	-	-	-	-				-	-				-	-	-	
Construction in Progress - Infrastructure Assets	1 06 10 020	-	-	-	-				-	-				-	-	-	
Construction in Progress - Infrastructure Assets	1 06 10 020	-	-	-	-				-	-				-	-	-	
Patents/Copyrights	1 09 01 010	-	-	-	-				-	-				-	-	-	
Other Intangible Assets	1 09 01 990	-	-	-	-				-	-				-	-	-	
Work/Zoo Animals	1 06 # 010	-	-	-	-				-	-				-	-	-	
Breeding Stocks	1 07 01 010	-	-	-	-				-	-				-	-	-	
Livestock	1 07 01 020	-	-	-	-				-	-				-	-	-	
Other Bearer Biological Assets	1 07 01 990	-	-	-	-				-	-				-	-	-	
Livestock Held for Consumption/Sale/Distribution	1 07 02 010	-	-	-	-				-	-				-	-	-	
Trees, Plants and Crops	1 07 01 030	-	-	-	-				-	-				-	-	-	
Aquaculture	1 07 01 040	-	-	-	-				-	-				-	-	-	
Works of Arts and Archeological Specimens	1 06 11 020	-	-	-	-				-	-				-	-	-	
Other Assets	1 99 # 990	-	-	-	-				-	-				-	-	-	
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	5 01 03 010	934,772.16	-	934,772.16	172,628.64				172,628.64	113,837.64				113,837.64	762,143.52	58,791.00	
Specify object of expenditures																	
Customs Duties and Taxes		-	-	-	-				-	-				-	-	-	
Specify object of expenditures		-	-	-	-				-	-				-	-	-	
Others (Pls. specify)		-	-	-	-				-	-				-	-	-	
C. SPECIAL PURPOSE FUNDS		-	-	-	-				-	-				-	-	-	
Miscellaneous Personnel Benefits Fund		-	-	-	-				-	-				-	-	-	
Specify allotment class/object of expenditures		-	-	-	-				-	-				-	-	-	
Terminal Leave Benefits	5 01 04 030	-	-	-	-				-	-				-	-	-	
Performanced Based Bonus		-	-	-	-				-	-				-	-	-	
Performance Enhancement Incentives		-	-	-	-				-	-				-	-	-	
Salary of newly filled positions		-	-	-	-				-	-				-	-	-	
Pension and Gratuity Fund		-	-	-	-				-	-				-	-	-	
Specify allotment class/object of expenditures		-	-	-	-				-	-				-	-	-	
Contingent Fund		-	-	-	-				-	-				-	-	-	
Specify allotment class/object of expenditures		-	-	-	-				-	-				-	-	-	
Calamity Fund		-	-	-	-				-	-				-	-	-	
Specify allotment class/object of expenditures		-	-	-	-				-	-				-	-	-	
Priority Development Assistance Fund		-	-	-	-				-	-				-	-	-	
Specify allotment class/object of expenditures		-	-	-	-				-	-				-	-	-	
(SPF sequence in accordance with GAA)		-	-	-	-				-	-				-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS		56,764,420.91	-	56,764,420.91	8,070,546.41				8,070,546.41	7,421,315.41				7,421,315.41	48,693,874.50	649,231.00	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION				-	-				-					23,360,557.04	(37,614,539.26)	14,244,972.22	
D. Unreleased Appropriations				-					-						-	-	
Personnel Services				-					-						-	-	
Salaries and Wages				-					-						-	-	
Salaries and Wages - Regular				-					-	-				-	-	-	

