

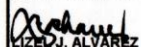
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

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

FAR No. 1

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		Ending March 31	Ending June 30	Ending June 30	Ending Dec. 31			Due and Demandable	Not yet due & Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+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	37,049,307.77		37,049,307.77	9,270,847.40	6,835,307.44	7,109,825.63	13,116,891.28	36,332,871.73	9,207,723.87	6,860,007.27	7,054,731.22	13,057,282.88	36,179,745.22	716,636.03	152,926.51	
MOOE	5 02 00 000	9,747,000.00		9,747,000.00	1,078,819.46	442,737.57	1,559,019.89	2,473,447.40	5,552,024.32	1,008,852.40	442,737.57	1,554,743.72	2,108,009.91	5,112,143.60	4,194,975.68	439,880.72	
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	282,898.18		21,659.18	756,853.79	471,298.43	282,898.18	185.82		734,380.43	2,444,448.29	21,473.36	
MOOE	5 02 00 000			-					-								
CO				-					-								
3. SPECIAL PURPOSE FUND																	
GRAND TOTAL				-					-								
PS	5 01 00 000	40,249,609.85		40,249,609.85	9,741,945.83	7,098,203.62	7,109,825.63	13,138,550.44	37,088,525.52	9,679,022.30	7,122,903.45	7,054,917.04	13,057,282.88	36,914,125.65	3,181,084.33	174,399.87	
MOOE	5 02 00 000	9,747,000.00		9,747,000.00	1,078,819.46	442,737.57	1,559,019.89	2,473,447.40	5,552,024.32	1,008,852.40	442,737.57	1,554,743.72	2,108,009.91	5,112,143.60	4,194,975.68	439,880.72	
Fin Exp. (if applicable)				-					-								
CO				-					-								

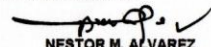
Certified Correct:


ED J. ALVAREZ
Budget Officer

Certified Correct:


RENZ KARL N. MOJICA
Accountant

Recommending Approval:


NESTOR M. ALVAREZ
Director, Admin and Finance

APPROVED:


JOSE PALISAMA Ed.D.
Campus Administrator