

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of March 31, 2019

FAR No. 2

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS					BALANCES			
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	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 Utilizations		
																Due and Demandable / Accounts Payable	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	
I. Agency Approved Budget																		
Internally Generated Income	05206441	921,756,000.00		921,756,000.00	27,092,268.63				27,092,268.63	17,662,277.57				17,662,277.57	894,663,731.37	27,974.48	9,402,016.58	
General Administration and Support	1000000000000000	336,917,000.00		336,917,000.00	11,619,392.85				11,619,392.85	9,196,056.18				9,196,056.18	325,297,607.15	15,974.48	2,407,362.19	
General Management and Supervision	100000100001000	336,917,000.00		336,917,000.00	11,619,392.85				11,619,392.85	9,196,056.18				9,196,056.18	325,297,607.15	15,974.48	2,407,362.19	
PS		7,142,000.00		7,142,000.00	725,016.11				725,016.11	725,016.11				725,016.11	6,416,983.89			
MOOE		156,951,000.00		156,951,000.00	10,722,468.74				10,722,468.74	8,471,040.07				8,471,040.07	146,228,531.26	15,974.48	2,235,454.19	
CO		172,824,000.00		172,824,000.00	171,908.00				171,908.00						172,852,092.00		171,908.00	
Support to Operations	2000000000000000	223,022,000.00		223,022,000.00	5,661,567.13				5,661,567.13	1,945,890.65				1,945,890.65	217,360,432.87	12,000.00	3,703,676.48	
Auxiliary Services	2000000100001000	223,022,000.00		223,022,000.00	5,661,567.13				5,661,567.13	1,945,890.65				1,945,890.65	217,360,432.87	12,000.00	3,703,676.48	
MOOE		127,981,000.00	115,000.00	128,076,000.00	5,303,422.13				5,303,422.13	1,945,890.65				1,945,890.65	122,772,577.87	12,000.00	3,345,531.48	
CO		95,061,000.00	(115,000.00)	94,946,000.00	358,145.00				358,145.00						94,587,855.00		358,145.00	
Operations	3000000000000000	361,817,000.00		361,817,000.00	9,811,308.65				9,811,308.65	6,520,330.74				6,520,330.74	352,005,691.35		3,290,977.91	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	304,634,000.00	16,000.00	304,650,000.00	8,711,142.21				8,711,142.21	5,624,005.05				5,624,005.05	295,938,857.79		3,087,137.16	
HIGHER EDUCATION PROGRAM	3101000000000000	304,634,000.00	16,000.00	304,650,000.00	8,711,142.21				8,711,142.21	5,624,005.05				5,624,005.05	295,938,857.79		3,087,137.16	
Provision of Higher Education Services Including P9,200,000 for Tulung- Dunong	310100100001000	304,634,000.00	16,000.00	304,650,000.00	8,711,142.21				8,711,142.21	5,624,005.05				5,624,005.05	295,938,857.79		3,087,137.16	
PS		44,781,000.00		44,781,000.00	2,172,390.14				2,172,390.14	2,172,390.14				2,172,390.14	42,608,609.86			
MOOE		111,622,000.00	(796,537.58)	110,825,462.42	4,550,523.06				4,550,523.06	3,451,614.91				3,451,614.91	106,274,939.36		1,098,908.15	
CO		148,231,000.00		148,231,000.00	1,988,229.01				1,988,229.01						147,055,308.57		1,988,229.01	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	42,074,000.00		42,067,000.00	1,087,888.44				1,087,888.44	892,247.89				892,247.89	40,979,111.56		195,640.75	
ADVANCED EDUCATION PROGRAM	3201000000000000	9,653,000.00	(7,000.00)	9,646,000.00	875,722.48				875,722.48	867,509.48				867,509.48	8,770,277.52		8,213.00	
Provision of Advanced Education Services	320100100001000	9,653,000.00	(7,000.00)	9,646,000.00	875,722.48				875,722.48	867,509.48				867,509.48	8,770,277.52		8,213.00	
PS		8,731,000.00		8,731,000.00	847,353.48				847,353.48	847,353.48				847,353.48	7,883,646.52			
MOOE		792,000.00	(7,000.00)	785,000.00	28,369.00				28,369.00	20,156.00				20,156.00	756,631.00		8,213.00	
CO		130,000.00		130,000.00											130,000.00			
RESEARCH PROGRAM	3202000000000000	32,421,000.00		32,421,000.00	212,165.96				212,165.96	24,738.21				24,738.21	32,208,834.04		187,427.75	
Conduct of Research Services	320200100001000	32,421,000.00		32,421,000.00	212,165.96				212,165.96	24,738.21				24,738.21	32,208,834.04		187,427.75	
PS		100,000.00		100,000.00											100,000.00			
MOOE		11,768,000.00		11,768,000.00	212,165.96				212,165.96	24,738.21				24,738.21	11,555,834.04		187,427.75	
CO		20,553,000.00		20,553,000.00											20,553,000.00			
OO : Community engagement increased	3300000000000000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00				12,278.00	4,078.00				4,078.00	15,087,722.00		8,200.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00				12,278.00	4,078.00				4,078.00	15,087,722.00		8,200.00	
Provision of Extension Services	330100100001000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00				12,278.00	4,078.00				4,078.00	15,087,722.00		8,200.00	
PS		769,000.00		769,000.00											769,000.00			
MOOE		6,986,000.00	(9,000.00)	6,977,000.00	12,278.00				12,278.00	4,078.00				4,078.00	6,964,722.00		8,200.00	
CO		7,354,000.00		7,354,000.00											7,354,000.00			
GRAND TOTAL		921,756,000.00		921,756,000.00	27,092,268.63				27,092,268.63	17,662,277.57				17,662,277.57	894,663,731.37	27,974.48	9,402,016.58	
PS		61,523,000.00		61,523,000.00	3,744,759.73				3,744,759.73	3,744,759.73				3,744,759.73	57,778,240.27			
MOOE		416,080,000.00	(697,537.58)	415,382,462.42	20,829,226.89				20,829,226.89	13,917,517.84				13,917,517.84	394,553,235.53	27,974.48	6,883,734.57	
Fin Ex																		
CO		444,153,000.00	697,537.58	444,850,537.58	2,518,282.01				2,518,282.01						442,332,255.57		2,518,282.01	

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