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18) 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=(5-10)	17	18
Salaries and Wages - Military/Uniformed				-					-	-	-	-	-	-	-	-	-
Salaries and Wages - Part-time				-					-	-	-	-	-	-	-	-	-
Salaries and Wages - Substitute				-					-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual				-					-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual				-					-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-					-	-	-	-	-	-	-	-	-
Travelling Expenses				-					-	-	-	-	-	-	-	-	-
Travel Expenses-Local				-					-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign				-					-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses				-					-	-	-	-	-	-	-	-	-
Training Expenses				-					-	-	-	-	-	-	-	-	-
Others (pls. specify)				-					-	-	-	-	-	-	-	-	-
Office Supplies Expenses				-					-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants				-					-	-	-	-	-	-	-	-	-
Rent Expenses				-					-	-	-	-	-	-	-	-	-
Representation Expenses				-					-	-	-	-	-	-	-	-	-
Other MOOE				-					-	-	-	-	-	-	-	-	-
Construction In Progress - Buildings and Other Structu	1 06 10 030			-					-	-	-	-	-	-	-	-	-
Financial Expenses				-					-	-	-	-	-	-	-	-	-
Bank Charges				-					-	-	-	-	-	-	-	-	-
Commitments Fees				-					-	-	-	-	-	-	-	-	-
Debt Service Subsidy to GOCCs				-					-	-	-	-	-	-	-	-	-
Documentary Stamp Expenses				-					-	-	-	-	-	-	-	-	-
Interest Expenses				-					-	-	-	-	-	-	-	-	-
Capital Outlays				-					-	-	-	-	-	-	-	-	-
Textbooks and Instructional Materials Inventory	1 04 04 100			-					-	-	-	-	-	-	-	-	-
Office Buildings				-					-	-	-	-	-	-	-	-	-
School Buildings				-					-	-	-	-	-	-	-	-	-
Hospitals and Health Centers				-					-	-	-	-	-	-	-	-	-
Office Equipment				-					-	-	-	-	-	-	-	-	-
Furniture and Fixtures				-					-	-	-	-	-	-	-	-	-
IT Equipment and Software				-					-	-	-	-	-	-	-	-	-
Others (pls. specify)				-					-	-	-	-	-	-	-	-	-
Land	1 06 01 010			-					-	-	-	-	-	-	-	-	-
Special Purpose Fund				-					-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund				-					-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditures				-					-	-	-	-	-	-	-	-	-
Calamity Fund				-					-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditures				-					-	-	-	-	-	-	-	-	-
Priority Development Assistance Fund				-					-	-	-	-	-	-	-	-	-
Specify allotment class/object of expenditures				-					-	-	-	-	-	-	-	-	-
Others (pls. specify)				-					-	-	-	-	-	-	-	-	-
E. Unobligated Allotment				-					-	-	-	-	-	-	-	-	-
Personnel Services				-					-	-	-	-	-	-	-	-	-
Salaries and Wages				-					-	-	-	-	-	-	-	-	-
Salaries and Wages - Regular				-					-	-	-	-	-	-	-	-	-
Salaries and Wages - Contractual				-					-	-	-	-	-	-	-	-	-
Others (pls. specify)				-					-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses				-					-	-	-	-	-	-	-	-	-
Travelling Expenses				-					-	-	-	-	-	-	-	-	-
Travel Expenses-Local				-					-	-	-	-	-	-	-	-	-
Travel Expenses-Foreign				-					-	-	-	-	-	-	-	-	-
Training and Scholarship Expenses				-					-	-	-	-	-	-	-	-	-
Training Expenses				-					-	-	-	-	-	-	-	-	-
Others (pls. specify)				-					-	-	-	-	-	-	-	-	-
Financial Expenses				-					-	-	-	-	-	-	-	-	-
Bank Charges				-					-	-	-	-	-	-	-	-	-
Interest Expenses				-					-	-	-	-	-	-	-	-	-
Capital Outlays				-					-	-	-	-	-	-	-	-	-
Office Buildings				-					-	-	-	-	-	-	-	-	-
School Buildings				-					-	-	-	-	-	-	-	-	-
Hospitals and Health Centers				-					-	-	-	-	-	-	-	-	-
Office Equipment				-					-	-	-	-	-	-	-	-	-
Furniture and Fixtures				-					-	-	-	-	-	-	-	-	-
IT Equipment and Software				-					-	-	-	-	-	-	-	-	-
Others (pls. specify)				-					-	-	-	-	-	-	-	-	-
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		56,764,420.91	-	56,764,420.91	8,070,546.41	-	-	-	8,070,546.41	7,421,315.41	-	-	-	7,421,315.41	48,693,874.50	649,231.00	-
															(57,642,839.26)	14,273,272.22	

Certified Correct:

LIZA JEAN NAEZ
Admin Aide IV

Certified Correct:

PILAR D. PELLANO
OIC Accountant

Recommending Approval:

JOSE P. LISAMA
Director, Admin and Finance

Approved by:

DR. CAMILO A. POLINGA
Campus Dean

FAR No. 1-A

SUMMARY OF APPROVEDBUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2016

Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY
Operating Unit:
Organization Code: 08-039-00-0000
Funding Source as (Clustered) GEN. FUND 101

