

FAR No. 2  
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)  
 Agency : Negros Oriental State University  
 Operating Unit : N/A  
 Organization Code (UACS) : 080720000000  
 Report Status : FOR REVIEW

Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements 1st Quarter Ending March 31
		Approved Budgeted Revenue	Adjustments(Additions, Reductions,Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11
I. Agency Approved Budget		0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441									
General Administration and Support	0000010000000000		846,544,000.00	0	846,544,000.00	63,401,152.00	0	0	0	63,401,152.00
General Management and Supervision	1030010001000000		128,497,000.00	0	128,497,000.00	4,338,032.52	0	0	0	4,338,032.52
PS	0		10,164,000.00	0	10,164,000.00	1,015,152.23	0	0	0	1,015,152.23
MOOE	0		92,669,000.00	0	92,669,000.00	3,279,180.29	0	0	0	3,279,180.29
CO	0		25,664,000.00	0	25,664,000.00	43,700.00	0	0	0	43,700.00
Support to Operations	0000020000000000		206,650,000.00	0	206,650,000.00	13,690,974.78	0	0	0	13,690,974.78
Auxiliary Services	2640020001000000		206,650,000.00	0	206,650,000.00	13,690,974.78	0	0	0	13,690,974.78
PS	0		1,268,000.00	0	1,268,000.00	0	0	0	0	0
MOOE	0		110,427,000.00	0	110,427,000.00	6,890,974.78	0	0	0	6,890,974.78
CO	0		94,955,000.00	0	94,955,000.00	6,800,000.00	0	0	0	6,800,000.00
Operations	0000030000000000		511,397,000.00	0	511,397,000.00	45,372,144.70	0	0	0	45,372,144.70
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000		428,228,000.00	0	428,228,000.00	44,603,245.34	0	0	0	44,603,245.34
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	2640030101000000		428,228,000.00	0	428,228,000.00	44,603,245.34	0	0	0	44,603,245.34
PS	0		93,576,000.00	2,500.00	93,578,500.00	13,634,199.22	0	0	0	13,634,199.22
MOOE	0		172,941,000.00	(2,500.00)	172,938,500.00	13,150,869.12	0	0	0	13,150,869.12
CO	0		161,711,000.00	0	161,711,000.00	17,818,177.00	0	0	0	17,818,177.00
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000		18,218,000.00	0	18,218,000.00	709,565.34	0	0	0	709,565.34
Provision of Advanced Education Services	2640030201000000		18,218,000.00	0	18,218,000.00	709,565.34	0	0	0	709,565.34
PS	0		11,390,000.00	0	11,390,000.00	708,000.00	0	0	0	708,000.00
MOOE	0		6,648,000.00	0	6,648,000.00	1,565.34	0	0	0	1,565.34
CO	0		180,000.00	0	180,000.00	0	0	0	0	0
MFO 3: RESEARCH SERVICES	0000030300000000		32,546,000.00	0	32,546,000.00	33,122.34	0	0	0	33,122.34
Conduct of Research Services	2670030301000000		32,546,000.00	0	32,546,000.00	33,122.34	0	0	0	33,122.34
PS	0		956,000.00	0	956,000.00	0	0	0	0	0
MOOE	0		15,921,000.00	0	15,921,000.00	33,122.34	0	0	0	33,122.34
CO	0		15,669,000.00	0	15,669,000.00	0	0	0	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000		32,405,000.00	0	32,405,000.00	26,211.68	0	0	0	26,211.68
Provision of Extension Services	2650030401000000		32,405,000.00	0	32,405,000.00	26,211.68	0	0	0	26,211.68
PS	0		1,077,000.00	8,100.00	1,085,100.00	8,100.00	0	0	0	8,100.00
MOOE	0		15,197,000.00	(8,100.00)	15,188,900.00	18,111.68	0	0	0	18,111.68
CO	0		16,131,000.00	0	16,131,000.00	0	0	0	0	0
	0		0	0	0	0	0	0	0	0
GRAND TOTAL	0		846,544,000.00	0	846,544,000.00	63,401,152.00	0	0	0	63,401,152.00
PS	0		118,431,000.00	10,600.00	118,441,600.00	15,365,451.45	0	0	0	15,365,451.45
MOOE	0		413,803,000.00	(10,600.00)	413,792,400.00	23,373,823.55	0	0	0	23,373,823.55
FinEx	0		0	0	0	0	0	0	0	0
CO	0		314,310,000.00	0	314,310,000.00	24,661,877.00	0	0	0	24,661,877.00

