FAR No. 1-A

SUMMARY OF: APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of Quarter Ending December 31, 2018

Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY
Operating Unit:
Organization Code: 08-039-00-0090
Funding Source as (Clustered) GEN. FUND 101

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	30,577,752.00		30,577,752.00	8,548,899.51	6,232,455.87	6,246,201.25	6,423,182.39	25,450,739.02	8,543,339.54	6,238,013.84	6,246,201.25	6,423,182.39	25,450,736.02	5,127,015.98	-	
Salaries and Wages - Casual/Contractual	5 01 01 020	285,936.00		285,936.00	35,715.68	35,742.00	35,742.30	35,742.00	142,941.68	35,715.68	35,742.00	35,742.00	35,742.00	142,941.68	142,994.32	-	
Other Compensation									-					-		-	
Personnel Economic Relief Allowance (PERA)	5 01 02 010	2,136,000.00		2,136,000.00	466,454.56	452,090.91	458,727.28	460,818.19	1,838,090.94	466,090.92	452,454.55	458,727.28	460,818.19	1,838,090.94	297,909.06	-	
Representation Allowance (RA)	5 01 02 020	450,000.00		450,000.00	70,000.00	112,500.00	112,500.30	150,000.00	445,000.00	70,000.00	112,500.00	112,500.00	150,000.00	445,000.00	5,000.00	-	
Transportation Allowance (TA)	5 01 02 030	90,000.00		90,000.00	15,000.00	22,500.00	22,500.30	30,000.00	90,000.00	15,000.00	22,500.00	22,500.00	30,000.00	90,000.00	-	-	
Clothing/Uniform Allowance	5 01 02 040	445,000.00		445,000.00	396,000.00	72,000.00		-	468,000.00	396,000.00	72,000.00			468,000.00	(23,000.00)	-	
Subsistence Allowance	5 01 02 050	13,200.00		13,200.00		3,300.00		3,300.00	6,600.00		3,300.00		3,300.00	6,600.00	6,600.00	-	
Laundry Allowance	5 01 02 060	1,800.00		1,800.00		450.00		450.00	900.00		450.00		450.00	900.00	900.00	-	
Quarters Allowance	5 01 02 070			-					-					-	-	-	
Productivity Incentive Allowance	5 01 02 080	445,000.00		445,000.00				392,500.00	392,500.00				392,500.00	392,500.00	52,500.00	-	
Overseas Allowance	5 01 02 090			-				-	-					-	-	-	
Other Bonuses and Allowances	5 01 02 990			-				-	-					-	-	-	
Honoraria	5 01 02 100	23,000.00		23,000.00	13,340.84			-	13,340.84					-	9,659.16	13,340.84	
Hazard Pay	5 01 02 110	94,635.00		94,635.00		23,658.75		23,658.75	47,317.50		23,658.75		23,658.75	47,317.50	47,317.50	-	
Longevity Pay	5 01 02 120	342,130.00		342,130.00			55,000.00	-	55,000.00			55,000.00		55,000.00	287,130.00	-	
Overtime and Night Pay	5 01 02 130	20,000.00		20,000.00				-	-					-	20,000.00	-	
Cash Gift	5 01 02 150	445,000.00		445,000.00		2,500.00	4,000.00	377,000.00	383,500.00		2,500.00	4,000.00	377,000.00	383,500.00	61,500.00	-	
Year End Bonus	5 01 02 140	5,143,948.00		5,143,948.00		2,115,394.50	74,437.80	2,119,089.00	4,308,921.30		2,115,394.50	74,437.80	2,119,089.00	4,308,921.30	835,026.70	-	
Personnel Benefit Contributions				-				-	-					-	-	-	
Retirement and Life Insurance Premiums	5 01 03 010			-				1,009,410.65	1,009,410.65				1,009,410.65	1,009,410.65	(1,009,410.65)	-	
Pag-ibig Contributions	5 01 03 020	106,800.00		106,800.00	15,900.00	22,800.00	23,000.30	30,100.00	91,700.00	15,800.00	22,800.00	22,900.00	30,200.00	91,700.00	15,100.00	-	
Philhealth Contributions	5 01 03 030	397,209.12		397,209.12	58,295.94	82,639.63	82,165.50	107,801.39	330,901.46	58,295.94	82,638.63	82,165.50	107,801.39	330,901.46	66,307.66	-	
Employees Compensation Insurance Premiums	5 01 03 040	106,800.00		106,800.00	15,800.00	24,100.00	23,200.30	30,400.00	93,500.00	15,800.00	24,100.00	23,300.00	30,300.00	93,500.00	13,300.00	-	
