

(For Off-Budgetary Funds)

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code: 08 072 000000
 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/ Augmentations)	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 (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
General Administration and Support	10000000000000	336,917,000.00	694,000.00	337,611,000.00	11,619,392.85	12,504,442.63	22,519,219.07	0.00	46,643,054.55	9,196,056.18	9,537,939.77	14,658,476.02	0.00	33,392,471.97	290,967,945.45	194,608.52	13,055,974.06
General Management and Supervision	100000100001000	336,917,000.00	694,000.00	337,611,000.00	11,619,392.85	12,504,442.63	22,519,219.07	0.00	46,643,054.55	9,196,056.18	9,537,939.77	14,658,476.02	0.00	33,392,471.97	290,967,945.45	194,608.52	13,055,974.06
PS		7,142,000.00	0.00	7,142,000.00	725,016.11	59,500.00	5,000.00	0.00	789,516.11	725,016.11	59,500.00	5,000.00	0.00	789,516.11	6,352,483.89	0.00	0.00
MOOE		156,951,000.00	(681,675.00)	156,269,325.00	10,722,468.74	11,511,803.23	14,593,431.87	0.00	36,827,703.84	8,471,040.07	9,331,185.77	13,944,157.62	0.00	31,746,383.46	119,441,621.16	106,836.59	4,974,483.79
CO		172,824,000.00	1,375,675.00	174,199,675.00	171,908.00	933,139.40	7,920,787.20	0.00	9,025,834.60	0.00	147,254.00	709,318.40	0.00	856,572.40	165,173,840.40	87,771.93	8,081,490.27
Sub-Total, General Administration and Support		336,917,000.00	694,000.00	337,611,000.00	11,619,392.85	12,504,442.63	22,519,219.07	0.00	46,643,054.55	9,196,056.18	9,537,939.77	14,658,476.02	0.00	33,392,471.97	290,967,945.45	194,608.52	13,055,974.06
PS		7,142,000.00	0.00	7,142,000.00	725,016.11	59,500.00	5,000.00	0.00	789,516.11	725,016.11	59,500.00	5,000.00	0.00	789,516.11	6,352,483.89	0.00	0.00
MOOE		156,951,000.00	(681,675.00)	156,269,325.00	10,722,468.74	11,511,803.23	14,593,431.87	0.00	36,827,703.84	8,471,040.07	9,331,185.77	13,944,157.62	0.00	31,746,383.46	119,441,621.16	106,836.59	4,974,483.79
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		172,824,000.00	1,375,675.00	174,199,675.00	171,908.00	933,139.40	7,920,787.20	0.00	9,025,834.60	0.00	147,254.00	709,318.40	0.00	856,572.40	165,173,840.40	87,771.93	8,081,490.27
Support to Operations	2000000000000000	222,733,000.00	15,110,000.00	237,843,000.00	5,661,567.13	5,304,671.98	10,152,854.21	0.00	21,119,093.32	1,978,623.92	4,883,590.73	4,430,337.39	0.00	11,292,552.04	216,723,906.68	149,127.00	9,677,414.28
Auxiliary Services	200000100001000	222,733,000.00	15,110,000.00	237,843,000.00	5,661,567.13	5,304,671.98	10,152,854.21	0.00	21,119,093.32	1,978,623.92	4,883,590.73	4,430,337.39	0.00	11,292,552.04	216,723,906.68	149,127.00	9,677,414.28
