

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	Unpaid Utilizations (10-16) = (17+18)		
															Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
	2	3.69	5.00	6(344)	6	7	8	9	10(6+7+8+9)	11	12	13	14	15(11+12+13+14)	16(6)(10)	17	18
Aquaculture	1 07 01 040																
Works of Arts and Archeological Specimens	1 08 11 020																
Other Assets	1 09 99 880																
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premium	5 01 03 010	3,703,642.55		3,703,642.56	527,859.24	775,918.60			1,303,778.04	527,859.24	775,918.60			1,303,778.04	2,819,864.52		
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	6 01 01 010																
Personnel Benefit Contributions																	
Year-End Bonus																	
Retirement and Life Insurance Premiums	5 01 03 010																
Health 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																	
Charity Fund																	
Specify allotment class/object of expenditures																	
Priority Development Assistance Fund																	
Specify allotment class/object of expenditures																	
(DPF sequence in accordance with GAA)																	
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		55,087,852.63		55,087,852.63	10,022,873.23	13,065,365.62			23,088,238.85	9,572,500.25	12,845,293.42			22,417,793.67	31,908,648.83	761,410.18	
Total PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																	
GRAND TOTAL		55,087,852.63		55,087,852.63	10,022,873.23	13,065,365.62			23,088,238.85	9,572,500.25	12,845,293.42			22,417,793.67	31,908,648.83	761,410.18	

Certified Correct: LISE J. ALVAREZ Designated Budget Officer
 Certified Correct: RENZ KARL N. MOJICA Accountant
 Recommending Approval: NESTOR M. ALVAREZ Director, Admin & Finance
 Approved by: JOSE LISAMA Ed. 3 Campus 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, DVA, etc.) the lowest 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
- Presented by fund (Fund 101, 151, etc.) by F&M, by allotment class (PS, JOOE, 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

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

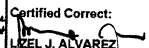
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

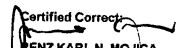
Department: **STATE UNIVERSITIES AND COLLEGES**
Agency: **CAVITE STATE UNIVERSITY**
Operating Unit:
Organization Code (UACS): 08-039-00-0000
FUNDING Source Code: GEN/FUND 101

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 June 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	41,124,231.12		41,124,210.12	7,635,305.53	9,824,948.50			17,280,252.33	7,816,041.06	8,630,870.51			17,249,911.59	23,863,957.69	13,340.84	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,859,710.46	2,884,497.87			4,524,208.38	1,428,599.83	2,438,504.11			3,687,104.04	5,735,791.62	657,104.34	
CO																	
MFO 2 - Advanced Education	3 02 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
CO																	
Fin Exp. (if applicable)																	
MFO 3 - Research Services	3 03 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
CO																	
Fin Exp. (if applicable)																	
MFO 4 - Technical Adv.	3 04 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
CO																	
Fin Exp. (if applicable)																	
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	3,703,642.56		3,703,642.56	527,859.24	775,818.80			1,303,778.04	527,859.24	775,818.80			1,303,778.04	2,399,864.52		
MOOE	5 02 00 000																
CO																	
MFO 2 - Advanced Education	3 02 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
CO																	
Fin Exp. (if applicable)																	
MFO 3 - Research Services	3 03 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
CO																	
Fin Exp. (if applicable)																	
MFO 4 - Technical Adv.	3 04 0000000																
PAP																	
PS	5 01 00 000																
MOOE	5 02 00 000																
CO																	
Fin Exp. (if applicable)																	
3. SPECIAL PURPOSE FUND																	
TOTAL CURRENT YEAR BUDGET																	

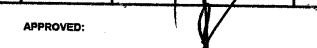
Particulars	UACCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances					
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		TOTAL	Disbursements				Balances		
					Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31	10=(9+7+8+9)	1st Quarter	2nd Quarter			3rd Quarter		4th Quarter		TOTAL	Unutilized Budget	Unpaid Obligations
1	2	3	4	5=(3+4)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
PS	5 01 00 000	44,827,852.88	-	44,827,852.88	6,183,162.77	10,400,867.70	-	-	-	16,584,030.47	8,143,900.32	10,406,789.31	-	-	19,550,699.63	26,263,822.21	10,340.84			
MOOE	5 02 00 000	10,260,000.00	-	10,260,000.00	1,889,710.46	2,684,487.82	-	-	-	4,574,200.33	1,428,699.93	2,439,604.11	-	-	3,867,104.04	6,736,781.62	867,104.34			
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	44,827,852.88	-	44,827,852.88	6,183,162.77	10,400,867.70	-	-	-	16,584,030.47	8,143,900.32	10,406,789.31	-	-	19,550,699.63	26,263,822.21	10,340.84			
MOOE	5 02 00 000	10,260,000.00	-	10,260,000.00	1,889,710.46	2,684,487.82	-	-	-	4,574,200.33	1,428,699.93	2,439,604.11	-	-	3,867,104.04	6,736,781.62	867,104.34			
Fin Exp. (if applicable)																				
CO																				
Reconciliation by MFO:																				
MFO 1		55,087,852.88	-	55,087,852.88	10,072,873.23	13,085,365.92	-	-	-	23,088,239.83	-	12,845,283.42	-	-	12,845,283.42	31,899,813.83	10,242,345.43			
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:

LIZEL J. ALVAREZ
 Budget Officer

Certified Correct:

RENZ KARL N. MOJICA
 Accountant

Recommending Approval:

NESTOR M. ALVAREZ
 Director, Admin and Finance

APPROVED:

JOSE LISAMA Ed.D.
 Campus Administrator