FAR No. 1-A

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2017

1900

Department: STATE UNIVERSITIES AND COLLEGES
Agency : CAVITE STATE UNIVERSITY
Operating Unit:
Organization Code: 03-039-00-0000
Funding Source as (Clustered) GEN. FUND 101

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		20,996,550.00		20,996,550.00	4,715,191.64	4,585,365.00	6,771,294.81	6,397,078.51	22,468,929.96	4,715,402.64	4,583,154.00	6,771,294.81	6,397,078.51	22,466,929.96	(1,470,379.96)	-	
Salaries and Wages - Casual/Contractual	5 01 01 020		273,288.00		273,288.00	68,322.00	68,322.00	68,322.00	56,935.00	261,901.00	68,322.00	68,322.00	68,322.00	56,935.00	261,901.00	11,387.00	-	
Other Compensation					-					-					-	-	-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010		1,486,000.00		1,486,000.00	343,727.27	336,000.00	519,514.80	488,272.73	1,687,514.80	343,727.27	336,000.00	519,514.80	488,272.73	1,687,514.80	(199,514.80)	-	
Representation Allowance (RA)	5 01 02 020		450,000.00		450,000.00	75,000.00	112,500.00	112,500.00	142,500.00	442,500.00	75,000.00	112,500.00	112,500.00	142,500.00	442,500.00	7,500.00	-	
Transportation Allowance (TA)	5 01 02 030		-		-	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00	(90,000.00)	-	
Clothing/Uniform Allowance	5 01 02 040		310,000.00		310,000.00	285,000.00		20,000.00	55,000.00	360,000.00	285,000.00		20,000.00	55,000.00	360,000.00	(50,000.00)	-	
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				-	10,000.00	10,590.92	(1,590.00)	2,000.00	21,000.92	10,000.00	8,590.92	500.00	2,000.00	21,090.92	(21,090.92)	-	
Hazard Pay	5 01 02 110		50,235.36		50,235.36		16,745.12	16,745.12	91,117.76	124,608.00		16,745.12	16,745.12	56,215.76	89,706.00	(74,372.64)	34,902.00	
Longevity Pay	5 01 02 120		-		-			-	65,000.00	65,000.00				65,000.00	65,000.00	(65,000.00)	-	
Overtime and Night Pay	5 01 02 130		-		-			-		-					-	-	-	
Cash Gift	5 01 02 150		310,000.00		310,000.00			-	399,500.00	399,500.00				399,500.00	399,500.00	(89,500.00)	-	
Year End Bonus	5 01 02 140		3,544,990.00		3,544,990.00		1,551,229.00	115,038.00	2,109,392.00	3,775,659.00		1,551,229.00	115,038.00	2,109,392.00	3,775,659.00	(230,669.00)	-	
Personnel Benefit Contributions					-			-		-					-	-	-	
Retirement and Life Insurance Premiums	5 01 03 010				-					-					-	-	-	
Pag-ibig Contributions	5 01 03 020		74,400.00		74,400.00		16,800.00	20,800.00	31,700.00	69,300.00		16,800.00	20,800.00	31,700.00	69,300.00	5,100.00	-	
Philhealth Contributions	5 01 03 030		242,850.00		242,850.00	53,950.00	36,075.00	64,012.50	97,875.00	251,912.50	53,950.00	36,075.00	64,012.50	97,875.00	251,912.50	(9,062.50)	-	
Employees Compensation Insurance Premiums	5 01 03 040		74,400.00		74,400.00	17,432.15	11,399.24	24,398.86	32,298.67	85,528.92	17,432.15	11,399.24	24,398.86	32,298.67	85,528.92	(11,128.92)	-	
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				-	56,279.91	8,231.55	120,868.50	3,250,000.00	3,435,379.96	56,279.91	8,231.55	120,868.50	3,250,000.00	3,435,379.96	(3,435,379.96)	-	
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	751	1,181,350.00		1,181,350.00	182,906.16	624,782.17	177,144.77	75,108.00	1,059,941.10	123,353.30	187,427.73	540,719.89	208,440.18	1,059,941.10	121,408.90	-	
Travel Expenses-Foreign	5 02 01 020	752	400,000.00		400,000.00			-		-					-	400,000.00	-	
Training and Scholarship Expenses					-			-		-					-	-	-	
Training Expenses	5 02 02 010	753	1,356,145.00		1,356,145.00	153,940.00	119,310.00	12,300.00	59,638.50	344,188.50	114,119.20	98,492.55	55,400.00	78,176.74	341,188.50	1,011,956.50	-	
