

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending June 30, 2022

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
General Administration and Support	1000000000000000	352,809,474.17	(6,285,767.14)	346,523,707.03	8,956,173.41	29,173,856.42	0.00	0.00	38,130,029.83	6,916,917.02	16,062,644.84	0.00	0.00	22,979,561.86	308,393,677.20	1,505,567.03	13,644,900.94
General Management and Supervision	1000001000010000	352,809,474.17	(6,285,767.14)	346,523,707.03	8,956,173.41	29,173,856.42	0.00	0.00	38,130,029.83	6,916,917.02	16,062,644.84	0.00	0.00	22,979,561.86	308,393,677.20	1,505,567.03	13,644,900.94
PS		10,971,014.78	215,292.62	11,186,307.40	496,035.98	964,534.99	0.00	0.00	1,460,570.97	490,035.98	914,065.34	0.00	0.00	1,404,101.32	9,725,736.43	56,469.65	0.00
MOOE		212,678,970.96	(1,986,557.56)	210,692,413.40	6,765,509.80	10,484,573.21	0.00	0.00	17,250,083.01	6,426,881.04	7,004,492.75	0.00	0.00	13,431,373.79	193,442,330.39	1,449,097.38	2,369,611.84
CO		129,159,488.43	(4,514,502.20)	124,644,986.23	1,694,627.63	17,724,748.22	0.00	0.00	19,419,375.85	0.00	8,144,086.75	0.00	0.00	8,144,086.75	105,225,610.38	0.00	11,275,289.10
Sub-Total, General Administration and Support		352,809,474.17	(6,285,767.14)	346,523,707.03	8,956,173.41	29,173,856.42	0.00	0.00	38,130,029.83	6,916,917.02	16,062,644.84	0.00	0.00	22,979,561.86	308,393,677.20	1,505,567.03	13,644,900.94
PS		10,971,014.78	215,292.62	11,186,307.40	496,035.98	964,534.99	0.00	0.00	1,460,570.97	490,035.98	914,065.34	0.00	0.00	1,404,101.32	9,725,736.43	56,469.65	0.00
MOOE		212,678,970.96	(1,986,557.56)	210,692,413.40	6,765,509.80	10,484,573.21	0.00	0.00	17,250,083.01	6,426,881.04	7,004,492.75	0.00	0.00	13,431,373.79	193,442,330.39	1,449,097.38	2,369,611.84
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		129,159,488.43	(4,514,502.20)	124,644,986.23	1,694,627.63	17,724,748.22	0.00	0.00	19,419,375.85	0.00	8,144,086.75	0.00	0.00	8,144,086.75	105,225,610.38	0.00	11,275,289.10
Support to Operations	2000000000000000	329,841,077.08	0.00	329,841,077.08	2,733,935.62	8,477,451.66	0.00	0.00	11,211,387.28	108,529.62	985,119.90	0.00	0.00	1,093,649.52	318,629,689.80	396,860.00	9,720,857.76
Auxiliary Services	2000001000010000	329,841,077.08	0.00	329,841,077.08	2,733,935.62	8,477,451.66	0.00	0.00	11,211,387.28	108,529.62	985,119.90	0.00	0.00	1,093,649.52	318,629,689.80	396,860.00	9,720,857.76
PS		3,232,445.82	122,016.00	3,354,461.82	0.00	12,161.42	0.00	0.00	12,161.42	0.00	12,161.42	0.00	0.00	12,161.42	3,342,300.40	0.00	0.00
MOOE		268,889,256.32	(366,875.00)	268,522,381.32	413,919.62	4,801,172.24	0.00	0.00	5,215,091.86	108,529.62	854,508.48	0.00	0.00	963,038.10	263,307,289.46	261,865.00	3,990,188.76
CO		57,719,374.94	244,859.00	57,964,233.94	2,320,016.00	3,664,118.00	0.00	0.00	5,984,134.00	0.00	118,450.00	0.00	0.00	118,450.00	51,980,099.94	135,015.00	5,730,669.00
Sub-Total, Support to Operations		329,841,077.08	0.00	329,841,077.08	2,733,935.62	8,477,451.66	0.00	0.00	11,211,387.28	108,529.62	985,119.90	0.00	0.00	1,093,649.52	318,629,689.80	396,860.00	9,720,857.76
PS		3,232,445.82	122,016.00	3,354,461.82	0.00	12,161.42	0.00	0.00	12,161.42	0.00	12,161.42	0.00	0.00	12,161.42	3,342,300.40	0.00	0.00
MOOE		268,889,256.32	(366,875.00)	268,522,381.32	413,919.62	4,801,172.24	0.00	0.00	5,215,091.86	108,529.62	854,508.48	0.00	0.00	963,038.10	263,307,289.46	261,865.00	3,990,188.76
