

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 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					Total	Disbursements				Total	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unutilized Budget		Unpaid Obligations (10-16)=(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	
General Administration and Support	10000000000000	216,725,293.00	6,317,285.65	223,042,578.65	11,192,517.10	20,465,121.14	29,448,835.59	61,395,092.98	122,501,566.81	8,985,777.23	12,214,240.16	20,289,829.17	26,727,449.13	68,217,295.69	100,541,011.84	3,355,940.39	50,928,330.73	
General Management and Supervision	100000100001000	216,725,293.00	6,317,285.65	223,042,578.65	11,192,517.10	20,465,121.14	29,448,835.59	61,395,092.98	122,501,566.81	8,985,777.23	12,214,240.16	20,289,829.17	26,727,449.13	68,217,295.69	100,541,011.84	3,355,940.39	50,928,330.73	
PS		1,070,895.00	91,296.16	1,170,991.16	81,750.00	77,784.98	54,916.09	94,732.59	309,183.68	81,750.00	77,784.98	54,916.09	67,500.00	261,951.07	861,807.50	27,232.59	0.00	
MOOE		133,602,098.00	(814,796.52)	132,787,301.48	10,579,484.10	17,450,387.66	20,973,323.36	20,578,551.62	69,581,746.74	8,904,027.23	11,370,010.18	17,774,010.79	20,439,037.35	58,487,085.55	63,205,554.74	3,328,707.80	7,765,953.39	
CO		82,043,500.00	7,040,788.01	89,084,288.01	531,283.00	2,936,948.50	8,420,596.14	40,721,808.77	52,810,636.41	0.00	768,445.00	2,460,902.29	6,220,911.76	9,448,259.07	36,473,649.60	0.00	43,162,377.34	
Sub-Total, General Administration and Support		216,725,293.00	6,317,285.65	223,042,578.65	11,192,517.10	20,465,121.14	29,448,835.59	61,395,092.98	122,501,566.81	8,985,777.23	12,214,240.16	20,289,829.17	26,727,449.13	68,217,295.69	100,541,011.84	3,355,940.39	50,928,330.73	
PS		1,070,895.00	91,296.16	1,170,991.16	81,750.00	77,784.98	54,916.09	94,732.59	309,183.68	81,750.00	77,784.98	54,916.09	67,500.00	261,951.07	861,807.50	27,232.59	0.00	
MOOE		133,602,098.00	(814,796.52)	132,787,301.48	10,579,484.10	17,450,387.66	20,973,323.36	20,578,551.62	69,581,746.74	8,904,027.23	11,370,010.18	17,774,010.79	20,439,037.35	58,487,085.55	63,205,554.74	3,328,707.80	7,765,953.39	
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		82,043,500.00	7,040,788.01	89,084,288.01	531,283.00	2,936,948.50	8,420,596.14	40,721,808.77	52,810,636.41	0.00	768,445.00	2,460,902.29	6,220,911.76	9,448,259.07	36,473,649.60	0.00	43,162,377.34	
Support to Operations	20000000000000	299,051,902.72	(3,176,212.00)	295,875,690.72	5,097,573.72	10,124,073.57	18,048,963.57	32,970,990.97	66,241,601.83	1,748,155.91	3,519,277.52	8,853,275.84	14,023,182.64	28,143,891.91	229,834,088.89	2,203,188.83	35,894,521.09	
Auxiliary Services	200000100001000	299,051,902.72	(3,176,212.00)	295,875,690.72	5,097,573.72	10,124,073.57	18,048,963.57	32,970,990.97	66,241,601.83	1,748,155.91	3,519,277.52	8,853,275.84	14,023,182.64	28,143,891.91	229,834,088.89	2,203,188.83	35,894,521.09	
PS		4,734,223.00	(400,396.00)	4,333,827.00	33,000.00	0.00	301,750.00	37,260.00	372,010.00	33,000.00	0.00	301,750.00	24,700.00	359,450.00	3,961,817.00	12,560.00	0.00	
MOOE		279,029,192.72	(3,654,419.69)	275,374,773.03	4,212,576.72	8,849,345.57	15,049,988.64	29,593,902.97	57,705,813.90	1,715,155.91	3,519,277.52	8,202,241.91	12,560,943.64	25,997,618.98	217,668,959.13	2,190,628.83	29,517,566.09	
CO		15,288,487.00	878,603.69	16,167,090.69	851,895.00	1,274,728.00	2,697,228.93	3,339,828.00	8,163,777.93	0.00	0.00	349,283.93	1,437,539.00	1,786,822.93	6,003,312.76	0.00	6,376,955.00	
Sub-Total, Support to Operations		299,051,902.72	(3,176,212.00)	295,875,690.72	5,097,573.72	10,124,073.57	18,048,963.57	32,970,990.97	66,241,601.83	1,748,155.91	3,519,277.52	8,853,275.84	14,023,182.64	28,143,891.91	229,834,088.89	2,203,188.83	35,894,521.09	
PS		4,734,223.00	(400,396.00)	4,333,827.00	33,000.00	0.00	301,750.00	37,260.00	372,010.00	33,000.00	0.00	301,750.00	24,700.00	359,450.00	3,961,817.00	12,560.00	0.00	
MOOE		279,029,192.72	(3,654,419.69)	275,374,773.03	4,212,576.72	8,849,345.57	15,049,988.64	29,593,902.97	57,705,813.90	1,715,155.91	3,519,277.52	8,202,241.91	12,560,943.64	25,997,618.98	217,668,959.13	2,190,628.83	29,517,566.09	
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	878,603.69	16,167,090.69	851,895.00	1,274,728.00	2,697,228.93	3,339,828.00	8,163,777.93	0.00	0.00	349,283.93	1,437,539.00	1,786,822.93	6,003,312.76	0.00	6,376,955.00	
Operations	3000000000000000	826,848,916.26	(3,141,073.65)	823,707,842.61	34,243,058.56	57,682,550.46	75,478,506.89	328,021,889.84	495,422,985.55	22,647,612.25	28,549,833.17	53,065,016.83	96,259,791.49	200,413,053.74	328,084,850.06	38,217,255.29	256,792,676.52	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	714,312,008.76	10,630,498.94	724,942,507.70	32,487,345.86	52,649,812.54	67,951,275.92	312,604,136.95	465,692,571.27	21,572,420.15	24,768,565.50	46,982,934.57	88,522,720.95	181,864,650.17	259,249,936.43	37,142,050.59	246,685,870.51	
HIGHER EDUCATION PROGRAM	3101000000000000	714,312,008.76	10,630,498.94	724,942,507.70	32,487,345.86	52,649,812.54	67,951,275.92	312,604,136.95	465,692,571.27	21,572,420.15	24,768,565.50	46,982,934.57	88,522,720.95	181,864,650.17	259,249,936.43	37,142,050.59	246,685,870.51	
Provision of Higher Education Services	310100100002000	714,312,008.76	10,630,498.94	724,942,507.70	32,487,345.86	52,649,812.54	67,951,275.92	312,604,136.95	465,692,571.27	21,572,420.15	24,768,565.50	46,982,934.57	88,522,720.95	181,864,650.17	259,249,936.43	37,142,050.59	246,685,870.51	
PS		3,711,450.00	435,863.00	4,147,313.00	336,861.50	0.00	92,310.66	46,920.00	478,092.16	336,861.50	0.00	24,940.00	84,650.66	446,452.16	3,671,220.84	29,640.00	0.00	
