

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2020

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 10= (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15= (11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable	Not Yet Due and Demandable
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=	11	12	13	14	15=	16=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET		1,167,240,417.61	29,000.00	1,167,211,417.61	15,784,928.41	12,319,113.10	19,034,761.13	0.00	47,138,802.64	12,238,656.11	4,092,283.41	8,239,676.29	0.00	24,570,615.81	1,120,072,614.97	294,688.98	22,273,497.85
Personnel Services		38,789,106.00	746,000.00	39,535,106.00	2,327,988.63	1,502,755.67	3,083,167.18	0.00	6,913,911.48	2,197,799.98	1,608,944.32	2,909,145.12	0.00	6,715,889.42	32,621,194.52	105,858.87	92,163.19
Salaries and Wages:																	
Salaries and Wages - Regular (Diff. to VP/Deans)	5 01 01 010-01	2,716,000.00	100,000.00	2,816,000.00	450,634.26	190,558.00	287,559.00	0.00	928,751.26	450,634.26	190,558.00	287,559.00	0.00	928,751.26	1,887,248.74	0.00	0.00
Salaries and Wages - Casual/Contractual	5 01 01 020-00	0.00	82,829.13	82,829.13	0.00	0.00	82,829.13	0.00	82,829.13	0.00	0.00	82,829.13	0.00	82,829.13	0.00	0.00	0.00
Other Compensation:		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
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	268,000.00	0.00	268,000.00	48,000.00	20,000.00	30,000.00	0.00	98,000.00	48,000.00	20,000.00	30,000.00	0.00	98,000.00	170,000.00	0.00	0.00
Clothing / Uniform Allowance	5 01 02 040-01	72,000.00	0.00	72,000.00	24,000.00	8,000.00	0.00	0.00	30,000.00	0.00	6,000.00	24,000.00	0.00	30,000.00	42,000.00	0.00	0.00
Subsistence Allowance	5 01 02 050-03	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
Laundry Allowance	5 01 02 060-04	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
Honoraria (BOR/Overload/Grad School/Res/Ext)	5 01 02 100-01	25,238,520.00	1,046,329.49	26,284,849.49	1,465,489.83	1,262,952.01	2,461,971.25	0.00	5,190,413.09	1,465,489.83	1,262,952.01	2,302,233.16	0.00	5,030,675.00	21,094,436.40	67,574.90	92,163.19
HP - Magna Carta Benefits for PHW under R.A. 7305	5 01 02 110-05	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
Overtime and Night Pay	5 01 02 130-01	8,209,586.00	483,158.62	7,726,427.38	205,380.13	30,749.41	179,013.09	0.00	353,643.81	182,063.48	7,432.76	140,729.12	0.00	315,359.84	7,372,783.57	38,283.97	0.00
Longevity Pay - Civilian	5 01 02 120-01	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
Year-End Bonus	5 01 02 140-01	343,000.00	12,407.00	330,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330,593.00	0.00	0.00
Cash/Gift	5 01 02 150-01	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Performance Based Bonus - Civilian	5 01 02 990-14	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Other Bonuses and Allowances	5 01 02 990-21	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
Mid-Year Bonus - Civilian	5 01 02 990-36	83,000.00	12,407.00	95,407.00	82,872.00	12,407.00	0.00	0.00	95,279.00	0.00	95,279.00	0.00	0.00	95,279.00	128.00	0.00	0.00
Retirement and Life Insurance Premiums	5 01 03 010-00	326,000.00	0.00	326,000.00	42,647.18	34,300.44	34,507.08	0.00	111,454.70	42,647.18	34,300.44	34,507.08	0.00	111,454.70	214,545.30	0.00	0.00
