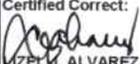
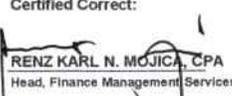


**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending September 30, 2025

Department: STATE UNIVERSITIES AND COLLEGES FAR No. 1  
 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					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	
<b>I. AGENCY SPECIFIC BUDGET</b>																		
Operations	3 00 0000000																	
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000	39,754,459.50	4,151,704.60	43,906,164.10	9,693,784.05	11,650,185.35	9,636,893.63	-	31,180,663.03	9,693,784.05	11,787,938.35	9,636,893.63	-	31,118,616.03	12,725,301.07	62,247.00		
MOOE	5 02 00 000	10,280,000.00	-	10,280,000.00	2,503,860.56	2,768,777.18	3,526,282.31	-	8,799,020.05	2,389,510.56	2,459,134.18	3,174,563.31	-	8,023,208.05	1,460,979.95	775,812.00		
CO																		
2. AUTOMATIC APPROPRIATION																		
MFO 1 - Higher Education	3 01 0000000																	
PAP																		
PS	5 01 00 000	3,633,933.60	409,989.68	4,043,933.28	601,985.34	1,033,085.89	973,527.60	-	2,608,598.83	601,985.34	1,033,085.89	973,527.60	-	2,608,598.83	1,435,334.45	-		
MOOE	5 02 00 000																	
3. SPECIAL PURPOSE FUND																		
<b>GRAND TOTAL</b>																		
PS	5 01 00 000	43,388,383.10	4,561,704.28	47,950,087.38	10,295,768.39	12,683,271.24	10,610,421.23	-	33,789,461.86	10,295,768.39	12,821,024.24	10,610,421.23	-	33,727,214.86	14,160,635.52	62,247.00		
MOOE	5 02 00 000	10,280,000.00	-	10,280,000.00	2,503,860.56	2,768,777.18	3,526,282.31	-	8,799,020.05	2,389,510.56	2,459,134.18	3,174,563.31	-	8,023,208.05	1,460,979.95	775,812.00		
Fin Exp. (if applicable)																		
CO																		

Certified Correct:  
  
MIZEL G. ALVAREZ  
 Budget Officer

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

Recommending Approval:  
  
ELIZABETH R. DUMILAO, DBA  
 Director, Administration and Finance

APPROVED:  
  
LAURO B. RASCUA, Ed.D.  
 Campus Administrator