

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2024

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

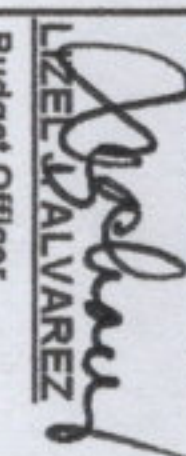
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
					6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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
1. AGENCY SPECIFIC BUDGET																	
Operations	3 00 0000000			-					-					-	-		
MFO 1 - Higher Education	3 01 0000000			-					-					-	-		
PAP				-					-					-	-		
PS	5 01 00 000	43,909,944.00		43,909,944.00	8,311,716.80	-		-	8,311,716.80	8,311,716.80	-	-	-	8,311,716.80	35,598,227.20	247,747.04	-
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,049,013.91	-		-	1,049,013.91	801,286.87	-	-	-	801,286.87	9,210,986.09		
CO				-					-					-	-		
2. AUTOMATIC APPROPRIATION																	
MFO 1 - Higher Education	3 01 0000000			-					-					-	-		
PAP				-					-					-	-		
PS	5 01 00 000	4,035,744.00		4,035,744.00	829,247.77	-		-	829,247.77	829,247.77	-	-	-	829,247.77	3,206,496.23		
MOOE	5 02 00 000			-					-					-	-		
3. SPECIAL PURPOSE FUND																	
GRAND TOTAL																	
PS	5 01 00 000	47,945,688.00	-	47,945,688.00	9,140,964.57	-		-	9,140,964.57	9,140,964.57	-	-	-	9,140,964.57	38,804,723.43		
MOOE	5 02 00 000	10,280,000.00	-	10,280,000.00	1,049,013.91	-		-	1,049,013.91	801,286.87	-	-	-	801,286.87	9,210,986.09	247,747.04	
Fin Exp. (if applicable)																	
CO				-				-	-					-	-		

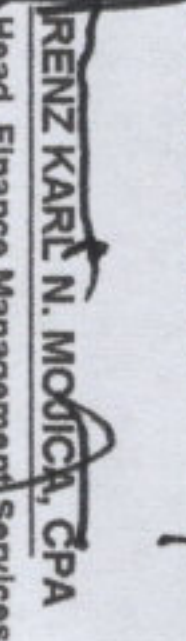
Certified Correct:

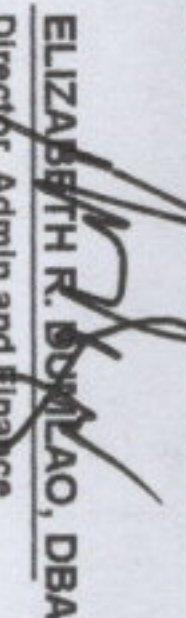
Certified Correct:

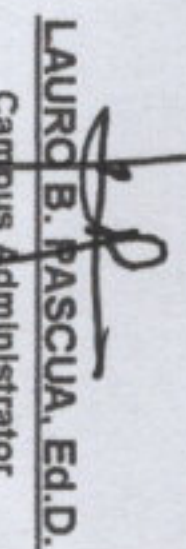
Recommending Approval:

APPROVED:

  
LIZA ALVAREZ  
Budget Officer

  
RENZ KARL N. MOJICA, CPA  
Head, Finance Management Services

  
ELIZABETH R. BONTIAO, DBA  
Director, Admin and Finance

  
LAURO B. PASCUA, Ed.D.  
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