Scholarship Grants / Expenses	5 02 02 020	754	300,000.00		300,000.00	60,000.00		-	80,000.00	140,000.00	60,000.00			80,000.00	140,000.00	160,000.00	-	
Supplies and Materials Expenses					-			-		-					-	-	-	
Office Supplies Expenses	5 02 03 010	755	1,588,897.01		1,588,897.01	7,202.50	41,545.70	389,152.75	3,304.04	441,204.99	1,797.50	26,328.75	7,389.75	99,000.89	134,516.89	1,147,692.02	306,788.10	
Accountable Forms Expenses	5 02 03 020	756	104,932.40		104,932.40			-		-					-	104,932.40	-	
Non-Accountable Forms Expenses	5 02 03 030				-			-		-					-	-	-	
Animal/Zoological Supplies Expenses	5 02 03 040	757			-			-		-					-	-	-	
Food Supplies Expenses	5 02 03 050	758			-			-		-					-	-	-	
Welfare Goods Expenses	5 02 03 060				-			-		-					-	-	-	
Drugs and Medicines Expenses	5 02 03 070	759			-			-		-					-	-	-	
Medical, Dental and Laboratory Supplies Expenses	5 02 03 080	760			-			-		-					-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	761	110,100.00		115,100.00	1,500.00	4,000.00	4,400.00	360.00	10,260.00	1,500.00	4,000.00	4,400.00	7,668.41	17,568.41	104,840.00	(7,248.41)	
Agricultural and Marine Supplies Expenses	5 02 03 100	762			-			-		-					-	-	-	
Textbooks and Instructional Materials Expenses	5 02 03 110	763	360,997.00		360,997.00		20,506.00	17,317.00	(4,142.07)	33,680.93				5,738.00	5,738.00	327,316.07	27,942.93	
Military, Police and Traffic Supplies Expenses	5 02 03 120	764			-			-		-					-	-	-	
Other Supplies and Materials Expenses	5 02 03 990	765	360,000.00		360,000.00	36,020.00	49,710.00	81,935.00	10,548.35	188,213.35	8,700.00	71,960.00		48,975.20	129,635.20	170,786.65	58,578.15	
Chemical and Filtering Supplies Expenses	5 02 03 130				-			-		-					-	-	-	
Utility Expenses					-			-		-					-	-	-	
Water Expenses	5 02 04 010	766			-			-		-					-	-	-	
Electricity Expenses	5 02 04 020	767	3,500,000.00		3,500,000.00	784,295.32	720,785.64	980,053.47		2,485,134.63	784,295.32	720,785.64	650,211.32	329,842.15	2,485,134.63	1,014,865.37	-	
Communication Expenses					-			-		-					-	-	-	
Postage and Courier Services	5 02 05 010	771	3,000.00		3,000.00			-		-					-	3,000.00	-	
Telephone Expenses	5 02 05 020	772	394,000.00		394,000.00	47,159.51	65,813.80	64,658.42	20,865.15	198,496.88	47,159.51	65,813.80	64,658.42	20,865.15	198,496.88	195,503.12	-	
Telephone Expenses-Mobile		773			-			-		-					-	-	-	
Internet Subscription Expenses	5 02 05 030	774	574,000.00		574,000.00	104,654.20	145,999.28	145,568.39	48,624.10	445,845.96	104,654.20	145,999.28	145,568.39	48,624.10	445,845.96	128,154.04	-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040	775			-			-		-					-	-	-	
Membership Dues and Contributions to Organizations	5 02 99 060	778	233,000.00		233,000.00			255,000.00		255,000.00			255,000.00		255,000.00	(22,000.00)	-	
Awards/Rewards Expenses	5 02 06 010	779			-			-		-					-	-	-	
Prizes	5 02 06 020				-			-		-					-	-	-	
Other Maintenance and Operating Expenses	5 02 99 990				-			-		-					-	-	-	
Advertising Expenses	5 02 99 010	780			-			-		-					-	-	-	
Printing and Publication Expenses	5 02 99 020	781	106,000.00		106,000.00	1,000.00	6,000.00	2,140.00		9,140.00		6,210.00		2,930.00	9,140.00	96,860.00	-	
Rent/Lease Expenses	5 02 99 050	782	31,500.00		31,500.00	3,000.00		-		3,000.00		3,000.00			3,000.00	28,500.00	-	
Representation Expenses	5 02 99 030	783	100,000.00		100,000.00		16,250.00	10,000.00		26,250.00				26,250.00	26,250.00	73,750.00	-	
Transportation and Delivery Expenses	5 02 99 040	784	3,000.00		3,000.00			-		-					-	3,000.00	-	

