
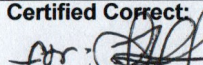


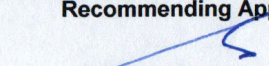
**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending June 30, 2019

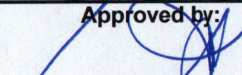
Department : State Universities and Colleges  
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 072 00 00000  
 Funding Source Code (as clustered) : FUND 164

Particulars	UACS CODE	Approved Budget			Budget Utilization			Disbursements			BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	10=(6+7+8+9)	11	12	15=(11+12+13+14)	16=(5-10)	17	18
<b>I. Agency Approved Budget</b>													
<b>General Administration and Support</b>	1 00 00 0000	336,917,000.00	694,000.00	337,611,000.00	11,619,392.85	12,504,442.63	24,123,835.48	9,196,056.18	9,537,939.77	18,733,995.95	313,487,164.52	80,007.59	5,309,831.94
General Administration and Supervision	1 00 01 0000												
General Management and Supervision													
Personnel Services		7,142,000.00		7,142,000.00	725,016.11	59,500.00	784,516.11	725,016.11	59,500.00	784,516.11	6,357,483.89		0.00
Maintenance & Other Operating Expenses		156,951,000.00	-1,013,010.00	155,937,990.00	10,722,468.74	11,511,803.23	22,234,271.97	8,471,040.07	9,331,185.77	17,802,225.84	133,703,718.03	80,007.59	4,352,038.54
Capital Outlays		172,824,000.00	1,707,010.00	174,531,010.00	171,908.00	933,139.40	1,105,047.40	0.00	147,254.00	147,254.00	173,425,962.60		957,793.40
<b>Support to Operations</b>	2 00 00 0000	223,022,000.00	12,621,000.00	235,643,000.00	5,661,567.13	5,304,671.98	10,966,239.11	1,978,623.92	4,883,590.73	6,862,214.65	224,676,760.89	1,732,045.36	2,371,979.10
Auxiliary Services	2 00 01 0000												
Personnel Services		0.00		0.00	0.00		0.00	0.00		0.00	0.00		0.00
Maintenance & Other Operating Expenses		127,961,000.00	11,177,000.00	139,138,000.00	5,303,422.13	4,605,227.98	9,908,650.11	1,978,623.92	4,298,075.73	6,276,699.65	129,229,349.89	1,732,045.36	1,899,905.10
Capital Outlays		95,061,000.00	1,444,000.00	96,505,000.00	358,145.00	699,444.00	1,057,589.00	0.00	585,515.00	585,515.00	95,447,411.00		472,074.00
<b>Operations</b>	3 00 00 0000	361,817,000.00	10,868,000.00	372,685,000.00	9,811,308.65	10,376,562.28	20,187,870.93	6,520,330.74	5,511,735.89	12,032,066.63	352,497,129.07	402,400.07	7,753,404.23
<b>HIGHER EDUCATION PROGRAM</b>	3 01 00 0000	304,634,000.00	10,884,000.00	315,518,000.00	8,711,142.21	9,216,500.71	17,927,642.92	5,624,005.05	5,274,396.08	10,898,401.13	297,590,357.08	325,553.07	6,703,688.72
Provision of Higher Education Services	3 01 01 0000												
Personnel Services		44,781,000.00		44,781,000.00	2,172,390.14	821,580.94	2,993,971.08	2,172,390.14	821,580.94	2,993,971.08	41,787,028.92		0.00
Maintenance & Other Operating Expenses		111,622,000.00	-1,923,537.58	109,698,462.42	4,550,523.06	5,576,096.84	10,126,619.90	3,451,614.91	4,042,502.14	7,494,117.05	99,571,842.52	325,553.07	2,306,949.78
Capital Outlays		148,231,000.00	12,807,537.58	161,038,537.58	1,988,229.01	2,818,822.93	4,807,051.94	0.00	410,313.00	410,313.00	156,231,485.64		4,396,738.94
<b>ADVANCED EDUCATION PROGRAM</b>	3 02 00 0000	9,653,000.00	-7,000.00	9,646,000.00	875,722.48	27,120.00	902,842.48	867,509.48	35,333.00	902,842.48	8,743,157.52	0.00	0.00
Provision of Advanced Education Services	3 02 01 0000												
Personnel Services		8,731,000.00		8,731,000.00	847,353.48		847,353.48	847,353.48		847,353.48	7,883,646.52		0.00
