

**STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
(For Off-Budgetary Funds)**

**As at the Quarter Ending March 31, 2021**

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)	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 Obligations	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=[(11+12+13+14)]	16=(5-10)	17	18
General Administration and Support	10000000000000	313,293,171.05	0.00	313,293,171.05	7,886,081.88	0.00	0.00	0.00	7,886,081.88	4,747,840.36	0.00	0.00	0.00	4,747,840.36	305,607,089.37	82,440.00	2,855,801.32
General Management and Supervision	100000100001000	313,293,171.05	0.00	313,293,171.05	7,886,081.88	0.00	0.00	0.00	7,886,081.88	4,747,840.36	0.00	0.00	0.00	4,747,840.36	305,607,089.37	82,440.00	2,855,801.32
PS		10,161,401.82	132,537.65	10,293,939.47	200,065.03	0.00	0.00	0.00	200,065.03	200,065.03	0.00	0.00	0.00	200,065.03	10,093,874.44	0.00	0.00
MOOE		149,327,744.86	(819,597.65)	148,508,147.21	5,966,866.65	0.00	0.00	0.00	5,966,866.65	4,547,775.33	0.00	0.00	0.00	4,547,775.33	142,542,280.58	82,440.00	1,336,851.32
CO		153,804,024.37	686,080.00	154,490,084.37	1,519,150.00	0.00	0.00	0.00	1,519,150.00	0.00	0.00	0.00	0.00	0.00	152,970,934.37	0.00	1,519,150.00
Sub-Total, General Administration and Support		313,293,171.05	0.00	313,293,171.05	7,886,081.88	0.00	0.00	0.00	7,886,081.88	4,747,840.36	0.00	0.00	0.00	4,747,840.36	305,607,089.37	82,440.00	2,855,801.32
PS		10,161,401.82	132,537.65	10,293,939.47	200,065.03	0.00	0.00	0.00	200,065.03	200,065.03	0.00	0.00	0.00	200,065.03	10,093,874.44	0.00	0.00
MOOE		149,327,744.86	(819,597.65)	148,508,147.21	5,966,866.65	0.00	0.00	0.00	5,966,866.65	4,547,775.33	0.00	0.00	0.00	4,547,775.33	142,542,280.58	82,440.00	1,336,851.32
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		153,804,024.37	686,080.00	154,490,084.37	1,519,150.00	0.00	0.00	0.00	1,519,150.00	0.00	0.00	0.00	0.00	0.00	152,970,934.37	0.00	1,519,150.00
Support to Operations	2000000000000000	291,257,521.37	0.00	291,257,521.37	3,170,426.36	0.00	0.00	0.00	3,170,426.36	2,304,855.36	0.00	0.00	0.00	2,304,855.36	288,087,095.01	21,301.00	844,270.00
Auxiliary Services	200000100001000	291,257,521.37	0.00	291,257,521.37	3,170,426.36	0.00	0.00	0.00	3,170,426.36	2,304,855.36	0.00	0.00	0.00	2,304,855.36	288,087,095.01	21,301.00	844,270.00
PS		513,250.00	72,406.62	585,656.62	72,406.62	0.00	0.00	0.00	72,406.62	72,406.62	0.00	0.00	0.00	72,406.62	513,250.00	0.00	0.00
MOOE		217,835,113.62	(23,716.62)	217,911,397.00	2,831,519.74	0.00	0.00	0.00	2,831,519.74	2,232,448.74	0.00	0.00	0.00	2,232,448.74	215,079,877.26	21,301.00	577,770.00
CO		72,809,157.75	(48,690.00)	72,760,467.75	266,500.00	0.00	0.00	0.00	266,500.00	0.00	0.00	0.00	0.00	0.00	72,493,967.75	0.00	266,500.00
Sub-Total, Support to Operations		291,257,521.37	0.00	291,257,521.37	3,170,426.36	0.00	0.00	0.00	3,170,426.36	2,304,855.36	0.00	0.00	0.00	2,304,855.36	288,087,095.01	21,301.00	844,270.00
PS		513,250.00	72,406.62	585,656.62	72,406.62	0.00	0.00	0.00	72,406.62	72,406.62	0.00	0.00	0.00	72,406.62	513,250.00	0.00	0.00
MOOE		217,835,113.62	(23,716.62)	217,911,397.00	2,831,519.74	0.00	0.00	0.00	2,831,519.74	2,232,448.74	0.00	0.00	0.00	2,232,448.74	215,079,877.26	21,301.00	577,770.00
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		72,809,157.75	(48,690.00)	72,760,467.75	266,500.00	0.00	0.00	0.00	266,500.00	0.00	0.00	0.00	0.00	0.00	72,493,967.75	0.00	266,500.00
Operations	3000000000000000	682,753,323.56	0.00	682,753,323.56	4,302,293.57	0.00	0.00	0.00	4,302,293.57	1,684,678.82	0.00	0.00	0.00	1,684,678.82	678,451,029.99	38,785.00	2,577,826.75
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	577,403,346.18	0.00	577,403,346.18	4,181,200.91	0.00	0.00	0.00	4,181,200.91	1,591,971.16	0.00	0.00	0.00	1,591,971.16	573,222,145.27	38,785.00	2,549,444.75
HIGHER EDUCATION PROGRAM	3101000000000000	577,403,346.18	0.00	577,403,346.18	4,181,200.91	0.00	0.00	0.00	4,181,200.91	1,591,971.16	0.00	0.00	0.00	1,591,971.16	573,222,145.27	38,785.00	2,549,444.75
Provision of Higher Education Services	310100100002000	577,403,346.18	0.00	577,403,346.18	4,181,200.91	0.00	0.00	0.00	4,181,200.91	1,591,971.16	0.00	0.00	0.00	1,591,971.16	573,222,145.27	38,785.00	2,549,444.75
PS		62,869,174.25	0.00	62,869,174.25	701,294.82	0.00	0.00	0.00	701,294.82	701,294.82	0.00	0.00	0.00	701,294.82	62,187,879.43	0.00	0.00
MOOE		175,978,185.17	(30,000.00)	175,948,185.17	2,235,414.09	0.00	0.00	0.00	2,235,414.09	740,676.34	0.00	0.00	0.00	740,676.34	173,712,717.08	38,785.00	1,454,952.75

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2021

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)	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 Obligations	
																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
CO		338,555,986.76	30,000.00	338,585,986.76	1,244,482.00	0.00	0.00	0.00	1,244,482.00	150,000.00	0.00	0.00	0.00	150,000.00	337,341,494.76	0.00	1,064,482.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	73,577,304.81	0.00	73,577,304.81	100,207.66	0.00	0.00	0.00	100,207.66	92,707.66	0.00	0.00	0.00	92,707.66	73,477,097.25	0.00	7,500.00
ADVANCED EDUCATION PROGRAM	3201000000000000	5,624,804.00	0.00	5,624,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,804.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	5,624,804.00	0.00	5,624,804.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,624,804.00	0.00	0.00
PS		5,498,204.00	0.00	5,498,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,498,204.00	0.00	0.00
MOOE		76,400.00	0.00	76,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,400.00	0.00	0.00
CO		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
RESEARCH PROGRAM	3202000000000000	67,852,700.81	0.00	67,852,700.81	100,207.66	0.00	0.00	0.00	100,207.66	92,707.66	0.00	0.00	0.00	92,707.66	67,852,493.25	0.00	7,500.00
Conduct of Research Services	320200100001000	67,852,700.81	0.00	67,852,700.81	100,207.66	0.00	0.00	0.00	100,207.66	92,707.66	0.00	0.00	0.00	92,707.66	67,852,493.25	0.00	7,500.00
PS		300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
MOOE		56,631,028.27	0.00	56,631,028.27	100,207.66	0.00	0.00	0.00	100,207.66	92,707.66	0.00	0.00	0.00	92,707.66	56,530,820.61	0.00	7,500.00
CO		11,021,672.84	0.00	11,021,672.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,021,672.84	0.00	0.00
OO : Community engagement increased	3300000000000000	31,772,672.47	0.00	31,772,672.47	20,885.00	0.00	0.00	0.00	20,885.00	0.00	0.00	0.00	0.00	0.00	31,751,787.47	0.00	20,885.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	31,772,672.47	0.00	31,772,672.47	20,885.00	0.00	0.00	0.00	20,885.00	0.00	0.00	0.00	0.00	0.00	31,751,787.47	0.00	20,885.00
Provision of Extension Services	330100100001000	31,772,672.47	0.00	31,772,672.47	20,885.00	0.00	0.00	0.00	20,885.00	0.00	0.00	0.00	0.00	0.00	31,751,787.47	0.00	20,885.00
PS		2,157,000.00	0.00	2,157,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157,000.00	0.00	0.00
MOOE		28,175,260.47	0.00	28,175,260.47	20,885.00	0.00	0.00	0.00	20,885.00	0.00	0.00	0.00	0.00	0.00	28,154,375.47	0.00	20,885.00
CO		1,440,412.00	0.00	1,440,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440,412.00	0.00	0.00
Sub-Total, Operations		682,753,323.56	0.00	682,753,323.56	4,302,293.57	0.00	0.00	0.00	4,302,293.57	1,894,678.82	0.00	0.00	0.00	1,894,678.82	678,451,029.98	38,785.00	2,577,829.75
PS		70,824,378.25	0.00	70,824,378.25	701,294.82	0.00	0.00	0.00	701,294.82	701,294.82	0.00	0.00	0.00	701,294.82	70,123,083.43	0.00	0.00
MOOE		280,860,873.91	(30,000.00)	280,830,873.91	2,356,506.75	0.00	0.00	0.00	2,356,506.75	833,384.00	0.00	0.00	0.00	833,384.00	258,474,367.16	38,785.00	1,483,337.75
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		351,098,071.40	30,000.00	351,098,071.40	1,244,482.00	0.00	0.00	0.00	1,244,482.00	150,000.00	0.00	0.00	0.00	150,000.00	349,853,579.40	0.00	1,064,482.00
GRAND TOTAL		1,287,304,015.96	0.00	1,287,304,015.96	15,158,801.61	0.00	0.00	0.00	15,158,801.61	8,737,374.54	0.00	0.00	0.00	8,737,374.54	1,272,145,214.37	143,526.00	6,277,901.07
PS		81,499,030.07	204,944.27	81,703,974.34	873,766.47	0.00	0.00	0.00	873,766.47	873,766.47	0.00	0.00	0.00	873,766.47	80,730,207.87	0.00	0.00
MOOE		626,123,732.38	(872,314.27)	627,251,418.12	11,154,893.14	0.00	0.00	0.00	11,154,893.14	7,813,608.07	0.00	0.00	0.00	7,813,608.07	618,096,524.98	143,526.00	3,367,759.07
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		577,881,253.52	667,370.00	578,348,623.52	3,030,142.00	0.00	0.00	0.00	3,030,142.00	150,000.00	0.00	0.00	0.00	150,000.00	575,318,481.52	0.00	2,880,142.00

MARIA JONAS T. LIM SOC, CPA  
 University Budget Officer  
 Date: 2021-04-29 12:38:41

MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: 2021-04-29 12:38:41

RENE BOY A. CATUBIG, CPA  
 Chief Administrative Officer-Finance  
 Date:

JOEL P. LIMSON, PH. D.  
 University President  
 Date: 2021-04-29 12:57:11