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		3.00	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
Storage Expenses		785			-			-		-			-		-	-	-	
Subscription Expenses	5 02 99 070	786	71,000.00		71,000.00			-		-			-		-	71,000.00	-	
Survey Expenses	5 02 07 010	787	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	791	2,000.00		2,000.00			-		-			-		-	2,000.00	-	
Auditing Services	5 02 11 020	792	40,000.00		40,000.00		1,020.00	1,461.00	16,985.72	19,466.72		1,020.00	1,461.00		2,481.00	20,533.28	16,985.72	
Consultancy Services	5 02 11 030	793			-			-		-			-		-	-	-	
Environment/Sanitary Services	5 02 12 010	794			-			-		-			-		-	-	-	
Other General Services	5 02 12 990	795	482,600.00		482,600.00			-		-			-		-	482,600.00	-	
Janitorial Services	5 02 12 020	796			-			-		-			-		-	-	-	
Security Services	5 02 12 030	797	1,900,000.00		1,900,000.00	396,429.91	397,589.28	392,125.56	130,288.23	1,316,432.98	260,156.22	397,589.28	392,125.56	130,288.23	1,180,159.29	581,567.02	136,273.69	
Other Professional Services	5 02 11 990	799			-			-		-			-		-	-	-	
Research, Exploration and Development Expenses	5 02 07 020				-			-		-			-		-	-	-	
Repairs & Maintenance (Specify object)					-			-		-			-		-	-	-	
Repairs and Maintenance - Investment Property	5 02 13 010	802			-			-		-			-		-	-	-	
Repairs and Maintenance - Land Improvements	5 02 13 020	803			-			-		-			-		-	-	-	
Repairs and Maintenance - Infrastructure Assets	5 02 13 030	804			-			-		-			-		-	-	-	
RM - Electrification, Power and Energy Structures		805			-			-		-			-		-	-	-	
RM - Buildings					-			-		-			-		-	-	-	
Repairs and Maintenance - Buildings and Other Structu	5 02 13 040	811	2,542,271.80		2,542,271.80	646,085.00	130,124.00	644,123.84	163,678.11	1,583,010.95	1,910.00	449,119.00	395,030.20	478,104.55	1,324,163.75	958,260.85	259,747.20	
RM - Leasehold Improvements					-			-		-			-		-	-	-	
Repairs and Maintenance - Leased Assets	5 02 13 080	818			-			-		-			-		-	-	-	
Repairs and Maintenance - Leased Assets Improvemen	5 02 13 090	819			-			-		-			-		-	-	-	
RM - Office Equipment, Furnitures and Fixtures					-			-		-			-		-	-	-	
Repairs and Maintenance - Furniture and Fixtures	5 02 13 070	822	57,000.00		57,000.00	675.00				675.00	675.00				675.00	56,325.00	-	
Repairs and Maintenance - Machinery and Equipment	5 02 13 060	830	545,000.00		545,000.00			6,790.00		6,790.00				6,790.00	6,790.00	538,210.00	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 050	841	370,437.36		370,437.36	26,805.20	94,925.00	19,865.00		143,595.20	1,350.00	88,182.20	47,240.00	(192.00)	136,580.20	226,842.16	7,015.00	
Restoration and Maintenance - Heritage Assets	5 02 13 100				-			-		-			-		-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipment	5 02 13 990	850	231,150.00		231,150.00	4,856.25	18,055.00	68,750.00		91,661.25	900.00	7,766.25	82,995.00		91,661.25	139,488.75	-	
RM - Public Infrastructures					-			-		-			-		-	-	-	
Repairs and Maintenance - Infrastructure Assets	5 02 13 030	851			-			-		-			-		-	-	-	
Repairs and Maintenance - Land Improvements	5 02 13 020	861			-			-		-			-		-	-	-	
RM - Reforestation - Marshlands/Swamplands		862			-			-		-			-		-	-	-	
Subsidy to NGAs	5 02 14 010	871			-			-		-			-		-	-	-	
Financial Assistance to NGAs	5 02 14 020	872			-			-		-			-		-	-	-	
Subsidy to Operating Units		873			-			-		-			-		-	-	-	
Financial Assistance to Local Government Units	5 02 14 030	874			-			-		-			-		-	-	-	
Internal Revenue Allotment	5 02 14 060	875			-			-		-			-		-	-	-	
Budgetary Support to Government-Owned and/or Contr	5 02 14 040				-			-		-			-		-	-	-	
Financial Assistance to NGOs/POs	5 02 14 050	876			-			-		-			-		-	-	-	
Subsidy to Other Funds		877			-			-		-			-		-	-	-	
Donations	5 02 99 080	878			-			-		-			-		-	-	-	
Subsidies - Others	5 02 14 990				-			-		-			-		-	-	-	
Confidential, Intelligence, Extraordinary and Miscellaneous Expenses					-			-		-			-		-	-	-	
Confidential Expenses	5 02 10 010	881			-			-		-			-		-	-	-	
Intelligence Expenses	5 02 10 020	882			-			-		-			-		-	-	-	
Extraordinary and Miscellaneous Expenses	5 02 10 030	883			-			-		-			-		-	-	-	
Taxes, Duties and Licenses	5 02 15 010	891	737,500.00		737,500.00	2,249.06	3,239.06	6,819.12	(30.00)	12,277.24	2,249.06	400.00	3,659.06	5,896.12	12,206.24	725,222.76	71.00	
Fidelity Bond Premiums	5 02 15 020	892	160,000.00		160,000.00		16,503.75	-	11,250.00	27,753.75		16,503.75		11,250.00	27,753.75	132,246.25	-	
Insurance Expenses	5 02 15 030	893	190,000.00		190,000.00	447.11	447.11	150,166.75	56.00	151,116.97	447.11	447.11	144,075.43	6,212.32	151,181.97	38,883.03	(71.00)	
Labor and Wages					-			-		-			-		-	-	-	
Labor and Wages	5 02 16 010		881,445.75		881,445.75	8,131.50	52,556.00	312,897.86	5,065.75	378,651.11			30,595.50	329,139.44	367,734.94	502,794.64	10,916.17	
Other Maintenance and Operating Expenses	5 02 99 990	969	1,195,052.00		1,195,052.00	286,388.26	36,129.45	602,480.67	1,188,965.49	2,113,863.87	44,662.50	155,766.56	43,261.67	1,315,601.26	1,559,193.78	(918,811.87)	554,788.09	
Financial Expenses					-			-		-			-		-	-	-	
Bank Charges	5 03 01 040	971			-			-		-			-		-	-	-	
Commitment Fees	5 03 01 050	972			-			-		-			-		-	-	-	
Guarantee Fees	5 03 01 030				-			-		-			-		-	-	-	
Budgetary Support to Government-Owned and/or C	5 02 14 040	973			-			-		-			-		-	-	-	
Other Financial Charges	5 03 01 990	974			-			-		-			-		-	-	-	
Interest Expenses	5 03 01 020	975			-			-		-			-		-	-	-	
Other Financial Charges	5 03 01 990	979			-			-		-			-		-	-	-	
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	201			-			-		-			-		-	-	-	
Other Heritage Assets	1 06 11 990				-			-		-			-		-	-	-	
Investment Property, Land	1 05 01 010				-			-		-			-		-	-	-	
Land Improvements, Aquaculture Structures	1 06 02 010	202			-			-		-			-		-	-	-	
Other Land Improvements	1 06 02 990				-			-		-			-		-	-	-	
Airport Systems	1 06 03 080	203			-			-		-			-		-	-	-	
Road Networks	1 06 03 010	204			-			-		-			-		-	-	-	
Power Supply Systems	1 06 03 060	205			-			-		-			-		-	-	-	
Buildings					-			-		-			-		-	-	-	
Buildings	1 06 04 010	211			-			-		-			-		-	-	-	
Investment Property, Buildings	1 05 01 020				-			-		-			-		-	-	-	
School Buildings	1 06 04 020	212			-			-		-			-		-	-	-	

