

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 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 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)	
																6=[(3+(-)4)]	17
1	2	3	4	5	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	1000000000000000	215,243,427.50	(3,785,760.86)	211,457,666.64	4,026,424.72	15,476,242.78	15,767,978.09	56,507,113.83	91,777,759.42	3,258,305.49	11,495,694.57	13,778,961.65	16,375,860.17	44,908,621.88	119,679,907.22	7,082,759.36	39,786,178.18
General Management and Supervision	100000100001000	215,243,427.50	(3,785,760.86)	211,457,666.64	4,026,424.72	15,476,242.78	15,767,978.09	56,507,113.83	91,777,759.42	3,258,305.49	11,495,694.57	13,778,961.65	16,375,860.17	44,908,621.88	119,679,907.22	7,082,759.36	39,786,178.18
PS		6,398,720.94		307,597.00	6,706,317.94	51,750.00	134,595.54	395,625.49	199,964.25	781,935.28	51,750.00	134,595.54	395,625.49	199,964.25	781,935.28	5,924,382.68	0.00
MOOE		173,841,054.06	(7,150,754.24)	166,690,299.82	3,974,674.72	14,954,657.24	14,142,571.60	35,625,447.51	68,697,351.07	3,206,555.49	11,245,099.03	12,934,524.16	14,322,936.92	41,709,115.60	97,992,948.75	7,082,759.36	19,905,476.11
CO		35,003,652.50	3,057,396.38	38,061,048.88	0.00	366,990.00	1,229,781.00	20,681,702.07	22,298,473.07	0.00	116,000.00	448,812.00	1,852,959.00	2,417,771.00	15,762,575.81	0.00	19,880,702.07
Sub-Total, General Administration and Support		215,243,427.50	(3,785,760.86)	211,457,666.64	4,026,424.72	15,476,242.78	15,767,978.09	56,507,113.83	91,777,759.42	3,258,305.49	11,495,694.57	13,778,961.65	16,375,860.17	44,908,621.88	119,679,907.22	7,082,759.36	39,786,178.18
PS		6,398,720.94		307,597.00	6,706,317.94	51,750.00	134,595.54	395,625.49	199,964.25	781,935.28	51,750.00	134,595.54	395,625.49	199,964.25	781,935.28	5,924,382.68	0.00
MOOE		173,841,054.06	(7,150,754.24)	166,690,299.82	3,974,674.72	14,954,657.24	14,142,571.60	35,625,447.51	68,697,351.07	3,206,555.49	11,245,099.03	12,934,524.16	14,322,936.92	41,709,115.60	97,992,948.75	7,082,759.36	19,905,476.11
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		35,003,652.50	3,057,396.38	38,061,048.88	0.00	366,990.00	1,229,781.00	20,681,702.07	22,298,473.07	0.00	116,000.00	448,812.00	1,852,959.00	2,417,771.00	15,762,575.81	0.00	19,880,702.07
Support to Operations	2000000000000000	142,829,996.52	(2,905,118.79)	139,924,877.73	1,660,826.16	14,401,581.50	5,524,745.53	22,036,803.85	43,623,957.04	592,764.13	4,314,853.01	4,973,881.00	9,994,286.53	19,875,784.67	96,300,920.69	2,013,932.61	21,734,239.76
Auxiliary Services	200000100001000	142,829,996.52	(2,905,118.79)	139,924,877.73	1,660,826.16	14,401,581.50	5,524,745.53	22,036,803.85	43,623,957.04	592,764.13	4,314,853.01	4,973,881.00	9,994,286.53	19,875,784.67	96,300,920.69	2,013,932.61	21,734,239.76
PS		2,610,642.31	12,207.12	2,622,849.43	0.00	346,460.19	0.00	440,582.12	787,042.31	0.00	346,460.19	0.00	32,207.12	378,667.31	1,835,807.12	408,375.00	0.00
MOOE		129,658,116.32	954,215.47	130,612,331.79	1,660,826.16	13,718,721.31	5,017,650.53	17,881,685.73	38,278,883.73	592,764.13	3,968,392.82	4,787,381.00	9,849,984.41	19,198,522.36	92,333,448.06	1,605,557.61	17,474,803.76
CO		10,561,237.89	(3,871,541.38)	6,689,696.51	0.00	336,400.00	507,095.00	3,714,536.00	4,558,031.00	0.00	0.00	186,500.00	112,095.00	298,595.00	2,131,665.51	0.00	4,259,436.00
Sub-Total, Support to Operations		142,829,996.52	(2,905,118.79)	139,924,877.73	1,660,826.16	14,401,581.50	5,524,745.53	22,036,803.85	43,623,957.04	592,764.13	4,314,853.01	4,973,881.00	9,994,286.53	19,875,784.67	96,300,920.69	2,013,932.61	21,734,239.76
PS		2,610,642.31	12,207.12	2,622,849.43	0.00	346,460.19	0.00	440,582.12	787,042.31	0.00	346,460.19	0.00	32,207.12	378,667.31	1,835,807.12	408,375.00	0.00
