



**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 2021**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 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/	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	
																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
GRAND TOTAL		1,141,467,191.87	(77,371,063.53)	1,064,096,128.34	15,158,801.61	27,333,096.60	60,880,273.30	0.00	103,372,171.51	8,737,374.54	11,356,938.51	18,446,761.31	0.00	38,541,074.36	960,723,956.83	756,779.84	64,074,317.31
PS		79,021,025.07	(3,150,573.50)	75,870,451.57	973,766.47	2,062,282.53	4,619,010.75	0.00	7,675,059.75	973,766.47	2,060,882.53	4,481,837.41	0.00	7,516,286.41	68,195,391.82	158,773.34	0.00
MOOE		569,265,464.28	13,909,599.88	583,175,064.16	11,154,893.14	12,793,596.57	16,139,494.63	0.00	40,087,984.34	7,613,608.07	8,145,365.98	9,490,388.00	0.00	25,249,362.05	543,087,079.82	554,006.50	14,284,615.79
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		493,180,702.52	(88,130,089.91)	405,050,612.61	3,030,142.00	12,457,217.50	40,121,767.92	0.00	55,609,127.42	150,000.00	1,150,890.00	4,474,535.90	0.00	5,775,425.90	349,441,485.19	44,000.00	49,789,701.52

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**Certified Correct:**

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 Acting University Budget Officer  
 Date: 2021-10-29 16:07:29

**Certified Correct:**

MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: 2021-10-29 16:07:29

**Recommending Approval By:**

RENE BOYA A. CATUBIG, CPA  
 Chief Administrative Officer-Finance  
 Date:

**Approved By:**

JOEL P. LIMSON, PH.D.  
 University President  
 Date: 2021-10-29 16:08:44