

(For Off-Budgetary Funds)

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code : 08 072 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and 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
Administration and Support	1000000000000000	336,917,000.00	2,065,125.25	338,982,125.25	11,619,392.85	12,504,442.63	22,519,219.07	67,799,988.75	114,443,043.30	9,196,056.18	9,537,939.77	14,658,476.02	1,755,912.47	35,148,384.44	224,539,081.95	222,273.52	79,072,385.34
General Management and Supervision	100000100001000	336,917,000.00	2,065,125.25	338,982,125.25	11,619,392.85	12,504,442.63	22,519,219.07	67,799,988.75	114,443,043.30	9,196,056.18	9,537,939.77	14,658,476.02	1,755,912.47	35,148,384.44	224,539,081.95	222,273.52	79,072,385.34
PS		7,142,000.00	0.00	7,142,000.00	725,016.11	59,500.00	5,000.00	0.00	789,516.11	725,016.11	59,500.00	5,000.00	0.00	789,516.11	6,352,483.89	0.00	0.00
MOOE		156,951,000.00	(681,675.00)	156,269,325.00	10,722,468.74	11,511,803.23	14,593,431.87	0.00	36,827,703.84	8,471,040.07	9,331,185.77	13,944,157.62	0.00	31,746,383.46	119,441,621.16	106,836.59	4,974,483.79
CO		172,824,000.00	2,746,800.25	175,570,800.25	171,908.00	933,139.40	7,920,787.20	67,799,988.75	76,825,823.35	0.00	147,254.00	709,318.40	1,755,912.47	2,612,484.87	98,744,976.90	115,436.93	74,097,901.55
Sub-Total, General Administration and Support		336,917,000.00	2,065,125.25	338,982,125.25	11,619,392.85	12,504,442.63	22,519,219.07	67,799,988.75	114,443,043.30	9,196,056.18	9,537,939.77	14,658,476.02	1,755,912.47	35,148,384.44	224,539,081.95	222,273.52	79,072,385.34
PS		7,142,000.00	0.00	7,142,000.00	725,016.11	59,500.00	5,000.00	0.00	789,516.11	725,016.11	59,500.00	5,000.00	0.00	789,516.11	6,352,483.89	0.00	0.00
MOOE		156,951,000.00	(681,675.00)	156,269,325.00	10,722,468.74	11,511,803.23	14,593,431.87	0.00	36,827,703.84	8,471,040.07	9,331,185.77	13,944,157.62	0.00	31,746,383.46	119,441,621.16	106,836.59	4,974,483.79
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		172,824,000.00	2,746,800.25	175,570,800.25	171,908.00	933,139.40	7,920,787.20	67,799,988.75	76,825,823.35	0.00	147,254.00	0.00	1,755,912.47	2,612,484.87	98,744,976.90	115,436.93	74,097,901.55
Support to Operations	2000000000000000	222,733,000.00	15,110,000.00	237,843,000.00	5,661,567.13	5,304,671.98	10,152,854.21	0.00	21,119,093.32	1,978,623.92	4,883,590.73	4,430,337.39	0.00	11,292,552.04	216,723,906.68	149,127.00	9,677,414.28
Auxiliary Services	200000100001000	222,733,000.00	15,110,000.00	237,843,000.00	5,661,567.13	5,304,671.98	10,152,854.21	0.00	21,119,093.32	1,978,623.92	4,883,590.73	4,430,337.39	0.00	11,292,552.04	216,723,906.68	149,127.00	9,677,414.28
MOOE		126,977,000.00	13,666,000.00	140,643,000.00	5,303,422.13	4,605,227.98	4,796,423.73	0.00	14,705,073.84	1,978,623.92	4,298,075.73	4,013,443.39	0.00	10,290,143.04	125,937,926.16	149,127.00	4,265,803.80
CO		95,756,000.00	1,444,000.00	97,200,000.00	358,145.00	699,444.00	5,356,430.48	0.00	6,414,019.48	0.00	585,515.00	416,894.00	0.00	1,002,409.00	90,785,980.52	0.00	5,411,610.48
Sub-Total, Support to Operations		222,733,000.00	15,110,000.00	237,843,000.00	5,661,567.13	5,304,671.98	10,152,854.21	0.00	21,119,093.32	1,978,623.92	4,883,590.73	4,430,337.39	0.00	11,292,552.04	216,723,906.68	149,127.00	9,677,414.28
