

FAR No. 2  
 STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
 As of the Quarter Ending March 31, 2017

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

| Particulars   | UACS CODE       | Approved Budget           |  |                           | Budget Utilization          |                            |                             |                            |               | Disbursements               |
|---|-----------------|---------------------------|--|---------------------------|-----------------------------|----------------------------|-----------------------------|----------------------------|---------------|-----------------------------|
|   |                 | Approved Budgeted Revenue | Adjustments(Additions, Reductions,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 |
| 1   | 2               | 3                         | 4  | 5=[3+(-)4]                | 6                           | 7                          | 8                           | 9                          | 10=(6+7+8+9)  | 11                          |
| I. Agency Approved Budget   |                 | 0                         | 0  | 0                         | 0                           | 0                          | 0                           | 0                          | 0             | 0                           |
| Internally Generated Income   | 05206441        | 846,544,000.00            | 0  | 846,544,000.00            | 63,401,152.00               | 0                          | 0                           | 0                          | 63,401,152.00 | 54,722,433.93               |
| General Administration and Support  | 000001000000000 | 128,497,000.00            | 0  | 128,497,000.00            | 4,338,032.52                | 0                          | 0                           | 0                          | 4,338,032.52  | 4,177,187.52                |
| General Management and Supervision  | 103001000100000 | 128,497,000.00            | 0  | 128,497,000.00            | 4,338,032.52                | 0                          | 0                           | 0                          | 4,338,032.52  | 4,177,187.52                |
| PS  | 0               | 10,164,000.00             | 0  | 10,164,000.00             | 1,015,152.23                | 0                          | 0                           | 0                          | 1,015,152.23  | 903,007.23                  |
| MOOE  | 0               | 92,669,000.00             | 0  | 92,669,000.00             | 3,279,180.29                | 0                          | 0                           | 0                          | 3,279,180.29  | 3,274,180.29                |
| CO  | 0               | 25,664,000.00             | 0  | 25,664,000.00             | 43,700.00                   | 0                          | 0                           | 0                          | 43,700.00     | 0                           |
| Support to Operations   | 000002000000000 | 206,650,000.00            | 0  | 206,650,000.00            | 13,690,974.78               | 0                          | 0                           | 0                          | 13,690,974.78 | 13,371,967.78               |
| Auxiliary Services  | 264002000100000 | 206,650,000.00            | 0  | 206,650,000.00            | 13,690,974.78               | 0                          | 0                           | 0                          | 13,690,974.78 | 13,371,967.78               |
| PS  | 0               | 1,268,000.00              | 0  | 1,268,000.00              | 0                           | 0                          | 0                           | 0                          | 0             | 0                           |
| MOOE  | 0               | 110,427,000.00            | 0  | 110,427,000.00            | 6,890,974.78                | 0                          | 0                           | 0                          | 6,890,974.78  | 6,571,967.78                |
| CO  | 0               | 94,955,000.00             | 0  | 94,955,000.00             | 6,800,000.00                | 0                          | 0                           | 0                          | 6,800,000.00  | 6,800,000.00                |
| Operations  | 000003000000000 | 511,397,000.00            | 0  | 511,397,000.00            | 45,372,144.70               | 0                          | 0                           | 0                          | 45,372,144.70 | 37,173,278.63               |
| MFO 1: HIGHER EDUCATION SERVICES  | 000003010000000 | 428,228,000.00            | 0  | 428,228,000.00            | 44,603,245.34               | 0                          | 0                           | 0                          | 44,603,245.34 | 36,412,479.27               |
| Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong | 264003010100000 | 428,228,000.00            | 0  | 428,228,000.00            | 44,603,245.34               | 0                          | 0                           | 0                          | 44,603,245.34 | 36,412,479.27               |
| PS  | 0               | 93,576,000.00             | 2,500.00                                       | 93,578,500.00             | 13,634,199.22               | 0                          | 0                           | 0                          | 13,634,199.22 | 13,504,505.42               |
| MOOE  | 0               | 172,941,000.00            | (2,500.00)                                     | 172,938,500.00            | 13,150,869.12               | 0                          | 0                           | 0                          | 13,150,869.12 | 10,741,796.85               |
