

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Qtr.	4th Qtr.	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Qtr.	4th Qtr.	Total	Unutilized Budget	Unpaid Utilizations	
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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income	05206441	846,133,000.00	0	846,133,000.00	63,401,152.00	30,761,137.58	0	0	94,162,289.58	54,722,433.93	28,093,334.56	0	0	82,815,768.49	751,970,710.42	4,156,316.70	7,190,204.39
General Administration and Support	0000010000000000	128,497,000.00	0	128,497,000.00	4,338,032.52	5,710,498.04	0	0	10,048,530.56	4,177,187.52	5,395,485.80	0	0	9,572,673.32	118,448,469.44	334,007.24	141,850.00
General Management and Supervision	1030010001000000	128,497,000.00	0	128,497,000.00	4,338,032.52	5,710,498.04	0	0	10,048,530.56	4,177,187.52	5,395,485.80	0	0	9,572,673.32	118,448,469.44	334,007.24	141,850.00
PS	0	10,164,000.00	0	10,164,000.00	1,015,152.23	1,387,184.64	0	0	2,402,336.87	903,007.23	1,352,776.40	0	0	2,255,783.63	7,761,663.13	146,553.24	0
MOOE	0	92,669,000.00	0	92,669,000.00	3,279,180.29	4,323,313.40	0	0	7,602,493.69	3,274,180.29	4,042,709.40	0	0	7,316,889.69	85,066,506.31	187,454.00	98,150.00
CO	0	25,664,000.00	0	25,664,000.00	43,700.00	0	0	43,700.00	0	0	0	0	0	0	25,620,300.00	0	43,700.00
Support to Operations	0000020000000000	206,650,000.00	0	206,650,000.00	13,690,974.78	1,824,255.08	0	0	15,515,229.86	13,371,967.78	1,716,524.08	0	0	15,088,491.86	191,134,770.14	132,180.00	294,558.00
Auxiliary Services	2640020001000000	206,650,000.00	0	206,650,000.00	13,690,974.78	1,824,255.08	0	0	15,515,229.86	13,371,967.78	1,716,524.08	0	0	15,088,491.86	191,134,770.14	132,180.00	294,558.00
PS	0	1,268,000.00	0	1,268,000.00	0	23,240.00	0	0	23,240.00	0	23,240.00	0	0	23,240.00	1,244,760.00	0	0
MOOE	0	110,427,000.00	0	110,427,000.00	6,890,974.78	1,715,226.08	0	0	8,606,200.86	6,571,967.78	1,693,284.08	0	0	8,265,251.86	101,820,799.14	132,180.00	208,769.00
CO	0	94,955,000.00	0	94,955,000.00	6,800,000.00	85,789.00	0	0	6,885,789.00	6,800,000.00	0	0	0	6,800,000.00	88,069,211.00	0	85,789.00
Operations	0000030000000000	510,986,000.00	0	510,986,000.00	45,372,144.70	23,226,384.46	0	0	68,598,529.16	37,173,278.63	20,981,324.68	0	0	58,154,603.31	442,387,470.84	3,690,129.46	6,753,796.39
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	427,817,000.00	0	427,817,000.00	44,603,245.34	18,997,618.67	0	0	63,600,864.01	36,412,479.27	19,567,458.89	0	0	55,979,938.16	364,216,135.99	867,129.46	6,753,796.39
Provision of Higher Education Services Incl	2640030101000000	427,817,000.00	0	427,817,000.00	44,603,245.34	18,997,618.67	0	0	63,600,864.01	36,412,479.27	19,567,458.89	0	0	55,979,938.16	364,216,135.99	867,129.46	6,753,796.39
PS	0	93,165,000.00	2,500.00	93,167,500.00	13,634,199.22	13,189,192.02	0	0	26,823,391.24	13,504,505.42	12,822,929.72	0	0	26,327,435.14	66,344,108.76	480,989.46	14,966.64
MOOE	0	172,941,000.00	(2,500.00)	172,938,500.00	13,150,869.12	4,264,676.65	0	0	17,415,545.77	10,741,796.85	5,562,529.17	0	0	16,304,326.02	155,522,954.23	386,140.00	725,079.75
