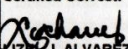


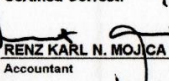
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending March 31, 2021

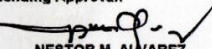
Department: STATE UNIVERSITIES AND COLLEGES  
 Agency: CAVITE STATE UNIVERSITY  
 Operating Unit:  
 Organization Code (UACS): 08-039-00-0000  
 FUNDING Source Code: GEN FUND 101

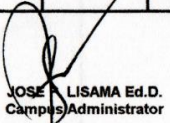
FAR No. 1

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
<b>I. AGENCY SPECIFIC BUDGET</b>																	
Operations	3 00 0000000			-					-					-			
MFO 1 - Higher Education	3 01 0000000			-					-					-			
PAP				-					-					-			
PS	5 01 00 000	37,271,349.58		37,271,349.58	7,330,223.68	-	-	-	7,330,223.68	7,260,431.73	-	-	-	7,260,431.73	29,941,125.92	69,791.93	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,683,933.15	-	-	-	1,683,933.15	1,619,273.33	-	-	-	1,619,273.33	8,576,066.85	64,659.82	
CO				-					-					-			
<b>2. AUTOMATIC APPROPRIATION</b>																	
MFO 1 - Higher Education	3 01 0000000			-					-					-			
PAP				-					-					-			
PS	5 01 00 000	3,245,232.96		3,245,232.96	670,882.87	-	-	-	670,882.87	452,061.67	-	-	-	452,061.67	2,574,350.09	218,821.20	
MOOE	5 02 00 000			-					-					-			
CO				-					-					-			
<b>3. SPECIAL PURPOSE FUND</b>																	
<b>GRAND TOTAL</b>																	
PS	5 01 00 000	40,516,582.54		40,516,582.54	8,001,106.53	-	-	-	8,001,106.53	7,712,493.40	-	-	-	7,712,493.40	32,515,478.01	288,813.13	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,683,933.15	-	-	-	1,683,933.15	1,619,273.33	-	-	-	1,619,273.33	8,576,066.85	64,659.82	
Fin Exp. (if applicable)				-					-					-			
CO				-					-					-			

Certified Correct:  
  
 NESTOR M. ALVAREZ  
 Budget Officer

Certified Correct:  
  
 RENZ KARL N. MOJICA  
 Accountant

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

APPROVED:  
  
 JOSE LISAMA Ed.D.  
 Campus Administrator