| CO  | 0               | 161,711,000.00            | 0  | 161,711,000.00            | 17,818,177.00               | 0                          | 0                           | 0                          | 17,818,177.00 | 12,166,177.00               |
| MFO 2: ADVANCED EDUCATION SERVICES  | 000003020000000 | 18,218,000.00             | 0  | 18,218,000.00             | 709,565.34                  | 0                          | 0                           | 0                          | 709,565.34    | 709,565.34                  |
| Provision of Advanced Education Services  | 264003020100000 | 18,218,000.00             | 0  | 18,218,000.00             | 709,565.34                  | 0                          | 0                           | 0                          | 709,565.34    | 709,565.34                  |
| PS  | 0               | 11,390,000.00             | 0  | 11,390,000.00             | 708,000.00                  | 0                          | 0                           | 0                          | 708,000.00    | 708,000.00                  |
| MOOE  | 0               | 6,648,000.00              | 0  | 6,648,000.00              | 1,565.34                    | 0                          | 0                           | 0                          | 1,565.34      | 1,565.34                    |
| CO  | 0               | 180,000.00                | 0  | 180,000.00                | 0                           | 0                          | 0                           | 0                          | 0             | 0                           |
| MFO 3: RESEARCH SERVICES  | 000003030000000 | 32,546,000.00             | 0  | 32,546,000.00             | 33,122.34                   | 0                          | 0                           | 0                          | 33,122.34     | 33,122.34                   |
| Conduct of Research Services  | 267003030100000 | 32,546,000.00             | 0  | 32,546,000.00             | 33,122.34                   | 0                          | 0                           | 0                          | 33,122.34     | 33,122.34                   |
| PS  | 0               | 956,000.00                | 0  | 956,000.00                | 0                           | 0                          | 0                           | 0                          | 0             | 0                           |
| MOOE  | 0               | 15,921,000.00             | 0  | 15,921,000.00             | 33,122.34                   | 0                          | 0                           | 0                          | 33,122.34     | 33,122.34                   |
| CO  | 0               | 15,669,000.00             | 0  | 15,669,000.00             | 0                           | 0                          | 0                           | 0                          | 0             | 0                           |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES  | 000003040000000 | 32,405,000.00             | 0  | 32,405,000.00             | 26,211.68                   | 0                          | 0                           | 0                          | 26,211.68     | 18,111.68                   |
| Provision of Extension Services   | 265003040100000 | 32,405,000.00             | 0  | 32,405,000.00             | 26,211.68                   | 0                          | 0                           | 0                          | 26,211.68     | 18,111.68                   |
| PS  | 0               | 1,077,000.00              | 8,100.00                                       | 1,085,100.00              | 8,100.00                    | 0                          | 0                           | 0                          | 8,100.00      | 0                           |
| MOOE  | 0               | 15,197,000.00             | (8,100.00)                                     | 15,188,900.00             | 18,111.68                   | 0                          | 0                           | 0                          | 18,111.68     | 18,111.68                   |
| CO  | 0               | 16,131,000.00             | 0  | 16,131,000.00             | 0                           | 0                          | 0                           | 0                          | 0             | 0                           |
| GRAND TOTAL   |                 | 846,544,000.00            | 0  | 846,544,000.00            | 63,401,152.00               | 0                          | 0                           | 0                          | 63,401,152.00 | 54,722,433.93               |
| PS  | 0               | 118,431,000.00            | 10,600.00                                      | 118,441,600.00            | 15,365,451.45               | 0                          | 0                           | 0                          | 15,365,451.45 | 15,115,512.65               |
| MOOE  | 0               | 413,803,000.00            | (10,600.00)                                    | 413,792,400.00            | 23,373,823.55               | 0                          | 0                           | 0                          | 23,373,823.55 | 20,640,744.28               |
| FinEx   | 0               | 0                         | 0  | 0                         | 0                           | 0                          | 0                           | 0                          | 0             | 0                           |
| CO  | 0               | 314,310,000.00            | 0  | 314,310,000.00            | 24,661,877.00               | 0                          | 0                           | 0                          | 24,661,877.00 | 18,966,177.00               |

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 Agency : Negros Oriental State University  
 Operating Unit : N/A  
 Organization Code (UACS) : 080720000000  
 Report Status : FOR REVIEW

| Particulars   | UACS CODE        | Balances                   |                             |                            |                         | Unutilized Budget | Unpaid Utilizations                   |                            |
|---|------------------|----------------------------|-----------------------------|----------------------------|-------------------------|-------------------|---------------------------------------|----------------------------|
|   |                  | 2nd Quarter Ending June 30 | 3rd Quarter Ending Sept. 30 | 4th Quarter Ending Dec. 31 | Total                   |                   | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1   | 2                | 12                         | 13                          | 14                         | 15=(11+12+13+116=(5-10) | 17                | 18                                    |                            |
| I. Agency Approved Budget   |                  | 0                          | 0                           | 0                          | 0                       | 0                 | 0                                     | 0                          |
| Internally Generated Income   | 05206441         | 0                          | 0                           | 0                          | 0                       | 0                 | 0                                     | 0                          |
| General Administration and Support  | 0000010000000000 | 0                          | 0                           | 0                          | 54,722,433.93           | 783,142,848.00    | 1,681,957.50                          | 6,996,760.57               |
| General Management and Supervision  | 103001000100000  | 0                          | 0                           | 0                          | 4,177,187.52            | 124,158,967.48    | 117,145.00                            | 43,700.00                  |
| PS  |                  | 0                          | 0                           | 0                          | 4,177,187.52            | 124,158,967.48    | 117,145.00                            | 43,700.00                  |
| MOOE  |                  | 0                          | 0                           | 0                          | 903,007.23              | 9,148,847.77      | 112,145.00                            | 0                          |
| CO  |                  | 0                          | 0                           | 0                          | 3,274,180.29            | 89,389,819.71     | 5,000.00                              | 0                          |
| Support to Operations   | 0000020000000000 | 0                          | 0                           | 0                          | 13,371,967.78           | 192,959,025.22    | 241,773.00                            | 77,234.00                  |
| Auxiliary Services  | 264002000100000  | 0                          | 0                           | 0                          | 13,371,967.78           | 192,959,025.22    | 241,773.00                            | 77,234.00                  |
| PS  |                  | 0                          | 0                           | 0                          | 0                       | 1,268,000.00      | 0                                     | 0                          |
| MOOE  |                  | 0                          | 0                           | 0                          | 6,571,967.78            | 103,536,025.22    | 241,773.00                            | 77,234.00                  |
| CO  |                  | 0                          | 0                           | 0                          | 6,800,000.00            | 88,155,000.00     | 0                                     | 0                          |
| Operations  | 0000030000000000 | 0                          | 0                           | 0                          | 37,173,278.63           | 466,024,855.30    | 1,323,039.50                          | 6,875,826.57               |
| MFO 1: HIGHER EDUCATION SERVICES  | 0000030100000000 | 0                          | 0                           | 0                          | 36,412,479.27           | 383,624,754.66    | 1,323,039.50                          | 6,867,726.57               |
| Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong | 264003010100000  | 0                          | 0                           | 0                          | 36,412,479.27           | 383,624,754.66    | 1,323,039.50                          | 6,867,726.57               |
| PS  |                  | 0                          | 0                           | 0                          | 13,504,505.42           | 79,944,300.78     | 8,700.00                              | 120,993.80                 |
| MOOE  |                  | 0                          | 0                           | 0                          | 10,741,796.85           | 159,787,630.88    | 1,314,339.50                          | 1,094,732.77               |
| CO  |                  | 0                          | 0                           | 0                          | 12,166,177.00           | 143,892,823.00    | 0                                     | 5,652,000.00               |
| MFO 2: ADVANCED EDUCATION SERVICES  | 0000030200000000 | 0                          | 0                           | 0                          | 709,565.34              | 17,508,434.66     | 0                                     | 0                          |
| Provision of Advanced Education Services  | 264003020100000  | 0                          | 0                           | 0                          | 709,565.34              | 17,508,434.66     | 0                                     | 0                          |
| PS  |                  | 0                          | 0                           | 0                          | 708,000.00              | 10,682,000.00     | 0                                     | 0                          |
| MOOE  |                  | 0                          | 0                           | 0                          | 1,565.34                | 6,646,434.66      | 0                                     | 0                          |
| CO  |                  | 0                          | 0                           | 0                          | 0                       | 180,000.00        | 0                                     | 0                          |
| MFO 3: RESEARCH SERVICES  | 0000030300000000 | 0                          | 0                           | 0                          | 33,122.34               | 32,512,877.66     | 0                                     | 0                          |
| Conduct of Research Services  | 267003030100000  | 0                          | 0                           | 0                          | 33,122.34               | 32,512,877.66     | 0                                     | 0                          |
| PS  |                  | 0                          | 0                           | 0                          | 0                       | 956,000.00        | 0                                     | 0                          |
| MOOE  |                  | 0                          | 0                           | 0                          | 33,122.34               | 15,887,877.66     | 0                                     | 0                          |
| CO  |                  | 0                          | 0                           | 0                          | 0                       | 15,669,000.00     | 0                                     | 0                          |
| MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES  | 0000030400000000 | 0                          | 0                           | 0                          | 18,111.68               | 32,378,788.32     | 0                                     | 8,100.00                   |
| Provision of Extension Services   | 265003040100000  | 0                          | 0                           | 0                          | 18,111.68               | 32,378,788.32     | 0                                     | 8,100.00                   |
| PS  |                  | 0                          | 0                           | 0                          | 0                       | 1,077,000.00      | 0                                     | 8,100.00                   |
| MOOE  |                  | 0                          | 0                           | 0                          | 18,111.68               | 15,170,788.32     | 0                                     | 0                          |
| CO  |                  | 0                          | 0                           | 0                          | 0                       | 16,131,000.00     | 0                                     | 0                          |
| GRAND TOTAL   |                  | 0                          | 0                           | 0                          | 54,722,433.93           | 783,142,848.00    | 1,681,957.50                          | 6,996,760.57               |
| PS  |                  | 0                          | 0                           | 0                          | 15,115,512.65           | 103,076,148.55    | 120,845.00                            | 129,093.80                 |
| MOOE  |                  | 0                          | 0                           | 0                          | 20,640,744.28           | 390,418,576.45    | 1,561,112.50                          | 1,171,966.77               |
| FinEx   |                  | 0                          | 0                           | 0                          | 0                       | 0                 | 0                                     | 0                          |
| CO  |                  | 0                          | 0                           | 0                          | 18,966,177.00           | 289,648,123.00    | 0                                     | 5,695,700.00               |

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CERTIFIED CORRECT:

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 University Budget Officer

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 University Chief Accountant

RECOMMENDING APPROVAL:

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

APPROVED:

JOEL P. LIMSON, Ph.D.  
 University President