


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2023


FAR No. 1

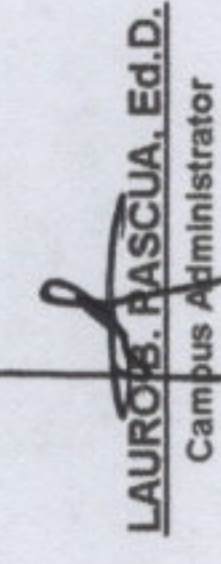
Department: STATE UNIVERSITIES AND COLLEGES
Agency: CAVITE STATE UNIVERSITY

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	Unutilized Budget	Due and Demandable	Not yet due & Demandable	
					Ending March 31	Ending June 30	Ending June 30	Ending September 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending June 30					Ending 31
1. AGENCY SPECIFIC BUDGET	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
Operations	3 00 0000000																
MFO 1 - Higher Education	3 01 0000000																
PAP																	
PS	5 01 00 000	34,267,428.13		34,267,428.13	7,575,594.70	10,457,972.11	7,913,088.41	16,308,474.52	42,255,129.74	7,531,310.86	10,500,861.77	7,866,157.93	16,164,555.87	42,062,886.43	(7,987,701.61)	192,243.31	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,296,554.33	1,885,672.01	1,450,804.40	25,451.89	4,658,482.63	1,042,082.02	1,857,872.63	1,174,480.84	553,846.89	4,628,082.38	5,601,517.37	30,400.25	
CO																	
2. AUTOMATIC APPROPRIATION																	
MFO 1 - Higher Education	3 01 0000000																
PAP																	
PS	5 01 00 000	3,193,276.32		3,193,276.32	771,946.80	800,701.92	908,845.12	947,171.03	3,428,664.87	771,946.80	800,701.92	908,845.12	890,462.38	3,371,956.22	(235,388.55)	56,708.65	
MOOE	5 02 00 000																
3. SPECIAL PURPOSE FUND																	
GRAND TOTAL																	
PS	5 01 00 000	37,460,704.45		37,460,704.45	8,347,541.50	11,258,674.03	8,821,933.53	17,255,645.55	45,683,794.61	8,303,257.66	11,301,563.69	8,775,003.05	17,055,018.25	45,434,842.65	(8,223,090.16)	248,951.96	
MOOE	5 02 00 000	10,260,000.00		10,260,000.00	1,296,554.33	1,885,672.01	1,450,804.40	25,451.89	4,658,482.63	1,042,082.02	1,857,872.63	1,174,480.84	553,846.89	4,628,082.38	5,601,517.37	30,400.25	
Fin Exp. (if applicable)																	
CO																	

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

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

APPROVED:  **LAURO R. PASCUA, Ed.D.**
Campus Administrator