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
Hospitals and Health Centers	1 06 04 030	213			-			-		-					-	-	-	
Markets	1 06 04 040	214			-			-		-					-	-	-	
Slaughterhouses	1 06 04 050				-			-		-					-	-	-	
Hostels and Dormitories	1 06 04 060	215			-			-		-					-	-	-	
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	218			-			-		-					-	-	-	
Leased Assets Improvements, Buildings	1 06 09 020	219			-			-		-					-	-	-	
Other Leased Assets Improvements	1 06 09 990	220			-			-		-					-	-	-	
Office Equipment, Furniture and Fixtures					-			-		-					-	-	-	
Office Equipment	1 06 05 020	221			-			-		-					-	-	-	
Property and Equipment for Distribution	1 04 02 090				-			-		-					-	-	-	
Furniture and Fixtures	1 06 07 010	222			-			-		-					-	-	-	
Information and Communication Technology Equip	1 06 05 030	223			-			-		-					-	-	-	
Property and Equipment for Distribution	1 04 02 090				-			-		-					-	-	-	
Computer Software	1 06 01 020				-			-		-					-	-	-	
Books	1 06 07 020	224			-			-		-					-	-	-	
Machinery and Equipment					-			-		-					-	-	-	
Machinery	1 06 05 010	226			-			-		-					-	-	-	
Printing Equipment	1 06 05 120				-			-		-					-	-	-	
Property and Equipment for Distribution	1 04 02 090				-			-		-					-	-	-	
Agricultural and Forestry Equipment	1 06 05 040	227			-			-		-					-	-	-	
Marine and Fishery Equipment	1 06 05 050				-			-		-					-	-	-	
Property and Equipment for Distribution	1 04 02 090				-			-		-					-	-	-	
Airport Equipment	1 06 05 060	228			-			-		-					-	-	-	
Communication Equipment	1 06 05 070	229			-			-		-					-	-	-	
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	230			-			-		-					-	-	-	
Disaster Response and Rescue Equipment	1 06 05 090	231			-			-		-					-	-	-	
Other Machinery and Equipment	1 06 05 990				-			-		-					-	-	-	
Medical Equipment	1 06 05 110	232			-			-		-					-	-	-	
Medical, Dental and Laboratory Equipment		233			-			-		-					-	-	-	
Military, Police and Security Equipment	1 06 05 100	234			-			-		-					-	-	-	
Sports Equipment	1 06 05 130	235			-			-		-					-	-	-	
Technical and Scientific Equipment	1 06 05 140	236			-			-		-					-	-	-	
Other Machinery and Equipment	1 06 05 990	240			-			-		-					-	-	-	
Transportation Equipment					-			-		-					-	-	-	
Motor Vehicles	1 06 06 010	241			-			-		-					-	-	-	
Trains	1 06 06 020	242			-			-		-					-	-	-	
Aircrafts and Aircrafts Ground Equipment	1 06 06 030	243			-			-		-					-	-	-	
Watercrafts	1 06 06 040	244			-			-		-					-	-	-	
Other Transportation Equipment	1 06 06 990	246			-			-		-					-	-	-	
Other Property, Plant and Equipment	1 06 99 990	250			-			-		-					-	-	-	
Public Infrastructures					-			-		-					-	-	-	
Road Networks	1 06 03 010	251			-			-		-					-	-	-	
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 Structur	1 06 10 030				-			-		-					-	-	-	
Construction in Progress - Leased Assets Improvements	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	281			-			-		-					-	-	-	
Breeding Stock	1 07 01 010	282			-			-		-					-	-	-	
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				-			-		-					-	-	-	

