

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Date and Demandable	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
General Administration and Support	1000000000000000	216,726,293.00	(460,388.72)	216,264,904.28	11,192,517.10	0.00	0.00	0.00	11,192,517.10	8,985,777.23	0.00	0.00	0.00	8,985,777.23	205,072,387.18	263,186.07	1,943,553.80
General Management and Supervision	1000001000010000	216,725,293.00	(460,388.72)	216,264,904.28	11,192,517.10	0.00	0.00	0.00	11,192,517.10	8,985,777.23	0.00	0.00	0.00	8,985,777.23	205,072,387.18	263,186.07	1,943,553.80
PS		1,070,695.00	0.00	1,070,695.00	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	997,945.00	0.00	0.00
MOOE		133,602,098.00	(380,388.72)	133,221,709.28	10,579,484.10	0.00	0.00	0.00	10,579,484.10	8,904,027.23	0.00	0.00	0.00	8,904,027.23	122,642,225.18	263,186.07	1,412,270.80
CO		62,043,500.00	(60,000.00)	61,963,500.00	531,283.00	0.00	0.00	0.00	531,283.00	0.00	0.00	0.00	0.00	0.00	81,432,217.00	0.00	531,283.00
Sub-Total, General Administration and Support		216,725,293.00	(460,388.72)	216,264,904.28	11,192,517.10	0.00	0.00	0.00	11,192,517.10	8,985,777.23	0.00	0.00	0.00	8,985,777.23	205,072,387.18	263,186.07	1,943,553.80
PS		1,070,695.00	0.00	1,070,695.00	81,750.00	0.00	0.00	0.00	81,750.00	81,750.00	0.00	0.00	0.00	81,750.00	997,945.00	0.00	0.00
MOOE		133,602,098.00	(380,388.72)	133,221,709.28	10,579,484.10	0.00	0.00	0.00	10,579,484.10	8,904,027.23	0.00	0.00	0.00	8,904,027.23	122,642,225.18	263,186.07	1,412,270.80
FinEx (if Applicable)		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	0.00
CO		62,043,500.00	(60,000.00)	61,963,500.00	531,283.00	0.00	0.00	0.00	531,283.00	0.00	0.00	0.00	0.00	0.00	81,432,217.00	0.00	531,283.00
Support to Operations	2000000000000000	299,051,902.72	(1,553,456.00)	297,498,446.72	5,097,573.72	0.00	0.00	0.00	5,097,573.72	1,748,155.91	0.00	0.00	0.00	1,748,155.91	292,400,873.00	95,868.81	3,253,549.00
Auxiliary Services	2000001000010000	299,051,902.72	(1,553,456.00)	297,498,446.72	5,097,573.72	0.00	0.00	0.00	5,097,573.72	1,748,155.91	0.00	0.00	0.00	1,748,155.91	292,400,873.00	95,868.81	3,253,549.00
PS		4,734,223.00	0.00	4,734,223.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	4,701,223.00	0.00	0.00
MOOE		279,028,192.72	(2,102,456.00)	276,926,736.72	4,212,578.72	0.00	0.00	0.00	4,212,578.72	1,715,155.91	0.00	0.00	0.00	1,715,155.91	272,714,158.00	95,868.81	2,401,554.00
CO		15,288,487.00	548,000.00	15,837,487.00	851,995.00	0.00	0.00	0.00	851,995.00	0.00	0.00	0.00	0.00	0.00	14,985,492.00	0.00	851,995.00
Sub-Total, Support to Operations		299,051,902.72	(1,553,456.00)	297,498,446.72	5,097,573.72	0.00	0.00	0.00	5,097,573.72	1,748,155.91	0.00	0.00	0.00	1,748,155.91	292,400,873.00	95,868.81	3,253,549.00
PS		4,734,223.00	0.00	4,734,223.00	33,000.00	0.00	0.00	0.00	33,000.00	33,000.00	0.00	0.00	0.00	33,000.00	4,701,223.00	0.00	0.00
MOOE		279,028,192.72	(2,102,456.00)	276,926,736.72	4,212,578.72	0.00	0.00	0.00	4,212,578.72	1,715,155.91	0.00	0.00	0.00	1,715,155.91	272,714,158.00	95,868.81	2,401,554.00
FinEx (if Applicable)		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	0.00
CO		15,288,487.00	548,000.00	15,837,487.00	851,995.00	0.00	0.00	0.00	851,995.00	0.00	0.00	0.00	0.00	0.00	14,985,492.00	0.00	851,995.00
Operations	3000000000000000	788,728,108.42	2,091,997.12	788,821,105.54	34,243,058.56	0.00	0.00	0.00	34,243,058.56	22,547,612.25	0.00	0.00	0.00	22,547,612.25	754,578,046.98	1,038,657.00	10,658,789.31
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	674,487,748.92	3,826,320.67	678,284,069.59	32,487,345.86	0.00	0.00	0.00	32,487,345.86	21,572,429.15	0.00	0.00	0.00	21,572,429.15	645,806,723.73	987,112.70	9,947,804.01
