

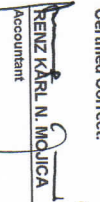
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEM ENTS AND BALANCES**  
As of the Quarter Ending June 30, 2019

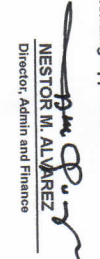
FAR No. 1

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

Particulars	UACCS CODE	Approved Budget				Budget Utilization				Disbursements				Balances							
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	15=(11+12+13+14)	Unutilized Budget	16=(5-10)	Due and Demandable	Not yet due & Demandable
<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>17</b>	<b>18</b>				
<b>1. AGENCY SPECIFIC BUDGET</b>																					
Operations																					
MFO 1 - Higher Education	3 01 00000000																				
PAP																					
PS	5 01 00 0000	44,242,750.84		44,242,750.84	7,457,710.87	10,220,146.68	-	-	17,677,857.55	7,457,710.87	-	-	-	7,457,710.87	26,564,893.29	10,220,146.68					
MOOE	5 02 00 0000	10,280,000.00		10,280,000.00	1,647,331.89	1,190,275.75	-	-	2,837,607.67	1,422,982.92	-	-	-	1,422,982.92	7,422,392.33	1,414,624.75					
CO																					
<b>2. AUTOMATIC APPROPRIATION</b>																					
Operations																					
MFO 1 - Higher Education	3 01 00000000																				
PAP																					
PS	5 01 00 0000	3,840,708.60		3,840,708.60	759,201.88	777,203.80	-	-	1,536,405.68	759,201.88	777,203.80	-	-	1,536,405.68	2,304,307.92	-					
MOOE	5 02 00 0000																				
CO																					
<b>3. SPECIAL PURPOSE FUND</b>																					
GRAND TOTAL																					
PS	5 01 00 0000	48,083,459.44		48,083,459.44	8,216,912.75	10,987,350.48	-	-	19,214,263.23	8,216,912.75	777,203.80	-	-	8,994,116.55	28,989,186.21	10,220,146.68					
MOOE	5 02 00 0000	10,280,000.00		10,280,000.00	1,647,331.89	1,190,275.75	-	-	2,837,607.67	1,422,982.92	-	-	-	1,422,982.92	7,422,392.33	1,414,624.75					
Fin Exp. (if applicable)																					
CO																					

Certified Correct:   
LIZEL J. ALVAREZ  
Budget Officer

Certified Correct:   
BENIZ KARL N. MOJICA  
Accountant

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

APPROVED:   
JOSEFA LISAMA Ed.D.  
Campus Administrator