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 (10-16)=(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
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		2,552,380.56		2,552,384.56	570,492.87	372,294.96	750,910.04	1,078,686.48	2,772,384.35	570,492.87	372,294.96	750,910.04	1,078,686.48	2,772,384.35	(220,003.79)	-	
Specify object of expenditures		731			-					-					-	-	-	
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				-					-					-	-	-	
Personnel Benefit Contributions					-					-					-	-	-	
Year End Bonus										-					-	-	-	
Retirement and Life Insurance Premiums	5 01 03 010				-					-					-	-	-	
Philhealth Contributions	5 01 03 030				-					-					-	-	-	
Specify allotment class/object of expenditures		701			-					-					-	-	-	
Terminal Leave Benefits	5 01 04 030	731			-					-					-	-	-	
Performanced Based Bonus					-					-					-	-	-	
Performance Enhancement Incentives					-					-					-	-	-	
Salary of newly filled positions					-					-					-	-	-	
Pension and Gratuity Fund		742			-					-					-	-	-	
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		754								-					-	-	-	
								-		-			-		-	-	-	
(GPF sequence in accordance with GAA)					-			-		-			-		-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION			50,723,472.24	-	50,723,472.24	8,966,140.82	9,702,194.23	12,881,818.22	16,152,921.52	47,804,174.79	7,788,425.76	9,593,655.70	11,504,215.81	17,537,196.88	46,403,494.15	2,919,297.45	1,400,680.64	-
										-					10,891,228.17		(10,891,228.17)	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION					-					-			-		-	-	-	
D. Unreleased Appropriations					-					-			-		-	-	-	
Personnel Services					-			-		-			-		-	-	-	
Salaries and Wages					-			-		-			-		-	-	-	
Salaries and Wages - Regular		701			-			-		-		2,211.00	-		2,211.00	-	(2,211.00)	
Salaries and Wages - Military/Uniformed		702			-			-		-			-		-	-	-	
Salaries and Wages - Par-time		703			-			-		-			-		-	-	-	
Salaries and Wages - Substitute		704			-			-		-			-		-	-	-	
Salaries and Wages - Casual		705			-			-		-			-		-	-	-	
Salaries and Wages - Contractual		706			-			-		-			-		-	-	-	
Honoraria		706			-			-		-			-		-	-	-	
Maintenance & Other Operating Expenses					-			-		-			-		-	-	-	
Travelling Expenses					-			-		-			-		-	-	-	
Travel Expenses-Local		751			-			-		-			34,610.00		34,610.00	-	(34,610.00)	
Travel Expenses-Foreign		752			-			-		-			-		-	-	-	
Training and Scholarship Expenses					-			-		-			-		-	-	-	
Training Expenses		753			-			-		-			35,300.00		35,300.00	-	(35,300.00)	
Others (pls. specify)					-			-		-			-		-	-	-	
Office Supplies Expenses					-			-		-			-		-	-	-	
Fuel, Oil and Lubricants Exp.					-			-		-			-		-	-	-	
Other MOOE					-			-		-			-		-	-	-	
Financial Expenses					-			-		-			-		-	-	-	
Bank Charges		871			-			-		-			-		-	-	-	
Commitments Fees		872			-			-		-			-		-	-	-	
Debt Service Subsidy to GOCCs		873			-			-		-			-		-	-	-	
Documentary Stamp Expenses		874			-			-		-			-		-	-	-	
Interest Expenses		875			-			-		-			-		-	-	-	
Capital Outlays					-			-		-			-		-	-	-	
Office Buildings		211			-			-		-			-		-	-	-	
School Buildings		212			-			-		-			-		-	-	-	
Hospitals and Health Centers		213			-			-		-			-		-	-	-	
Office Equipment		221			-			-		-			-		-	-	-	
Furniture and Fixtures		222			-			-		-			-		-	-	-	
IT Equipment and Software		223			-			-		-			-		-	-	-	
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		701			-			-		-			-		-	-	-	
Salaries and Wages - Contractual		706			-			-		-			-		-	-	-	
Others (pls. specify)					-			-		-			-		-	-	-	
Maintenance & Other Operating Expenses					-			-		-			-		-	-	-	

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
Travelling Expenses				-			-		-			-		-	-	-	
Travel Expenses-Local	751			-			-		-			-		-	-	-	
Travel Expenses-Foreign	752			-			-		-			-		-	-	-	
Training and Scholarship Expenses				-			-		-			-		-	-	-	
Training Expenses	753			-			-		-			-		-	-	-	
Others (pls. specify)				-			-		-			-		-	-	-	
Financial Expenses				-			-		-			-		-	-	-	
Bank Charges	871			-			-		-			-		-	-	-	
Interest Expenses	875			-			-		-			-		-	-	-	
Capital Outlays				-			-		-			-		-	-	-	
Office Buildings	211			-			-		-			-		-	-	-	
School Buildings	212			-			-		-			-		-	-	-	
Hospitals and Health Centers	213			-			-		-			-		-	-	-	
Office Equipment	221			-			-		-			-		-	-	-	
Furniture and Fixtures	222			-			-		-			-		-	-	-	
IT Equipment and Software	223			-			-		-			-		-	-	-	
Others (pls. specify)				-			-		-			-		-	-	-	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		-	-	-	-	-	-	-	-	-	2,211.00	69,910.00	-	72,121.00	-	(72,121.00)	-
GRAND TOTAL		50,723,472.24	-	50,723,472.24	8,966,140.82	9,702,194.23	12,981,818.22	16,152,021.52	47,804,174.79	7,768,425.76	9,595,866.70	11,574,125.81	17,537,196.88	46,475,615.15	2,919,297.45	1,328,559.64	-

Certified Correct:

NEIL J. ALVAREZ
Designated Budget Officer

Certified Correct:

PILAR CLEOFAS
OIC, Accountant

Recommending Approval:

NESTOR M. ALVAREZ
Director, Admin & Finance

Approved by:

JESUS 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 overall
   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 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 shall
   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 Prior Year

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEM ENTS AND BALANCES
As of the Quarter Ending December 31, 2017

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 September 30	Ending Dec. 31	TOTAL	Unutilized Budget	Due and Demandable	Not yet due & Demandable
FUNDING Source Code: GEN FUND 101	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 a	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 Educat	3 01 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000	27,953,713.36		27,953,713.36	5 837,902.97	6,780,757.93	7,879,494.59	13,253,669.67	33,551,825.06	5,840,113.97	6,776,546.83	7,881,494.59	13,216,767.67	33,518,923.06	(5,598,111.70)	34,902.00	
MOOE	5 02 00 000	20,217,378.32		20,217,378.32	2 759,744.98	2,549,141.44	4,351,415.58	1,819,665.37	11,479,965.38	1,557,818.92	2,444,913.91	2,871,811.18	3,239,742.73	10,114,186.74	8,737,412.94	1,365,778.64	
CO				-					-					-	-	-	
MFO 2 - Advanced Ed	3 02 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 3 - Research Se	3 03 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 4 - Technical Ad	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 a	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 Educat	3 01 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000	2,552,380.56		2,552,380.56	570,492.87	372,294.96	750,910.04	1,078,686.48	2,772,384.35	570,492.87	372,294.96	750,910.04	1,078,686.48	2,772,384.35	(220,003.79)	-	
MOOE	5 02 00 000			-					-					-	-	-	
CO				-					-					-	-	-	
MFO 2 - Advanced Ed	3 02 000000			-					-					-	-	-	
PAP									-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 3 - Research Se	3 03 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 4 - Technical Ad	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																
General Administration a	1 00 0100000																
PAP																	
PS	5 01 00 000			-					-					-	-	-	