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Particulars	UACS CODE	Balances				Total	Unutilized Budget	Unpaid Utilizations	
		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	15=(11+12+13+14+16)-(5-10)			Due and Demandable / Accounts Payable 17	Not Yet Due and Demandable 18
1	2	12	13	14	15=(11+12+13+14+16)-(5-10)				
I. Agency Approved Budget		0	0	0	0	0	0	0	0
Internally Generated Income	05206441	0	0	0	54,722,433.93	783,142,848.00	1,681,957.50	6,996,760.57	
General Administration and Support	0000010000000000	0	0	0	4,177,187.52	124,158,967.48	117,145.00	43,700.00	
General Management and Supervision	1030010001000000	0	0	0	4,177,187.52	124,158,967.48	117,145.00	43,700.00	
PS		0	0	0	903,007.23	9,148,847.77	112,145.00	0	
MOOE		0	0	0	3,274,180.29	89,389,819.71	5,000.00	0	
CO		0	0	0	0	25,620,300.00	0	43,700.00	
Support to Operations	0000020000000000	0	0	0	13,371,967.78	192,959,025.22	241,773.00	77,234.00	
Auxiliary Services	2640020001000000	0	0	0	13,371,967.78	192,959,025.22	241,773.00	77,234.00	
PS		0	0	0	0	1,268,000.00	0	0	
MOOE		0	0	0	6,571,967.78	103,536,025.22	241,773.00	77,234.00	
CO		0	0	0	6,800,000.00	88,155,000.00	0	0	
Operations	0000030000000000	0	0	0	37,173,278.63	466,024,855.30	1,323,039.50	6,875,826.57	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	0	0	0	36,412,479.27	383,624,754.66	1,323,039.50	6,867,726.57	
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	2640030101000000	0	0	0	36,412,479.27	383,624,754.66	1,323,039.50	6,867,726.57	
PS		0	0	0	13,504,505.42	79,944,300.78	8,700.00	120,993.80	
MOOE		0	0	0	10,741,796.85	159,787,630.88	1,314,339.50	1,094,732.77	
CO		0	0	0	12,166,177.00	143,892,823.00	0	5,652,000.00	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	0	0	0	709,565.34	17,508,434.66	0	0	
Provision of Advanced Education Services	2640030201000000	0	0	0	709,565.34	17,508,434.66	0	0	
PS		0	0	0	708,000.00	10,682,000.00	0	0	
MOOE		0	0	0	1,565.34	6,646,434.66	0	0	
CO		0	0	0	0	180,000.00	0	0	
MFO 3: RESEARCH SERVICES	0000030300000000	0	0	0	33,122.34	32,512,877.66	0	0	
Conduct of Research Services	2670030301000000	0	0	0	33,122.34	32,512,877.66	0	0	
PS		0	0	0	0	956,000.00	0	0	
MOOE		0	0	0	33,122.34	15,887,877.66	0	0	
CO		0	0	0	0	15,669,000.00	0	0	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	0	0	0	18,111.68	32,378,788.32	0	8,100.00	
Provision of Extension Services	2650030401000000	0	0	0	18,111.68	32,378,788.32	0	8,100.00	
PS		0	0	0	0	1,077,000.00	0	8,100.00	
MOOE		0	0	0	18,111.68	15,170,788.32	0	0	
CO		0	0	0	0	16,131,000.00	0	0	
GRAND TOTAL		0	0	0	54,722,433.93	783,142,848.00	1,681,957.50	6,996,760.57	
PS		0	0	0	15,115,512.65	103,076,148.55	120,845.00	129,093.80	
MOOE		0	0	0	20,640,744.28	390,418,576.45	1,561,112.50	1,171,966.77	
FinEx		0	0	0	0	0	0	0	
CO		0	0	0	18,966,177.00	289,648,123.00	0	5,695,700.00	

This report was generated using the Unified Reporting System

CERTIFIED CORRECT:

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 University Budget Officer

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 University Chief Accountant

RECOMMENDING APPROVAL:

NOEL MARJON E. YASI, Psy.D.  
 Vice President for Administration,  
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APPROVED:

JOEL P. LIMSON, Ph.D.  
 University President