MOOE		126,977,000.00	13,666,000.00	140,643,000.00	5,303,422.13	4,605,227.98	4,796,423.73	0.00	14,705,073.84	1,978,623.92	4,298,075.73	4,013,443.39	0.00	10,290,143.04	125,937,926.16	149,127.00	4,265,803.80
CO		95,756,000.00	1,444,000.00	97,200,000.00	358,145.00	699,444.00	5,356,430.48	0.00	6,414,019.48	0.00	585,515.00	416,894.00	0.00	1,002,409.00	90,785,980.52	0.00	5,411,610.48
Sub-Total, Support to Operations		222,733,000.00	15,110,000.00	237,843,000.00	5,661,567.13	5,304,671.98	10,152,854.21	0.00	21,119,093.32	1,978,623.92	4,883,590.73	4,430,337.39	0.00	11,292,552.04	216,723,906.68	149,127.00	9,677,414.28
		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
MOOE		126,977,000.00	13,666,000.00	140,643,000.00	5,303,422.13	4,605,227.98	4,796,423.73	0.00	14,705,073.84	1,978,623.92	4,298,075.73	4,013,443.39	0.00	10,290,143.04	125,937,926.16	149,127.00	4,265,803.80
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		95,756,000.00	1,444,000.00	97,200,000.00	358,145.00	699,444.00	5,356,430.48	0.00	6,414,019.48	0.00	585,515.00	416,894.00	0.00	1,002,409.00	90,785,980.52	0.00	5,411,610.48
Operations	3000000000000000	361,817,000.00	10,882,630.00	372,699,630.00	9,811,308.65	10,376,562.28	8,844,200.79	0.00	29,032,071.72	6,520,330.74	5,511,735.89	7,346,863.86	0.00	19,378,930.49	343,667,558.28	55,746.07	9,597,395.16
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality HIGHER EDUCATION PROGRAM	3100000000000000	304,634,000.00	10,898,630.00	315,532,630.00	8,711,142.21	9,216,500.71	8,160,471.54	0.00	26,088,114.46	5,624,005.05	5,274,396.08	6,782,137.86	0.00	17,680,538.99	289,444,515.54	18,181.07	8,389,394.40
Provision of Higher Education Services	3101000000002000	304,634,000.00	10,898,630.00	315,532,630.00	8,711,142.21	9,216,500.71	8,160,471.54	0.00	26,088,114.46	5,624,005.05	5,274,396.08	6,782,137.86	0.00	17,680,538.99	289,444,515.54	18,181.07	8,389,394.40
PS		44,781,000.00	0.00	44,781,000.00	2,172,390.14	821,580.94	798,669.75	0.00	3,792,640.83	2,172,390.14	821,580.94	738,908.95	0.00	3,732,880.03	40,988,359.17	0.00	59,760.80
MOOE		111,622,000.00	(1,223,391.28)	110,398,608.72	4,550,523.06	5,576,096.84	3,869,141.54	0.00	13,995,761.44	3,451,614.91	4,042,502.14	4,266,105.61	0.00	11,760,222.66	96,402,847.28	18,181.07	2,217,357.71
CO		148,231,000.00	12,122,021.28	160,353,021.28	1,988,229.01	2,818,822.93	3,492,660.25	0.00	8,299,712.19	0.00	410,313.00	1,777,123.30	0.00	2,187,436.30	152,053,309.09	0.00	6,112,275.89
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	42,074,000.00	(7,000.00)	42,067,000.00	1,087,888.44	1,121,911.57	645,421.25	0.00	2,855,221.26	892,247.69	224,889.81	497,238.00	0.00	1,614,375.50	39,211,778.74	37,565.00	1,203,280.76