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			-		422,818.24	14,148.99	3,183,780.83	3,620,747.96		422,818.24	14,148.99	3,183,780.83	3,620,747.96	(3,620,747.96)	-	
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	510,000.00		510,000.00	69,561.16	112,470.40	292,227.30	110,252.40	584,510.96	28,938.00	135,217.56	58,171.00	358,796.00	582,022.56	(74,510.96)	2,488.40	
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	550,000.00		550,000.00	126,551.00	68,990.00	52,857.72	199,316.36	475,714.08	38,900.00	130,985.84	58,536.08	152,426.99	381,848.91	74,285.92	93,865.17	
Scholarship Grants / Expenses	5 02 02 020	180,000.00		180,000.00				-	-					-	180,000.00	-	
Supplies and Materials Expenses				-				-	-					-	-	-	
Office Supplies Expenses	5 02 03 010	1,226,873.16		1,226,873.16	56,139.45	133,637.00	517,845.39	(14,361.00)	693,257.84		6,830.00	1,440.00	10,932.75	19,202.75	533,615.32	674,054.59	
Accountable Forms Expenses	5 02 03 020	60,000.00		60,000.00		60,000.00		-	60,000.00					-	-	60,000.00	
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 Expense	5 02 03 080			-				-	-					-	-	-	
Fuel, Oil and Lubricants Expenses	5 02 03 090	50,000.00		50,000.00	23,600.00	12,900.00	13,523.37	(4,428.00)	45,595.67		27,894.00	8,723.67	4,250.00	40,867.67	4,404.33	4,728.00	
Agriculture and Marine Supplies Expenses	5 02 03 100			-				-	-					-	-	-	
Textbooks and Instructional Materials Expenses	5 02 03 110	940,000.00		940,000.00	22,977.00	122,750.00	230,745.30	84.30	376,536.30			23,041.30	8,000.00	31,041.30	563,463.70	345,495.00	
Military, Police and Traffic Supplies Expenses	5 02 03 120			-				-	-					-	-	-	
Other Supplies and Materials Expenses	5 02 03 990	147,273.70		147,273.70	82,140.00	31,785.00	73,097.30	2,055.00	290,042.30		1,125.00			1,125.00	(142,768.30)	288,917.00	
Chemical and Filtering Supplies Expenses	5 02 03 130			-				-	-					-	-	-	
Utility Expenses				-				-	-					-	-	-	
Water Expenses	5 02 04 010			-				-	-					-	-	-	
Electricity Expenses	5 02 04 020	2,060,000.00		2,060,000.00	601,225.73	1,148,357.92	854,015.45	-	2,503,599.10	601,225.73	1,148,357.92	854,015.45		2,503,599.10	(443,599.10)	-	
Communication Expenses				-				-	-					-	-	-	
Postage and Courier Services	5 02 05 010	3,000.00		3,000.00				-	-					-	3,000.00	-	
Telephone Expenses	5 02 05 020	162,208.14		162,208.14	46,212.38	68,778.21	48,403.02	-	161,393.61	46,212.38	68,778.21	48,403.02		161,393.61	814.53	-	
Telephone Expenses-Mobile				-				-	-					-	-	-	
Internet Subscription Expenses	5 02 05 030	350,000.00		350,000.00	156,748.08	183,311.84	122,943.88	-	463,003.80	156,748.08	183,311.84	122,943.88		463,003.80	(113,003.80)	-	
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040			-				-	-					-	-	-	
Membership Dues and Contributions to Organizations	5 02 # 060	215,000.00		215,000.00	1,000.00	50.00	105,000.00	-	106,050.00	1,000.00	50.00	105,000.00		106,050.00	108,950.00	-	
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	80,000.00		80,000.00				-	-					-	80,000.00	-	
Rent/Lease Expenses	5 02 # 050	7,500.00		7,500.00	3,500.00			(200.00)	3,300.00		3,300.00			3,300.00	4,200.00	-	
Representation Expenses	5 02 # 030	30,000.00		30,000.00	38,753.75	18,403.00	127,475.20	(3,457.50)	181,170.25		28,490.25	8,366.00	128,256.00	165,112.25	(151,170.25)	17,057.00	
Transportation and Delivery Expenses	5 02 # 040			-				-	-					-	-	-	