Pag-ibig Contributions - Civilian	5 01 03 020-01	25,000.00	0.00	25,000.00	1,900.00	1,500.00	1,500.00	0.00	4,900.00	1,900.00	1,500.00	1,500.00	0.00	4,900.00	20,100.00	0.00	0.00
PhilHealth Contributions - Civilian	5 01 03 030-01	46,000.00	0.00	46,000.00	5,165.23	4,287.63	4,287.63	0.00	13,740.49	5,165.23	4,287.63	4,287.63	0.00	13,740.49	32,259.51	0.00	0.00
ECIP - Civilian	5 01 03 040-01	25,000.00	0.00	25,000.00	1,900.00	1,500.00	1,500.00	0.00	4,900.00	1,900.00	1,500.00	1,500.00	0.00	4,900.00	20,100.00	0.00	0.00
Other Personnel Benefits		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
Terminal Leave Benefits	5 01 04 030-01	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Lump-sum for Compensation Adjustment (NBC 461)	5 01 04 990-06	225,000.00	0.00	225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	145,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Other Personnel Benefits	5 01 04 990-99	577,000.00	0.00	577,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577,000.00	0.00	0.00
Maintenance & Other Operating Expenses		492,710,777.77	2,629,735.00	495,340,512.77	13,378,951.78	6,368,019.43	11,558,041.95	0.00	31,305,013.16	10,040,856.13	2,483,339.09	5,218,943.17	0.00	17,743,138.39	464,035,499.61	154,030.11	13,407,844.66
Travel Expenses:																	
Traveling Expenses - Local	5 02 01 010-00	10,991,500.00	10,879.25	10,980,620.75	398,054.00	115,764.00	124,696.00	0.00	638,514.00	398,054.00	115,764.00	124,696.00	0.00	638,514.00	10,342,106.75	0.00	0.00
Traveling Expenses - Foreign	5 02 01 020-00	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	0.00
Training and Scholarship Expenses:																	
ICT Training Expenses	5 02 02 010-01	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Training Expenses*	5 02 02 010-02	28,719,274.72	80,450.00	28,799,724.72	324,300.00	33,850.00	127,864.00	0.00	486,014.00	40,500.00	0.00	188,994.00	0.00	229,494.00	28,313,710.72	28,520.00	228,000.00
Scholarship Expenses	5 02 02 020-00	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	0.00
Supplies Expenses:																	
ICT Office Supplies	5 02 03 010-01	8,336,901.60	142,749.04	8,479,650.64	15,250.00	22,572.00	514,166.50	0.00	551,988.50	0.00	0.00	42,180.00	0.00	42,180.00	7,927,662.14	0.00	509,808.50
Office Supplies Expenses	5 02 03 010-02	18,186,148.54	7,466.51	18,178,682.03	382,207.00	1,500.00	379,905.75	0.00	763,612.75	118,409.87	1,500.00	226,525.00	0.00	346,434.87	17,415,069.28	22,195.00	394,982.88
Accountable Forms Expenses	5 02 03 020-00	148,740.00	0.00	148,740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,740.00	0.00	0.00
Animal / Zoological Supplies Expenses	5 02 03 040-00	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	0.00
Food Supplies Expenses	5 02 03 050-00	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	0.00
Drugs and Medicines Expenses	5 02 03 070-00	2,295,924.00	587,750.00	1,708,174.00	0.00	0.00	173,545.00	0.00	173,545.00	0.00	0.00	0.00	0.00	0.00	1,534,629.00	0.00	173,545.00
Medical, Dental and Laboratory Supplies Exp	5 02 03 080-00	2,236,759.00	631,400.00	2,868,159.00	0.00	232,030.00	451,580.50	0.00	683,610.50	0.00	232,030.00	0.00	0.00	232,030.00	2,184,548.50	0.00	451,580.50

