

Particulars	UACS Code	Approved Budget			Budget Utilization					Disbursements				BALANCES			
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignments)	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
	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-(15-10)	17	18
Agriculture	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	3,703,642.68		3,703,642.68	527,859.23				527,859.24	527,859.24				527,859.24	3,175,783.32		
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																
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																	
Terminal Leave Benefits	5 01 04 030																
Performance 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																	
Contingency Fund																	
Specify allotment class/object of expenditures																	
Priority Development Assistance Fund																	
Specify allotment class/object of expenditures																	
(GPP sequence in accordance with GAA)																	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		55,087,852.68		55,087,852.68	10,022,873.23				10,022,873.23	9,572,500.25				9,572,500.25	45,064,979.45	450,372.88	
GRAND TOTAL		55,087,852.68		55,087,852.68	10,022,873.23				10,022,873.23	9,572,500.25				9,572,500.25	45,064,979.45	450,372.88	

Certified Correct
MIGUEL J. ALVAREZ
 Designated Budget Officer

Certified Correct
BENEDICTO N. NOJICA
 Accountant

Recommending Approval:
NESTOR M. ALVAREZ
 Director, Admin & Finance

Approved by:
JOSE M. RAMA Ed. D.
 Director, Administrator

Instructions:

1. The Detailed Summary of Obligations, Disbursements and Unpaid Obligations shall be:

- 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, Div etc.) the lower operating units (provincial/visitor/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
- Presented by fund (Fund 101, 151, etc.), by P/AP, by allotment class (PS, MOOE, CO) and by object of expenditures consistent with the Revised Chart of Accounts.
- Certified correct by the Budget Officer (data on obligations), Chief Accountant (data on disbursements). This shall be approved by Head of Agency/authorized Representative.
- Submitted to the Government Accountability 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 GHED, their ROs and lowest OUs shall submit their reports directly to the DBM RO concerned. The CO of these departments/agencies
- 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

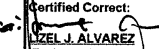
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

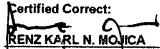
Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **CAVITE STATE UNIVERSITY**
Operating Unit:
Organization Code (UACS): 08-039-00-0000
FUNDING Source Code: GEN/FUND 101

FAR No. 1

Particulars	UACCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations	
					Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31			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
1. AGENCY SPECIFIC BUDGET																	
General Administration and Support	1 00 0000000																
General Administration and Support	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 Education	3 01 0000000																
PAP																	
PS	5 01 00 000	41,128,212.12		41,128,212.12	7,635,303.53				7,635,303.53	7,616,041.08				7,616,041.08	33,488,906.59	19,262.45	
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,859,710.42				1,859,710.42	1,420,599.93				1,420,599.93	8,400,289.54	431,110.53	
CO																	
MFO 2 - Advanced Education	3 02 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
Fin Exp. (if applicable)																	
CO																	
MFO 3 - Research Services	3 03 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
Fin Exp. (if applicable)																	
CO																	
MFO 4 - Technical Adv.	3 04 0000000																
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 and Support	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 Education	3 01 0000000																
PAP																	
PS	5 01 00 000	3,703,842.58		3,703,842.58	527,859.24				527,859.24	527,859.24				527,859.24	3,175,983.32		
MOOE	5 02 00 000																
CO																	
MFO 2 - Advanced Education	3 02 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
Fin Exp. (if applicable)																	
CO																	
MFO 3 - Research Services	3 03 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
Fin Exp. (if applicable)																	
CO																	
MFO 4 - Technical Adv.	3 04 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
Fin Exp. (if applicable)																	
CO																	
3. SPECIAL PURPOSE FUND																	
TOTAL CURRENT YEAR BUDGET																	

Particulars	UACCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations		
					Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending 30	Ending 31			Dec. 31	Due and Demandable	Not yet due & Demandable
1	2	3	4	5=(3+4)	6	7	8:	9	10=(8+7+8+9)	11	12	13	14	15= (11+12+13+14)	16=(5-10)	17	18	
PS	5 01 00 000	44,827,882.68	-	44,827,882.68	8,163,182.77	-	-	-	8,163,182.77	8,143,900.32	-	-	-	8,143,900.32	36,664,889.91	15,282.45		
MOOE	5 02 00 000	10,260,000.00	-	10,260,000.00	1,859,710.48	-	-	-	1,859,710.48	1,428,599.93	-	-	-	1,428,599.93	8,400,289.64	431,110.53		
Fin Exp. (if applicable)																		
CO																		
II. PRIOR YEARS' BUDGET CONTINUING APPROPRIATION																		
Operations	3 00 0000000																	
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000																	
MOOE	5 02 00 000																	
CO																		
GRAND TOTAL																		
PS	5 01 00 000	44,827,882.68	-	44,827,882.68	8,163,182.77	-	-	-	8,163,182.77	8,143,900.32	-	-	-	8,143,900.32	36,664,889.91	15,282.45		
MOOE	5 02 00 000	10,260,000.00	-	10,260,000.00	1,859,710.48	-	-	-	1,859,710.48	1,428,599.93	-	-	-	1,428,599.93	8,400,289.64	431,110.53		
Fin Exp. (if applicable)																		
CO																		
Recapitulation by MFO:																		
MFO 1		55,087,882.68	-	55,087,882.68	10,022,873.23	-	-	-	10,022,873.23	-	-	-	-	-	45,064,878.45	10,022,873.23		
MFO 2																		
MFO 3																		
MFO 4																		
OF WHICH:																		
Major Programs/Projects																		
KRA No. 1 - Anti-Corruption, Transparency, 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:

 LYSEL J. ALVAREZ
 Budget Officer

Certified Correct:

 RENZ KARL N. MOJICA
 Accountant

Recommending Approval:

 NESTOR M. ALVAREZ
 Director, Admin and Finance

APPROVED:

 JOSE P. USAMA Ed.D.
 Campus Administrator