

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

FAR No. 1

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

Particulars	UACCS CODE	Approved Budget		Budget Utilization					TOTAL	Disbursements				TOTAL	Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unutilized Budget	Due and Demandable	Not yet due & Demandable
					Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending June 30	Ending Dec. 31				
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
I. AGENCY SPECIFIC BUDGET																	
Operations	3 00 0000000																
MFO 1 - Higher Education	3 01 0000000																
PAP																	
PS	5 01 00 000	44,242,750.84		44,242,750.84	7,457,710.87	10,220,143.08	6,907,110.18	13,736,482.44	38,318,447.19	7,457,710.87	10,180,000.68	6,942,253.17	13,802,386.72	36,182,331.45	5,926,303.65	134,115.73	
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,647,331.89	1,190,275.78	2,151,917.72	815,546.70	5,804,672.09	1,422,982.92	853,156.58	836,807.76	987,837.42	4,100,584.68	4,455,327.91	1,704,087.41	
CO																	
2. AUTOMATIC APPROPRIATION																	
Operations	3 00 0000000																
MFO 1 - Higher Education	3 01 0000000																
PAP																	
PS	5 01 00 000	3,840,708.00		3,840,708.00	759,201.88	777,203.80	485,822.30	669,060.69	2,691,394.97	759,201.88	777,203.80	723,564.40	960,961.63	3,229,831.71	849,313.63	(238,536.74)	
MOOE	5 02 00 000																
CO																	
3. SPECIAL PURPOSE FUND																	
TOTAL CURRENT YEAR BUDGET																	
PS	5 01 00 000	48,083,459.44		48,083,459.44	9,216,912.75	10,997,347.48	7,388,032.49	14,705,549.43	41,307,642.15	8,216,912.75	10,957,204.49	7,885,817.57	14,572,328.35	41,412,263.18	6,775,817.28	(104,421.09)	
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,647,331.89	1,190,275.78	2,151,917.72	815,546.70	5,804,672.09	1,422,982.92	853,156.58	836,807.76	987,837.42	4,100,584.68	4,455,327.91	1,704,087.41	
Fin Exp. (if applicable)																	
CO																	
GRAND TOTAL																	
PS	5 01 00 000	48,083,459.44		48,083,459.44	9,216,912.75	10,997,347.48	7,388,032.49	14,705,549.43	41,307,642.15	8,216,912.75	10,957,204.49	7,885,817.57	14,572,328.35	41,412,263.18	6,775,817.28	(104,421.09)	
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,647,331.89	1,190,275.78	2,151,917.72	815,546.70	5,804,672.09	1,422,982.92	853,156.58	836,807.76	987,837.42	4,100,584.68	4,455,327.91	1,704,087.41	
Fin Exp. (if applicable)																	
CO																	
Reconciliation by MFO:																	
MFO 1		59,343,459.44		59,343,459.44	9,884,244.84	12,187,623.26	9,539,850.21	15,521,090.13	47,112,514.24		11,810,381.07	8,502,625.33	15,559,965.77	35,872,052.17	11,230,045.20	11,239,562.07	
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:
Miguel Alvarez
MIGUEL P. ALVAREZ
Budget Officer

Certified Correct:
Renz Karl N. Mojica
RENZ KARL N. MOJICA
Accountant

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

APPROVED:

Jose X. Lisama Ed.D.
JOSE X. LISAMA Ed.D.
Campus Administrator