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As of the Quarter Ending SEPTEMBER 30, 2020

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 (10-15) = (17+18)	
					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
Fuel, Oil and Lubricants Expenses	5 02 03 090-00	2,256,350.00	335,500.00	2,591,850.00	92,188.65	4,000.00	119,594.46	0.00	215,783.11	0.00	91,762.85	81,908.50	0.00	173,671.35	2,376,066.89	0.00	42,111.76
Agricultural Supplies Expenses	5 02 03 100-00	3,478,792.00	0.00	3,478,792.00	402,000.00	24,225.00	127,786.00	0.00	554,011.00	0.00	426,225.00	0.00	0.00	426,225.00	2,924,781.00	0.00	127,786.00
Textbooks & Instructional Supplies	5 02 03 110-01	1,835,000.00	0.00	1,835,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835,000.00	0.00	0.00
Chalk Allowance	5 02 03 110-02	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
Chemical and Filtering Supplies Expenses	5 02 03 130-00	356,210.00	0.00	356,210.00	0.00	0.00	13,494.35	0.00	13,494.35	0.00	0.00	0.00	0.00	0.00	342,715.65	0.00	13,494.35
Semi-Exp M&E Machinery	5 02 03 210-01	91,500.00	0.00	91,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,500.00	0.00	0.00
Semi-Exp M&E Office Equipment	5 02 03 210-02	1,587,820.53	20,204.00	1,567,616.53	9,998.00	3,500.00	183,674.00	0.00	197,172.00	0.00	0.00	9,998.00	0.00	9,998.00	1,370,444.53	11,600.00	175,574.00
Semi-Exp M&E ICT Equipment	5 02 03 210-03	2,686,691.20	1,326,309.00	4,013,000.20	0.00	0.00	394,705.00	0.00	394,705.00	0.00	0.00	0.00	0.00	0.00	3,618,295.20	0.00	394,705.00
Semi-Exp M&E Agricultural and Forestry Equipment	5 02 03 210-04	74,000.00	7,000.00	81,000.00	0.00	33,900.00	0.00	0.00	33,900.00	0.00	0.00	0.00	0.00	0.00	47,100.00	0.00	33,900.00
Semi-Exp M&E Communications Equipment	5 02 03 210-07	117,900.00	0.00	117,900.00	0.00	47,960.00	0.00	0.00	47,960.00	0.00	0.00	0.00	0.00	0.00	69,940.00	0.00	47,960.00
Semi-Exp M&E Disaster Response and Rescue Equipment	5 02 03 210-08	1,332,040.00	42,240.00	1,374,280.00	0.00	28,463.00	23,000.00	0.00	51,463.00	0.00	0.00	0.00	0.00	0.00	1,322,817.00	0.00	51,463.00
Semi-Exp M&E Medical Equipment	5 02 03 210-10	301,450.00	163,000.00	464,450.00	0.00	59,800.00	0.00	0.00	59,800.00	0.00	59,800.00	0.00	0.00	59,800.00	404,650.00	0.00	0.00
Semi-Exp M&E Printing Equipment	5 02 03 210-11	102,000.00	0.00	102,000.00	0.00	0.00	16,445.00	0.00	16,445.00	0.00	0.00	0.00	0.00	0.00	85,555.00	0.00	16,445.00
Semi-Exp M&E Sports Equipment	5 02 03 210-12	1,545,650.00	0.00	1,545,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,650.00	0.00	0.00
Semi-Exp M&E Tech&Scientific Equipmt	5 02 03 210-13	7,962,493.79	27,320.75	7,935,173.04	0.00	0.00	176,275.00	0.00	176,275.00	0.00	0.00	0.00	0.00	0.00	7,758,898.04	0.00	176,275.00
Semi-Exp M&E Othr Mchnry &Equipmt	5 02 03 210-99	973,987.00	73,140.00	1,047,127.00	0.00	13,060.00	162,651.00	0.00	175,711.00	0.00	0.00	0.00	0.00	0.00	871,416.00	0.00	175,711.00
Semi-Exp FF&B Furniture and Fixtures	5 02 03 220-01	11,326,121.60	1,903,660.00	13,229,781.60	22,517.00	23,346.00	1,512,097.00	0.00	1,557,960.00	0.00	0.00	0.00	0.00	0.00	11,671,821.60	18,000.00	1,541,960.00
Semi-Exp FF&B Books	5 02 03 220-02	8,330,000.00	2,994,000.00	5,336,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,336,000.00	0.00	0.00
Other Supplies and Materials Expenses	5 02 03 990-00	21,204,671.95	18,858.32	21,223,530.27	144,532.62	354,933.60	463,245.00	0.00	962,711.22	10,972.62	26,061.00	2,635.00	0.00	39,668.62	20,260,819.05	4,000.00	919,042.60
Utility Expenses:		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