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FINANCED EDUCATION PROGRAM	320100000000000	9,653,000.00	(7,000.00)	9,646,000.00	875,722.48	27,120.00	132,977.50	0.00	1,035,819.98	867,509.48	35,333.00	94,862.50	0.00	997,704.98	8,610,180.02	0.00	38,115.00
Provision of Advanced Education Services	320100100001000	9,653,000.00	(7,000.00)	9,646,000.00	875,722.48	27,120.00	132,977.50	0.00	1,035,819.98	867,509.48	35,333.00	94,862.50	0.00	997,704.98	8,610,180.02	0.00	38,115.00
PS		8,731,000.00	0.00	8,731,000.00	847,353.48	0.00	0.00	0.00	847,353.48	847,353.48	0.00	0.00	0.00	847,353.48	7,883,646.52	0.00	0.00
MOOE		792,000.00	(7,000.00)	785,000.00	28,369.00	27,120.00	132,977.50	0.00	188,466.50	20,156.00	35,333.00	94,862.50	0.00	150,351.50	596,533.50	0.00	38,115.00
CO		130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00
RESEARCH PROGRAM	320200000000000	32,421,000.00	0.00	32,421,000.00	212,165.96	1,094,791.57	512,443.75	0.00	1,819,401.28	24,738.21	189,556.81	402,375.50	0.00	616,670.52	30,601,598.72	37,565.00	1,165,165.76
Conduct of Research Services	320200100001000	32,421,000.00	0.00	32,421,000.00	212,165.96	1,094,791.57	512,443.75	0.00	1,819,401.28	24,738.21	189,556.81	402,375.50	0.00	616,670.52	30,601,598.72	37,565.00	1,165,165.76
PS		100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
MOOE		11,768,000.00	19,522.00	11,787,522.00	212,165.96	233,521.81	503,687.75	0.00	949,375.52	24,738.21	189,556.81	380,037.50	0.00	594,332.52	10,838,146.48	37,565.00	317,478.00
CO		20,553,000.00	(19,522.00)	20,533,478.00	0.00	861,269.76	8,756.00	0.00	870,025.76	0.00	0.00	22,338.00	0.00	22,338.00	19,663,452.24	0.00	847,687.76
OO - Community engagement increased	330000000000000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00	38,150.00	38,308.00	0.00	88,736.00	4,078.00	12,450.00	67,488.00	0.00	84,016.00	15,011,264.00	0.00	4,720.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00	38,150.00	38,308.00	0.00	88,736.00	4,078.00	12,450.00	67,488.00	0.00	84,016.00	15,011,264.00	0.00	4,720.00
Provision of Extension Services	330100100001000	15,109,000.00	(9,000.00)	15,100,000.00	12,278.00	38,150.00	38,308.00	0.00	88,736.00	4,078.00	12,450.00	67,488.00	0.00	84,016.00	15,011,264.00	0.00	4,720.00
PS		769,000.00	0.00	769,000.00	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	764,200.00	0.00	0.00
MOOE		6,986,000.00	(9,000.00)	6,977,000.00	12,278.00	38,150.00	33,508.00	0.00	83,936.00	4,078.00	12,450.00	62,688.00	0.00	79,216.00	6,893,064.00	0.00	4,720.00
CO		7,354,000.00	0.00	7,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,354,000.00	0.00	0.00
Sub-Total, Operations		361,817,000.00	10,882,630.00	372,699,630.00	9,811,308.65	10,376,562.28	8,844,200.79	0.00	29,032,071.72	6,520,330.74	5,511,735.89	7,346,863.86	0.00	19,378,930.49	343,667,558.28	55,746.07	9,597,395.16
PS		54,381,000.00	0.00	54,381,000.00	3,019,743.62	821,580.94	803,469.75	0.00	4,644,794.31	3,019,743.62	821,580.94	743,708.95	0.00	4,585,033.51	49,736,205.69	0.00	59,760.80
MOOE		131,168,000.00	(1,219,869.28)	129,948,130.72	4,803,336.02	5,874,888.65	4,539,314.79	0.00	15,217,539.46	3,500,587.12	4,279,841.95	4,803,693.61	0.00	12,584,122.68	114,730,591.26	55,746.07	2,577,670.71
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		176,268,000.00	12,102,499.28	188,370,499.28	1,988,229.01	3,680,092.69	3,501,416.25	0.00	9,169,737.95	0.00	410,313.00	0.00	0.00	2,209,774.30	179,200,761.33	0.00	6,959,963.65
GRAND TOTAL		921,467,000.00	26,686,630.00	948,153,630.00	27,092,268.63	28,185,676.89	41,516,274.07	0.00	96,794,219.59	17,695,010.84	19,933,266.39	26,435,677.27	0.00	64,063,954.50	851,359,410.41	399,481.59	32,330,783.50
PS		61,523,000.00	0.00	61,523,000.00	3,744,759.73	881,080.94	808,469.75	0.00	5,434,310.42	3,744,759.73	881,080.94	748,708.95	0.00	5,374,549.62	56,088,689.58	0.00	59,760.80
MOOE		415,096,000.00	11,764,455.72	426,860,455.72	20,829,226.89	21,991,919.86	23,929,170.39	0.00	66,750,317.14	13,950,251.11	17,909,103.45	22,761,294.62	0.00	54,620,649.18	360,110,138.58	311,709.66	11,817,958.30
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		444,848,000.00	14,922,174.28	459,770,174.28	2,518,282.01	5,312,676.09	16,778,633.93	0.00	24,609,592.03	0.00	1,143,082.00	2,925,673.70	0.00	4,068,755.70	435,160,582.25	87,771.93	20,453,064.40

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
Acting University Budget Officer

Certified Correct:

MERLYN A. ROMANO, CPA
Acting Chief Accountant

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Acting Chief Administrative Officer-Finance

Approved by:

JOEL P. LIMSON, Ph.D.
University President