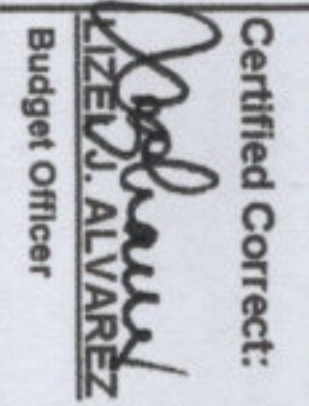


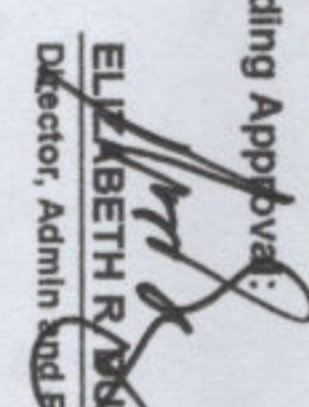
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2023

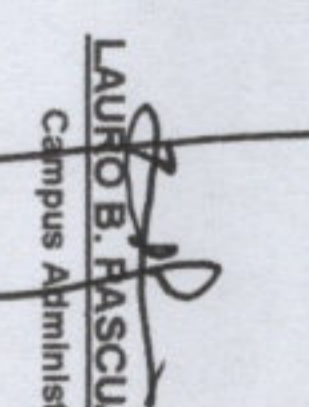
FAR No. 1

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				TOTAL	Disbursements				TOTAL	Unutilized Budget	Balances	
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted Revenue	5=(3+4)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending June 30	4th Quarter Ending Dec. 31			15=	16=(5-10)
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=	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	34,267,428.13		34,267,428.13	7,575,594.70	10,457,972.11	7,913,088.41	-	25,946,655.22	7,531,310.86	10,500,861.77	7,866,157.93	-	25,898,330.56	8,320,772.91	48,324.66		
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	-	4,633,030.74	1,042,082.02	1,857,872.63	1,174,480.84	-	4,074,435.49	5,626,969.26	558,595.25		
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	-	2,481,493.84	771,946.80	800,701.92	908,845.12	-	2,481,493.84	711,782.48			
MOOE	5 02 00 000																	
3. SPECIAL PURPOSE FUND																		
PS	5 01 00 000	37,480,704.45		37,480,704.45	8,347,541.50	11,258,674.03	8,821,933.53	-	28,428,148.06	8,303,287.66	11,301,563.69	8,775,003.05	-	28,379,824.40	9,032,555.39	48,324.66		
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	-	4,633,030.74	1,042,082.02	1,857,872.63	1,174,480.84	-	4,074,435.49	5,626,969.26	558,595.25		
Fin Exp. (if applicable)																		
CO																		

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

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

APPROVED: 
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Campus Administrator