

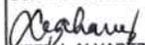
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2025

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	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	
I. AGENCY SPECIFIC BUDGET																		
Operations	3 00 0000000																	
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000	39,754,999.50	7,110,127.57	46,865,127.07	9,693,784.05	11,650,185.35	9,636,893.63	18,486,366.89	49,669,229.92	9,693,784.05	11,787,936.35	9,636,893.63	18,486,366.89	49,606,962.92	(2,804,102.85)	62,247.00		
MOOE	5 02 00 000	10,260,000.00	3,103,587.80	13,363,587.80	2,503,960.56	2,768,777.18	3,526,282.31	1,367,281.25	10,166,301.30	2,389,510.56	2,459,134.18	3,174,563.31	567,765.35	8,590,973.40	3,197,286.50	1,575,327.90		
CO																		
2. AUTOMATIC APPROPRIATION																		
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000	3,633,933.60	409,999.68	4,043,933.28	601,985.34	1,033,085.69	973,527.80	1,406,231.60	4,014,830.43	601,985.34	1,033,085.69	973,527.80	1,406,231.60	4,014,830.43	29,102.85			
MOOE	5 02 00 000																	
CO																		
TOTAL CURRENT YEAR BUDGET																		
PS	5 01 00 000	43,388,933.10	7,520,127.25	50,909,060.35	10,295,769.39	12,683,271.24	10,610,421.23	19,894,598.49	53,694,060.35	10,295,769.39	12,821,024.24	10,610,421.23	19,894,598.49	53,621,813.35	(2,775,000.00)	62,247.00		
MOOE	5 02 00 000	10,260,000.00	3,103,587.80	13,363,587.80	2,503,960.56	2,768,777.18	3,526,282.31	1,367,281.25	10,166,301.30	2,389,510.56	2,459,134.18	3,174,563.31	567,765.35	8,590,973.40	3,197,286.50	1,575,327.90		
Fin Exp. (if applicable)																		
CO																		
GRAND TOTAL																		
PS	5 01 00 000	43,388,933.10	7,520,127.25	50,909,060.35	10,295,769.39	12,683,271.24	10,610,421.23	19,894,598.49	53,694,060.35	10,295,769.39	12,821,024.24	10,610,421.23	19,894,598.49	53,621,813.35	(2,775,000.00)	62,247.00		
MOOE	5 02 00 000	10,260,000.00	3,103,587.80	13,363,587.80	2,503,960.56	2,768,777.18	3,526,282.31	1,367,281.25	10,166,301.30	2,389,510.56	2,459,134.18	3,174,563.31	567,765.35	8,590,973.40	3,197,286.50	1,575,327.90		
Fin Exp. (if applicable)																		
CO																		

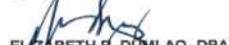
Certified Correct:


LIZEL 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:


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Campus Administrator