

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 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					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	10=(8+7+8+9)	Ending March 31	Ending June 30	Ending September 30	Ending Dec. 31			15=(11+12+13+14)	16=(5-10)	17
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	
1. 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	10,220,143.68	8,802,110.19		24,579,964.74	7,457,710.87	10,180,000.89	8,842,253.17		34,579,964.73	19,662,786.30		0.01	
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,847,331.88	1,190,275.78	2,151,517.72		4,889,125.39	1,422,982.92	853,156.58	836,807.78		3,112,947.28	5,270,874.81	1,876,178.13		
CO																		
2. AUTOMATIC APPROPRIATION																		
Operations	3 00 0000000																	
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000	3,840,708.80		3,840,708.80	759,201.88	777,203.60	485,922.30		2,022,327.88	759,201.88	777,203.60	723,564.40		2,259,970.08	1,818,380.82	(237,642.10)		
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	8,216,912.75	10,997,347.48	7,388,832.49		26,602,292.72	8,216,912.75	10,957,204.49	7,865,817.57		26,839,934.81	21,481,166.72	(237,642.09)		
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,847,331.88	1,190,275.78	2,151,517.72		4,889,125.39	1,422,982.92	853,156.58	836,807.78		3,112,947.28	5,270,874.81	1,876,178.13		
Fin Exp. (if applicable)																		
CO																		
GRAND TOTAL																		
PS	5 01 00 000	48,083,459.44		48,083,459.44	8,216,912.75	10,997,347.48	7,388,832.49		26,602,292.72	8,216,912.75	10,957,204.49	7,865,817.57		26,839,934.81	21,481,166.72	(237,642.09)		
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,847,331.88	1,190,275.78	2,151,517.72		4,889,125.39	1,422,982.92	853,156.58	836,807.78		3,112,947.28	5,270,874.81	1,876,178.13		
Fin Exp. (if applicable)																		
CO																		
Recapitalization by MFO:																		
MFO 1		58,343,459.44		58,343,459.44	9,864,244.54	12,187,623.28	9,539,650.21		31,591,418.11		11,810,361.07	8,502,625.33		20,312,986.40	26,752,041.33	11,278,431.71		
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 P/AS																		
PAP																		
...continue down to the last PAP																		
...continue down to the last Program Budgeting																		
...continue down to the last KRA																		

Certified Correct:
[Signature]
LIZBON ALVAREZ
Budget Officer

Certified Correct:
[Signature]
RENZ KARL N. MOLICA
Accountant

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

APPROVED:

[Signature]
JOSE F. LISAMA Ed.D.
Campus Administrator