Water	5 02 04 010-00	1,800,000.00	0.00	1,800,000.00	217,658.48	319,346.30	249,092.46	0.00	786,097.24	217,658.48	319,346.30	249,092.46	0.00	786,097.24	1,013,902.76	0.00	0.00
Electricity	5 02 04 020-00	5,084,000.00	384,000.00	5,468,000.00	453,130.38	402,322.19	381,286.90	0.00	1,236,719.47	453,130.38	400,607.08	273,767.99	0.00	1,127,505.45	4,231,280.53	1,715.11	107,498.91
Communication Expenses:		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
Postage and Deliveries	5 02 05 010-00	210,500.00	0.00	210,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	209,000.00	0.00	0.00
Telephone - Mobile	5 02 05 020-01	45,000.00	0.00	45,000.00	2,500.00	2,500.00	0.00	0.00	5,000.00	2,500.00	2,500.00	0.00	0.00	5,000.00	40,000.00	0.00	0.00
Telephone - Landline	5 02 05 020-02	492,000.00	2,430.00	489,570.00	33,672.28	18,176.14	7,063.88	0.00	58,912.30	33,672.28	18,176.14	7,063.88	0.00	58,912.30	430,657.70	0.00	0.00
Internet Subscription Expenses	5 02 05 030-00	13,119,370.00	112,000.00	13,231,370.00	2,413,474.00	2,120,379.00	930,350.84	0.00	5,464,203.84	2,413,474.00	1,779,519.00	875,227.82	0.00	5,068,210.82	7,767,166.18	0.00	3,955,021.02
Cable, Satellite, Telegraph and Radio Expenses	5 02 05 040-00	0.00	92,430.00	92,430.00	2,430.00	0.00	11,000.00	0.00	13,430.00	2,430.00	0.00	0.00	0.00	2,430.00	79,000.00	0.00	11,000.00
Awards/Rewards and Prizes		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
Awards/Rewards Expense	5 02 06 010-01	15,600.00	0.00	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00
Rewards and Incentives	5 02 06 010-02	800,000.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Prizes	5 02 06 020-00	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	0.00
Survey, Research, Exploration and Development Expenses:		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
Survey Expenses	5 02 07 010-00	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	0.00
ICT Research, Exploration and Development Expenses	5 02 07 020-01	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
Research, Exploration and Development Expenses	5 02 07 020-02	10,650,000.00	0.00	10,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650,000.00	0.00	0.00
Professional Services:		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
Legal Services	5 02 11 010-00	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	0.00
Auditing Services	5 02 11 020-00	104,755.20	0.00	104,755.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,755.20	0.00	0.00
ICT Consultancy Services	5 02 11 030-01	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
Consultancy Services	5 02 11 030-02	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
Other Professional Services	5 02 11 990-00	26,735,199.38	463,323.68	27,198,523.06	664,925.74	1,119,347.84	409,677.68	0.00	2,193,951.26	566,444.24	740,421.00	887,086.02	0.00	2,193,951.26	25,004,571.80	0.00	0.00
General Services:		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
Environment/Sanitary Services	5 02 12 010-00	800,000.00	0.00	800,000.00	37,100.00	37,100.00	0.00	0.00	74,200.00	0.00	0.00	37,100.00	0.00	37,100.00	725,800.00	0.00	37,100.00
Janitorial Services	5 02 12 020-00	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	0.00
Security Services	5 02 12 030-00	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	0.00
Other General Services - ICT Services*	5 02 12 990-01	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other General Services	5 02 12 990-99	290,000.00	50,000.00	240,000.00	0.00	68,000.00	90,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	0.00	82,000.00	0.00	158,000.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2020

