
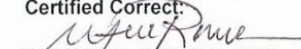

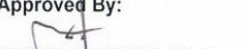


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2015

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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations	
					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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																	
General Administration and Support	1 00 00 0000	93,585,965	0	93,585,965	10,039,244	6,870,171	5,839,895	0	22,749,310	9,894,677	6,821,446	5,839,896	0	22,556,018	70,836,655	193,292	0
General Administration and Supervision	1 00 01 0000																
PAP																	
Personnel Services		28,892,823	0	28,892,823	5,047,792	4,200,882	4,473,369	0	13,722,044	5,011,591	4,184,333	4,473,370	0	13,669,293	15,170,779	52,751	0
Maintenance & Other Operating Expenses		61,433,074	0	61,433,074	4,704,641	2,657,289	1,363,530	0	8,725,461	4,600,476	2,625,593	1,363,531	0	8,589,600	52,707,613	135,861	0
Capital Outlays		3,260,068	0	3,260,068	286,810	12,000	2,995	0	301,805	282,610	11,520	2,995	0	297,125	2,958,263	4,680	0
Support to Operations	2 00 00 0000	187,125,876	0	187,125,876	3,596,057	2,445,014	4,851,977	0	10,893,048	3,319,376	2,445,014	4,851,977	0	10,616,367	176,232,828	276,681	0
PAP	2 00 01 0000																
Personnel Services		9,670,094	0	9,670,094	334,231	389,906	687,380	0	1,411,516	334,231	389,906	687,380	0	1,411,516	8,258,578	0	0
Maintenance & Other Operating Expenses		98,627,853	0	98,627,853	3,161,792	2,055,109	3,767,985	0	8,984,885	2,937,376	2,055,108	3,767,985	0	8,760,470	89,642,968	224,416	0
Capital Outlays		78,827,929	0	78,827,929	100,035	0	396,612	0	496,647	47,769	0	396,612	0	444,381	78,331,282	52,266	0
Operations	3 00 00 0000	453,182,855	0	453,182,855	20,956,574	17,625,615	26,427,467	0	65,009,656	20,687,113	16,962,815	26,295,148	0	63,945,076	388,173,199	1,064,580	0
MFO 1 - HIGHER EDUCATION SERVICES	3 01 00 0000	374,068,368	0	374,068,368	20,558,534	15,198,670	25,773,379	0	61,530,583	20,289,073	14,535,870	25,641,060	0	60,466,003	312,537,785	1,064,580	0
PAP	3 01 01 0000																
Personnel Services		76,893,029	0	76,893,029	17,334,653	11,711,161	19,380,380	0	48,426,194	17,190,387	11,156,984	19,380,379	0	47,727,750	28,466,835	698,444	0
Maintenance & Other Operating Expenses		131,347,587	0	131,347,587	2,957,767	2,825,589	5,401,821	0	11,185,177	2,857,522	2,738,416	5,370,386	0	10,966,324	120,162,410	218,853	0
Capital Outlays		165,827,752	0	165,827,752	266,114	661,920	991,178	0	1,919,212	241,164	640,470	890,295	0	1,771,929	163,908,540	147,283	0
MFO 2 - ADVANCE EDUCATION SERVICES	3 02 00 0000	7,830,905	0	7,830,905	354,790	2,291,230	521,510	0	3,167,530	354,790	2,291,230	521,510	0	3,167,530	4,663,375	0	0
PAP	3 02 01 0000																
Personnel Services		6,580,000	0	6,580,000	354,790	2,291,230	501,510	0	3,147,530	354,790	2,291,230	501,510	0	3,147,530	3,432,470	0	0
Maintenance & Other Operating Expenses		1,250,905	0	1,250,905	0	0	20,000	0	20,000	0	0	20,000	0	20,000	1,230,905	0	0
Capital Outlays		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MFO 3 - RESEARCH SERVICES	3 03 00 0000	35,806,273	0	35,806,273	37,000	124,965	121,328	0	283,293	37,000	124,965	121,328	0	283,293	35,522,980	0	0
PAP	3 03 01 0000																
Personnel Services		3,850,000	0	3,850,000	0	0	45,000	0	45,000	0	0	45,000	0	45,000	3,805,000	0	0
Maintenance & Other Operating Expenses		19,641,741	0	19,641,741	37,000	36,465	41,700	0	115,165	37,000	36,465	41,700	0	115,165	19,526,576	0	0
Capital Outlays		12,314,532	0	12,314,532	0	88,500	34,628	0	123,128	0	88,500	34,628	0	123,128	12,191,404	0	0
MFO 4 - EXTENSION SERVICES	3 04 00 0000	35,477,309	0	35,477,309	6,250	10,750	11,250	0	28,250	6,250	10,750	11,250	0	28,250	35,449,059	0	0
PAP	3 04 01 0000																
Personnel Services		5,361,992	0	5,361,992	0	0	0	0	0	0	0	0	0	0	5,361,992	0	0
Maintenance & Other Operating Expenses		22,715,317	0	22,715,317	6,250	10,750	11,250	0	28,250	6,250	10,750	11,250	0	28,250	22,687,067	0	0
Capital Outlays		7,400,000	0	7,400,000	0	0	0	0	0	0	0	0	0	0	7,400,000	0	0
GRAND TOTAL		733,894,696	0	733,894,696	34,591,875	26,940,800	37,119,339	0	98,652,014	33,901,165	26,229,275	36,987,021	0	97,117,461	635,242,682	1,534,553	0
Personnel Services		131,247,938	0	131,247,938	23,071,466	18,593,179	25,087,640	0	66,752,285	22,890,998	18,022,452	25,087,639	0	66,001,089	64,495,653	751,195	0
Maintenance & Other Operating Expenses		335,016,477	0	335,016,477	10,867,450	7,585,201	10,606,286	0	29,058,937	10,438,624	7,466,332	10,574,851	0	28,479,808	305,957,540	579,129	0
Capital Outlays		267,630,281	0	267,630,281	652,959	762,420	1,425,413	0	2,840,792	571,543	740,490	1,324,530	0	2,636,563	264,789,489	204,228	0
Recapitulation by MFO:		453,182,855	0	453,182,855	20,956,574	17,625,615	26,427,467	0	65,009,656	20,687,113	16,962,815	26,295,148	0	63,945,076	388,173,199	1,064,580	0
MFO 1 - HIGHER EDUCATION SERVICES		374,068,368	0	374,068,368	20,558,534	15,198,670	25,773,379	0	61,530,583	20,289,073	14,535,870	25,641,060	0	60,466,003	312,537,785	1,064,580	0
MFO 2 - ADVANCE EDUCATION SERVICES		7,830,905	0	7,830,905	354,790	2,291,230	521,510	0	3,167,530	354,790	2,291,230	521,510	0	3,167,530	4,663,375	0	0
MFO 3 - RESEARCH SERVICES		35,806,273	0	35,806,273	37,000	124,965	121,328	0	283,293	37,000	124,965	121,328	0	283,293	35,522,980	0	0
MFO 4 - EXTENSION SERVICES		35,477,309	0	35,477,309	6,250	10,750	11,250	0	28,250	6,250	10,750	11,250	0	28,250	35,449,059	0	0

Certified Correct:  RENE BOY A. CATUBIG, CPA Budget Officer	Certified Correct:  MERLYN A. ROMANO, CPA Chief Accountant	Recommending Approval:  NOEL MARJON E. YASI, Psy. D. VP - Administration, Planning and Development	Approved By:  PETER T. DAYOT, Ed. D. OIC, Office of the President
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