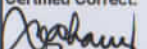



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2022


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	JACCS CODE	Approved Budget			Budget Utilization					TOTAL	Disbursements					TOTAL	Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter		2nd Quarter	3rd Quarter	4th Quarter	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	40,621,015.40		40,621,015.40	8,171,556.03	10,491,724.34	-	-	18,663,280.37	8,141,215.91	10,480,455.32	-	-	18,621,671.23	21,957,732.43	41,611.74			
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	2,486,433.13	2,109,867.11	-	-	4,596,100.24	2,471,873.13	1,732,833.36	-	-	4,204,806.49	5,661,899.76	393,293.75			
CO				-															
<b>2. AUTOMATIC APPROPRIATION</b>																			
MFO 1 - Higher Education	3 01 0000000			-															
PAP				-															
PS	5 01 00 000			-															
MOOE	5 02 00 000			-															
<b>3. SPECIAL PURPOSE FUND</b>																			
<b>GRAND TOTAL</b>																			
PS	5 01 00 000	40,621,015.40		40,621,015.40	8,171,556.03	10,491,724.34	-	-	18,663,280.37	8,141,215.91	10,480,455.32	-	-	18,621,671.23	21,957,732.43	41,611.74			
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	2,486,433.13	2,109,867.11	-	-	4,596,100.24	2,471,873.13	1,732,833.36	-	-	4,204,806.49	5,661,899.76	393,293.75			
Fin Exp. (if applicable)																			
CO				-															

Certified Correct:  
  
 LIZEL J. ALVAREZ  
 Budget Officer

Certified Correct:  
  
 RENZ KARL N. MOJICA, CPA  
 Head, Finance Management Services

Recommending Approval:  
  
 ELIZABETH S. DUMILAO, DBA  
 Director, Admin and Finance

APPROVED:  
  
 DR. LAURO B. PASCUA  
 Campus Administrator