MOOE		423,729,827.78	(3,195,814.07)	420,534,013.69	29,560,815.38	35,241,382.78	53,328,883.04	127,016,174.17	245,147,255.35	21,235,587.65	24,768,565.50	40,194,246.57	76,078,243.08	162,294,622.80	175,398,758.34	37,112,410.59	45,740,221.96	
CO		286,870,731.00	13,390,450.01	300,261,181.01	2,589,669.00	17,488,428.76	14,530,822.22	185,541,042.78	220,069,223.76	0.00	0.00	6,763,748.00	12,359,827.21	19,123,575.21	80,191,957.25	0.00	200,945,648.55	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	80,779,831.00	(7,015,134.50)	73,764,696.50	1,167,363.43	4,256,203.71	5,767,589.87	12,453,042.51	23,844,179.52	906,858.83	3,154,736.31	5,442,471.41	6,257,184.27	15,761,260.82	50,120,516.96	1,062,676.70	6,820,252.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	11,813,247.00	(426,500.00)	11,386,747.00	139,594.12	2,141,493.53	1,553,483.65	1,960,692.26	5,795,263.56	139,594.12	2,135,228.83	1,249,249.24	1,454,008.37	4,978,080.56	5,591,483.44	653,833.00	163,350.00	
Provision of Advanced Education Services	320100100001000	11,813,247.00	(426,500.00)	11,386,747.00	139,594.12	2,141,493.53	1,553,483.65	1,960,692.26	5,795,263.56	139,594.12	2,135,228.83	1,249,249.24	1,454,008.37	4,978,080.56	5,591,483.44	653,833.00	163,350.00	
PS		0.00	2,814,748.00	2,814,748.00	0.00	0.00	2,814,748.00	550,920.00	2,814,748.00	0.00	1,448,284.00	815,544.00	550,920.00	2,814,748.00	0.00	0.00	0.00	
MOOE		11,813,247.00	(3,537,848.00)	8,275,399.00	139,594.12	693,208.53	514,339.65	1,336,772.26	2,683,915.56	139,594.12	686,944.83	433,705.24	679,488.37	1,939,732.56	5,591,483.44	653,833.00	80,350.00	
CO		0.00	296,600.00	296,600.00	0.00	0.00	223,800.00	73,000.00	296,600.00	0.00	0.00	0.00	223,600.00	223,600.00	0.00	0.00	73,000.00	
RESEARCH PROGRAM	3202000000000000	68,966,584.00	(8,588,634.50)	60,377,949.50	1,027,769.31	2,114,710.18	4,214,086.22	10,492,350.25	17,848,915.96	767,264.71	1,019,507.48	4,193,222.17	4,803,175.90	10,783,170.28	44,529,033.54	408,843.70	6,656,902.00	
Conduct of Research Services	320200100001000	68,966,584.00	(8,588,634.50)	60,377,949.50	1,027,769.31	2,114,710.18	4,214,086.22	10,492,350.25	17,848,915.96	767,264.71	1,019,507.48	4,193,222.17	4,803,175.90	10,783,170.28	44,529,033.54	408,843.70	6,656,902.00	
PS		568,820.00	2,975,813.90	3,544,633.90	28,600.00	30,000.00	1,280,348.71	1,705,935.19	3,044,883.90	0.00	30,000.00	1,288,936.34	1,712,447.56	3,031,383.90	497,550.00	13,500.00	0.00	
MOOE		61,297,964.00	(14,577,028.40)	46,720,935.60	999,169.31	2,084,710.18	2,753,163.16	3,746,296.66	9,583,339.31	767,264.71	989,507.48	2,602,211.48	2,996,108.94	7,555,093.61	37,137,598.29	395,343.70	1,632,902.00	
CO		7,102,000.00	5,012,580.00	12,114,580.00	0.00	0.00	180,674.35	5,040,118.40	5,220,692.75	0.00	0.00	102,074.35	94,618.40	168,692.75	6,893,887.25	0.00	5,024,000.00	

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 Fund Cluster : 05 - Internally Generated Funds
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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
OO : Community engagement increased	3300000000000000	31,557,075.50	(6,756,438.09)	24,800,637.41	588,349.27	776,534.21	1,756,660.90	2,964,690.38	6,086,234.76	68,324.27	599,331.36	639,610.85	1,479,886.27	2,787,152.75	18,714,402.65	12,528.00	3,286,554.01
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	31,557,075.50	(6,756,438.09)	24,800,637.41	588,349.27	776,534.21	1,756,660.90	2,964,690.38	6,086,234.76	68,324.27	599,331.36	639,610.85	1,479,886.27	2,787,152.75	18,714,402.65	12,528.00	3,286,554.01
Provision of Extension Services	330100100001000	31,557,075.50	(6,756,438.09)	24,800,637.41	588,349.27	776,534.21	1,756,660.90	2,964,690.38	6,086,234.76	68,324.27	599,331.36	639,610.85	1,479,886.27	2,787,152.75	18,714,402.65	12,528.00	3,286,554.01
PS		546,000.00	0.00	546,000.00	0.00	0.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	96,000.00	96,000.00	440,000.00	10,000.00	0.00
MOOE		27,685,427.50	(3,654,285.09)	24,031,142.41	588,349.27	776,534.21	1,608,165.90	2,784,700.38	5,757,749.76	68,324.27	599,331.36	639,610.85	1,324,891.27	2,632,157.75	18,273,392.65	2,528.00	3,123,064.01
CO		3,325,648.00	(3,102,153.00)	223,495.00	0.00	0.00	148,495.00	73,990.00	222,485.00	0.00	0.00	0.00	58,995.00	58,995.00	1,010.00	0.00	163,490.00
Sub-Total, Operations		826,648,915.26	(3,141,073.65)	823,507,841.61	34,243,058.56	57,682,550.46	75,475,506.69	328,021,869.84	495,422,985.55	22,547,612.25	28,540,633.17	53,065,016.83	96,259,791.49	200,413,053.74	328,084,856.06	38,217,255.29	256,792,676.52
PS		4,824,070.00	6,226,424.90	11,050,494.90	365,461.50	1,478,284.00	2,188,203.37	2,409,775.19	6,441,724.06	336,861.50	1,478,284.00	2,129,420.34	2,444,018.22	6,388,584.06	4,608,770.84	53,140.00	0.00
MOOE		524,526,466.26	(24,964,975.56)	499,561,490.70	31,287,928.06	38,795,836.70	58,204,551.75	134,883,943.47	263,172,259.98	22,210,750.75	27,062,349.17	44,069,774.14	81,078,732.66	174,421,606.72	236,389,230.72	38,164,115.29	50,586,537.97
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	15,597,477.01	312,895,856.01	2,589,669.00	17,408,429.76	15,082,751.57	190,728,151.18	225,809,001.51	0.00	0.00	6,865,822.35	12,737,040.61	19,602,862.96	87,086,854.50	0.00	206,206,138.55
GRAND TOTAL		1,342,426,110.98	0.00	1,342,426,110.98	50,533,149.38	88,271,745.17	122,973,305.85	422,387,953.79	684,166,154.19	33,281,545.39	44,274,150.85	82,208,121.84	137,010,423.26	296,774,241.34	658,259,956.79	43,776,384.51	343,615,528.34
PS		10,637,988.00	5,917,325.06	16,555,313.06	480,211.50	1,556,068.98	2,544,869.46	2,541,767.78	7,122,917.72	451,611.50	1,556,068.98	2,486,086.43	2,536,218.22	7,029,985.13	9,432,395.34	92,932.59	0.00
MOOE		937,157,756.98	(28,434,191.77)	907,723,565.21	46,079,990.88	65,095,569.93	94,227,861.75	185,056,398.06	390,459,820.62	32,829,933.89	41,951,636.87	70,046,026.84	114,078,713.65	258,906,311.25	517,263,744.59	43,683,451.92	87,870,057.45
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		394,630,366.00	23,516,866.71	418,147,232.71	3,972,947.00	21,620,106.26	26,200,574.64	234,789,787.95	286,583,415.85	0.00	766,445.00	9,676,008.57	20,395,491.39	30,837,944.96	131,563,816.86	0.00	255,745,470.89

Certified Correct:


MARCIALIZA R. TILOS-OLASIMAN
 University Budget Officer

Certified Correct:


MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant

Recommending Approval By:


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

Approved By:


DR. NOEL MARJON E. YASI
 University President

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