HIGHER EDUCATION PROGRAM	3101000000000000	674,487,748.92	3,826,320.67	678,284,069.59	32,487,345.86	0.00	0.00	0.00	32,487,345.86	21,572,429.15	0.00	0.00	0.00	21,572,429.15	645,806,723.73	987,112.70	9,947,804.01
Provision of Higher Education Services	3101001000020000	674,487,748.92	3,826,320.67	678,284,069.59	32,487,345.86	0.00	0.00	0.00	32,487,345.86	21,572,429.15	0.00	0.00	0.00	21,572,429.15	645,806,723.73	987,112.70	9,947,804.01
PS		3,711,450.00	673,723.00	4,385,173.00	336,861.50	0.00	0.00	0.00	336,861.50	336,861.50	0.00	0.00	0.00	336,861.50	4,048,311.50	0.00	0.00
MOOE		383,885,587.92	2,200,397.67	386,085,985.59	29,560,815.36	0.00	0.00	0.00	29,560,815.36	21,235,587.65	0.00	0.00	0.00	21,235,587.65	356,525,150.23	987,112.70	7,358,135.01
CO		288,670,731.00	952,200.00	289,622,931.00	2,589,669.00	0.00	0.00	0.00	2,589,669.00	0.00	0.00	0.00	0.00	0.00	295,233,262.00	0.00	2,589,669.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	80,866,284.00	(657,483.00)	80,208,821.00	1,187,363.43	0.00	0.00	0.00	1,187,363.43	906,858.83	0.00	0.00	0.00	906,858.83	79,041,457.57	71,544.30	188,960.30
ADVANCED EDUCATION PROGRAM	3201000000000000	11,813,247.00	0.00	11,813,247.00	139,594.12	0.00	0.00	0.00	139,594.12	139,594.12	0.00	0.00	0.00	139,594.12	11,673,652.88	0.00	0.00
Provision of Advanced Education Services	3201001000010000	11,813,247.00	0.00	11,813,247.00	139,594.12	0.00	0.00	0.00	139,594.12	139,594.12	0.00	0.00	0.00	139,594.12	11,673,652.88	0.00	0.00
MOOE		11,813,247.00	0.00	11,813,247.00	139,594.12	0.00	0.00	0.00	139,594.12	139,594.12	0.00	0.00	0.00	139,594.12	11,673,652.88	0.00	0.00
RESEARCH PROGRAM	3202000000000000	68,053,037.00	(657,483.00)	68,395,574.00	1,027,769.31	0.00	0.00	0.00	1,027,769.31	767,264.71	0.00	0.00	0.00	767,264.71	67,367,804.69	71,544.30	188,960.30
Conduct of Research Services	3202001000010000	68,053,037.00	(657,483.00)	68,395,574.00	1,027,769.31	0.00	0.00	0.00	1,027,769.31	767,264.71	0.00	0.00	0.00	767,264.71	67,367,804.69	71,544.30	188,960.30
PS		553,120.00	28,600.00	581,720.00	28,600.00	0.00	0.00	0.00	28,600.00	0.00	0.00	0.00	0.00	0.00	553,120.00	28,600.00	0.00
MOOE		61,397,917.00	(686,063.00)	60,711,854.00	999,169.31	0.00	0.00	0.00	999,169.31	767,264.71	0.00	0.00	0.00	767,264.71	59,712,684.69	42,944.30	188,960.30
CO		7,102,000.00	0.00	7,102,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,102,000.00	0.00	0.00
OO : Community engagement increased	3300000000000000	31,395,075.50	(1,076,860.55)	30,318,214.95	588,349.27	0.00	0.00	0.00	588,349.27	68,324.27	0.00	0.00	0.00	68,324.27	29,729,895.68	0.00	520,025.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	31,395,075.50	(1,076,860.55)	30,318,214.95	588,349.27	0.00	0.00	0.00	588,349.27	68,324.27	0.00	0.00	0.00	68,324.27	29,729,895.68	0.00	520,025.00
Provision of Extension Services	3301001000010000	31,395,075.50	(1,076,860.55)	30,318,214.95	588,349.27	0.00	0.00	0.00	588,349.27	68,324.27	0.00	0.00	0.00	68,324.27	29,729,895.68	0.00	520,025.00
PS		546,000.00	0.00	546,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546,000.00	0.00	0.00
MOOE		27,523,427.50	(976,860.55)	26,546,566.95	588,349.27	0.00	0.00	0.00	588,349.27	68,324.27	0.00	0.00	0.00	68,324.27	25,958,217.69	0.00	520,025.00
CO		3,325,648.00	(100,000.00)	3,225,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,225,648.00	0.00	0.00
Sub-Total, Operations		788,728,108.42	2,091,997.12	788,821,105.54	34,243,058.56	0.00	0.00	0.00	34,243,058.56	22,547,612.25	0.00	0.00	0.00	22,547,612.25	754,578,046.98	1,038,657.00	10,658,789.31

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(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	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
PS		4,810,570.00	702,323.00	5,512,893.00	365,461.50	0.00	0.00	0.00	365,461.50	336,861.50	0.00	0.00	0.00	336,861.50	5,147,431.50	28,600.00	0.00
MOOE		484,620,159.42	537,474.12	485,157,633.54	31,287,928.06	0.00	0.00	0.00	31,287,928.06	22,210,750.75	0.00	0.00	0.00	22,210,750.75	453,069,705.48	1,010,057.00	8,067,120.31
FinEx (if Applicable)		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	0.00
CO		297,298,379.00	852,200.00	298,150,579.00	2,589,669.00	0.00	0.00	0.00	2,589,669.00	0.00	0.00	0.00	0.00	0.00	295,560,910.00	0.00	2,589,669.00
GRAND TOTAL		1,302,506,304.14	78,152.40	1,302,584,456.54	50,533,149.38	0.00	0.00	0.00	50,533,149.38	33,281,545.39	0.00	0.00	0.00	33,281,545.39	1,252,051,307.16	1,397,711.88	15,853,892.11
PS		10,624,488.00	702,323.00	11,326,811.00	480,211.50	0.00	0.00	0.00	480,211.50	451,611.50	0.00	0.00	0.00	451,611.50	10,846,599.50	28,600.00	0.00
MOOE		897,251,450.14	(1,945,370.60)	895,306,079.54	46,079,990.88	0.00	0.00	0.00	46,079,990.88	32,829,933.89	0.00	0.00	0.00	32,829,933.89	849,228,088.66	1,369,111.88	11,880,945.11
FinEx (if Applicable)		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	0.00
CO		394,630,368.00	1,321,200.00	395,951,568.00	3,972,947.00	0.00	0.00	0.00	3,972,947.00	0.00	0.00	0.00	0.00	0.00	391,978,619.00	0.00	3,972,947.00

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RENE BOY A. CATUBIG, CPA, MBA
Acting Chief Administrative Officer - Finance

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

DR. MERIVIC G. CATADA
Vice President for Administration and Finance

DR. NOEL MARJON E. YASI
University President

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