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		57,719,374.94	244,859.00	57,964,233.94	2,320,016.00	3,664,118.00	0.00	0.00	5,984,134.00	0.00	118,450.00	0.00	0.00	118,450.00	51,980,099.94	135,015.00	5,730,669.00
Operations	3000000000000000	694,899,465.04	6,697,017.14	701,596,482.18	13,896,539.07	89,591,937.80	0.00	0.00	103,488,476.87	2,187,452.74	20,287,210.88	0.00	0.00	22,474,663.62	598,108,005.31	2,205,204.84	78,806,608.41
DO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased	3100000000000000	557,001,786.16	6,815,107.39	563,816,893.55	13,681,938.88	87,114,296.21	0.00	0.00	100,796,235.09	2,091,040.58	18,954,822.16	0.00	0.00	21,045,862.74	463,020,638.46	2,049,566.84	77,700,785.51
HIGHER EDUCATION PROGRAM	3101000000000000	557,001,786.16	6,815,107.39	563,816,893.55	13,681,938.88	87,114,296.21	0.00	0.00	100,796,235.09	2,091,040.58	18,954,822.16	0.00	0.00	21,045,862.74	463,020,638.46	2,049,566.84	77,700,785.51
Provision of Higher Education Services	3101001000020000	557,001,786.16	6,815,107.39	563,816,893.55	13,681,938.88	87,114,296.21	0.00	0.00	100,796,235.09	2,091,040.58	18,954,822.16	0.00	0.00	21,045,862.74	463,020,638.46	2,049,566.84	77,700,785.51
PS		101,621,550.78	147,369.19	101,768,919.97	871,331.21	11,613,950.30	0.00	0.00	12,485,281.51	870,121.21	10,930,177.17	0.00	0.00	11,800,298.38	89,283,638.46	684,963.13	0.00
MOOE		228,072,272.23	(1,351,990.70)	226,720,281.53	1,711,504.37	7,368,046.26	0.00	0.00	9,079,550.63	1,140,919.37	2,400,074.01	0.00	0.00	3,540,993.38	217,640,730.90	1,032,603.71	4,505,953.54
CO		227,307,943.15	8,019,728.90	235,327,672.05	11,099,103.30	68,132,299.65	0.00	0.00	79,231,402.95	80,000.00	5,624,570.98	0.00	0.00	5,704,570.98	156,096,269.10	332,000.00	73,194,831.97
DO : Higher education research improved to promote economic productivity and innovation	3200000000000000	85,864,517.05	(118,090.25)	85,746,426.80	159,995.19	1,942,832.71	0.00	0.00	2,102,827.90	89,287.16	1,129,369.24	0.00	0.00	1,218,656.40	83,643,598.99	41,735.00	84,246.50
ADVANCED EDUCATION PROGRAM	3201000000000000	6,039,349.99	31,909.75	6,071,259.74	9,921.16	800,004.44	0.00	0.00	809,925.60	9,921.16	800,004.44	0.00	0.00	809,925.60	5,261,334.14	0.00	0.00
Provision of Advanced Education Services	3201001000010000	6,039,349.99	31,909.75	6,071,259.74	9,921.16	800,004.44	0.00	0.00	809,925.60	9,921.16	800,004.44	0.00	0.00	809,925.60	5,261,334.14	0.00	0.00
PS		5,663,349.99	0.00	5,663,349.99	9,921.16	768,094.69	0.00	0.00	778,015.85	9,921.16	768,094.69	0.00	0.00	778,015.85	4,885,334.14	0.00	0.00
MOOE		376,000.00	31,909.75	407,909.75	0.00	31,909.75	0.00	0.00	31,909.75	0.00	31,909.75	0.00	0.00	31,909.75	376,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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																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
RESEARCH PROGRAM	3202000000000000	79,825,167.06	(150,000.00)	79,675,167.06	150,074.03	1,142,828.27	0.00	0.00	1,292,902.30	79,366.00	329,364.80	0.00	0.00	408,730.80	78,382,264.76	41,735.00	842,436.50
Conduct of Research Services	320200100001000	79,825,167.06	(150,000.00)	79,675,167.06	150,074.03	1,142,828.27	0.00	0.00	1,292,902.30	79,366.00	329,364.80	0.00	0.00	408,730.80	78,382,264.76	41,735.00	842,436.50
PS		495,400.00	0.00	495,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,400.00	0.00	0.00
