

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 000000
Fund Cluster : 05 Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budget (Revenue, Adjustments, Adjusted Revenue), Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, TOTAL), Balances (Unutilized Budget, Unpaid Obligations). Rows include categories like Personnel Benefits, Traveling Expenses, Training Expenses, and Supplies and Materials Expenses.

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Table with columns: Particulars, UACS CODE, Approved Budget, Adjustments, Adjusted Budgeted Revenue, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Obligations). Rows include categories like Professional Services, Legal Services, Auditing Services, and various maintenance items.

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Table with columns: Particulars, UACS CODE, Approved Budgeted Revenue, Adjusted Budgeted Revenue, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, TOTAL), Balances (Unutilized Budget, Unpaid Obligations). Rows include Subscription Expenses, Property, Plant and Equipment Outlay, Land, Infrastructure Outlay, Buildings and Other Structures, etc.

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Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	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
ICT Software	5060405015	37,400,000.00	500,000.00	37,900,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	3.00	37,400,000.00	0.00	500,000.00
Other Machinery and Equipment	5060405099	7,526,276.00	(545,100.00)	6,981,176.00	80,000.00	0.00	72,990.00	502,190.00	655,180.00	80,000.00	0.00	33,990.00	71,140.00	185,130.00	6,325,996.00	0.00	470,050.00
Transportation Equipment Outlay	5060406000	16,030,000.00	(1,500,000.00)	14,530,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	9,580,000.00	0.00	0.00
Motor Vehicles	5060406001	15,130,000.00	(1,500,000.00)	13,630,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	8,680,000.00	0.00	0.00
Watercrafts	5060406004	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	16,573,050.80	(1,597,985.00)	16,975,064.80	0.00	3,099,216.00	1,894,255.90	851,646.00	5,835,117.90	0.00	82,638.00	484,976.00	1,185,608.90	1,753,222.90	11,139,946.90	137,276.00	3,944,619.00
Furniture and Fixtures	5060407001	10,307,779.80	1,648,264.00	12,456,043.80	0.00	120,113.00	1,268,049.90	710,277.00	2,098,439.90	0.00	40,188.00	264,976.00	1,185,608.90	1,490,772.90	10,357,603.90	137,276.00	470,391.00
Books	5060407002	7,765,271.00	(3,246,250.00)	4,519,021.00	0.00	2,979,103.00	616,206.00	141,369.00	3,736,678.00	0.00	42,450.00	220,000.00	0.00	262,450.00	782,343.00	0.00	3,474,228.00
Other Property Plant and Equipment Outlay	5060409000	8,372,082.11	(795,600.00)	8,176,482.11	96,000.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	8,080,482.11	0.00	0.00
Other Property, Plant and Equipment	5060409009	8,372,082.11	(795,600.00)	8,176,482.11	96,000.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	8,080,482.11	0.00	0.00
Biological Assets Outlay	5060500000	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Livestock	5060501002	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,30,734.50	4,579,126.80	5,709,861.30	0.00	0.00	4,297,390.00	16,392.10	4,313,782.10	0.00	0.00	367,390.00	40,564.40	407,954.40	1,398,079.20	5,827.00	3,900,000.70
Patents/Copyrights	5060601000	605,730.50	9,330.80	615,061.30	0.00	0.00	17,390.00	16,392.10	33,782.10	0.00	0.00	17,390.00	10,564.40	27,954.40	581,279.20	5,827.00	0.70
Patents/Copyrights	5060601000	605,730.50	9,330.80	615,061.30	0.00	0.00	17,390.00	16,392.10	33,782.10	0.00	0.00	17,390.00	10,564.40	27,954.40	581,279.20	5,827.00	0.70
Computer Software	5060602000	525,004.00	4,569,796.00	5,094,800.00	0.00	0.00	4,280,000.00	0.00	4,280,000.00	0.00	0.00	350,000.00	30,000.00	380,000.00	814,800.00	0.00	3,900,000.00
Computer Software	5060602000	525,004.00	4,569,796.00	5,094,800.00	0.00	0.00	4,280,000.00	0.00	4,280,000.00	0.00	0.00	350,000.00	30,000.00	380,000.00	814,800.00	0.00	3,900,000.00
GRAND TOTAL		1,377,550,015.29	6,624,353.49	1,384,174,368.78	25,596,648.10	127,243,245.88	47,776,066.03	145,005,838.92	345,611,800.93	9,212,899.38	37,334,975.62	53,277,077.52	91,096,122.50	190,921,075.02	1,038,562,568.85	22,506,194.01	132,184,531.90

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Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA

Acting University Budget Officer

Date: 1/28/23 1:44 AM

Certified Correct:

MAURICE ANAYER B. DORDADO, CPA

University Chief Accountant

Date: 2023-01-27 17:44:01

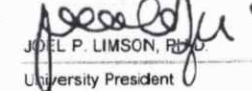
Recommending Approval:

RENE BOY A. CATUBIG, CPA

Chief Administrative Officer-Finance

Date: 1/28/23 1:44 AM

Approved By:

FOR: 
 JOEL P. LIMSON, PhD.
 University President

Date: 1/28/23 1:47 AM