

(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
General Administration and Support	10000000000000	297,669,177.81	0.00	297,669,177.81	6,407,596.21	0.00	0.00	0.00	6,407,596.21	5,030,584.27	0.00	0.00	0.00	5,030,584.27	291,261,581.60	339,166.15	1,037,845.79
General Management and Supervision	100000100001000	297,669,177.81	0.00	297,669,177.81	6,407,596.21	0.00	0.00	0.00	6,407,596.21	5,030,584.27	0.00	0.00	0.00	5,030,584.27	291,261,581.60	339,166.15	1,037,845.79
PS		10,629,984.00	0.00	10,629,984.00	240,078.85	0.00	0.00	0.00	240,078.85	216,762.20	0.00	0.00	0.00	216,762.20	10,389,905.15	23,316.65	0.00
MOOE		118,712,967.81	0.00	118,712,967.81	6,089,529.36	0.00	0.00	0.00	6,089,529.36	4,813,822.07	0.00	0.00	0.00	4,813,822.07	112,623,438.45	315,849.50	959,857.79
CO		168,326,226.00	0.00	168,326,226.00	77,988.00	0.00	0.00	0.00	77,988.00	0.00	0.00	0.00	0.00	0.00	168,248,238.00	0.00	77,988.00
Sub-Total, General Administration and Support		297,669,177.81	0.00	297,669,177.81	6,407,596.21	0.00	0.00	0.00	6,407,596.21	5,030,584.27	0.00	0.00	0.00	5,030,584.27	291,261,581.60	339,166.15	1,037,845.79
PS		10,629,984.00	0.00	10,629,984.00	240,078.85	0.00	0.00	0.00	240,078.85	216,762.20	0.00	0.00	0.00	216,762.20	10,389,905.15	23,316.65	0.00
MOOE		118,712,967.81	0.00	118,712,967.81	6,089,529.36	0.00	0.00	0.00	6,089,529.36	4,813,822.07	0.00	0.00	0.00	4,813,822.07	112,623,438.45	315,849.50	959,857.79
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		168,326,226.00	0.00	168,326,226.00	77,988.00	0.00	0.00	0.00	77,988.00	0.00	0.00	0.00	0.00	0.00	168,248,238.00	0.00	77,988.00
Support to Operations	200000000000000	266,987,549.61	0.00	266,987,549.61	560,989.37	0.00	0.00	0.00	560,989.37	145,289.37	0.00	0.00	0.00	145,289.37	266,426,560.24	0.00	415,700.00
Auxiliary Services	200000100001000	266,987,549.61	0.00	266,987,549.61	560,989.37	0.00	0.00	0.00	560,989.37	145,289.37	0.00	0.00	0.00	145,289.37	266,426,560.24	0.00	415,700.00
PS		132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
MOOE		191,370,249.61	0.00	191,370,249.61	560,989.37	0.00	0.00	0.00	560,989.37	145,289.37	0.00	0.00	0.00	145,289.37	190,809,260.24	0.00	415,700.00
CO		75,485,300.00	0.00	75,485,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,485,300.00	0.00	0.00
Sub-Total, Support to Operations		266,987,549.61	0.00	266,987,549.61	560,989.37	0.00	0.00	0.00	560,989.37	145,289.37	0.00	0.00	0.00	145,289.37	266,426,560.24	0.00	415,700.00
PS		132,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,000.00	0.00	0.00
MOOE		191,370,249.61	0.00	191,370,249.61	560,989.37	0.00	0.00	0.00	560,989.37	145,289.37	0.00	0.00	0.00	145,289.37	190,809,260.24	0.00	415,700.00
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		75,485,300.00	0.00	75,485,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,485,300.00	0.00	0.00
Operations	300000000000000	602,633,690.19	0.00	602,633,690.19	8,816,342.83	0.00	0.00	0.00	8,816,342.83	7,062,782.47	0.00	0.00	0.00	7,062,782.47	593,817,347.36	74,147.36	1,679,413.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	310000000000000	523,605,063.24	0.00	523,605,063.24	8,186,425.83	0.00	0.00	0.00	8,186,425.83	6,550,938.47	0.00	0.00	0.00	6,550,938.47	515,418,637.41	63,851.36	1,571,636.00
HIGHER EDUCATION PROGRAM	310100000000000	523,605,063.24	0.00	523,605,063.24	8,186,425.83	0.00	0.00	0.00	8,186,425.83	6,550,938.47	0.00	0.00	0.00	6,550,938.47	515,418,637.41	63,851.36	1,571,636.00
Provision of Higher Education Services	310100100002000	523,605,063.24	0.00	523,605,063.24	8,186,425.83	0.00	0.00	0.00	8,186,425.83	6,550,938.47	0.00	0.00	0.00	6,550,938.47	515,418,637.41	63,851.36	1,571,636.00
PS		22,023,514.00	0.00	22,023,514.00	2,087,909.78	0.00	0.00	0.00	2,087,909.78	1,981,037.78	0.00	0.00	0.00	1,981,037.78	19,935,604.22	0.00	106,872.00
MOOE		132,123,895.24	0.00	132,123,895.24	6,098,516.05	0.00	0.00	0.00	6,098,516.05	4,569,900.69	0.00	0.00	0.00	4,569,900.69	126,025,379.19	63,851.36	1,484,764.00
CO		369,457,654.00	0.00	369,457,654.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369,457,654.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	320000000000000	62,717,180.95	0.00	62,717,180.95	161,623.00	0.00	0.00	0.00	161,623.00	65,000.00	0.00	0.00	0.00	65,000.00	62,555,557.95	10,296.00	86,327.00
ADVANCED EDUCATION PROGRAM	320100000000000	5,884,763.00	0.00	5,884,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,884,763.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	5,884,763.00	0.00	5,884,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,884,763.00	0.00	0.00
PS		5,643,608.00	0.00	5,643,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,643,608.00	0.00	0.00
MOOE		141,155.00	0.00	141,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,155.00	0.00	0.00
CO		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
RESEARCH PROGRAM	320200000000000	56,832,417.95	0.00	56,832,417.95	161,623.00	0.00	0.00	0.00	161,623.00	65,000.00	0.00	0.00	0.00	65,000.00	56,670,794.95	10,296.00	86,327.00
Conduct of Research Services, including P1,000,000 for Research Rewards/Incentives	320200100001000	56,832,417.95	0.00	56,832,417.95	161,623.00	0.00	0.00	0.00	161,623.00	65,000.00	0.00	0.00	0.00	65,000.00	56,670,794.95	10,296.00	86,327.00
PS		210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
MOOE		37,732,774.11	0.00	37,732,774.11	161,623.00	0.00	0.00	0.00	161,623.00	65,000.00	0.00	0.00	0.00	65,000.00	37,571,151.11	10,296.00	86,327.00
CO		18,889,643.84	0.00	18,889,643.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,889,643.84	0.00	0.00
OO : Community engagement increased	330000000000000	16,311,446.00	0.00	16,311,446.00	468,294.00	0.00	0.00	0.00	468,294.00	446,844.00	0.00	0.00	0.00	446,844.00	15,843,152.00	0.00	21,450.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	16,311,446.00	0.00	16,311,446.00	468,294.00	0.00	0.00	0.00	468,294.00	446,844.00	0.00	0.00	0.00	446,844.00	15,843,152.00	0.00	21,450.00
Provision of Extension Services	330100100001000	16,311,446.00	0.00	16,311,446.00	468,294.00	0.00	0.00	0.00	468,294.00	446,844.00	0.00	0.00	0.00	446,844.00	15,843,152.00	0.00	21,450.00
PS		150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
MOOE		12,629,736.00	0.00	12,629,736.00	468,294.00	0.00	0.00	0.00	468,294.00	446,844.00	0.00	0.00	0.00	446,844.00	12,161,442.00	0.00	21,450.00
CO		3,531,710.00	0.00	3,531,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531,710.00	0.00	0.00
Sub-Total, Operations		602,633,690.19	0.00	602,633,690.19	8,816,342.83	0.00	0.00	0.00	8,816,342.83	7,062,782.47	0.00	0.00	0.00	7,062,782.47	593,817,347.36	74,147.36	1,679,413.00
PS		28,027,122.00	0.00	28,027,122.00	2,087,909.78	0.00	0.00	0.00	2,087,909.78	1,981,037.78	0.00	0.00	0.00	1,981,037.78	25,939,212.22	0.00	106,872.00

(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)

MOOE		182,627,560.35	0.00	182,627,560.35	6,728,433.05	0.00	0.00	0.00	6,728,433.05	5,081,744.69	0.00	0.00	0.00	5,081,744.69	175,899,127.30	74,147.36	1,572,541.00
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		391,979,007.84	0.00	391,979,007.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391,979,007.84	0.00	0.00
GRAND TOTAL		1,167,290,417.61	0.00	1,167,290,417.61	15,784,928.41	0.00	0.00	0.00	15,784,928.41	12,238,656.11	0.00	0.00	0.00	12,238,656.11	1,151,505,489.20	413,313.51	3,132,958.79
PS		38,789,106.00	0.00	38,789,106.00	2,327,988.63	0.00	0.00	0.00	2,327,988.63	2,197,799.98	0.00	0.00	0.00	2,197,799.98	36,461,117.37	23,316.65	106,872.00
MOOE		492,710,777.77	0.00	492,710,777.77	13,378,951.78	0.00	0.00	0.00	13,378,951.78	10,040,856.13	0.00	0.00	0.00	10,040,856.13	479,331,825.99	389,996.86	2,948,098.79
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		635,790,533.84	0.00	635,790,533.84	77,988.00	0.00	0.00	0.00	77,988.00	0.00	0.00	0.00	0.00	0.00	635,712,545.84	0.00	77,988.00

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Certified Correct:

MARIA JONAMIET. LIMATOC

Budget Officer

Date:

Certified Correct:

MAURIVE ANAVER B. DORDABO

Chief Accountant

Date

Recommending Approval

RENE BOY A. CATUBIG

Chief Administrative Officer- Finance

Date:

Approved By:

JOEL P. LIMSON

Agency/Entity Head or Authorized Representative

Date: