

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2022

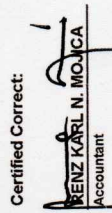
FAR No. 1

Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY

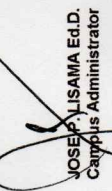
Operating Unit: MOOE
Organization Code (UACS): 08-039-00-0000
FUNDING Source Code: GEN FUND 101

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	Utilized Budget	Due and Demandable	Not yet due & Demandable	
					Ending March 31	June 30	Ending June 30	Ending September 30	Ending Dec. 31	Ending March 31	June 30	Ending June 30					Ending Dec. 31
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)	17	18	
I. AGENCY SPECIFIC BUDGET																	
Operations	3 00 00000000																
MFO 1 - Higher Education	3 01 00000000																
PAP																	
PS	5 01 00 0000	40,621,015.40		40,621,015.40	8,171,558.63			8,171,558.63							32,449,456.77	8,171,558.63	
MOOE	5 02 00 0000	10,260,000.00		10,260,000.00	2,488,433.13			2,488,433.13							7,771,566.87	2,488,433.13	
CO																	
2. AUTOMATIC APPROPRIATION																	
MFO 1 - Higher Education	3 01 00000000																
PAP																	
PS	5 01 00 0000																
MOOE	5 02 00 0000																
3. SPECIAL PURPOSE FUND																	
PS	5 01 00 0000	40,621,015.40		40,621,015.40	8,171,558.63			8,171,558.63							32,449,456.77	8,171,558.63	
MOOE	5 02 00 0000	10,260,000.00		10,260,000.00	2,488,433.13			2,488,433.13							7,771,566.87	2,488,433.13	
Fin Exp. (if applicable)																	
CO																	
GRAND TOTAL																	

Certified Correct: 
ELIZABETH R. DUMAGAS, DBA
Director, Admin and Finance

Certified Correct: 
BENZ KARL N. MOJICA
Accountant

Recommending Approval: 
ELIZABETH R. DUMAGAS, DBA
Director, Admin and Finance

APPROVED: 
JOSEPH LISAMA Ed.D.
Campus Administrator