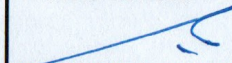


STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

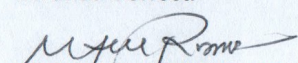
Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit : _____
Organization Code (UACS) : 08 072 00 00000
Funding Source Code (as clustered) : FUND 164

| Particulars | UACS CODE | Approved Budget | | | Budget Utilization | | Disbursements | | BALANCES | | |
|---|--------------|---------------------------|--|---------------------------|-----------------------------|----------------------|-----------------------------|----------------------|-------------------------|---------------------------------------|----------------------------|
| | | Approved Budgeted Revenue | Adjustments (Additions, Reductions, Realignment) | Adjusted Budgeted Revenue | 1st Quarter Ending March 31 | Total | 1st Quarter Ending March 31 | Total | Unutilized Budget | Unpaid Utilizations | |
| | | | | | | | | | | Due and Demandable / Accounts Payable | Not Yet Due and Demandable |
| 1 | 2 | 3 | 4 | 5=[3+(-)4] | 6 | 10=(6+7+8+9) | 11 | 15=(11+12+13+14) | 16=(5-10) | 17 | 18 |
| I. Agency Approved Budget | | | | | | | | | | | |
| General Administration and Support | 1 00 00 0000 | 356,402,118.00 | 0.00 | 356,402,118.00 | 7,840,311.59 | 7,840,311.59 | 7,203,322.39 | 7,203,322.39 | 348,561,806.41 | 76,057.20 | 560,932.00 |
| General Administration and Supervision | 1 00 01 0000 | | | | | | | | | | |
| PAP | | | | | | | | | | | |
| Personnel Services | | 7,024,000.00 | | 7,024,000.00 | 745,161.56 | 745,161.56 | 669,104.36 | 669,104.36 | 6,278,838.44 | 76,057.20 | 0.00 |
| Maintenance & Other Operating Expenses | | 108,550,118.00 | | 108,550,118.00 | 6,825,321.35 | 6,825,321.35 | 6,264,389.35 | 6,264,389.35 | 101,724,796.65 | | 560,932.00 |
| Capital Outlays | | 240,828,000.00 | | 240,828,000.00 | 269,828.68 | 269,828.68 | 269,828.68 | 269,828.68 | 240,558,171.32 | | 0.00 |
| Support to Operations | 2 00 00 0000 | 197,062,703.84 | 0.00 | 197,062,703.84 | 874,182.85 | 874,182.85 | 775,992.35 | 775,992.35 | 196,188,520.99 | 0.00 | 98,190.50 |
| PAP | 2 00 01 0000 | | | | | | | | | | |
| Personnel Services | | 940,000.00 | | 940,000.00 | | 0.00 | | 0.00 | 940,000.00 | | 0.00 |
| Maintenance & Other Operating Expenses | | 123,663,304.84 | | 123,663,304.84 | 846,372.85 | 846,372.85 | 775,992.35 | 775,992.35 | 122,816,931.99 | | 70,380.50 |
| Capital Outlays | | 72,459,399.00 | | 72,459,399.00 | 27,810.00 | 27,810.00 | | 0.00 | 72,431,589.00 | | 27,810.00 |
| Operations | 3 00 00 0000 | 498,890,653.06 | 0.00 | 498,890,653.06 | 12,999,610.48 | 12,999,610.48 | 11,250,447.28 | 11,250,447.28 | 485,891,042.58 | 319,027.00 | 1,430,136.20 |
| MFO 1 - HIGHER EDUCATION SERVICES | 3 01 00 0000 | 423,018,568.06 | 0.00 | 423,018,568.06 | 11,677,461.29 | 11,677,461.29 | 9,928,298.09 | 9,928,298.09 | 411,341,106.77 | 319,027.00 | 1,430,136.20 |
| PAP | 3 01 01 0000 | | | | | | | | | | |
| Personnel Services | | 55,257,322.00 | | 55,257,322.00 | 6,228,585.59 | 6,228,585.59 | 6,190,908.59 | 6,190,908.59 | 49,028,736.41 | 37,677.00 | 0.00 |
| Maintenance & Other Operating Expenses | | 185,230,246.06 | | 185,230,246.06 | 5,253,613.92 | 5,253,613.92 | 3,711,127.72 | 3,711,127.72 | 179,976,632.14 | 281,350.00 | 1,261,136.20 |
| Capital Outlays | | 182,531,000.00 | | 182,531,000.00 | 195,261.78 | 195,261.78 | 26,261.78 | 26,261.78 | 182,335,738.22 | 0.00 | 169,000.00 |
| MFO 2 - ADVANCE EDUCATION SERVICES | 3 02 00 0000 | 8,996,000.00 | 0.00 | 8,996,000.00 | 992,904.71 | 992,904.71 | 992,904.71 | 992,904.71 | 8,003,095.29 | 0.00 | 0.00 |
| PAP | 3 02 01 0000 | | | | | | | | | | |
| Personnel Services | | 6,000,000.00 | | 6,000,000.00 | 988,953.37 | 988,953.37 | 988,953.37 | 988,953.37 | 5,011,046.63 | | 0.00 |
| Maintenance & Other Operating Expenses | | 2,806,000.00 | | 2,806,000.00 | 3,951.34 | 3,951.34 | 3,951.34 | 3,951.34 | 2,802,048.66 | | 0.00 |
| Capital Outlays | | 190,000.00 | | 190,000.00 | | 0.00 | | 0.00 | 190,000.00 | | 0.00 |
| MFO 3 - RESEARCH SERVICES | 3 03 00 0000 | 44,977,085.00 | 0.00 | 44,977,085.00 | 282,263.78 | 282,263.78 | 282,263.78 | 282,263.78 | 44,694,821.22 | 0.00 | 0.00 |
| PAP | 3 03 01 0000 | | | | | | | | | | |
| Personnel Services | | 300,000.00 | | 300,000.00 | | 0.00 | | 0.00 | 300,000.00 | | 0.00 |
| Maintenance & Other Operating Expenses | | 19,323,085.00 | | 19,323,085.00 | 282,263.78 | 282,263.78 | 282,263.78 | 282,263.78 | 19,040,821.22 | | 0.00 |
| Capital Outlays | | 25,354,000.00 | | 25,354,000.00 | | 0.00 | | 0.00 | 25,354,000.00 | | 0.00 |
| MFO 4 - EXTENSION SERVICES | 3 04 00 0000 | 21,899,000.00 | 0.00 | 21,899,000.00 | 46,980.70 | 46,980.70 | 46,980.70 | 46,980.70 | 21,852,019.30 | 0.00 | 0.00 |
| PAP | 3 04 01 0000 | | | | | | | | | | |
| Personnel Services | | 500,000.00 | | 500,000.00 | | 0.00 | | 0.00 | 500,000.00 | | 0.00 |
| Maintenance & Other Operating Expenses | | 11,774,000.00 | | 11,774,000.00 | 46,980.70 | 46,980.70 | 46,980.70 | 46,980.70 | 11,727,019.30 | | 0.00 |
| Capital Outlays | | 9,625,000.00 | | 9,625,000.00 | | 0.00 | | 0.00 | 9,625,000.00 | | 0.00 |
| GRAND TOTAL | | 1,052,355,474.90 | 0.00 | 1,052,355,474.90 | 21,714,104.92 | 21,714,104.92 | 19,229,762.02 | 19,229,762.02 | 1,030,641,369.98 | 395,084.20 | 2,089,258.70 |
| Personnel Services | | 70,021,322.00 | 0.00 | 70,021,322.00 | 7,962,700.52 | 7,962,700.52 | 7,848,966.32 | 7,848,966.32 | 62,058,621.48 | 113,734.20 | 0.00 |
| Maintenance & Other Operating Expenses | | 451,346,753.90 | 0.00 | 451,346,753.90 | 13,258,503.94 | 13,258,503.94 | 11,084,705.24 | 11,084,705.24 | 438,088,249.96 | 281,350.00 | 1,892,448.70 |
| Capital Outlays | | 530,987,399.00 | 0.00 | 530,987,399.00 | 492,900.46 | 492,900.46 | 296,090.46 | 296,090.46 | 530,494,498.54 | 0.00 | 196,810.00 |
| Recapitulation by MFO: | | 498,890,653.06 | 0.00 | 498,890,653.06 | 12,999,610.48 | 12,999,610.48 | 11,250,447.28 | 11,250,447.28 | 485,891,042.58 | 319,027.00 | 1,430,136.20 |
| MFO 1 - HIGHER EDUCATION SERVICES | | 423,018,568.06 | 0.00 | 423,018,568.06 | 11,677,461.29 | 11,677,461.29 | 9,928,298.09 | 9,928,298.09 | 411,341,106.77 | 319,027.00 | 1,430,136.20 |
| MFO 2 - ADVANCE EDUCATION SERVICES | | 8,996,000.00 | 0.00 | 8,996,000.00 | 992,904.71 | 992,904.71 | 992,904.71 | 992,904.71 | 8,003,095.29 | 0.00 | 0.00 |
| MFO 3 - RESEARCH SERVICES | | 44,977,085.00 | 0.00 | 44,977,085.00 | 282,263.78 | 282,263.78 | 282,263.78 | 282,263.78 | 44,694,821.22 | 0.00 | 0.00 |
| MFO 4 - EXTENSION SERVICES | | 21,899,000.00 | 0.00 | 21,899,000.00 | 46,980.70 | 46,980.70 | 46,980.70 | 46,980.70 | 21,852,019.30 | 0.00 | 0.00 |

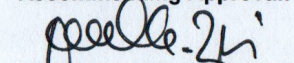
Certified Correct:


RENE BOY A. CATUBIG, CPA
Budget Officer

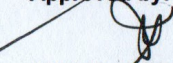
Certified Correct:


MERLYN A. ROMANO, CPA
Chief Accountant

Recommending Approval:


NOEL MARJON E. YASI, Psy.D.
Vice Pres. - Administration, Planning & Development

Approved by:


JOEL P. LIMSON, Ph.D.
University President