1900

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES:		
																Unpaid Utilizations (10+15)=(17+18)	
		Approved Budget Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services	5 01 00 000																
Salaries and Wages																	
Salaries and Wages - Regular	5 01 01 010	18,468,934.00	1,666,383.12	20,135,317.12	4,557,951.52	4,816,718.10	4,526,194.72	4,602,788.32	18,503,652.66	4,557,951.52	4,816,718.10	4,526,194.72	4,602,788.32	18,503,652.66	1,631,664.46		
Salaries and Wages - Casual/Contractual	5 01 01 020	249,624.00		249,624.00	31,203.00	32,649.00	32,649.00	54,415.00	150,916.00	31,203.00	32,649.00	32,649.00	54,415.00	150,916.00	98,708.00		
Other Compensation																	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	1,488,000.00		1,488,000.00	363,090.91	341,091.36	345,272.72	355,793.57	1,405,248.56	363,090.91	341,091.36	345,272.72	355,793.57	1,405,248.56	82,751.44		
Representation Allowance (RA)	5 01 02 020	450,000.00		450,000.00	15,000.00	22,500.00	180,000.00	230,000.00	447,500.00	15,000.00	22,500.00	180,000.00	230,000.00	447,500.00	2,500.00		
Transportation Allowance (TA)	5 01 02 030	-		-	-				-					-			
Clothing/Uniform Allowance	5 01 02 040	310,000.00		310,000.00	290,000.00	5,000.00			295,000.00	290,000.00	5,000.00			295,000.00	15,000.00		
Subsistence Allowance	5 01 02 050	13,200.00		13,200.00		4,400.00	4,400.00	4,400.00	13,200.00		4,400.00	4,400.00	4,400.00	13,200.00	-		
Laundry Allowance	5 01 02 060	1,800.00		1,800.00		600.00	600.00	600.00	1,800.00		600.00	600.00	600.00	1,800.00	-		
Quarters Allowance	5 01 02 070	-		-					-					-	-		
Productivity Incentive Allowance	5 01 02 080	124,000.00		124,000.00					-					-	124,000.00		
Overseas Allowance	5 01 02 090	-		-					-					-	-		
Other Bonuses and Allowances	5 01 02 990	-		-					-					-	-		
Honoraria	5 01 02 100	-		-				26,000.00	26,000.00				26,000.00	26,000.00	(26,000.00)		
Hazard Pay	5 01 02 110	80,604.00		80,604.00		28,344.00	28,344.00	28,344.00	85,032.00		28,344.00	28,344.00	28,344.00	85,032.00	(4,428.00)		
Longevity Pay	5 01 02 120	-		-				15,000.00	15,000.00				15,000.00	15,000.00	(15,000.00)		
Overtime and Night Pay	5 01 02 130	-		-					-					-	-		
Cash Gift	5 01 02 150	310,000.00		310,000.00				301,000.00	301,000.00				301,000.00	301,000.00	9,000.00		
Year End Bonus	5 01 02 140	1,559,879.00		1,559,879.00		1,606,484.00		1,586,486.40	3,192,970.40		1,606,484.00		1,586,486.40	3,192,970.40	(1,633,091.40)		
Personnel Benefit Contributions																	
Retirement and Life Insurance Premiums	5 01 03 010	2,246,225.76		2,246,225.76	550,980.32	607,979.62	548,035.56	536,602.04	2,243,597.54	550,980.32	607,979.62	548,035.56	536,602.04	2,243,597.54	2,628.22		
Pag-ibig Contributions	5 01 03 020	74,400.00		74,400.00	18,200.00	17,900.00	11,600.00	11,500.00	59,200.00	18,200.00	17,900.00	11,600.00	11,500.00	59,200.00	15,200.00		
Philhealth Contributions	5 01 03 030	223,800.00		223,800.00	55,112.50	61,837.50	53,737.50	52,925.00	223,612.50	55,112.50	61,837.50	53,737.50	52,925.00	223,612.50	187.50		
Employees Compensation Insurance Premiums	5 01 03 040	74,400.00		74,400.00	18,111.50	17,807.17	17,484.06	17,564.06	71,046.79	18,111.50	17,807.17	17,484.06	17,564.06	71,046.79	3,353.21		
Other Personnel Benefits		-		-					-					-	-		
Pension Benefits	5 01 04 010	-		-					-					-	-		
Retirement Gratuity	5 01 04 020	-		-					-					-	-		
Terminal Leave Benefits	5 01 04 030	-		-					-					-	-		
Other Personnel Benefits	5 01 04 990	-		-		90,577.93	12,714.72	2,872,548.82	2,975,841.47		90,577.93	12,714.72	2,872,548.82	2,975,841.47	(2,975,841.47)		
Provident/Welfare Fund Contributions	5 01 05 050	-		-					-					-	-		
Maintenance & Other Operating Expenses	5 02 00 000																
Traveling Expenses																	
Travel Expenses-Local	5 02 01 010	279,000.00		279,000.00	118,835.00	55,764.00	75,730.00	119,416.00	367,735.00	59,254.00	57,101.00	131,174.00	90,536.00	338,065.00	(88,735.00)	29,670.00	
Travel Expenses-Foreign	5 02 01 020	50,000.00		50,000.00					-					-	50,000.00		
Training and Scholarship Expenses									-					-	-		
Training Expenses	5 02 02 010	170,000.00		170,000.00	48,700.00	29,000.00	30,000.00	120,600.00	228,300.00	15,800.00		68,950.00	105,600.00	190,350.00	(58,300.00)	37,950.00	
Scholarship Grants / Expenses	5 02 02 020	50,000.00		50,000.00					-					-	50,000.00		
Supplies and Materials Expenses									-					-	-		
Office Supplies Expenses	5 02 03 010	1,307,285.25		1,307,285.25	2,710.40	133,339.80	536,213.98	165,736.00	838,000.18		126,839.80	554,228.70	38,059.00	722,127.50	479,285.07	105,872.68	
Accountable Forms Expenses	5 02 03 020	99,000.00		99,000.00				50,000.00	50,000.00			-	50,000.00	50,000.00	49,000.00	-	
Non-Accountable Forms Expenses	5 02 03 030			-					-					-	-		
Animal/Zoological Supplies Expenses	5 02 03 040			-					-					-	-		
Food Supplies Expenses	5 02 03 050			-					-					-	-		
Welfare Goods Expenses	5 02 03 060			-					-					-	-		
Drugs and Medicines Expenses	5 02 03 070			-					-					-	-		
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080			-					-					-	-		
Fuel, Oil and Lubricants Expenses	5 02 03 090	60,000.00		60,000.00	5,500.00	13,700.00	14,500.00	9,300.00	43,000.00	4,000.00	15,200.00	14,500.00	9,300.00	43,000.00	17,000.00		
Agriculture and Marine Supplies Expenses	5 02 03 100			-					-					-	-		
Textbooks and Instructional Materials Expenses	5 02 03 110	11,600.00		11,600.00		11,210.00			11,210.00			11,210.00		11,210.00	390.00		
Military, Police and Traffic Supplies Expenses	5 02 03 120			-					-					-	-		
Other Supplies and Materials Expenses	5 02 03 990			-				7,040.00	7,040.00				7,040.00	7,040.00	(7,040.00)		
Chemical and Filtering Supplies Expenses	5 02 03 130			-					-					-	-		
Utility Expenses									-					-	-		
Water Expenses	5 02 04 010			-					-					-	-		
Electricity Expenses	5 02 04 020	3,300,000.00		3,300,000.00	828,884.50	723,230.71	799,920.38	768,755.20	3,120,788.79	541,204.87	1,010,990.33	804,953.67	768,753.23	3,125,902.30	179,231.21	(5,113.51)	
Communication Expenses									-					-	-		
Postage and Courier Services	5 02 05 010			-					-					-	-		
Telephone Expenses	5 02 05 020	350,000.00		350,000.00	64,161.33	72,951.76	75,108.37	69,860.80	282,080.26	59,201.57	77,911.52	75,108.37	69,860.80	282,080.26	67,919.74		
Telephone Expenses-Mobile									-					-	-		
Internet Subscription Expenses	5 02 05 030	200,000.00		200,000.00	113,414.98	134,535.26	134,525.60	137,547.87	520,023.74	104,414.88	145,535.29	134,525.60	137,547.87	520,023.74	(320,023.74)		
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			-					-					-	-		
Membership Dues and Contributions to Organizations	5 02 99 060			-					-					-	-		
Awards/Rewards Expenses	5 02 08 010			-					-					-	-		
Prizes	5 02 08 020			-					-					-	-		
Other Maintenance and Operating Expenses	5 02 99 990			-					-					-	-		
Advertising Expenses	5 02 99 010			-					-					-	-		

