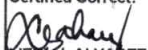



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2024

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	UACCS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments	Adjusted Budgeted revenue	Ist Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Ist 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
I. 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	11,113,358.58	8,385,586.15	19,548,264.15	47,358,926.68	8,311,716.80	11,039,592.00	8,459,353.73	17,208,077.67	45,018,740.20	(3,448,982.68)	2,340,186.48	
MOOE	5 02 00 000	10,280,000.00		10,280,000.00	1,049,013.91	2,569,561.41	1,641,531.62	1,854,155.87	7,114,262.81	801,266.87	2,275,497.95	1,282,579.62	1,303,300.31	5,662,644.75	3,145,737.19	1,451,618.06	
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	871,238.28	1,072,344.77	3,676,071.64	829,247.77	903,240.82	871,238.28	678,788.85	3,282,515.72	359,672.36	393,555.92	
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	9,256,824.43	20,620,608.92	51,034,988.32	9,140,964.57	11,942,832.82	9,330,592.01	17,886,866.52	48,301,255.92	(3,089,310.32)	2,733,742.40	
MOOE	5 02 00 000	10,280,000.00	-	10,280,000.00	1,049,013.91	2,569,561.41	1,641,531.62	1,854,155.87	7,114,262.81	801,266.87	2,275,497.95	1,282,579.62	1,303,300.31	5,662,644.75	3,145,737.19	1,451,618.06	
Fin Exp. (if applicable)				-					-					-	-	-	-
CO				-					-					-	-	-	-

Certified Correct:

LIZEE J. ALVAREZ
Budget Officer

Certified Correct:

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

Recommending Approval:

ELIZABETH R. Dumlao, DBA
Director, Admin and Finance

APPROVED:

LAURO B. PASCUA, Ed.D.
Campus Administrator