MOOE		74,361,818.06	(1,097,648.00)	73,264,170.06	150,074.03	337,243.27	0.00	0.00	487,317.30	79,366.00	329,364.80	0.00	0.00	408,730.80	72,778,852.76	3,150.00	75,436.50
CO		4,967,949.00	947,648.00	5,915,597.00	0.00	805,585.00	0.00	0.00	805,585.00	0.00	0.00	0.00	0.00	0.00	5,110,012.00	38,585.00	767,000.00
OO : Community engagement increased	3300000000000000	52,033,181.83	0.00	52,033,181.83	54,605.00	534,808.88	0.00	0.00	589,413.88	7,125.00	203,019.48	0.00	0.00	210,144.48	51,443,767.95	113,883.00	265,386.40
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	52,033,181.83	0.00	52,033,181.83	54,605.00	534,808.88	0.00	0.00	589,413.88	7,125.00	203,019.48	0.00	0.00	210,144.48	51,443,767.95	113,883.00	265,386.40
Provision of Extension Services	330100100001000	52,033,181.83	0.00	52,033,181.83	54,605.00	534,808.88	0.00	0.00	589,413.88	7,125.00	203,019.48	0.00	0.00	210,144.48	51,443,767.95	113,883.00	265,386.40
PS		2,373,523.45	0.00	2,373,523.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,373,523.45	0.00	0.00
MOOE		45,545,098.38	(213,803.00)	45,331,295.38	54,605.00	534,808.88	0.00	0.00	589,413.88	7,125.00	203,019.48	0.00	0.00	210,144.48	44,741,881.50	113,883.00	265,386.40
CO		4,114,560.00	213,803.00	4,328,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,328,363.00	0.00	0.00
Sub-Total, Operations		694,899,465.04	6,697,017.14	701,596,482.18	13,896,538.07	89,591,937.80	0.00	0.00	103,488,476.87	2,187,452.74	20,217,210.88	0.00	0.00	22,474,663.62	598,108,005.31	2,205,204.84	78,808,608.41
PS		110,153,824.22	147,369.19	110,301,193.41	881,252.37	12,382,044.99	0.00	0.00	13,263,297.36	880,042.37	11,688,271.86	0.00	0.00	12,578,314.23	97,037,896.05	684,883.13	0.00
MOOE		348,355,188.67	(2,631,531.95)	345,723,656.72	1,916,183.40	8,272,008.16	0.00	0.00	10,188,191.56	1,227,410.37	2,964,368.04	0.00	0.00	4,191,778.41	335,535,465.16	1,149,636.71	4,846,776.44
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		236,390,452.15	9,181,179.90	245,571,632.05	11,099,103.30	68,937,884.65	0.00	0.00	80,036,987.95	80,000.00	5,624,570.98	0.00	0.00	5,704,570.98	165,534,644.10	370,585.00	73,961,831.97
GRAND TOTAL		1,377,550,016.29	411,250.00	1,377,961,266.29	25,586,648.10	127,243,245.88	0.00	0.00	152,829,893.38	9,212,899.38	37,334,975.62	0.00	0.00	46,547,875.00	1,225,131,372.31	4,107,651.87	102,174,367.11
PS		124,357,284.82	484,677.81	124,841,962.63	1,377,288.35	13,358,741.40	0.00	0.00	14,736,029.75	1,370,078.35	12,624,498.62	0.00	0.00	13,994,576.97	110,105,932.88	741,452.78	0.00
MOOE		825,923,415.95	(4,984,964.51)	820,938,451.44	9,095,612.82	23,557,753.61	0.00	0.00	32,653,366.43	7,762,821.03	10,823,369.27	0.00	0.00	18,586,190.30	792,285,085.01	2,660,599.09	11,206,577.04
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		423,269,315.52	4,911,536.70	428,180,852.22	15,113,746.93	90,326,750.87	0.00	0.00	105,440,497.40	80,000.00	13,887,107.73	0.00	0.00	13,967,107.73	322,740,354.42	505,600.00	90,967,790.07

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Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-07-26 09:12:08

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 7/26/2022 9:12:08

Recommending Approval By:

RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date: 7/26/2022 9:12:08

Approved By:

JOEL P. LIMSON, PH.D.
 University President
 Date: 7/26/2022 9:12:08

FOR: