

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

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	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		91,657,000.00	227,850.33	91,884,050.33	5,642,058.28	7,743,632.57	6,095,235.16	9,071,069.38	28,551,895.40	5,419,828.28	7,542,397.31	6,280,533.54	7,350,046.34	26,492,695.47	63,332,154.93	2,059,290.26	0.00
General Administration and Support	1 00 00 0000	91,657,000.00	227,850.33	91,884,050.33	5,642,058.28	7,743,632.57	6,095,235.16	9,071,069.38	28,551,895.40	5,419,828.28	7,542,397.31	6,280,533.54	7,350,046.34	26,492,695.47	63,332,154.93	2,059,290.26	0.00
General Administration and Supervision	1 00 01 0000																
PAP																	
Personnel Services		12,756,000.00	225,235.00	12,981,235.00	1,356,369.06	1,745,155.19	1,230,715.07	2,442,819.32	6,775,058.64	1,356,369.06	1,682,641.21	1,264,232.55	2,071,918.56	6,375,181.38	6,206,176.38	399,897.28	0.00
Maintenance & Other Operating Expenses		68,928,000.00	1,815.33	68,929,815.33	4,286,689.22	5,603,827.38	4,647,556.09	6,553,971.07	21,091,043.76	4,063,259.22	5,703,666.10	4,834,130.99	5,955,053.78	19,450,110.09	47,839,771.57	1,834,934.00	0.00
Capital Outlays		9,972,000.00		9,972,000.00	0.00	394,550.00	216,964.00	74,279.00	885,793.00		156,090.00	362,170.00	123,074.00	9,286,207.00	24,459.00	0.00	0.00
Support to Operations	2 00 00 0000	187,713,000.00	1,333,928.48	189,046,928.48	2,196,488.96	6,659,936.20	7,647,496.27	9,847,791.98	26,351,623.41	1,949,755.51	3,329,104.00	6,438,182.60	7,082,678.36	18,799,730.49	182,695,005.07	7,551,892.92	0.00
PAP	2 00 01 0000																
Personnel Services		776,000.00	0.00	776,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,000.00	0.00	0.00
Maintenance & Other Operating Expenses		99,959,000.00	1,333,828.48	101,292,828.48	2,125,235.96	6,300,474.20	6,974,722.27	7,669,661.98	23,070,094.31	1,949,755.51	3,034,642.00	6,221,630.40	5,899,982.58	17,076,010.49	78,222,534.17	5,994,083.82	0.00
Capital Outlays		86,978,000.00	71,253.00	87,049,253.00	0.00	359,462.00	0.00	2,178,040.10	3,281,529.10	0.00	294,462.00	2,186,562.20	1,212,695.80	1,723,720.00	83,696,470.90	1,557,809.10	0.00
Operations	3 00 00 0000	464,713,000.00	9,990,886.95	474,703,886.95	51,952,324.04	35,746,824.67	29,357,751.08	50,009,740.19	167,066,639.98	25,709,996.68	36,403,108.13	29,090,384.82	39,631,353.99	130,834,843.62	307,637,246.97	38,231,786.07	0.00
MFO 1 - HIGHER EDUCATION SERVICES	3 01 00 0000	385,780,000.00	3,990,886.95	389,770,886.95	49,580,587.29	31,723,107.33	27,901,548.34	43,435,768.35	152,641,009.31	23,489,857.85	32,481,690.78	27,699,442.08	34,102,125.63	117,773,118.55	237,129,877.64	34,867,893.47	0.00
PAP	3 01 01 0000																
Personnel Services		71,858,000.00	1,594,731.78	73,452,731.78	14,211,571.69	12,473,889.83	21,237,145.85	17,056,941.07	64,979,348.43	13,845,058.19	12,200,354.67	21,239,090.50	16,234,048.92	62,516,152.27	8,474,383.35	1,480,195.70	0.00
Maintenance & Other Operating Expenses		141,744,000.00	2,636,374.29	144,380,374.29	5,177,946.95	7,208,265.45	4,716,752.26	12,801,805.41	29,904,770.07	4,305,511.12	5,244,516.99	5,127,348.88	5,913,090.17	25,190,437.16	114,475,604.22	4,714,934.08	0.00
Capital Outlays		172,177,000.00	-240,219.12	171,936,780.88	30,191,068.65	12,041,152.05	1,847,648.24	13,577,021.87	57,756,890.81	5,338,687.74	14,036,819.13	1,333,002.71	8,355,016.54	29,063,528.12	114,179,890.57	28,683,364.89	0.00
MFO 2 - ADVANCE EDUCATION SERVICES	3 02 00 0000	8,474,000.00	6,000,000.00	14,474,000.00	2,138,800.00	3,914,900.00	1,054,866.73	5,510,776.52	12,619,279.25	2,138,800.00	3,669,600.00	1,300,108.73	5,217,390.52	12,325,899.25	1,854,720.75	293,380.00	0.00
PAP	3 02 01 0000																
Personnel Services		7,000,000.00	6,000,000.00	13,000,000.00	2,118,800.00	3,864,900.00	995,758.64	5,407,820.52	12,487,379.18	2,118,800.00	3,639,600.00	1,241,050.64	5,174,540.52	12,173,990.16	632,620.84	293,380.00	0.00
Maintenance & Other Operating Expenses		1,474,000.00		1,474,000.00	20,090.00	30,000.00	59,050.09	42,850.00	151,900.09	20,000.00	30,000.00	59,050.09	42,850.00	151,900.09	1,322,099.91	0.00	0.00