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
																Unpaid Utilizations (10+16)=(17+18)	
		Approved Budget Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Printing and Publication Expenses	5 02 99 020	2,000.00		2,000.00					-					-	2,000.00	-	
Rent/Lease Expenses	5 02 99 060	7,000.00		7,000.00					-					-	7,000.00	-	
Representation Expenses	5 02 99 030	50,000.00		50,000.00	18,810.00		(90,000.00)		(71,190.00)	15,000.00	3,586.00	-	-	18,586.00	121,190.00	(89,776.00)	
Transportation and Delivery Expenses	5 02 99 040	1,000.00		1,000.00					-					-	1,000.00	-	
Storage Expenses				-					-					-	-	-	
Subscription Expenses	5 02 99 070	3,000.00		3,000.00					-					-	3,000.00	-	
Survey Expenses	5 02 07 010			-					-					-	-	-	
Research, Exploration and Development Expenses	5 02 07 020			-					-					-	-	-	
Professional Services				-					-					-	-	-	
Legal Services	5 02 11 010			-					-					-	-	-	
Auditing Services	5 02 11 020	20,000.00		20,000.00	4,907.00	13,987.00	11,782.00		30,676.00	1,424.00	6,618.00	11,782.00	-	21,824.00	(10,076.00)	8,232.00	
Consultancy Services	5 02 11 030			-					-					-	-	-	
Environment/Sanitary Services	5 02 12 010			-					-					-	-	-	
Other General Services	5 02 12 990			-					-					-	-	-	
Janitorial Services	5 02 12 020			-					-					-	-	-	
Security Services	5 02 12 030	1,800,000.00		1,800,000.00	110,726.31	588,866.57	260,576.46	261,837.33	1,230,006.67	110,726.31	465,317.47	392,125.56	261,837.33	1,230,006.67	569,993.33	-	
Other Professional Services	5 02 11 990			-					-					-	-	-	
Research, Exploration and Development Expenses	5 02 07 020			-					-					-	-	-	
Repairs & Maintenance (Specify object)				-					-					-	-	-	
Repairs and Maintenance - Investment Property	5 02 13 010			-					-					-	-	-	
Repairs and Maintenance - Land Improvements	5 02 13 020			-					-					-	-	-	
Repairs and Maintenance - Infrastructure Assets	5 02 13 030			-					-					-	-	-	
RM - Electrification, Power and Energy Structures				-					-					-	-	-	
RM - Buildings				-					-					-	-	-	
Repairs and Maintenance - Buildings and Other Structur	5 02 13 040	517,629.00		517,629.00	3,624.00	306,756.80	71,280.00	15,641.25	397,312.05	3,624.00	55,250.00	304,625.00	90,901.25	454,400.25	120,316.95	(57,088.20)	
RM - Leasehold Improvements				-					-					-	-	-	
Repairs and Maintenance - Leased Assets	5 02 13 080			-					-					-	-	-	
Repairs and Maintenance - Leased Assets Improvemen	5 02 13 090			-					-					-	-	-	
RM - Office Equipment, Furnitures and Fixtures				-					-					-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			-			10,265.00		10,265.00				10,265.00	10,265.00	(10,265.00)	-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	114,200.00		114,200.00			14,200.00	74,736.72	88,936.72	-	-	4,600.00	84,336.72	88,936.72	25,263.28	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	208,360.00		208,360.00	17,914.00	95,083.68	43,000.00	59,935.00	215,932.68	17,914.00	75,833.68	19,250.00	63,535.00	176,532.68	(6,572.68)	38,400.00	
Restoration and Maintenance - Heritage Assets	5 02 13 100			-					-					-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	26,985.00		26,985.00	724.00	68,460.00	4,000.00		73,184.00	724.00		4,000.00	-	4,724.00	(46,199.00)	68,460.00	
RM - Public Infrastructures				-					-					-	-	-	
Repairs and Maintenance - Infrastructure Assets	5 02 13 030			-					-					-	-	-	
Repairs and Maintenance - Land Improvements	5 02 13 020			-					-					-	-	-	
RM - Reforestation - Marshland/Swamplands				-					-					-	-	-	
Subsidy to NGAs	5 02 14 010			-					-					-	-	-	
Financial Assistance to NGAs	5 02 14 020			-					-					-	-	-	
Subsidy to Operating Units				-					-					-	-	-	
Financial Assistance to Local Government Units	5 02 14 030			-					-					-	-	-	
Internal Revenue Allotment	5 02 14 060			-					-					-	-	-	
Budgetary Support to Government-Owned and/or Contr	5 02 14 040			-					-					-	-	-	
Financial Assistance to NGOs/POs	5 02 14 050			-					-					-	-	-	
Subsidy to Other Funds				-					-					-	-	-	
Donations	5 02 99 080			-					-					-	-	-	
Subsidies - Others	5 02 14 990			-					-					-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses				-					-					-	-	-	
Confidential Expenses	5 02 10 010			-					-					-	-	-	
Intelligence Expenses	5 02 10 020			-					-					-	-	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030			-					-					-	-	-	
Taxes, Duties and Licenses	5 02 15 010	830,000.00		830,000.00	4,552.89		6,398.12		10,951.01		2,729.05	111,184.60	6,128.12	120,041.77	819,048.99	(109,090.76)	
Fidelity Bond Premiums	5 02 15 020	30,000.00		30,000.00		20,253.75		15,000.00	35,253.75		20,253.75		15,000.00	35,253.75	(5,253.75)	-	
Insurance Expenses	5 02 15 030	180,000.00		180,000.00	447.11		148,892.94		149,340.05	-	443.45	147,998.72	894.22	149,336.39	30,659.95	3.66	
Labor and Wages				-					-					-	-	-	
Labor and Wages	5 02 16 010	90,443.60		90,443.60			32,920.00	34,330.00	67,250.00				30,367.25	30,367.25	23,193.60	36,882.75	
Other Maintenance and Operating Expenses	5 02 99 990	492,497.15	206,739.19	699,236.34	38,580.00	142,190.00			178,770.00	30,260.00	148,510.00	-	-	178,770.00	520,466.34	-	
Financial Expenses	5 03 00 000			-					-					-	-	-	
Bank Charges	5 03 01 040			-					-					-	-	-	
Commitment Fees	5 03 01 050			-					-					-	-	-	
Guarantee Fees	5 03 01 030			-					-					-	-	-	
Budgetary Support to Government-Owned and/or C	5 02 14 040			-					-					-	-	-	
Other Financial Charges	5 03 01 990	10,000.00		10,000.00					-					-	10,000.00	-	
Interest Expenses	5 03 01 020			-					-					-	-	-	
Other Financial Charges	5 03 01 990			-					-					-	-	-	
Management Supervision/Trusteeship Fees	5 03 01 010			-					-					-	-	-	
Capital Outlays	5 06 00 000			-					-					-	-	-	
Inventory				-					-					-	-	-	
Merchandise Inventory	1 04 01 010			-					-					-	-	-	
Office Supplies Inventory	1 04 04 010			-					-					-	-	-	
Accountable Forms Inventory				-					-					-	-	-	
Textbooks and Instructional Materials Inventory	1 04 04 100			-					-					-	-	-	
Construction Materials Inventory	1 04 04 130			-					-					-	-	-	
Other Supplies & materials Inventory	1 04 04 990			-					-					-	-	-	
Medical , Dental & Laboratory Inventory	1 04 04 070			-					-					-	-	-	
Land	1 06 01 010			-					-					-	-	-	
Other Heritage Assets	1 06 11 990			-					-					-	-	-	
Investment Property, Land	1 06 01 010			-					-					-	-	-	
Land Improvements, Aquaculture Structures	1 06 02 010			-					-					-	-	-	