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		126,977,000.00	13,666,000.00	140,643,000.00	5,303,422.13	4,605,227.98	4,796,423.73	0.00	14,705,073.84	1,978,623.92	4,298,075.73	4,013,443.39	0.00	10,290,143.04	125,937,926.16	149,127.00	4,265,803.80
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		95,756,000.00	1,444,000.00	97,200,000.00	358,145.00	699,444.00	5,356,430.48	0.00	6,414,019.48	0.00	585,515.00	0.00	0.00	1,002,409.00	90,785,980.52	0.00	5,411,610.48
Operations	3000000000000000	361,817,000.00	10,882,630.00	372,699,630.00	9,811,308.65	10,376,562.28	8,844,200.79	0.00	29,032,071.72	6,520,330.74	5,511,735.89	7,346,863.86	0.00	19,378,930.49	343,667,558.28	55,746.07	9,597,161.66
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	304,634,000.00	10,898,630.00	315,532,630.00	8,711,142.21	9,216,500.71	8,160,471.54	0.00	26,088,114.46	5,624,005.05	5,274,396.08	6,782,137.86	0.00	17,680,538.99	289,444,515.54	18,181.07	8,389,394.40
HIGHER EDUCATION PROGRAM	3101000000000000	304,634,000.00	10,898,630.00	315,532,630.00	8,711,142.21	9,216,500.71	8,160,471.54	0.00	26,088,114.46	5,624,005.05	5,274,396.08	6,782,137.86	0.00	17,680,538.99	289,444,515.54	18,181.07	8,389,394.40
Provision of Higher Education Services	310100100002000	304,634,000.00	10,898,630.00	315,532,630.00	8,711,142.21	9,216,500.71	8,160,471.54	0.00	26,088,114.46	5,624,005.05	5,274,396.08	6,782,137.86	0.00	17,680,538.99	289,444,515.54	18,181.07	8,389,394.40
PS		44,781,000.00	0.00	44,781,000.00	2,172,390.14	821,580.94	798,669.75	0.00	3,792,640.83	2,172,390.14	821,580.94	738,908.95	0.00	3,732,880.03	40,988,359.17	0.00	59,760.80
MOOE		111,622,000.00	(1,223,391.28)	110,398,608.72	4,550,523.06	5,576,096.84	3,869,141.54	0.00	13,995,761.44	3,451,614.91	4,042,502.14	4,266,105.61	0.00	11,760,222.66	96,402,847.28	18,181.07	2,217,357.71
CO		148,231,000.00	12,122,021.28	160,353,021.28	1,988,229.01	2,818,822.93	3,492,660.25	0.00	8,299,712.19	0.00	410,313.00	1,777,123.30	0.00	2,187,436.30	152,053,309.09	0.00	6,112,275.89
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	42,074,000.00	(7,000.00)	42,067,000.00	1,087,888.44	1,121,911.57	645,421.25	0.00	2,855,221.26	892,247.69	224,889.81	497,238.00	0.00	1,614,375.50	39,211,778.74	37,565.00	1,203,280.76
ADVANCED EDUCATION PROGRAM	3201000000000000	9,653,000.00	(7,000.00)	9,646,000.00	875,722.48	27,120.00	132,977.50	0.00	1,035,819.98	867,509.48	35,333.00	94,862.50	0.00	997,704.98	8,610,180.02	0.00	38,115.00
Provision of Advanced Education Services	320100100001000	9,653,000.00	(7,000.00)	9,646,000.00	875,722.48	27,120.00	132,977.50	0.00	1,035,819.98	867,509.48	35,333.00	94,862.50	0.00	997,704.98	8,610,180.02	0.00	38,115.00
PS		8,731,000.00	0.00	8,731,000.00	847,353.48	0.00	0.00	0.00	847,353.48	847,353.48	0.00	0.00	0.00	847,353.48	7,883,646.52	0.00	0.00
MOOE		792,000.00	(7,000.00)	785,000.00	28,369.00	27,120.00	132,977.50	0.00	188,466.50	20,156.00	35,333.00	94,862.50	0.00	150,351.50	596,533.50	0.00	38,115.00
CO		130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	32,421,000.00	0.00	32,421,000.00	212,165.96	1,094,791.57	512,443.75	0.00	1,819,401.28	24,738.21	189,556.81	402,375.50	0.00	616,670.52	30,601,598.72	37,565.00	1,165,165.76
Conduct of Research Services	320200100001000	32,421,000.00	0.00	32,421,000.00	212,165.96	1,094,791.57	512,443.75	0.00	1,819,401.28	24,738.21	189,556.81	402,375.50	0.00	616,670.52	30,601,598.72	37,565.00	1,165,165.76