Capital Outlays		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
MFO 3 - RESEARCH SERVICES	3 03 00 0000	34,577,000.00	0.00	34,577,000.00	200,394.08	78,912.67	270,435.01	350,768.65	900,508.41	48,796.96	221,912.67	43,173.01	189,461.17	503,343.81	33,676,491.59	397,164.60	0.00
PAP	3 03 01 0000																
Personnel Services		1,776,000.00		1,776,000.00	0.00	0.00	0.00	23,970.00	23,970.00	0.00	0.00	0.00	23,970.00	23,970.00	1,752,030.00	0.00	0.00
Maintenance & Other Operating Expenses		17,239,000.00		17,239,000.00	200,394.08	78,912.67	43,173.01	235,281.99	557,741.75	48,796.96	221,912.67	43,173.01	131,993.17	445,875.81	18,661,258.25	111,805.94	0.00
Capital Outlays		15,562,000.00		15,562,000.00	0.00	0.00	0.00	91,534.66	350,768.65	0.00	0.00	0.00	33,496.00	15,243,203.34	265,298.66	0.00	0.00
MFO 4 - EXTENSION SERVICES	3 04 00 0000	35,882,000.00	0.00	35,882,000.00	32,542.67	29,904.67	130,961.00	712,434.67	905,843.01	32,542.67	29,904.67	47,061.00	122,378.67	232,485.01	34,976,156.99	673,358.00	0.00
PAP	3 04 01 0000																
Personnel Services		2,107,000.00		2,107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	2,097,700.00	0.00	0.00
Maintenance & Other Operating Expenses		19,809,000.00		19,809,000.00	32,542.67	29,904.67	121,861.00	42,434.67	226,543.01	32,542.67	29,904.67	38,361.00	122,378.67	223,185.01	19,582,456.99	3,358.00	0.00
Capital Outlays		13,966,000.00		13,966,000.00	0.00	0.00	0.00	670,000.00	670,000.00	0.00	0.00	0.00	0.00	13,296,000.00	670,000.00	0.00	0.00
GRAND TOTAL		744,083,000.00	11,651,585.78	755,634,585.78	59,790,871.28	50,150,293.44	43,190,482.51	68,828,511.56	221,870,158.78	33,079,380.47	47,274,809.44	41,809,110.96	53,964,078.71	176,127,179.58	533,664,406.98	45,842,978.26	0.00
Personnel Services		96,274,000.00	7,919,968.78	104,093,968.78	17,686,740.75	18,103,745.02	23,472,919.56	24,991,650.91	84,255,056.23	17,320,827.25	17,522,596.88	23,753,681.69	22,504,478.00	82,101,682.81	19,838,910.55	2,153,472.96	0.00
Maintenance & Other Operating Expenses		349,154,000.00	3,971,818.10	353,125,818.10	11,841,808.88	19,251,384.37	18,562,914.72	27,345,985.02	75,002,092.98	10,419,865.48	15,264,642.43	16,123,694.37	20,735,316.37	62,549,518.65	278,123,725.12	12,458,574.84	0.00
Capital Outlays		298,655,000.00	-240,219.12	298,414,780.88	30,262,321.65	12,795,164.05	3,064,648.24	16,590,875.83	62,713,009.57	5,338,687.74	14,487,371.13	1,931,734.91	9,724,284.34	31,482,078.12	235,701,771.31	31,230,931.45	0.00
Recapitulation by MFO:		464,713,000.00	9,990,886.95	474,703,886.95	51,952,324.04	35,746,824.67	29,357,751.08	50,009,740.19	167,066,639.98	25,709,996.68	36,403,108.13	29,090,384.82	39,631,353.99	130,834,843.62	307,637,246.97	38,231,786.07	0.00
MFO 1 - HIGHER EDUCATION SERVICES		385,780,000.00	3,990,886.95	389,770,886.95	49,580,587.29	31,723,107.33	27,901,548.34	43,435,768.35	152,641,009.31	23,489,857.85	32,481,690.78	27,699,442.08	34,102,125.63	117,773,118.55	237,129,877.64	34,867,893.47	0.00
MFO 2 - ADVANCE EDUCATION SERVICES		8,474,000.00	6,000,000.00	14,474,000.00	2,138,800.00	3,914,900.00	1,054,866.73	5,510,776.52	12,619,279.25	2,138,800.00	3,669,600.00	1,300,108.73	5,217,390.52	12,325,899.25	1,854,720.75	293,380.00	0.00
MFO 3 - RESEARCH SERVICES		34,577,000.00	0.00	34,577,000.00	200,394.08	78,912.67	270,435.01	350,768.65	900,508.41	48,796.96	221,912.67	43,173.01	189,461.17	503,343.81	33,676,491.59	397,164.60	0.00
MFO 4 - EXTENSION SERVICES		35,882,000.00	0.00	35,882,000.00	32,542.67	29,904.67	130,961.00	712,434.67	905,843.01	32,542.67	29,904.67	47,061.00	122,378.67	232,485.01	34,976,156.99	673,358.00	0.00

Certified Correct:
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 Budget Officer
 Date: 30-Jan-17

Certified Correct:
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 Chief Accountant
 Date: 30-Jan-17

Recommended Approval:
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 VP - Administration, Planning and Development
 Date: 30-Jan-17

Approved By:
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 Date: 30-Jan-17