

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2019

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

FAR No.

Particulars	UACCS CODE	Approved Budget				Budget Utilization					Disbursements				Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending Dec 31	TOTAL	Utilized Budget	Unpaid Obligation	
																Due and Demandable	Not yet at Demand
<b>1. AGENCY SPECIFIC BUDGET</b>	<b>2</b>			<b>5=(3+4)</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10=(6+7+8+9)</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>	<b>15=(11+12+13+14)</b>	<b>16=(5-10)</b>	<b>17</b>	<b>18</b>
Operations	3 00 00000000																
MFO 1 - Higher Education	3 01 00000000																
PAP																	
PS	5 01 00 000	44,242,750.84		44,242,750.84	7,457,710.87	-	-	-	7,457,710.87	7,457,710.87	-	-	-	7,457,710.87	36,785,039.97	-	-
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,647,331.89	-	-	-	1,647,331.89	1,422,982.92	-	-	-	1,422,982.92	8,612,668.11	224,348.97	-
CO																	
<b>2. AUTOMATIC APPROPRIATION</b>																	
MFO 1 - Higher Education	3 01 00000000																
PAP																	
PS	5 01 00 000	3,840,708.60		3,840,708.60	759,201.88	-	-	-	759,201.88	759,201.88	-	-	-	759,201.88	3,081,506.72	-	-
MOOE	5 02 00 000																
<b>3. SPECIAL PURPOSE FUND</b>																	
GRAND TOTAL																	
PS	5 01 00 000	48,083,459.44		48,083,459.44	8,216,912.75	-	-	-	8,216,912.75	8,216,912.75	-	-	-	8,216,912.75	39,868,546.98	-	-
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,647,331.89	-	-	-	1,647,331.89	1,422,982.92	-	-	-	1,422,982.92	8,612,668.11	224,348.97	-
Fin Exp. (if applicable)																	
CO																	

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 P. LISAMA Ed.D.**  
 Campus Administrator