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 (10-15) = (17+18)	
																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
Repairs and Maintenance:		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
R/M - Aquaculture Structures	5 02 13 020-01	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
R/M - Water Supply Systems	5 02 13 030-04	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
R/M - Power Supply Systems	5 02 13 030-05	390,000.00	0.00	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,000.00	0.00	0.00
R/M - Buildings and Structures - Buildings	5 02 13 040-01	5,045,000.00	0.00	5,045,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,045,000.00	0.00	0.00
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	4,911,000.00	0.00	4,911,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,911,000.00	0.00	0.00
R/M - Buildings and Structures - Hotels & Dormitories*	5 02 13 040-06	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
R/M - Buildings and Structures - Others	5 02 13 040-99	9,425,000.00	46,000.00	9,379,000.00	0.00	2,890.85	606,063.00	0.00	608,953.85	0.00	2,890.85	0.00	0.00	2,890.85	8,770,046.15	0.00	606,063.00
R/M - Machinery and Equipment - Machinery	5 02 13 050-01	1,135,000.00	363,340.00	771,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771,660.00	0.00	0.00
R/M - Machinery and Equipment - Office Equipment	5 02 13 050-02	377,800.00	0.00	377,800.00	1,370.00	10,500.00	4,557.50	0.00	16,427.50	0.00	0.00	0.00	0.00	0.00	361,372.50	0.00	16,427.50
R/M - Machinery and Equipment - ICT Equipment	5 02 13 050-03	219,000.00	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,000.00	0.00	0.00
R/M - Machinery and Equipment - Agricultural & Forestry E	5 02 13 050-04	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
R/M - Machinery and Equipment - Power Supply System	5 02 13 050-05	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
R/M - Machinery and Equipment - Communication Equipm	5 02 13 050-07	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
R/M - Machinery and Equipment - Disaster Response & R	5 02 13 050-09	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
R/M - Machinery and Equipment - Medical Equipment	5 02 13 050-11	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
R/M - Machinery and Equipment - Printing Equipment	5 02 13 050-12	97,000.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00
R/M - Machinery and Equipment - Sports Equipment	5 02 13 050-13	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
R/M - Machinery and Equipment - Technical & Scientific E	5 02 13 050-14	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
R/M - Machinery and Equipment - Other Machinery & Equ	5 02 13 050-99	569,000.00	0.00	569,000.00	0.00	8,773.00	23,700.00	0.00	32,473.00	0.00	8,773.00	0.00	0.00	8,773.00	536,527.00	0.00	23,700.00
R/M - Transportation Equipment - Motor Vehicles	5 02 13 060-01	1,429,400.00	50,000.00	1,479,400.00	0.00	52,348.00	8,060.00	0.00	60,408.00	0.00	52,348.00	8,060.00	0.00	60,408.00	1,418,992.00	0.00	0.00
R/M - Furnitures and Fixtures	5 02 13 070-00	199,500.00	0.00	199,500.00	0.00	0.00	950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	198,550.00	0.00	950.00
R/M - Semi-Exp M/E - Machinery	5 02 13 210-01	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
R/M - Semi-Exp M/E - Office Equipment	5 02 13 210-02	341,000.00	5,000.00	346,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,000.00	0.00	0.00
R/M - Semi-Exp M/E - ICT Equipment	5 02 13 210-03	212,500.00	0.00	212,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,500.00	0.00	0.00
R/M - Semi-Exp M/E - Agriculture and Forestry Equipment	5 02 13 210-04	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
R/M - Semi-Exp M/E - Marine and Fishery Equipment	5 02 13 210-05	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
R/M - Semi-Exp M/E - Communications Equipment	5 02 13 210-07	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
R/M - Semi-Exp M/E - Disaster Response and Rescue Eq	5 02 13 210-08	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
R/M - Semi-Exp M/E - Medical Equipment	5 02 13 210-10	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
R/M - Semi-Exp M/E - Printing Equipment	5 02 13 210-11	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
R/M - Semi-Exp M/E - Sports Equipment	5 02 13 210-12	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
R/M - Semi-Exp M/E - Technical and Scientific Equipment	5 02 13 210-13	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
R/M - Semi-Exp M/E - Other Machinery and Equipment	5 02 13 210-99	221,000.00	0.00	221,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,000.00	0.00	0.00
R/M - Semi-Exp FFB - Furniture and Fixtures	5 02 13 220-01	560,000.00	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00
R/M - Semi-Exp FFB - Books	5 02 13 220-02	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
R/M - Other Property, Plant and Equipment	5 02 13 990-99	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
Subsidies - Others (Operating Units)	5 02 14 990-00	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	0.00
Taxes, Insurance Premiums and Other Fees:		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
Taxes, Duties & Licenses	5 02 15 010-00	744,500.00	36,699.81	781,199.81	0.00	19,189.81	9,739.06	0.00	28,928.87	0.00	19,189.81	9,739.06	0.00	28,928.87	752,270.94	0.00	0.00
Fidelity Bond Premiums	5 02 15 020-00	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	0.00
Insurance Expenses	5 02 15 030-00	1,565,603.48	33,878.30	1,599,481.78	135,603.48	27,451.11	6,427.19	0.00	169,481.78	135,603.48	27,451.11	6,427.19	0.00	169,481.78	1,430,000.00	0.00	0.00
Labor and Wages	5 02 16 010-00	46,402,511.63	1,604,165.79	44,798,345.84	3,707,679.02	2,540,423.21	2,025,516.65	0.00	8,273,618.88	3,431,174.66	2,809,983.57	1,947,775.25	0.00	8,188,933.48	36,524,726.96	0.00	84,685.40
Other Maintenance & Operating Expenses:		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
Advertising Expense	5 02 99 010-00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00
Printing and Publication Expenses	5 02 99 020-00	14,517,510.00	3,500.00	14,514,010.00	123,630.00	95,490.00	857,076.00	0.00	1,076,196.00	0.00	0.00	2,640.00	0.00	2,640.00	13,437,814.00	70,000.00	1,003,556.00
Representation Expenses	5 02 99 030-00	18,982,185.52	379,970.00	18,602,215.52	522,276.00	97,862.50	114,606.00	0.00	734,744.50	430,906.00	65,862.50	87,000.00	0.00	583,768.50	17,867,471.02	0.00	150,976.00
Transportation & Delivery Expenses	5 02 99 040-00	590,000.00	0.00	590,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2020

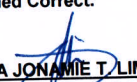
Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit :
Organization Code (UACS) : 08 072 00 00000
Funding Source Code (as clustered) : Fund 164

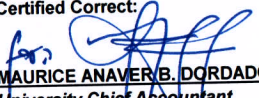
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-15) = (17+18)	
					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
Rents - Building and Structures	5 02 99 050-01	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00
Rents - Motor Vehicles	5 02 99 050-03	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - Equipment	5 02 99 050-04	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5 02 99 050-08	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
Membership Dues and Contributions to Organizations	5 02 99 060-00	1,420,500.00	23,000.00	1,443,500.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	1,420,500.00	0.00	0.00
Subscription Expense	5 02 99 070-00	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	0.00
ICT Software Subscription	5 02 99 070-01	3,678,700.00	262,000.00	3,940,700.00	0.00	0.00	273,358.00	0.00	273,358.00	0.00	0.00	0.00	0.00	0.00	3,667,342.00	0.00	273,358.00
Data Center Service	5 02 99 070-02	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
Cloud Computing Service	5 02 99 070-03	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
Library & Other Reading Materials Subscription Expenses	5 02 99 070-04	6,781,000.00	1,499,800.00	8,280,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,280,800.00	0.00	0.00
Other Subscription Expenses	5 02 99 070-99	120,000.00	305,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00
Website Maintenance	5 02 99 990-01	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Other MOOE	5 02 99 990-99	175,696,516.63	735,323.15	176,431,839.78	3,249,455.13	1,574,484.12	584,812.23	0.00	2,259,783.24	1,762,926.12	1,159,334.12	151,027.00	0.00	754,619.00	174,172,056.54	0.00	1,505,164.24
Capital Outlays		635,740,533.84	3,404,735.00	632,335,798.84	77,988.00	4,448,338.00	4,393,552.00	0.00	8,919,878.00	0.00	0.00	111,588.00	0.00	111,588.00	623,415,920.84	34,800.00	8,773,490.00
Land Improvements Outlay																	
Other Land Improvements	5 06 04 020-99	6,600,000.00	0.00	6,600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00
Infrastructure Outlay																	
Road Networks	5 06 04 030-01	3,000,000.00	100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100,000.00	0.00	0.00
Flood Control Systems	5 06 04 030-02	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
Water Supply Systems	5 06 04 030-04	6,716,000.00	0.00	6,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,716,000.00	0.00	0.00
Power Supply Systems	5 06 04 030-05	16,570,000.00	0.00	16,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,570,000.00	0.00	0.00
Communication Networks	5 06 04 030-06	0.00	455,000.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00
Other Infrastructure Assets	5 06 04 030-99	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
Buildings																	
Buildings	5 06 04 040-01	69,500,000.00	0.00	69,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,500,000.00	0.00	0.00
School Buildings	5 06 04 040-02	151,750,000.00	8,492,150.00	143,257,850.00	0.00	230,260.00	0.00	0.00	230,260.00	0.00	0.00	0.00	0.00	0.00	143,027,590.00	0.00	230,260.00
Other Structures	5 06 04 040-99	121,597,083.00	195,000.00	121,792,083.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,792,083.00	0.00	0.00
Machinery and Equipment Outlay																	
Machinery	5 06 04 050-01	14,885,000.00	0.00	14,885,000.00	0.00	0.00	284,700.00	0.00	284,700.00	0.00	0.00	0.00	0.00	0.00	14,600,300.00	0.00	284,700.00
Office Equipment	5 06 04 050-02	8,576,691.00	552,270.00	9,128,961.00	0.00	37,681.00	462,436.00	0.00	500,117.00	0.00	0.00	0.00	0.00	0.00	8,628,844.00	0.00	500,117.00
ICT Equipment	5 06 04 050-03	66,756,064.84	1,614,805.00	68,370,869.84	77,988.00	3,282,796.00	2,529,227.00	0.00	5,890,011.00	0.00	0.00	111,588.00	0.00	111,588.00	62,480,858.84	34,800.00	5,743,623.00
Agriculture, Fishery and Forestry Equipment	5 06 04 050-04	3,080,000.00	70,000.00	3,150,000.00	0.00	859,464.00	35,000.00	0.00	894,464.00	0.00	0.00	0.00	0.00	0.00	2,255,536.00	0.00	894,464.00
Marine and Fishery Equipment	5 06 04 050-05	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Communication Equipment	5 06 04 050-07	660,000.00	250,000.00	910,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5 06 04 050-09	2,216,000.00	0.00	2,216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,216,000.00	0.00	0.00
Military, Police and Security Equipment	5 06 04 050-10	734,000.00	0.00	734,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734,000.00	0.00	0.00
Medical Equipment	5 06 04 050-11	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Printing Equipment	5 06 04 050-12	100,000.00	45,000.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00
Sports Equipment	5 06 04 050-13	1,140,000.00	0.00	1,140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140,000.00	0.00	0.00
Technical and Scientific Equipment	5 06 04 050-14	62,434,337.00	0.00	62,434,337.00	0.00	0.00	273,809.00	0.00	273,809.00	0.00	0.00	0.00	0.00	0.00	62,160,528.00	0.00	273,809.00
ICT Software	5 06 04 050-15	5,390,000.00	500,000.00	5,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,890,000.00	0.00	0.00
Other Machinery and Equipment	5 06 04 050-99	26,956,899.00	431,200.00	26,525,699.00	0.00	38,137.00	378,340.00	0.00	416,477.00	0.00	0.00	0.00	0.00	0.00	26,109,222.00	0.00	416,477.00
Transportation and Equipment Outlay																	
Motor Vehicles	5 06 04 060-01	25,453,900.00	0.00	25,453,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,453,900.00	0.00	0.00
Other Transportation Equipment	5 06 04 060-99	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
Furniture, Fixtures and Books Outlay																	
Furniture and Fixtures	5 06 04 070-01	14,934,559.00	263,460.00	14,671,099.00	0.00	0.00	430,040.00	0.00	430,040.00	0.00	0.00	0.00	0.00	0.00	14,241,059.00	0.00	430,040.00
Books	5 06 04 070-02	7,200,000.00	0.00	7,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending SEPTEMBER 30, 2020

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

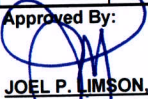
Particulars	UACS CODE	Approved Budget			Budget Utilization					Disbursements					BALANCES		
		Approved Budgeted Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 10= (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total 15= (11+12+13+14)	Unutilized Budget 16=(5-10)	Unpaid Utilizations (10-15) = (17+18)	
																Due and Demandable / Accounts Payable 17	Not Yet Due and Demandable 18
1	2	3	4	5=[3+(-)4]	6	7	8	9	10=	11	12	13	14	15=	16=(5-10)	17	18
									(6+7+8+9)					(11+12+13+14)			
<i>Other Property Plant and Equipment Outlay</i>		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
Work/Zoo Animals	5 06 04 090-01	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
Other Property, Plant and Equipment	5 06 04 090-99	4,475,000.00	0.00	4,475,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,475,000.00	0.00	0.00
<i>Bearer Biological Assets Outlay</i>		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
Breeding Stocks	5 06 05 010-01	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	100,000.00	0.00	0.00
Livestock	5 06 05 010-02	100,000.00	0.00	100,000.00	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
Trees, Plants and Crops	5 06 05 010-03	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
Aqua Culture	5 06 05 010-04	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
<i>Intangible Assets Outlay</i>		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	950,000.00	0.00	0.00
Patents/Copyrights	5 06 06 010-00	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,740,000.00	0.00	0.00
Computer Software	5 06 06 020-00	13,740,000.00	2,000,000.00	15,740,000.00	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
B. AUTOMATIC APPROPRIATIONS		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
Retirement and Life Insurance Premiums	1 04 102	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
C. SPECIAL PURPOSE FUND		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
Miscellaneous Personnel Benefits Fund	1 01 406	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
Pension and Gratuity Fund (Terminal Leave)	1 01 407	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
GRAND TOTAL		1,167,240,417.61	29,000.00	1,167,211,417.61	15,784,928.41	12,319,113.10	19,034,761.13	0.00	47,138,802.64	12,238,656.11	4,092,283.41	8,239,676.29	0.00	24,570,615.81	1,120,072,614.97	294,688.98	22,273,497.85

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 University Budget Officer
 Date: October 29, 2020

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: October 29, 2020

Recommending Approval:

RENE BOY A. CATUBIG, CPA
 Acting Chief Admin Officer-Finance
 Date: October 29, 2020

Approved By:

JOEL P. LIMSON, Ph. D.
 University President
 Date: