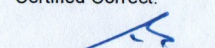


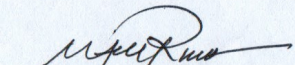
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Report Status : PENDING

Table with columns: Particulars, UACS CODE, Approved Budget (Adjusted Budgeted Revenue), Budget Utilization (1st Quarter Ending, 2nd Quarter, 3rd, 4th, Total), Disbursements (1st Quarter Ending, 2nd Quarter, 3rd, 4th, Total), Balances (Unutilized Budget, Unpaid Utilizations, Due and Demandable / Accounts Payable, Not Yet Due and Demandable).

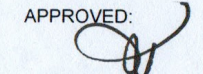
This report was generated using the Unified Reporting System on 24/07/2017 15:39

Certified Correct:

RENE BOY A. CATUBIG, CPA
University Budget Officer


MERLYN A. ROMANO, CPA
Acting Chief Accountant

RECOMMENDING APPROVAL:

NOEL MARJON E. YASI, Psy.D.
Vice President for Administration,
Planning & Development

APPROVED:

JOEL P. LIMSON, Ph.D.
University President