

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
GRAND TOTAL		747,437,278.96	0.00	747,437,278.96	100,246,097.97	111,066,457.10	0.00	0.00	211,312,555.07	83,528,177.09	49,717,465.24	0.00	0.00	133,245,642.33	536,124,723.89	10,051,970.96	68,014,941.78
PS		2,733,900.00	43,010.50	2,776,910.50	105,076.10	579,397.90	0.00	0.00	684,474.00	89,076.10	114,397.90	0.00	0.00	203,474.00	2,092,436.50	481,000.00	0.00
MOOE		523,527,995.18	7,011,214.50	530,539,209.68	99,033,685.16	85,923,742.77	0.00	0.00	184,957,427.93	83,439,100.99	49,424,387.34	0.00	0.00	132,863,488.33	345,581,781.75	9,570,970.96	42,522,968.64
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		221,175,383.78	(7,054,225.00)	214,121,158.78	1,107,336.71	24,563,316.43	0.00	0.00	25,670,653.14	0.00	178,680.00	0.00	0.00	178,680.00	188,450,505.64	0.00	25,491,973.14

Certified Correct:

MARCIALIZA T. OLASIMAN
University Budget Officer
Date: July 18, 2026 03:25 PM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Accountant
Date: July 18, 2026 03:25 PM

Recommending Approval By:

MERIVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date:

Approved By:

NOEL MARJON E. YASI, PSY.D.
University President
Date: July 18, 2026 03:26 PM