CO	0	161,711,000.00	0	161,711,000.00	17,818,177.00	1,543,750.00	0	0	19,361,927.00	12,166,177.00	1,182,000.00	0	0	13,348,177.00	142,349,073.00	0	6,013,750.00
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	18,218,000.00	0	18,218,000.00	709,565.34	1,320,750.00	0	0	2,030,315.34	709,565.34	1,320,750.00	0	0	2,030,315.34	16,187,684.66	0	0
Provision of Advanced Education Services	2640030201000000	18,218,000.00	0	18,218,000.00	709,565.34	1,320,750.00	0	0	2,030,315.34	709,565.34	1,320,750.00	0	0	2,030,315.34	16,187,684.66	0	0
PS	0	11,390,000.00	0	11,390,000.00	708,000.00	1,320,750.00	0	0	2,028,750.00	708,000.00	1,320,750.00	0	0	2,028,750.00	9,361,250.00	0	0
MOOE	0	6,648,000.00	0	6,648,000.00	1,565.34	0	0	1,565.34	1,565.34	0	0	0	0	1,565.34	6,646,434.66	0	0
CO	0	180,000.00	0	180,000.00	0	0	0	0	0	0	0	0	0	180,000.00	0	0	0
MFO 3: RESEARCH SERVICES	0000030300000000	32,546,000.00	0	32,546,000.00	33,122.34	68,720.65	0	0	101,842.99	33,122.34	68,720.65	0	0	101,842.99	32,444,157.01	0	0
Conduct of Research Services	2670030301000000	32,546,000.00	0	32,546,000.00	33,122.34	68,720.65	0	0	101,842.99	33,122.34	68,720.65	0	0	101,842.99	32,444,157.01	0	0
PS	0	956,000.00	0	956,000.00	0	0	0	0	0	0	0	0	0	956,000.00	0	0	0
MOOE	0	15,921,000.00	0	15,921,000.00	33,122.34	68,720.65	0	0	101,842.99	33,122.34	68,720.65	0	0	101,842.99	15,819,157.01	0	0
CO	0	15,669,000.00	0	15,669,000.00	0	0	0	0	0	0	0	0	0	15,669,000.00	0	0	0
MFO 4: TECHNICAL ADVISORY EXTENSION	0000030400000000	32,405,000.00	0	32,405,000.00	26,211.68	2,839,295.14	0	0	2,865,506.82	18,111.68	24,395.14	0	0	42,506.82	29,539,493.18	2,823,000.00	0
Provision of Extension Services	2650030401000000	32,405,000.00	0	32,405,000.00	26,211.68	2,839,295.14	0	0	2,865,506.82	18,111.68	24,395.14	0	0	42,506.82	29,539,493.18	2,823,000.00	0
PS	0	1,077,000.00	8,100.00	1,085,100.00	8,100.00	0	0	8,100.00	0	8,100.00	0	0	0	1,077,000.00	0	0	0
MOOE	0	15,197,000.00	(8,100.00)	15,188,900.00	18,111.68	16,295.14	0	0	34,406.82	18,111.68	16,295.14	0	0	34,406.82	15,154,493.18	0	0
CO	0	16,131,000.00	0	16,131,000.00	0	2,823,000.00	0	0	2,823,000.00	0	0	0	0	13,308,000.00	2,823,000.00	0	0
GRAND TOTAL		846,133,000.00	0	846,133,000.00	63,401,152.00	30,761,137.58	0	0	94,162,289.58	54,722,433.93	28,093,334.56	0	0	82,815,768.49	751,970,710.42	4,156,316.70	7,190,204.39
PS	0	118,020,000.00	10,600.00	118,030,600.00	15,365,451.45	15,920,366.66	0	0	31,285,818.11	15,115,512.65	15,527,796.12	0	0	30,643,308.77	86,744,781.89	627,542.70	14,966.64
MOOE	0	413,803,000.00	(10,600.00)	413,792,400.00	23,373,823.55	10,388,231.92	0	0	33,762,055.47	20,640,744.28	11,383,538.44	0	0	32,024,282.72	380,030,344.53	705,774.00	1,031,998.75
FinEx	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO	0	314,310,000.00	0	314,310,000.00	24,661,877.00	4,452,539.00	0	0	29,114,416.00	18,966,177.00	1,182,000.00	0	0	20,148,177.00	285,195,584.00	2,823,000.00	6,143,239.00

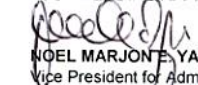
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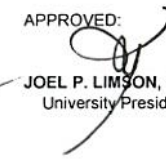

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