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCE		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (16+15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Other Land Improvements	1 06 02 990								-					-	-	-	-
Airport Systems	1 06 03 080								-					-	-	-	-
Road Networks	1 06 03 010								-					-	-	-	-
Power Supply Systems	1 06 03 050								-					-	-	-	-
Buildings									-					-	-	-	-
Buildings	1 06 04 010								-					-	-	-	-
Investment Property, Buildings	1 05 01 020								-					-	-	-	-
School Buildings	1 06 04 020								-					-	-	-	-
Hospitals and Health Centers	1 06 04 030								-					-	-	-	-
Markets	1 06 04 040								-					-	-	-	-
Slaughterhouses	1 06 04 050								-					-	-	-	-
Hostels and Dormitories	1 06 04 060								-					-	-	-	-
Historical Buildings	1 06 11 010								-					-	-	-	-
Other Heritage Assets	1 06 11 990								-					-	-	-	-
Other Structures	1 06 04 990								-					-	-	-	-
Leasehold Improvements									-					-	-	-	-
Leased Assets, Land	1 06 08 010								-					-	-	-	-
Leased Assets, Buildings and Other Structures	1 06 08 020								-					-	-	-	-
Leased Assets, Machinery and Equipment	1 06 08 030								-					-	-	-	-
Leased Assets, Transportation Equipment	1 06 08 040								-					-	-	-	-
Other Leased Assets	1 06 08 990								-					-	-	-	-
Leased Assets Improvements, Land	1 06 09 010								-					-	-	-	-
Leased Assets Improvements, Buildings	1 06 09 020								-					-	-	-	-
Other Leased Assets Improvements	1 06 09 990								-					-	-	-	-
Office Equipment, Furniture and Fixtures									-					-	-	-	-
Office Equipment	1 06 05 020								-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090								-					-	-	-	-
Furniture and Fixtures	1 06 07 010								-					-	-	-	-
Information and Communication Technology Equip	1 06 05 030								-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090								-					-	-	-	-
Computer Software	1 08 01 020								-					-	-	-	-
Books	1 06 07 020								-					-	-	-	-
Machinery and Equipment									-					-	-	-	-
Machinery	1 06 05 010								-					-	-	-	-
Printing Equipment	1 06 05 120								-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090								-					-	-	-	-
Agriculture and Forestry Equipment	1 06 05 040								-					-	-	-	-
Marine and Fishery Equipment	1 06 05 050								-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090								-					-	-	-	-
Airport Equipment	1 06 05 060								-					-	-	-	-
Communication Equipment	1 06 05 070								-					-	-	-	-
Information and Communication Technology Equip	1 06 05 030								-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090								-					-	-	-	-
Construction and Heavy Equipment	1 06 05 080								-					-	-	-	-
Disaster Response and Rescue Equipment	1 06 05 090								-					-	-	-	-
Other Machinery and Equipment	1 06 05 990								-					-	-	-	-
Medical Equipment	1 06 05 110								-					-	-	-	-
Medical, Dental and Laboratory Equipment									-					-	-	-	-
Military, Police and Security Equipment	1 06 05 100								-					-	-	-	-
Sports Equipment	1 06 05 130								-					-	-	-	-
Technical and Scientific Equipment	1 06 05 140								-					-	-	-	-
Other Machinery and Equipment	1 06 05 990								-					-	-	-	-
Transportation Equipment									-					-	-	-	-
Motor Vehicles	1 06 06 010								-					-	-	-	-
Trains	1 06 06 020								-					-	-	-	-
Aircrafts and Aircrafts Ground Equipment	1 06 06 030								-					-	-	-	-
Watercrafts	1 06 06 040								-					-	-	-	-
Other Transportation Equipment	1 06 06 990								-					-	-	-	-
Other Property, Plant and Equipment	1 08 99 990								-					-	-	-	-
Public Infrastructures									-					-	-	-	-
Road Networks	1 06 03 010								-					-	-	-	-
Service Concession - Road Networks	1 06 12 010								-					-	-	-	-
Parks, Plazas and Monuments	1 06 03 080								-					-	-	-	-
Service Concession - Parks, Plazas and Monument	1 06 12 090								-					-	-	-	-
Seaport Systems	1 06 03 070								-					-	-	-	-
Service Concession - Seaport Systems	1 06 12 070								-					-	-	-	-
Water Supply Systems	1 06 03 040								-					-	-	-	-
Service Concession - Water Supply Systems	1 06 12 040								-					-	-	-	-
Flood Control Systems	1 06 03 020								-					-	-	-	-
Service Concession - Flood Control Systems	1 06 12 020								-					-	-	-	-
Water Supply Systems	1 06 03 040								-					-	-	-	-
Service Concession - Water Supply Systems	1 06 12 040								-					-	-	-	-
Flood Control Systems	1 06 03 020								-					-	-	-	-
Other Infrastructure Assets	1 06 03 990								-					-	-	-	-
Other Service Concession Assets	1 06 12 990								-					-	-	-	-
Airport Systems	1 06 03 080								-					-	-	-	-
Service Concession - Airport Systems	1 06 12 080								-					-	-	-	-
Land Improvements, Reforestation Projects	1 06 02 020								-					-	-	-	-
Construction in Progress - Land Improvements	1 08 10 010								-					-	-	-	-
Construction in Progress - Buildings and Other Structure	1 08 10 030								-					-	-	-	-

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (10-15)=(17+18) Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Construction in Progress - Leased Assets Improvemen	1 06 10 050			-					-					-	-	-	-
Construction in Progress - Leased Assets	1 06 10 040			-					-					-	-	-	-
Construction in Progress - Infrastructure Assets	1 06 10 020			-					-					-	-	-	-
Construction in Progress - Infrastructure Assets	1 06 10 020			-					-					-	-	-	-
Patents/Copyrights	1 06 01 010			-					-					-	-	-	-
Other Intangible Assets	1 06 01 990			-					-					-	-	-	-
Work/Zoo Animals	1 06 99 010			-					-					-	-	-	-
Breeding Stocks	1 07 01 010			-					-					-	-	-	-
Livestock	1 07 01 020			-					-					-	-	-	-
Other Bearer Biological Assets	1 07 01 990			-					-					-	-	-	-
Livestock Held for Consumption/Sale/Distribution	1 07 02 010			-					-					-	-	-	-
Trees, Plants and Crops	1 07 01 030			-					-					-	-	-	-
Aquaculture	1 07 01 040			-					-					-	-	-	-
Works of Arts and Archeological Specimens	1 06 11 020			-					-					-	-	-	-
Other Assets	1 99 99 990			-					-					-	-	-	-
B. AUTOMATIC APPROPRIATIONS				-					-					-	-	-	-
Retirement and Life Insurance Premium	5 01 03 010			-					-					-	-	-	-
Specify object of expenditures				-					-					-	-	-	-
Customs Duties and Taxes				-					-					-	-	-	-
Specify object of expenditures				-					-					-	-	-	-
Others (Pls. specify)				-					-					-	-	-	-
C. SPECIAL PURPOSE FUNDS				-					-					-	-	-	-
Miscellaneous Personnel Benefits Fund				-					-					-	-	-	-
Salaries and Wages				-					-					-	-	-	-
Salaries and Wages - Regular	5 01 01 010		1,384,445.36	1,384,445.36					-					-	1,384,445.36	-	-
Personnel Benefit Contributions				-					-					-	-	-	-
Year End Bonus			2,588,960.00	2,588,960.00					-					-	2,588,960.00	-	-
Retirement and Life Insurance Premiums	5 01 03 010			-					-					-	-	-	-
Philhealth Contributions	5 01 03 030			-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-	-	-	-
Terminal Leave Benefits	5 01 04 090			-					-					-	-	-	-
Performanced Based Bonus				-					-					-	-	-	-
Performance Enhancement Incentives				-					-					-	-	-	-
Salary of newly filed positions				-					-					-	-	-	-
Pension and Gratuity Fund				-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-	-	-	-
Contingent Fund				-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-	-	-	-
Calamity Fund				-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-	-	-	-
Priority Development Assistance Fund				-					-					-	-	-	-
Specify allotment class/object of expenditures				-					-					-	-	-	-
(SPF sequence in accordance with GAA)				-					-					-	-	-	-
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		35,934,856.76	5,846,537.67	41,781,394.43	7,271,631.27	10,071,298.04	7,938,233.13	12,594,701.38	37,875,863.82	6,863,197.48	9,866,108.02	8,551,226.70	12,535,929.00	37,816,461.20	3,897,530.61	64,402.62	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION				-					-					-	-	-	-
D. Unreleased Appropriations				-					-					-	-	-	-
Personnel Services				-					-					-	-	-	-
Salaries and Wages				-					-					-	-	-	-
Salaries and Wages - Regular				-					-					-	-	-	-
Salaries and Wages - Military/Uniformed				-					-					-	-	-	-
Salaries and Wages - Part-time				-					-					-	-	-	-
Salaries and Wages - Substitute				-					-					-	-	-	-
Salaries and Wages - Casual				-					-					-	-	-	-
Salaries and Wages - Contractual				-					-					-	-	-	-
Honoraria				-					-					-	-	-	-
Maintenance & Other Operating Expenses				-					-					-	-	-	-
Travelling Expenses				-					-					-	-	-	-
Travel Expenses-Local				-					-					-	-	-	-
Travel Expenses-Foreign				-					-					-	-	-	-
Training and Scholarship Expenses				-					-					-	-	-	-
Training Expenses				-					-					-	-	-	-
Others (pls. specify)				-					-					-	-	-	-
Office Supplies Expenses				-					-					-	-	-	-
Fuel, Oil and Lubricants Exp.				-					-					-	-	-	-
Other MOOE				-					-					-	-	-	-
Financial Expenses				-					-					-	-	-	-
Bank Charges				-					-					-	-	-	-
Commitments fees				-					-					-	-	-	-
Debt Service Subsidy to GOCCs				-					-					-	-	-	-
Documentary Stamp Expenses				-					-					-	-	-	-
Interest Expenses				-					-					-	-	-	-
Capital Outlays				-					-					-	-	-	-
Office Buildings				-					-					-	-	-	-
School Buildings				-					-					-	-	-	-
Hospitals and Health Centers				-					-					-	-	-	-
Office Equipment				-					-					-	-	-	-
Furniture and Fixtures				-					-					-	-	-	-
IT Equipment and Software				-					-					-	-	-	-

