

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

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)	
																5=[3+(-)4]	6
General Administration and Support	1000000000000000	124,593,747.87	1,824,009.00	126,417,756.87	11,962,045.33	0.00	0.00	0.00	11,962,045.33	9,299,992.33	0.00	0.00	0.00	9,299,992.33	114,455,711.54	227,461.14	2,434,591.86
General Management and Supervision	100000100001000	124,593,747.87	1,824,009.00	126,417,756.87	11,962,045.33	0.00	0.00	0.00	11,962,045.33	9,299,992.33	0.00	0.00	0.00	9,299,992.33	114,455,711.54	227,461.14	2,434,591.86
PS		900,000.00	0.00	900,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	871,500.00	0.00	0.00
MOOE		95,550,429.00	1,468,009.00	97,018,438.00	11,933,545.33	0.00	0.00	0.00	11,933,545.33	9,271,492.33	0.00	0.00	0.00	9,271,492.33	85,084,892.67	227,461.14	2,434,591.86
CO		28,143,318.87	356,000.00	28,499,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,499,318.87	0.00	0.00
Sub-Total, General Administration and Support		124,593,747.87	1,824,009.00	126,417,756.87	11,962,045.33	0.00	0.00	0.00	11,962,045.33	9,299,992.33	0.00	0.00	0.00	9,299,992.33	114,455,711.54	227,461.14	2,434,591.86
PS		900,000.00	0.00	900,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	871,500.00	0.00	0.00
MOOE		95,550,429.00	1,468,009.00	97,018,438.00	11,933,545.33	0.00	0.00	0.00	11,933,545.33	9,271,492.33	0.00	0.00	0.00	9,271,492.33	85,084,892.67	227,461.14	2,434,591.86
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		28,143,318.87	356,000.00	28,499,318.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,499,318.87	0.00	0.00
Support to Operations	2000000000000000	107,473,811.08	(115,362.00)	107,358,449.08	9,447,332.51	0.00	0.00	0.00	9,447,332.51	4,196,387.68	0.00	0.00	0.00	4,196,387.68	97,911,116.57	40,999.72	5,209,945.11
Auxiliary Services	200000100001000	107,473,811.08	(115,362.00)	107,358,449.08	9,447,332.51	0.00	0.00	0.00	9,447,332.51	4,196,387.68	0.00	0.00	0.00	4,196,387.68	97,911,116.57	40,999.72	5,209,945.11
PS		1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
MOOE		86,409,104.00	226,628.00	86,635,732.00	9,025,246.80	0.00	0.00	0.00	9,025,246.80	4,196,387.68	0.00	0.00	0.00	4,196,387.68	77,610,485.20	40,999.72	4,787,859.40
CO		19,864,707.08	(341,990.00)	19,522,717.08	422,085.71	0.00	0.00	0.00	422,085.71	0.00	0.00	0.00	0.00	0.00	19,100,631.37	0.00	422,085.71
Sub-Total, Support to Operations		107,473,811.08	(115,362.00)	107,358,449.08	9,447,332.51	0.00	0.00	0.00	9,447,332.51	4,196,387.68	0.00	0.00	0.00	4,196,387.68	97,911,116.57	40,999.72	5,209,945.11
PS		1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00
MOOE		86,409,104.00	226,628.00	86,635,732.00	9,025,246.80	0.00	0.00	0.00	9,025,246.80	4,196,387.68	0.00	0.00	0.00	4,196,387.68	77,610,485.20	40,999.72	4,787,859.40
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		19,864,707.08	(341,990.00)	19,522,717.08	422,085.71	0.00	0.00	0.00	422,085.71	0.00	0.00	0.00	0.00	0.00	19,100,631.37	0.00	422,085.71
Operations	3000000000000000	471,266,316.84	(1,708,847.00)	469,557,469.84	78,836,720.13	0.00	0.00	0.00	78,836,720.13	70,031,797.06	0.00	0.00	0.00	70,031,797.06	390,722,948.71	821,027.84	7,983,896.81
OD : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	371,760,623.34	(218,513.00)	371,542,110.34	74,656,892.04	0.00	0.00	0.00	74,656,892.04	68,127,012.99	0.00	0.00	0.00	68,127,012.99	296,885,218.30	717,766.04	5,812,113.01