Maintenance & Other Operating Expenses		792,000.00	-7,000.00	785,000.00	28,369.00	27,120.00	55,489.00	20,156.00	35,333.00	55,489.00	729,511.00		0.00
Capital Outlays		130,000.00		130,000.00	0.00		0.00	0.00		0.00	130,000.00		0.00
<b>RESEARCH PROGRAM</b>	3 03 00 0000	32,421,000.00	0.00	32,421,000.00	212,165.96	1,094,791.57	1,306,957.53	24,738.21	189,556.81	214,295.02	31,114,042.47	51,147.00	1,041,515.51
Conduct of Research Services	3 03 01 0000												
Personnel Services		100,000.00		100,000.00	0.00		0.00	0.00		0.00	100,000.00		0.00
Maintenance & Other Operating Expenses		11,768,000.00		11,768,000.00	212,165.96	233,521.81	445,687.77	24,738.21	189,556.81	214,295.02	11,322,312.23	37,565.00	193,827.75
Capital Outlays		20,553,000.00		20,553,000.00	0.00	861,269.76	861,269.76	0.00		0.00	19,691,730.24	13,582.00	847,687.76
<b>EXTENSION PROGRAM</b>	3 04 00 0000	15,109,000.00	-9,000.00	15,100,000.00	12,278.00	38,150.00	50,428.00	4,078.00	12,450.00	16,528.00	15,049,572.00	25,700.00	8,200.00
Provision of Extension Services	3 04 01 0000												
Personnel Services		769,000.00		769,000.00	0.00		0.00	0.00		0.00	769,000.00		0.00
Maintenance & Other Operating Expenses		6,986,000.00	-9,000.00	6,977,000.00	12,278.00	38,150.00	50,428.00	4,078.00	12,450.00	16,528.00	6,926,572.00	25,700.00	8,200.00
Capital Outlays		7,354,000.00		7,354,000.00	0.00		0.00	0.00		0.00	7,354,000.00		0.00
<b>GRAND TOTAL</b>		<b>921,756,000.00</b>	<b>24,183,000.00</b>	<b>945,939,000.00</b>	<b>27,092,268.63</b>	<b>28,185,676.89</b>	<b>55,277,945.52</b>	<b>17,695,010.84</b>	<b>19,933,266.39</b>	<b>37,628,277.23</b>	<b>890,661,054.48</b>	<b>2,214,453.02</b>	<b>15,435,215.27</b>
Personnel Services		61,523,000.00	0.00	61,523,000.00	3,744,759.73	881,080.94	4,625,840.67	3,744,759.73	881,080.94	4,625,840.67	56,897,159.33	0.00	0.00
Maintenance & Other Operating Expenses		416,080,000.00	8,224,452.42	424,304,452.42	20,829,226.89	21,991,919.86	42,821,146.75	13,950,251.11	17,909,103.45	31,859,354.56	381,483,305.67	2,200,871.02	8,760,921.17
Capital Outlays		444,153,000.00	15,958,547.58	460,111,547.58	2,518,282.01	5,312,676.09	7,830,958.10	0.00	1,143,082.00	1,143,082.00	452,280,589.48	13,582.00	6,674,294.10
<b>Recapitulation by MFO:</b>		<b>361,817,000.00</b>	<b>10,868,000.00</b>	<b>372,685,000.00</b>	<b>9,811,308.65</b>	<b>10,376,562.28</b>	<b>20,187,870.93</b>	<b>6,520,330.74</b>	<b>5,511,735.89</b>	<b>12,032,066.63</b>	<b>352,497,129.07</b>	<b>402,400.07</b>	<b>7,753,404.23</b>
<b>HIGHER EDUCATION PROGRAM</b>		304,634,000.00	10,884,000.00	315,518,000.00	8,711,142.21	9,216,500.71	17,927,642.92	5,624,005.05	5,274,396.08	10,898,401.13	297,590,357.08	325,553.07	6,703,688.72
<b>ADVANCED EDUCATION PROGRAM</b>		9,653,000.00	-7,000.00	9,646,000.00	875,722.48	27,120.00	902,842.48	867,509.48	35,333.00	902,842.48	8,743,157.52	0.00	0.00
<b>RESEARCH PROGRAM</b>		32,421,000.00	0.00	32,421,000.00	212,165.96	1,094,791.57	1,306,957.53	24,738.21	189,556.81	214,295.02	31,114,042.47	51,147.00	1,041,515.51
<b>EXTENSION PROGRAM</b>		15,109,000.00	-9,000.00	15,100,000.00	12,278.00	38,150.00	50,428.00	4,078.00	12,450.00	16,528.00	15,049,572.00	25,700.00	8,200.00

**Certified Correct:**  
  
**MARIA JONAMIE T. LIMATOC, CPA**  
 Acting University Budget Officer

**Certified Correct:**  
  
**MERLYN A. ROMANO, CPA**  
 Acting Chief Accountant

**Recommending Approval:**  
  
**RENE BOY A. CATUBIG, CPA**  
 Acting Chief Administrative Officer-Finance

**Approved by:**  
  
**JOEL P. LIMSON, Ph.D.**  
 University President