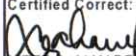


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 2026

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>1. AGENCY SPECIFIC BUDGET</b>  |              |                           |             |                           |                    |                |                     |                |               |                 |                |                |                |                  |                   |                    |                          |
| Operations                        | 3 00 0000000 |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| MFO 1 - Higher Education          | 3 01 0000000 |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| PAP                               |              |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| PS                                | 5 01 00 000  | 45,387,886.80             | -           | 45,387,886.80             | 9,594,180.78       | -              | -                   | -              | 9,594,180.78  | 9,594,180.78    | -              | -              | -              | 9,594,180.78     | 35,793,706.02     | -                  |                          |
| MOOE                              | 5 02 00 000  | 10,260,000.00             | -           | 10,260,000.00             | 1,476,244.97       | -              | -                   | -              | 1,476,244.97  | 1,442,994.97    | -              | -              | -              | 1,442,994.97     | 8,783,755.03      | 33,250.00          |                          |
| CO                                |              |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| <b>2. AUTOMATIC APPROPRIATION</b> |              |                           |             |                           |                    |                |                     |                |               |                 |                |                |                |                  |                   |                    |                          |
| MFO 1 - Higher Education          | 3 01 0000000 |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| PAP                               |              |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| PS                                | 5 01 00 000  | 4,195,607.04              | -           | 4,195,607.04              | 650,123.28         | -              | -                   | -              | 650,123.28    | 650,123.28      | -              | -              | -              | 650,123.28       | 3,545,483.76      | -                  |                          |
| MOOE                              | 5 02 00 000  |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| <b>3. SPECIAL PURPOSE FUND</b>    |              |                           |             |                           |                    |                |                     |                |               |                 |                |                |                |                  |                   |                    |                          |
| <b>GRAND TOTAL</b>                |              |                           |             |                           |                    |                |                     |                |               |                 |                |                |                |                  |                   |                    |                          |
| PS                                | 5 01 00 000  | 49,583,493.84             | -           | 49,583,493.84             | 10,244,304.06      | -              | -                   | -              | 10,244,304.06 | 10,244,304.06   | -              | -              | -              | 10,244,304.06    | 39,339,189.78     | -                  |                          |
| MOOE                              | 5 02 00 000  | 10,260,000.00             | -           | 10,260,000.00             | 1,476,244.97       | -              | -                   | -              | 1,476,244.97  | 1,442,994.97    | -              | -              | -              | 1,442,994.97     | 8,783,755.03      | 33,250.00          |                          |
| Fin Exp. (if applicable)          |              |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |
| CO                                |              |                           |             | -                         |                    |                |                     |                | -             |                 |                |                |                | -                |                   |                    |                          |

Certified Correct:  
  
 LIZELDA 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:  
  
 LAUREN B. PASCUA, Ed.D.  
 Campus Administrator