

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of September 30, 2017

Department: State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Report Status: PENDING

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unpaid Utilizations		
																Due and Demandable / Accounts Payable	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	
I. Agency Approved Budget																		
Internally Generated Income	05206441	846,133,000.00	930,000.00	847,063,000.00	63,401,152.00	30,761,137.58	37,831,758.16		131,994,047.74	54,722,433.93	28,093,334.56	39,432,940.35		122,248,708.84	715,068,952.26	1,679,313.47	8,066,025.43	
General Administration and Support	00000100000000	128,497,000.00	(50,000.00)	128,447,000.00	4,338,032.52	5,710,498.04	7,424,131.83		17,472,662.39	4,177,187.52	5,395,485.80	6,586,880.92		16,159,554.24	110,974,337.61	245,435.00	1,067,673.15	
General Management and Supervision	103001000100000	128,497,000.00	(50,000.00)	128,447,000.00	4,338,032.52	5,710,498.04	7,424,131.83		17,472,662.39	4,177,187.52	5,395,485.80	6,586,880.92		16,159,554.24	110,974,337.61	245,435.00	1,067,673.15	
PS		10,164,000.00		10,164,000.00	1,015,152.23	1,387,184.64	1,231,890.83		3,634,227.70	903,007.23	1,352,776.40	1,303,255.07		3,559,038.70	6,529,772.30	75,189.00		
MOOE		92,669,000.00		92,669,000.00	3,279,180.29	4,323,313.40	4,924,497.80		12,526,991.49	3,274,180.29	4,042,709.40	4,926,163.05		12,243,052.74	80,142,008.51	170,246.00	113,692.75	
CO		25,664,000.00	(50,000.00)	25,614,000.00	43,700.00	1,267,743.20			1,311,443.20			357,462.80		357,462.80	24,302,556.80		953,980.40	
Support to Operations	00000200000000	206,650,000.00	54,000.00	206,704,000.00	13,690,974.78	1,824,255.08	3,665,226.71		19,180,456.57	13,371,967.78	1,716,524.08	2,721,254.21		17,809,746.07	187,523,543.43		1,370,710.50	
Auxiliary Services	264002000100000	206,650,000.00	54,000.00	206,704,000.00	13,690,974.78	1,824,255.08	3,665,226.71		19,180,456.57	13,371,967.78	1,716,524.08	2,721,254.21		17,809,746.07	187,523,543.43		1,370,710.50	
PS		1,268,000.00	3,000.00	1,271,000.00		23,240.00	3,000.00		26,240.00			3,000.00		10,864,217.07	96,615,844.43		997,938.50	
MOOE		110,427,000.00	51,000.00	110,478,000.00	6,890,974.78	1,715,226.08	3,255,954.71		11,862,155.57	6,571,967.78	1,693,284.08	2,598,965.21		6,919,289.00	87,662,939.00		372,772.00	
CO		94,955,000.00		94,955,000.00	6,800,000.00	85,789.00	406,272.00		7,292,061.00	6,800,000.00		119,289.00		88,279,408.53	416,571,071.22	1,433,878.47	5,627,641.78	
Operations	00000300000000	510,986,000.00	926,000.00	511,912,000.00	45,372,144.70	23,226,384.46	26,742,399.62		95,340,928.78	37,173,278.63	20,981,324.68	30,124,805.22		82,412,598.40	339,238,478.18	1,433,878.47	5,222,044.95	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	427,817,000.00	490,000.00	428,307,000.00	44,603,245.34	18,997,618.67	25,467,657.81		89,068,521.82	36,412,479.27	19,567,458.89	26,432,660.24		82,412,598.40	339,238,478.18	1,433,878.47	5,222,044.95	
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 Dulong	264003010100000	427,817,000.00	490,000.00	428,307,000.00	44,603,245.34	18,997,618.67	25,467,657.81		89,068,521.82	36,412,479.27	19,567,458.89	26,432,660.24		82,412,598.40	339,238,478.18	1,433,878.47	5,222,044.95	
PS		93,165,000.00	7,500.00	93,172,500.00	13,634,199.22	13,189,192.02	16,344,548.45		43,167,939.69	13,504,505.42	12,822,929.72	16,539,496.67		42,866,931.81	50,004,560.31	220,014.08	80,993.80	
MOOE		172,941,000.00	(12,500.00)	172,928,500.00	13,150,869.12	4,264,676.65	5,927,690.16		23,343,235.93	10,741,796.85	5,562,529.17	3,625,364.17		19,929,690.19	149,585,264.07	1,213,864.39	2,199,681.35	
CO		161,711,000.00	495,000.00	162,206,000.00	17,818,177.00	1,543,750.00	3,195,419.20		22,557,346.20	12,166,177.00	1,182,000.00	6,267,799.40		19,615,976.40	139,648,653.80		2,941,369.80	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	18,218,000.00		18,218,000.00	709,565.34	1,320,750.00	814,390.70		2,844,706.04	709,565.34	1,320,750.00	814,390.70		2,844,706.04	15,373,293.96			
Provision of Advanced Education Services	264003020100000	18,218,000.00		18,218,000.00	709,565.34	1,320,750.00	814,390.70		2,844,706.04	709,565.34	1,320,750.00	814,390.70		2,844,706.04	15,373,293.96			
PS		11,390,000.00		11,390,000.00	708,000.00	1,320,750.00	814,390.70		2,843,140.70	708,000.00	1,320,750.00	814,390.70		2,843,140.70	8,546,859.30			
MOOE		6,648,000.00		6,648,000.00	1,565.34				1,565.34	1,565.34				1,565.34	6,646,434.66			
CO		180,000.00		180,000.00											180,000.00			
MFO 3: RESEARCH SERVICES	000003030000000	32,546,000.00	271,000.00	32,817,000.00	33,122.34	68,720.65	415,995.64		517,838.63	33,122.34	68,720.65	37,197.81		139,040.80	32,299,161.37		378,797.83	
Conduct of Research Services	267003030100000	32,546,000.00	271,000.00	32,817,000.00	33,122.34	68,720.65	415,995.64		517,838.63	33,122.34	68,720.65	37,197.81		139,040.80	32,299,161.37		378,797.83	
PS		956,000.00		956,000.00										139,040.80	15,682,936.37		69,022.83	
MOOE		15,921,000.00	(30,000.00)	15,891,000.00	33,122.34	68,720.65	106,220.64		208,063.63	33,122.34	68,720.65	37,197.81		15,660,225.00	309,775.00		309,775.00	
CO		15,669,000.00	301,000.00	15,970,000.00			309,775.00		309,775.00					2,883,063.29	29,660,137.71		26,799.00	
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	32,405,000.00	165,000.00	32,570,000.00	26,211.68	2,839,295.14	44,355.47		2,909,862.29	18,111.68	24,395.14	2,840,556.47		2,883,063.29	29,660,137.71		26,799.00	
Provision of Extension Services	265003040100000	32,405,000.00	165,000.00	32,570,000.00	26,211.68	2,839,295.14	44,355.47		2,909,862.29	18,111.68	24,395.14	2,840,556.47		2,883,063.29	29,660,137.71		26,799.00	
PS		1,077,000.00	8,100.00	1,085,100.00					8,100.00			8,100.00		8,100.00	1,077,000.00			
MOOE		15,197,000.00	(34,899.00)	15,162,101.00	18,111.68	16,295.14	17,556.47		51,963.29	18,111.68	16,295.14	17,556.47		51,963.29	15,110,137.71			

