

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit : _____
 Organization Code (UACS) : 08 072 00 00000
 Funding Source Code (as clustered) : FUND 164

Particulars	UACS CODE	Approved Budget			Budget Utilization		Disbursements		BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	Total	1st Quarter Ending March 31	Total	Unutilized Budget	Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	10=(6+7+8+9)	11	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget											
General Administration and Support											
General Administration and Supervision	1 00 00 0000	356,402,118.00	0.00	356,402,118.00	7,840,311.59	7,840,311.59	7,203,322.39	7,203,322.39	348,561,806.41	76,057.20	560,932.00
PAP	1 00 01 0000										
Personnel Services		7,024,000.00		7,024,000.00	745,161.56	745,161.56	669,104.36	669,104.36	6,278,838.44	76,057.20	0.00
Maintenance & Other Operating Expenses		108,550,118.00		108,550,118.00	6,825,321.35	6,825,321.35	6,264,389.35	6,264,389.35	101,724,796.65		560,932.00
Capital Outlays		240,828,000.00		240,828,000.00	269,828.68	269,828.68	269,828.68	269,828.68	240,558,171.32		0.00
Support to Operations	2 00 00 0000	197,062,703.84	0.00	197,062,703.84	874,182.85	874,182.85	775,992.35	775,992.35	196,188,520.99	0.00	98,190.50
PAP	2 00 01 0000										
Personnel Services		940,000.00		940,000.00		0.00		0.00	940,000.00		0.00
Maintenance & Other Operating Expenses		123,663,304.84		123,663,304.84	846,372.85	846,372.85	775,992.35	775,992.35	122,816,931.99		70,380.50
Capital Outlays		72,459,399.00		72,459,399.00	27,810.00	27,810.00		0.00	72,431,589.00		27,810.00
Operations	3 00 00 0000	498,890,653.06	0.00	498,890,653.06	12,999,610.48	12,999,610.48	11,250,447.28	11,250,447.28	485,891,042.58	319,027.00	1,430,136.20
MFO 1 - HIGHER EDUCATION SERVICES	3 01 00 0000	423,018,568.06	0.00	423,018,568.06	11,677,461.29	11,677,461.29	9,928,298.09	9,928,298.09	411,341,106.77	319,027.00	1,430,136.20
PAP	3 01 01 0000										
Personnel Services		55,257,322.00		55,257,322.00	6,228,585.59	6,228,585.59	6,190,908.59	6,190,908.59	49,028,736.41	37,677.00	0.00
Maintenance & Other Operating Expenses		185,230,246.06		185,230,246.06	5,253,613.92	5,253,613.92	3,711,127.72	3,711,127.72	179,976,632.14	281,350.00	1,261,136.20
Capital Outlays		182,531,000.00		182,531,000.00	195,261.78	195,261.78	26,261.78	26,261.78	182,335,738.22	0.00	169,000.00
MFO 2 - ADVANCE EDUCATION SERVICES	3 02 00 0000	8,996,000.00	0.00	8,996,000.00	992,904.71	992,904.71	992,904.71	992,904.71	8,003,095.29	0.00	0.00
PAP	3 02 01 0000										
Personnel Services		6,000,000.00		6,000,000.00	988,953.37	988,953.37	988,953.37	988,953.37	5,011,046.63		0.00
Maintenance & Other Operating Expenses		2,806,000.00		2,806,000.00	3,951.34	3,951.34	3,951.34	3,951.34	2,802,048.66		0.00
Capital Outlays		190,000.00		190,000.00		0.00		0.00	190,000.00		0.00
MFO 3 - RESEARCH SERVICES	3 03 00 0000	44,977,085.00	0.00	44,977,085.00	282,263.78	282,263.78	282,263.78	282,263.78	44,694,821.22	0.00	0.00
PAP	3 03 01 0000										
Personnel Services		300,000.00		300,000.00		0.00		0.00	300,000.00		0.00
Maintenance & Other Operating Expenses		19,323,085.00		19,323,085.00	282,263.78	282,263.78	282,263.78	282,263.78	19,040,821.22		0.00
Capital Outlays		25,354,000.00		25,354,000.00		0.00		0.00	25,354,000.00		0.00
MFO 4 - EXTENSION SERVICES	3 04 00 0000	21,899,000.00	0.00	21,899,000.00	46,980.70	46,980.70	46,980.70	46,980.70	21,852,019.30	0.00	0.00
PAP	3 04 01 0000										
Personnel Services		500,000.00		500,000.00		0.00		0.00	500,000.00		0.00
Maintenance & Other Operating Expenses		11,774,000.00		11,774,000.00	46,980.70	46,980.70	46,980.70	46,980.70	11,727,019.30		0.00
Capital Outlays		9,625,000.00		9,625,000.00		0.00		0.00	9,625,000.00		0.00
GRAND TOTAL		1,052,355,474.90	0.00	1,052,355,474.90	21,714,104.92	21,714,104.92	19,229,762.02	19,229,762.02	1,030,641,369.98	395,084.20	2,089,258.70
Personnel Services		70,021,322.00	0.00	70,021,322.00	7,962,700.52	7,962,700.52	7,848,966.32	7,848,966.32	62,058,621.48	113,734.20	0.00
Maintenance & Other Operating Expenses		451,346,753.90	0.00	451,346,753.90	13,258,503.94	13,258,503.94	11,084,705.24	11,084,705.24	438,088,249.96	281,350.00	1,892,448.70
Capital Outlays		530,987,399.00	0.00	530,987,399.00	492,900.46	492,900.46	296,090.46	296,090.46	530,494,498.54	0.00	196,810.00
Recapitulation by MFO:		498,890,653.06	0.00	498,890,653.06	12,999,610.48	12,999,610.48	11,250,447.28	11,250,447.28	485,891,042.58	319,027.00	1,430,136.20
MFO 1 - HIGHER EDUCATION SERVICES		423,018,568.06	0.00	423,018,568.06	11,677,461.29	11,677,461.29	9,928,298.09	9,928,298.09	411,341,106.77	319,027.00	1,430,136.20
MFO 2 - ADVANCE EDUCATION SERVICES		8,996,000.00	0.00	8,996,000.00	992,904.71	992,904.71	992,904.71	992,904.71	8,003,095.29	0.00	0.00
MFO 3 - RESEARCH SERVICES		44,977,085.00	0.00	44,977,085.00	282,263.78	282,263.78	282,263.78	282,263.78	44,694,821.22	0.00	0.00
MFO 4 - EXTENSION SERVICES		21,899,000.00	0.00	21,899,000.00	46,980.70	46,980.70	46,980.70	46,980.70	21,852,019.30	0.00	0.00


Certified Correct:


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Certified Correct:


MERLYN A. ROMANO, CPA
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Recommending Approval:


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