HIGHER EDUCATION PROGRAM	3101000000000000	371,760,623.34	(218,513.00)	371,542,110.34	74,656,892.04	0.00	0.00	0.00	74,656,892.04	68,127,012.99	0.00	0.00	0.00	68,127,012.99	296,885,218.30	717,766.04	5,812,113.01
Provision of Higher Education Services	310100100002000	371,760,623.34	(218,513.00)	371,542,110.34	74,656,892.04	0.00	0.00	0.00	74,656,892.04	68,127,012.99	0.00	0.00	0.00	68,127,012.99	296,885,218.30	717,766.04	5,812,113.01
MOOE		236,482,568.51	2,097,142.00	238,579,710.51	74,173,416.04	0.00	0.00	0.00	74,173,416.04	68,127,012.99	0.00	0.00	0.00	68,127,012.99	164,406,294.47	717,766.04	5,328,637.01
CO		135,278,054.83	(2,315,655.00)	132,962,399.83	483,478.00	0.00	0.00	0.00	483,478.00	0.00	0.00	0.00	0.00	0.00	132,478,923.83	0.00	483,478.00
OD : Higher education research improved to promote economic productivity and innovation	3200000000000000	72,800,257.00	(121,529.00)	72,678,728.00	2,918,417.91	0.00	0.00	0.00	2,918,417.91	1,583,607.91	0.00	0.00	0.00	1,583,607.91	69,780,310.09	40,761.00	1,314,049.00
ADVANCED EDUCATION PROGRAM	3201000000000000	22,129,813.00	0.00	22,129,813.00	525,956.95	0.00	0.00	0.00	525,956.95	515,956.95	0.00	0.00	0.00	515,956.95	21,603,856.05	0.00	10,000.00
Provision of Advanced Education Services	320100100001000	22,129,813.00	0.00	22,129,813.00	525,956.95	0.00	0.00	0.00	525,956.95	515,956.95	0.00	0.00	0.00	515,956.95	21,603,856.05	0.00	10,000.00
MOOE		21,501,723.00	(122,000.00)	21,379,723.00	525,956.95	0.00	0.00	0.00	525,956.95	515,956.95	0.00	0.00	0.00	515,956.95	20,853,768.05	0.00	10,000.00
CO		628,090.00	122,000.00	750,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,090.00	0.00	0.00
RESEARCH PROGRAM	3202000000000000	50,670,444.00	(121,529.00)	50,548,915.00	2,392,460.96	0.00	0.00	0.00	2,392,460.96	1,047,650.96	0.00	0.00	0.00	1,047,650.96	48,156,454.04	40,761.00	1,304,049.00
Conduct of Research Services	320200100001000	50,670,444.00	(121,529.00)	50,548,915.00	2,392,460.96	0.00	0.00	0.00	2,392,460.96	1,047,650.96	0.00	0.00	0.00	1,047,650.96	48,156,454.04	40,761.00	1,304,049.00
MOOE		46,978,503.00	(171,529.00)	46,806,974.00	2,190,685.96	0.00	0.00	0.00	2,190,685.96	1,047,650.96	0.00	0.00	0.00	1,047,650.96	44,616,288.04	40,761.00	1,102,274.00
CO		3,691,941.00	50,000.00	3,741,941.00	201,775.00	0.00	0.00	0.00	201,775.00	0.00	0.00	0.00	0.00	0.00	3,540,166.00	0.00	201,775.00
OD : Community engagement increased	3300000000000000	26,707,438.50	(1,388,605.00)	25,318,833.50	1,261,410.18	0.00	0.00	0.00	1,261,410.18	341,176.18	0.00	0.00	0.00	341,176.18	24,077,421.32	62,500.00	857,734.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	26,707,438.50	(1,388,605.00)	25,318,833.50	1,261,410.18	0.00	0.00	0.00	1,261,410.18	341,176.18	0.00	0.00	0.00	341,176.18	24,077,421.32	62,500.00	857,734.00
Provision of Extension Services	330100100001000	26,707,438.50	(1,388,605.00)	25,318,833.50	1,261,410.18	0.00	0.00	0.00	1,261,410.18	341,176.18	0.00	0.00	0.00	341,176.18	24,077,421.32	62,500.00	857,734.00
PS		115,400.00	0.00	115,400.00	76,576.10	0.00	0.00	0.00	76,576.10	60,576.10	0.00	0.00	0.00	60,576.10	38,823.90	16,000.00	0.00
MOOE		23,712,764.50	(1,359,605.00)	22,353,159.50	1,184,834.08	0.00	0.00	0.00	1,184,834.08	280,600.08	0.00	0.00	0.00	280,600.08	21,168,325.42	46,500.00	857,734.00
CO		2,879,272.00	(9,000.00)	2,870,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,870,272.00	0.00	0.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

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
Sub-Total, Operations		471,268,316.84	(1,708,647.00)	469,559,669.84	78,836,720.13	0.00	0.00	0.00	78,836,720.13	70,031,797.08	0.00	0.00	0.00	70,031,797.08	390,722,949.71	821,027.04	7,983,896.01
PS		115,400.00	0.00	115,400.00	76,576.10	0.00	0.00	0.00	76,576.10	60,576.10	0.00	0.00	0.00	60,576.10	38,823.90	16,000.00	0.00
MOOE		328,675,559.01	444,008.00	329,119,567.01	78,074,893.03	0.00	0.00	0.00	78,074,893.03	69,971,220.98	0.00	0.00	0.00	69,971,220.98	251,044,673.98	805,027.04	7,298,645.01
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		142,477,357.83	(2,152,655.00)	140,324,702.83	685,251.00	0.00	0.00	0.00	685,251.00	0.00	0.00	0.00	0.00	0.00	139,639,451.83	0.00	685,251.00
GRAND TOTAL		703,335,875.79	0.00	703,335,875.79	100,246,097.97	0.00	0.00	0.00	100,246,097.97	83,528,177.09	0.00	0.00	0.00	83,528,177.09	603,089,777.82	1,089,467.90	15,828,432.88
PS		2,215,400.00	0.00	2,215,400.00	105,076.10	0.00	0.00	0.00	105,076.10	89,076.10	0.00	0.00	0.00	89,076.10	2,110,323.90	16,000.00	0.00
MOOE		510,635,092.01	2,138,645.00	512,773,737.01	99,033,685.16	0.00	0.00	0.00	99,033,685.16	83,439,100.99	0.00	0.00	0.00	83,439,100.99	413,740,051.85	1,073,467.90	14,521,096.27
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		190,485,383.78	(2,138,645.00)	188,346,738.78	1,107,336.71	0.00	0.00	0.00	1,107,336.71	0.00	0.00	0.00	0.00	0.00	187,239,402.07	0.00	1,107,336.71

Certified Correct: Digitally signed by
 Tilos Marcializa Rodriguez
 Date: 2026.04.27 12:05:19 +08'00'
 University Budget Officer
 Date: April 24, 2026 06:38 PM

Certified Correct: Date: 2026.04.27 12:29:15 +08'00'
 MAURICE ANAVER B. DORDADO, CPA
 University Accountant
 Date: April 24, 2026 06:38 PM

Recommending Approval By: Digitally signed by Merivic G. Catada
 Date: 2026.04.27 12:16:49 +08'00'
 MERIVIC G. CATADA, PH.D.
 Vice President for Administration and Finance
 Date:

Approved By: Digitally signed by Yasi Noel Marjon Espiritu
 Date: 2026.04.27 16:14:58 +08'00'
 YASI NOEL MARJON E. YAS, PSY.D.
 University President
 Date: April 24, 2026 06:40 PM