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 September 30	Ending Dec. 31	TOTAL	Unutilized Budget	Due and Demandable	Not yet due & Demandable
FUNDING Source Code: GEN FUND 101	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
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 Educa	3 01 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
CO				-					-					-	-	-	
MFO 2 - Advanced Ed	3 02 000000			-					-					-	-	-	
PAP									-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 3 - Research Se	3 03 000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000			-					-					-	-	-	
MOOE	5 02 00 000			-					-					-	-	-	
Fin Exp. (if applicable)				-					-					-	-	-	
CO				-					-					-	-	-	
MFO 4 - Technical Ad	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	30,606,093.92	-	30,606,093.92	6,208,395.84	7,153,052.79	9,630,404.63	14,332,356.15	36,324,209.41	6,210,606.84	7,146,841.79	8,632,404.63	14,297,454.15	36,289,307.41	(5,718,115.49)	34,902.00	
MOOE	5 02 00 000	20,217,378.32	-	20,217,378.32	2,759,744.99	2,549,141.44	4,351,413.59	1,819,665.37	11,479,965.39	1,557,819.92	2,444,813.91	2,971,911.18	3,239,742.73	10,114,196.74	8,737,412.94	1,365,779.64	
Fin Exp. (if applicable)																-	
CO		-	-	-	-	-	-	-	-					-	-	-	
II. PRIOR YEARS' BUDGET/CONTINUING APPROPRIATION																-	
Operations	3 00 0000000			-					-					-	-	-	
MFO 1 - Higher Educa	3 01 0000000			-					-					-	-	-	
PAP				-					-					-	-	-	
PS	5 01 00 000	-		-					-	-	2,211.00			2,211.00	-	(2,211.00)	
MOOE	5 02 00 000			-					-	-		69,910.00		69,910.00	-	(69,910.00)	
CO				-					-					-	-	-	
									-					-		-	
GRAND TOTAL				-					-					-		-	
PS	5 01 00 000	30,606,093.92	-	30,606,093.92	6,208,395.84	7,153,052.79	9,630,404.63	14,332,356.15	36,324,209.41	6,210,606.84	7,151,052.79	8,632,404.63	14,297,454.15	36,291,518.41	(5,718,115.49)	32,691.00	
MOOE	5 02 00 000	20,217,378.32	-	20,217,378.32	2,759,744.99	2,549,141.44	4,351,413.59	1,819,665.37	11,479,965.39	1,557,819.92	2,444,813.91	2,941,721.18	3,239,742.73	10,184,096.74	8,737,412.94	1,295,868.64	
Fin Exp. (if applicable)																-	
CO		-	-	-	-	-	-	-	-					-	-	-	
									-							-	
Recapitulation by MFO:																-	
MFO 1		50,723,472.24	-	50,723,472.24	8,968,140.82	9,702,194.23	12,981,816.22	16,152,021.52	47,804,174.79	-	9,595,866.70	11,574,125.81	17,537,196.68	38,707,189.39	2,919,297.45	9,096,985.40	-
MFO 2		-	-	-	-	-	-	-	-	-	-			-	-		
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:

[illegible] J. ALVAREZ
Budget Officer

Certified Correct:

PRADO. PELLANO
OIC, Accountant

Recommending Approval:

NESTOR M. ALVAREZ
Director, Admin and Finance

APPROVED:

JOSE [illegible] LISAMA
Campus Administrator