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				5=(3+(-)4)					10=(6+7+8+9)				15=(11+12+13+14)	16=(5-10)	17	18	
CO		16,131,000.00	191,799.00	16,322,799.00		2,823,000.00	26,799.00		2,849,799.00			2,823,000.00					
CO																	
GRAND TOTAL		846,133,000.00	930,000.00	847,063,000.00	63,401,152.00	30,761,137.56	37,831,758.16		131,994,047.74	54,722,433.93	28,093,334.56	39,432,940.35		122,248,708.84	715,068,952.26	1,679,313.47	8,066,025.43
PS		118,020,000.00	18,600.00	118,038,600.00	15,365,451.45	15,920,366.66	18,393,829.98		49,679,648.09	15,115,512.65	15,527,796.12	18,660,142.44		49,303,451.21	68,358,951.91	295,203.06	80,993.80
MOOE		413,803,000.00	(26,399.00)	413,776,601.00	23,373,823.55	10,388,231.92	14,231,919.78		47,993,975.25	20,640,744.28	11,383,538.44	11,205,246.71		43,229,529.43	365,782,625.75	1,384,110.39	3,380,335.43
Fin Ex																	
CO		314,310,000.00	937,799.00	315,247,799.00	24,661,877.00	4,452,539.00	5,206,008.40		34,320,424.40	18,966,177.00	1,182,000.00	9,567,551.20		29,715,728.20	280,927,374.60		4,604,696.20

Certified Correct:


 RENE BOY A. CATUBIG
 Agency Budget Officer

Date:

Certified Correct:


 MERLYN A. ROMANO
 Agency Chief Accountant

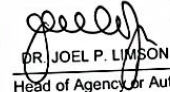
Date:

Recommended By:


 DR. NOEL MARJON E. YASI
 Director, FMS

Date:

Approved By:


 DR. JOEL P. LIMSON
 Head of Agency or Authorized Representative
 Date:

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