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

SUMMARY OF APPROVEDBUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending June 30, 2016

FAR No. 1-A

1900

Particulars	UACS Code	Approved Budget: Approved Budget Revenue	Approved Budget: Adjustments(Additions, Reductions, Realignment)	Approved Budget: Adjusted Budgeted Revenue	Budget Utilization: 1st Quarter Ending March 31	Budget Utilization: 2nd Quarter Ending June 30	Budget Utilization: 3rd Quarter Ending Sept. 30	Budget Utilization: 4th Quarter Ending Dec. 31	Budget Utilization: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	BALANCES: Unutilized Budget	BALANCES: Unpaid Utilizations (10+15)=(17+18): Due and Demandable	BALANCES: Unpaid Utilizations (10+15)=(17+18): 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			9,374,669.62	4,557,951.52	4,816,718.10			9,374,669.62	10,760,647.50		
Salaries and Wages - Casual/Contractual	5 01 01 020	249,624.00		249,624.00	31,203.00	32,649.00			63,852.00	31,203.00	32,649.00			63,852.00	185,772.00		
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			704,182.27	363,090.91	341,091.36			704,182.27	783,817.73		
Representation Allowance (RA)	5 01 02 020	450,000.00		450,000.00	15,000.00	22,500.00			37,500.00	15,000.00	22,500.00			37,500.00	412,500.00		
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			4,400.00	8,800.00		
Laundry Allowance	5 01 02 060	1,800.00		1,800.00		600.00			600.00		600.00			600.00	1,200.00		
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																
Hazard Pay	5 01 02 110	80,604.00		80,604.00		28,344.00			28,344.00		28,344.00			28,344.00	52,260.00		
Longevity Pay	5 01 02 120																
Overtime and Night Pay	5 01 02 130																
Cash Gift	5 01 02 150	310,000.00		310,000.00											310,000.00		
Year End Bonus	5 01 02 140	1,559,879.00		1,559,879.00		1,606,484.00			1,606,484.00		1,606,484.00			1,606,484.00	(46,605.00)		
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			1,158,959.94	550,980.32	607,979.62			1,158,959.94	1,087,265.82		
Pag-ibig Contributions	5 01 03 020	74,400.00		74,400.00	18,200.00	17,900.00			36,100.00	18,200.00	17,900.00			36,100.00	38,300.00		
Philhealth Contributions	5 01 03 030	223,800.00		223,800.00	55,112.50	61,837.50			116,950.00	55,112.50	61,837.50			116,950.00	106,850.00		
Employees Compensation Insurance Premiums	5 01 03 040	74,400.00		74,400.00	18,111.50	17,907.17			36,018.67	18,111.50	17,907.17			36,018.67	38,381.33		
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																
Provident/Welfare Fund Contributions	5 01 03 050					90,577.93			90,577.93		90,577.93			90,577.93	(90,577.93)		
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	55,754.00			174,589.00	59,254.00	57,101.00			116,355.00	104,411.00	58,234.00	
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			77,700.00	15,800.00				15,800.00	92,300.00	61,900.00	
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			136,050.20		129,839.80			129,839.80	1,171,235.05	6,210.40	
Accountable Forms Expenses	5 02 03 020	99,000.00		99,000.00											99,000.00		
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			19,200.00	4,000.00	15,200.00			19,200.00	40,800.00		
Agricultural 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						390.00	11,210.00	
Military, Police and Traffic Supplies Expenses	5 02 03 120																
Other Supplies and Materials Expenses	5 02 03 990																
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	829,864.50	723,230.71			1,552,195.21	541,204.87	1,010,990.33			1,552,195.20	1,747,804.79	0.01	
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			137,113.09	59,201.67	77,911.52			137,113.09	212,886.91		
Telephone Expenses-Mobile																	
Internet Subscription Expenses	5 02 05 030	200,000.00		200,000.00	113,414.98	134,535.29			247,950.27	104,414.98	143,535.29			247,950.27	(47,950.27)		
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 06 010																
Prizes	5 02 06 020																
Other Maintenance and Operating Expenses	5 02 99 990																
Advertising Expenses	5 02 99 010																

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		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 (11+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
Printing and Publication Expenses	5 02 99 020	2,000.00		2,000.00					-					-	2,000.00	-	
Rent/Lease Expenses	5 02 99 050	7,000.00		7,000.00					-					-	7,000.00	-	
Representation Expenses	5 02 99 030	50,000.00		50,000.00	18,810.00				18,810.00	15,000.00	3,586.00			18,586.00	31,190.00	224.00	
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	4,307.00	13,987.00			18,294.00	1,424.00	8,618.00			10,042.00	1,706.00	8,252.00	
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	596,866.57			707,592.88	110,726.31	465,317.47			576,043.78	1,092,407.12	131,549.10	
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			310,380.80	3,624.00	55,250.00			58,874.00	207,248.20	251,506.80	
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, Furniture and Fixtures				-					-					-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070			-					-					-	-	-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 050	114,200.00		114,200.00					-					-	114,200.00	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	208,360.00		208,360.00	17,914.00	95,083.68			112,997.68	17,914.00	75,833.68			93,747.68	95,362.32	19,250.00	
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			69,184.00	724.00				724.00	(42,199.00)	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				4,552.89		2,729.05			2,729.05	825,447.11	1,823.84	
Fidelity Bond Premiums	5 02 15 020	30,000.00		30,000.00		20,253.75			20,253.75		20,253.75			20,253.75	9,746.25	-	
Insurance Expenses	5 02 15 030	180,000.00		180,000.00	447.11				447.11		443.45			443.45	179,552.89	3.66	
Labor and Wages				-					-					-	-	-	
Labor and Wages	5 02 16 010	90,443.60		90,443.60					-					-	90,443.60	-	
Other Maintenance and Operating Expenses	5 02 99 990	492,497.15	206,739.19	699,236.34	38,590.00	142,180.00			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					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)=(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 08 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 03 090								-					-	-	-	-
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 06 10 010								-					-	-	-	-
Construction in Progress - Buildings and Other Structure	1 06 10 030								-					-	-	-	-

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 (11)(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 08 01 010			-					-					-	-	-	-
Other Intangible Assets	1 08 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					-					-	-	-	-
Personnel Benefit Contributions				-					-					-	1,384,445.36	-	-
Year End Bonus			2,588,960.00	2,588,960.00					-					-	-	-	-
Retirement and Life Insurance Premiums	5 01 03 010			-					-					-	2,588,960.00	-	-
Philhealth Contributions	5 01 03 030			-					-					-	-	-	-
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/APPROPRIATION		35,934,856.76	5,848,537.67	41,781,394.43	7,271,631.27	10,071,298.04	-	-	17,310,929.31	6,863,197.48	9,869,108.02	-	-	16,732,305.50	24,470,465.12	618,623.81	
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					BALANCE		
																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
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		35,934,836.76	5,846,557.67	41,781,394.43	7,274,631.27	10,071,298.04	-	-	17,350,929.31	6,863,197.48	6,869,108.02	-	-	13,732,305.50	24,430,465.12	618,623.81	-
															25,049,088.93		

Certified Correct:

LIBERTY ALVAREZ
Admin Aide III

Certified Correct:

PILAR DELLARIO
Div. Accountant

Recommending Approval:

JOSE P. LISAMA
Director, Admin & Finance

Approved by:

CAMILO A. POLINGA
Campus Dean

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 P/A/P, 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 Audit 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 June 30, 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: GEN 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	7,853,988.68	-	-	13,553,638.43	5,899,649.75	7,653,988.68	-	-	13,553,638.43	12,121,218.33	-	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,379,981.52	2,417,309.36	-	-	3,797,290.88	963,547.73	2,215,119.34	-	-	3,178,667.07	6,462,709.12	618,623.81	
CO				-					-					-	-	-	
MFO 2 - Advanced Edu	3 02 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exps (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 3 - Research Serv	3 03 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exps (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 4 - Technical Advi	3 04 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exps (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 Exps (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 3 - Research Serv	3 03 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exps (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 4 - Technical Advi	3 04 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exps (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
3. SPECIAL PURPOSE FUND																	
General Administration and Support	1 00 0000000																

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
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				-					-					-	-	-	
TOTAL CURRENT YEAR BUDGET				-					-					-	-	-	
PS	**5 01 00 000**	26,674,856.76	-	26,674,856.76	5,899,649.75	7,653,988.68	-	-	13,553,638.43	5,899,649.75	7,653,988.68	-	-	13,553,638.43	12,121,218.33	-	
MOOE	**5 02 00 000**	10,260,000.00	-	10,260,000.00	1,379,981.52	2,417,309.36	-	-	3,797,290.88	963,547.73	2,215,119.34	-	-	3,178,667.07	6,462,709.12	618,623.81	
Fin Exp. (if applicable)																	
CO		-	-	-	-	-	-	-	-					-	-	-	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																	
Operations	3 00 0000000			-					-					-	-	-	
MFO 1 - Higher Educatio	3 01 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
CO				-					-					-	-	-	
GRAND TOTAL				-					-					-	-	-	
PS	**5 01 00 000**	26,674,856.76	-	26,674,856.76	5,899,649.75	7,653,988.68	-	-	13,553,638.43	5,899,649.75	7,653,988.68	-	-	13,553,638.43	12,121,218.33	-	
MOOE	**5 02 00 000**	10,260,000.00	-	10,260,000.00	1,379,981.52	2,417,309.36	-	-	3,797,290.88	963,547.73	2,215,119.34	-	-	3,178,667.07	6,462,709.12	618,623.81	
Fin Exp. (if applicable)																	
CO		-	-	-	-	-	-	-	-					-	-	-	
Recapitulation by MFO:																	
MFO 1																	
MFO 2		35,934,856.76	-	35,934,856.76	7,279,631.27	10,071,298.04	-	-	17,350,929.31	-	9,869,108.02	-	-	9,869,108.02	18,583,927.45	7,481,821.29	-
MFO 3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MFO 4		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OF WHICH:																	
Major Programs/Projects																	
KRA No. 1 - Anti-Corruption, Transparent, Accountable & Participatory Governance																	
Program Budgeting																	
MPP																	
Other Major Programs and Projects and monitored by the President through PMS																	
PAP																	
...continue down to the last PAP																	
...continue down to the last Program Budgeting																	
...continue down to the last KRA																	

Certified Correct:

LIZEL J. ALVAREZ
Admin Aide III

Certified Correct:

PILAR CAPELLANO
OIC, Accountant

Recommending Approval:

JOSE P. LISAMA
Director, Admin and Finance

APPROVED:

CAMILO A. POLINGA
Campus Dean