

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2020

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	Unused 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 June 30	Ending Dec. 31			15=(11+12+13+14)	16=(5-10)
I. AGENCY SPECIFIC BUDGET																	
Operations	3 00 0000000																
MFO 1 - Higher Education	3 01 0000000																
PAP																	
PS	5 01 00 000	37,049,307.77		37,049,307.77	9,270,647.40				9,270,647.40	9,207,723.97				9,207,723.97	27,778,660.37	62,923.53	
MOOE	5 02 00 000	9,747,000.00		9,747,000.00	1,076,818.46				1,076,818.46	1,008,852.40				1,008,852.40	8,670,180.54	68,167.06	
CO																	
2. AUTOMATIC APPROPRIATION																	
MFO 1 - Higher Education	3 01 0000000																
PAP																	
PS	5 01 00 000	3,200,302.08		3,200,302.08	471,298.43				471,298.43	471,298.43				471,298.43	2,729,003.65		
MOOE	5 02 00 000																
3. SPECIAL PURPOSE FUND																	
GRAND TOTAL																	
PS	5 01 00 000	40,249,609.85		40,249,609.85	9,741,945.83				9,741,945.83	9,679,022.30				9,679,022.30	30,507,664.02	82,923.53	
MOOE	5 02 00 000	9,747,000.00		9,747,000.00	1,076,818.46				1,076,818.46	1,008,852.40				1,008,852.40	8,670,180.54	68,167.06	
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