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budget Revenue	Adjustments(Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations (16+15)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3.00	4.00	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Others (pls. specify)																	
Special Purpose Fund																	
Miscellaneous Personnel Benefits Fund																	
Specify allotment class/object of expenditures																	
Calamity Fund																	
Specify allotment class/object of expenditures																	
Priority Development Assistance Fund																	
Specify allotment class/object of expenditures																	
Others (pls. specify)																	
E. Unobligated Allotment																	
Personnel Services																	
Salaries and Wages																	
Salaries and Wages - Regular																	
Salaries and Wages - Contractual																	
Others (pls. specify)																	
Maintenance & Other Operating Expenses																	
Travelling Expenses																	
Travel Expenses-Local																	
Travel Expenses-Foreign																	
Training and Scholarship Expenses																	
Training Expenses																	
Others (pls. specify)																	
Financial Expenses																	
Bank Charges																	
Interest Expenses																	
Capital Outlays																	
Office Buildings																	
School Buildings																	
Hospitals and Health Centers																	
Office Equipment																	
Furniture and Fixtures																	
IT Equipment and Software																	
Others (pls. specify)																	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
GRAND TOTAL		35,934,856.76	5,846,537.67	41,781,394.43	7,273,631.27	10,071,298.04	7,938,233.13	12,594,701.38	37,833,863.82	6,863,197.48	9,860,108.02	8,551,226.70	12,335,929.00	37,819,461.20	3,897,530.61	64,402.62	-
															3,961,933.23		