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				-				-	-					-	-	-	
Subscription Expenses	5 02 # 070	23,000.00		23,000.00	9,980.00			-	9,980.00		9,980.00	-		9,980.00	13,020.00	-	
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	50,000.00		50,000.00		4,040.00	8,648.31	10,817.00	23,505.31			4,040.00	10,817.00	14,857.00	26,494.39	8,648.61	
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	1,500,000.00		1,500,000.00	541,882.50	492,400.08	328,266.72	-	1,362,549.30	541,882.50	492,400.08	328,266.72		1,362,549.30	137,450.70	-	
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 Struct	5 02 13 040	558,035.00		558,035.00	11,194.24	103,140.00	100,287.30	-	214,821.24	12,094.24	90,580.00	93,587.00	6,700.00	202,961.24	343,213.76	11,860.00	
RM - Leasehold Improvements				-				-	-					-	-	-	
Repairs and Maintenance - Leased Assets	5 02 13 080			-				-	-					-	-	-	
Repairs and Maintenance - Leased Assets Improveme	5 02 13 080			-				-	-					-	-	-	
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	135,000.00		135,000.00	21,645.00		12,480.20	-	34,125.00	21,645.00		12,480.00		34,125.00	100,875.00	-	
Repairs and Maintenance - Transportation Equipment	5 02 13 060	410,010.00		410,010.00	66,158.00	27,405.72	144,497.20	141,281.94	379,342.86	66,158.00	16,132.48	16,953.38	197,053.32	296,297.19	30,667.34	53,045.47	
Restoration and Maintenance - Heritage Assets	5 02 13 100			-				-	-					-	-	-	
Repairs and Maintenance - Other Property, Plant and Equipme	5 02 13 990	244,200.00		244,200.00	58,836.00	28,925.00		-	87,761.00	12,886.00	59,390.00		12,625.00	84,911.00	156,439.00	2,850.00	
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 # 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 Con	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	112,500.00		112,500.00	3,659.06		9,445.29	7,665.18	20,769.53		3,359.06		9,577.19	12,936.24	91,730.47	7,833.29	
Fidelity Bond Premiums	5 02 # 020	50,000.00		50,000.00	7,500.00	5,253.75		18,750.00	31,503.75		5,253.75		18,750.00	24,003.75	18,496.25	7,500.00	
Insurance Expenses	5 02 # 030	140,000.00		140,000.00	447.11		148,905.24	604.11	149,956.46		533.11	148,387.13	894.22	149,814.46	(9,956.46)	142.00	
Labor and Wages				-				-	-					-	-	-	
Labor and Wages	5 02 # 010			-			53,000.30	-	53,000.00					-	(53,000.00)	53,000.00	
Other Maintenance and Operating Expenses	5 02 # 990	410,400.00		410,400.00		15,900.00	157,340.30	3,279.50	176,519.50		30,535.00		161,140.50	191,675.50	233,880.50	(15,156.00)	
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			-				-	-					-	-	-	
Interest Expenses	5 03 01 020			-				-	-					-	-	-	
Other Financial Charges	5 03 01 990	5,000.00		5,000.00				-	-					-	5,000.00	-	
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 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			-				-	-					-	-	-	

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
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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 09 010			-					-					-	-	-	-
Leased Assets, Buildings and Other Structures	1 06 09 020			-					-					-	-	-	-
Leased Assets, Machinery and Equipment	1 06 09 030			-					-					-	-	-	-
Leased Assets, Transportation Equipment	1 06 09 040			-					-					-	-	-	-
Other Leased Assets	1 06 09 990			-					-					-	-	-	-
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			-					-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090			-					-					-	-	-	-
Furniture and Fixtures	1 06 07 010			-					-					-	-	-	-
Information and Communication Technology Equ	1 06 0 030			-					-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090			-					-					-	-	-	-
Computer Software	1 09 01 020			-					-					-	-	-	-
Books	1 06 07 020			-					-					-	-	-	-
Machinery and Equipment				-					-					-	-	-	-
Machinery	1 06 05 010			-					-					-	-	-	-
Printing Equipment	1 06 0 120			-					-					-	-	-	-
Property and Equipment for Distribution	1 04 02 090			-					-					-	-	-	-
Agriculture 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 0 090			-					-					-	-	-	-
Other Machinery and Equipment	1 06 05 990			-					-					-	-	-	-
Medical Equipment	1 06 0 110			-					-					-	-	-	-
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			-					-					-	-	-	-
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			-					-					-	-	-	-
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 08 01 010			-					-					-	-	-	-
Other Intangible Assets	1 08 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			-					-					-	-	-	-