PS		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and 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
MOOE		11,768,000.00	19,522.00	11,787,522.00	212,165.96	233,521.81	503,687.75	0.00	949,375.52	24,738.21	189,556.81	380,037.50	0.00	594,332.52	10,838,146.48	37,565.00	317,478.00
CO		20,553,000.00	(19,522.00)	20,533,478.00	0.00	861,269.76	8,756.00	0.00	870,025.76	0.00	0.00	22,338.00	0.00	22,338.00	19,663,452.24	0.00	847,687.76
OO : Community engagement increased	3300000000000000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00	38,150.00	38,308.00	0.00	88,736.00	4,078.00	12,450.00	67,488.00	0.00	84,016.00	15,011,264.00	0.00	4,720.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00	38,150.00	38,308.00	0.00	88,736.00	4,078.00	12,450.00	67,488.00	0.00	84,016.00	15,011,264.00	0.00	4,720.00
Provision of Extension Services	330100100001000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00	38,150.00	38,308.00	0.00	88,736.00	4,078.00	12,450.00	67,488.00	0.00	84,016.00	15,011,264.00	0.00	4,720.00
PS		769,000.00	0.00	769,000.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	764,200.00	0.00	0.00
MOOE		6,986,000.00	(9,000.00)	6,977,000.00	12,278.00	38,150.00	33,508.00	0.00	83,936.00	4,078.00	12,450.00	62,688.00	0.00	79,216.00	6,893,064.00	0.00	4,720.00
CO		7,354,000.00	0.00	7,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,354,000.00	0.00	0.00
Sub-Total, Operations		361,817,000.00	10,882,630.00	372,699,630.00	9,811,308.65	10,376,562.28	8,844,200.79	0.00	29,032,071.72	6,520,330.74	5,511,735.89	7,346,863.86	0.00	19,378,930.49	343,667,558.28	55,746.07	9,597,395.16
PS		54,381,000.00	0.00	54,381,000.00	3,019,743.62	821,580.94	803,469.75	0.00	4,644,794.31	3,019,743.62	821,580.94	743,708.95	0.00	4,585,033.51	49,736,205.69	0.00	59,900.00
		131,168,000.00	(1,219,869.28)	129,948,130.72	4,803,336.02	5,874,888.65	4,539,314.79	0.00	15,217,539.46	3,500,587.12	4,279,841.95	4,803,693.61	0.00	12,584,122.68	114,730,591.26	55,746.07	2,577,711.16
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		176,268,000.00	12,102,499.28	188,370,499.28	1,988,229.01	3,680,092.69	3,501,416.25	0.00	9,169,737.95	0.00	410,313.00	0.00	0.00	2,209,774.30	179,200,761.33	0.00	6,959,963.65
GRAND TOTAL		921,467,000.00	28,057,755.25	949,524,755.25	27,092,268.63	28,185,676.89	41,516,274.07	67,799,988.75	164,594,208.34	17,695,010.84	19,933,266.39	26,435,677.27	1,755,912.47	65,819,866.97	784,930,546.91	427,146.59	98,347,194.78
PS		61,523,000.00	0.00	61,523,000.00	3,744,759.73	881,080.94	808,469.75	0.00	5,434,310.42	3,744,759.73	881,080.94	748,708.95	0.00	5,374,549.62	56,088,689.58	0.00	59,760.80
MOOE		415,096,000.00	11,764,455.72	426,860,455.72	20,829,226.89	21,991,919.86	23,929,170.39	0.00	66,750,317.14	13,950,251.11	17,909,103.45	22,761,294.62	0.00	54,620,649.18	360,110,138.58	311,709.66	11,817,958.30
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		444,848,000.00	16,293,299.53	461,141,299.53	2,518,282.01	5,312,676.09	16,778,633.93	67,799,988.75	92,409,580.78	0.00	1,143,082.00	2,925,673.70	1,755,912.47	5,824,668.17	368,731,718.75	115,436.93	86,469,475.68

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
Acting University Budget Officer

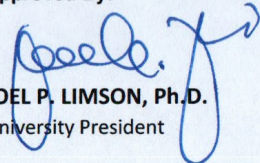
Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Acting Chief Administrative Officer - Finance

Approved By:

For: 
JOEL P. LIMSON, Ph.D.
University President