Certified Correct:

LUZELI J. ALVAREZ
Admin Aide III

Certified Correct:

PILLEC. [illegible] LANO
OIC, Accountant

Recommending Approval:

NESTOR M. ALVAREZ
Director, Admin & Finance

Approved by:

JOS[illegible] P. LISAMA
Campus Administrator

Instructions:

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:
   a.) Prepared by all agencies' central offices/regional offices/operating units in reporting the details of the obligations and corresponding disbursements/payments made for the current year.
   For highly decentralized departments (such as DepEd, DPWH, DA etc.) the lower operating units (provincial/division/district/field offices) shall submit a copy of their reports to the Regional Office (RO) for consolidation. Subsequently, the RO shall prepare a consolidated report (RO and OUs under its coverage) and submit the same to the Central Office (CO). In turn, the CO shall prepare an
   b.) Presented by fund (Fund 101, 151, etc), by PAP, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
   c.) Certified correct by the Budget Officer (data on obligations) Chief Accountant (data on disbursements). This shall be approved by Head of Agency/Authorized Representative.
   d.) Submitted to the Government Accountancy Sector, Commission on Audit (copy furnished the Auditor Team Leader) and the Department of Budget and Management (DBM).
   In submitting their reports to DBM, agencies and OUs under the coverage of DBM Central Office shall submit their reports directly to the Budget and Management Bureau (BMB) concerned. In the case however of DepEd, DOH, DPWH, TESDA, SUCs and CHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies
   e.) Due for submission to COA and DBM within 30 days after the end of the quarter.
2. Columns 1 to 13 shall reflect the following information:
   Column 1 - account title of the object of expenditures by allotment class and by source of fund.
   Column 2 - account code of the object of expenditures.
   Columns 3,4,5 and 6 - total amount of obligations for the quarter, including adjustments/cancellation of obligations.
   Column 7 - total of the obligations for the year.
   Columns 8,9,10 and 11 - total disbursements/payments made for current year obligations for each quarter, including adjustments/cancellation of payments.
   Column 12 - total disbursements for the calendar year pertaining to current year obligations
   Column 13 - unpaid obligations (obligations less disbursements) as of end of the reporting period. The balance is categorized into Accounts Payable and Not Yet Due and Demandable Obligations. The balance as of end of the 4th Quarter (December 31) shall be forwarded or reflected as Balance, Beginning of the Year in the Summary of Prior Year's Obligations, Disbursements and Unpaid

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2016

FAR No. 1

Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY
Operating Unit:
Organization Code (UACS): 08-039-00-0000
FUNDING Source Code: GENERAL FUND 101

Particulars	UACCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
					1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			Unpaid Obligations	
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted revenue	Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31	TOTAL	Ending March 31	Ending June 30	Ending June 30	Ending Dec. 31	TOTAL	Unutilized Budget	Due and Demandable	Not yet due & 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=(5-10)	17	18
I. AGENCY SPECIFIC BUDGET																	
General Administration and Support	1 00 0000000																
General Administration an	1 00 0100000																
PAP																	
PS	5 01 00 000			-					-					-		-	
MOOE	5 02 00 000			-					-					-	-	-	
CO				-					-					-	-	-	
Support to Operations	2 00 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000		206,739.19	206,739.19					-					-	206,739.19	-	
CO				-					-					-	-	-	
Operations	3 00 0000000			-					-					-	-	-	
MFO 1 - Higher Educatio	3 01 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000	25,674,856.76		25,674,856.76	5,899,649.75	7,653,988.68	5,761,012.28	10,695,987.21	30,010,817.92	5,899,649.75	7,653,988.68	5,761,012.28	10,695,987.21	30,010,817.92	(4,335,761.16)	-	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,378,981.52	2,417,309.36	2,170,220.85	1,698,734.17	7,673,245.90	983,547.73	2,215,119.34	2,790,214.42	1,839,961.79	7,828,843.28	2,386,754.10	64,402.62	
CO				-					-					-	-	-	
MFO 2 - Advanced Edu	3 02 000000			-					-					-	-	-	
PAP									-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 3 - Research Serv	3 03 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 4 - Technical Advi	3 04 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)									-					-	-	-	
CO									-					-	-	-	
2. AUTOMATIC APPROPRIATION																	
General Administration and Support	1 00 0000000																
General Administration an	1 00 0100000																
PAP																	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
CO				-					-					-	-	-	
Support to Operations	2 00 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
CO				-					-					-	-	-	
Operations	3 00 0000000			-					-					-	-	-	
MFO 1 - Higher Educatio	3 01 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
CO				-					-					-	-	-	
MFO 2 - Advanced Edu	3 02 000000			-					-					-	-	-	
PAP									-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 3 - Research Serv	3 03 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 4 - Technical Advi	3 04 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)									-					-	-	-	
CO									-					-	-	-	
3. SPECIAL PURPOSE FUND																	
General Administration and Support	1 00 0000000																