

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

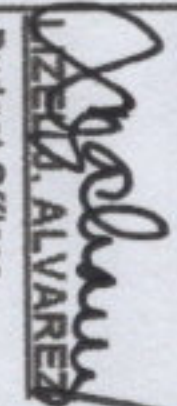
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unpaid Obligations	
					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
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	11,113,359.58	-	-	19,425,076.38	8,311,716.80	-	-	-	8,311,716.80	24,484,867.62	11,113,359.58	-
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,049,013.91	2,569,561.41	-	-	3,618,575.32	801,266.87	-	-	-	801,266.87	6,641,424.68	2,817,308.45	-
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	903,240.82	-	-	1,732,488.59	829,247.77	-	-	-	829,247.77	2,303,255.41	903,240.82	-
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	12,016,600.40	-	-	21,157,564.97	9,140,964.57	-	-	-	9,140,964.57	26,788,123.03	12,016,600.40	-
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,049,013.91	2,569,561.41	-	-	3,618,575.32	801,266.87	-	-	-	801,266.87	6,641,424.68	2,817,308.45	-
Fin Exp. (if applicable)																	
CO																	

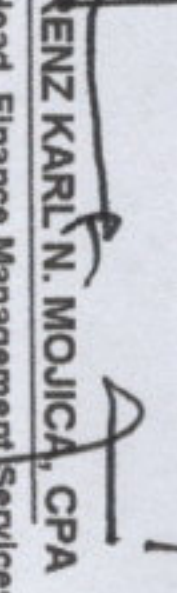
Certified Correct:

Certified Correct:

Recommending Approval:

APPROVED:


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Budget Officer


RENEZ KARL N. MOJICA, CPA
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ELMARIE R. DOMINCO, DBA
Director, Admin and Finance


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