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
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	3,703,642.56		3,703,642.56	527,859.24	775,918.80	749,889.94		2,053,667.88	527,859.24	775,918.80	749,889.94		2,053,667.88	1,649,974.68	-	
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			-					-					-	-	-	
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				-					-					-	-	-	
				-					-					-	-	-	
(3PF sequence in accordance with GAA)				-					-					-	-	-	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		55,087,852.68	-	55,087,852.68	10,022,873.23	13,065,365.82	11,302,516.35	14,848,872.49	49,239,627.39	9,572,500.25	12,845,293.43	9,794,867.19	15,458,452.16	47,671,113.02	5,757,260.29	1,659,479.37	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION				-					-					-		-	
GRAND TOTAL		55,087,852.68	-	55,087,852.68	10,022,873.23	13,065,365.82	11,302,516.35	14,848,872.49	49,239,627.39	9,572,500.25	12,845,293.43	9,794,867.19	15,458,452.16	47,671,113.02	5,757,260.29	1,659,479.37	-

Certified Correct:

HAZEL J. ALVAREZ
Designated Budget Officer

Certified Correct:

RENZ KARL N. MOJICA
Accountant

Recommending Approval:

NESTOR M. ALVAREZ
Director, Admin & Finance

Approved by:

JESSE A. LIBANA Ed.D.
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
   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
   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

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

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 Adminstration and	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	41,124,210.12		41,124,210.12	7,535,303.53	9,624,948.90	7,151,622.72	14,377,233.20	38,769,108.35	7,616,041.08	9,630,870.51	7,151,622.72	14,377,233.20	38,775,767.51	2,335,101.77	13,340.84	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,859,710.46	2,864,497.92	3,401,003.49	471,639.29	8,596,851.16	1,428,599.93	2,438,504.11	1,893,354.63	1,081,218.96	6,841,677.63	1,863,148.84	1,555,173.53	
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 Adminstration and	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	3,703,642.56		3,703,642.56	527,859.24	775,918.80	749,889.84	-	2,053,667.88	527,859.24	775,918.80	749,889.84	-	2,053,667.88	1,649,974.68	-	
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																	
TOTAL CURRENT YEAR BUDGET				-					-					-	-	-	

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
PS	5 01 00 000	44,827,852.68	-	44,827,852.68	8,163,162.77	10,400,867.70	7,901,512.56	14,377,233.20	40,842,776.23	8,143,900.32	10,406,789.31	7,901,512.56	14,377,233.20	40,829,435.39	3,985,076.45	13,340.84	
MOOE	5 02 00 000	10,260,000.00	-	10,260,000.00	1,859,710.46	2,864,497.92	3,401,003.49	471,639.29	8,596,851.16	1,429,599.93	2,438,504.11	1,893,354.63	1,081,218.96	6,841,677.63	1,663,148.84	1,555,173.53	
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	44,827,852.68	-	44,827,852.68	8,163,162.77	10,400,867.70	7,901,512.56	14,377,233.20	40,842,776.23	8,143,900.32	10,406,789.31	7,901,512.56	14,377,233.20	40,829,435.39	3,985,076.45	13,340.84	
MOOE	5 02 00 000	10,260,000.00	-	10,260,000.00	1,859,710.46	2,864,497.92	3,401,003.49	471,639.29	8,596,851.16	1,429,599.93	2,438,504.11	1,893,354.63	1,081,218.96	6,841,677.63	1,663,148.84	1,555,173.53	
Fin Exp. (if applicable)																	
CO		-	-	-	-	-	-	-	-					-	-	-	
															-	-	
Recapitulation by MFO:																-	
MFO 1		55,087,852.68	-	55,087,852.68	10,022,873.23	13,065,365.62	11,302,516.05	14,848,872.49	49,239,627.39	-	12,845,293.42	9,794,867.19	15,458,452.16	38,098,612.77	5,848,225.29	11,141,314.52	-
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:

LEIL 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