MOOE		129,658,116.32	954,215.47	130,612,331.79	1,660,826.16	13,718,721.31	5,017,650.53	17,881,685.73	38,278,883.73	592,764.13	3,968,392.82	4,787,381.00	9,849,984.41	19,198,522.36	92,333,448.06	1,605,557.61	17,474,803.76
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		10,561,237.89	(3,871,541.38)	6,689,696.51	0.00	336,400.00	507,095.00	3,714,536.00	4,558,031.00	0.00	0.00	186,500.00	112,095.00	298,595.00	2,131,665.51	0.00	4,259,436.00
Operations	3000000000000000	564,547,718.55	7,356,680.00	571,904,378.55	15,638,552.64	86,542,233.96	43,735,020.04	102,650,859.89	248,566,466.53	8,527,804.54	39,454,499.53	42,677,537.22	49,160,508.03	139,620,349.32	323,337,912.02	10,015,489.60	98,730,627.61
OD : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased q	3100000000000000	447,091,501.91	11,224,061.57	458,315,563.48	15,575,035.26	84,704,327.80	38,402,701.79	89,683,345.27	228,365,410.12	8,464,782.52	38,551,359.71	38,601,201.15	45,093,817.03	130,711,160.41	229,950,153.36	9,510,547.76	88,143,701.95
HIGHER EDUCATION PROGRAM	3101000000000000	447,091,501.91	11,224,061.57	458,315,563.48	15,575,035.26	84,704,327.80	38,402,701.79	89,683,345.27	228,365,410.12	8,464,782.52	38,551,359.71	38,601,201.15	45,093,817.03	130,711,160.41	229,950,153.36	9,510,547.76	88,143,701.95
Provision of Higher Education Services	310100100002000	447,091,501.91	11,224,061.57	458,315,563.48	15,575,035.26	84,704,327.80	38,402,701.79	89,683,345.27	228,365,410.12	8,464,782.52	38,551,359.71	38,601,201.15	45,093,817.03	130,711,160.41	229,950,153.36	9,510,547.76	88,143,701.95
PS		2,915,666.22	850,708.63	3,766,374.85	0.00	129,933.46	313,262.48	1,175,356.29	1,618,562.23	0.00	102,309.93	313,262.48	934,355.75	1,349,928.16	2,148,022.52	288,624.07	0.00
MOOE		306,225,202.53	(3,194,617.89)	303,030,584.64	9,320,256.83	44,718,947.85	17,881,846.68	58,546,561.77	130,467,815.13	8,464,782.52	24,311,841.05	20,729,569.25	32,402,916.95	85,909,109.77	172,562,969.51	9,241,923.69	35,316,581.67
CO		137,950,433.16	13,867,970.93	151,818,404.09	6,254,778.43	39,855,446.49	20,207,590.63	29,961,427.21	96,279,242.76	0.00	14,137,208.73	17,558,369.42	11,756,544.33	43,452,122.48	55,230,161.33	0.00	52,827,120.28
OD : Higher education research improved to promote economic productivity and innovation q	3200000000000000	77,611,361.93	(1,660,401.57)	75,950,960.36	63,517.38	1,171,294.84	4,763,043.06	10,591,459.84	16,579,315.12	63,022.02	776,702.28	3,477,802.40	3,724,308.07	8,041,834.85	59,371,645.24	391,041.46	8,146,438.81
ADVANCED EDUCATION PROGRAM	3201000000000000	9,971,480.00	0.00	9,971,480.00	11,676.35	0.00	709,336.79	1,342,999.74	2,064,012.88	11,676.35	0.00	449,248.79	1,224,000.24	1,684,925.38	7,907,467.12	205,599.50	173,488.00
Provision of Advanced Education Services	320100100001000	9,971,480.00	0.00	9,971,480.00	11,676.35	0.00	709,336.79	1,342,999.74	2,064,012.88	11,676.35	0.00	449,248.79	1,224,000.24	1,684,925.38	7,907,467.12	205,599.50	173,488.00
PS		214,500.00	568,424.00	782,924.00	0.00	0.00	0.00	636,324.00	636,324.00	0.00	0.00	0.00	568,424.00	146,600.00	67,900.00	0.00	0.00
MOOE		9,706,980.00	(623,424.00)	9,083,556.00	11,676.35	0.00	709,336.79	706,675.74	1,427,688.88	11,676.35	0.00	449,248.79	655,576.24	1,116,501.38	7,655,867.12	137,699.50	173,488.00
CO		50,000.00	55,000.00	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	
RESEARCH PROGRAM	3202000000000000	67,639,881.93	(1,660,401.57)	65,979,480.36	51,841.03	1,171,294.84	4,043,706.27	9,248,460.10	14,515,302.24	51,345.67	776,702.28	3,028,553.69	2,500,307.83	6,356,909.47	51,464,178.12	185,441.96	7,972,950.81
Conduct of Research Services	320200100001000	67,639,881.93	(1,660,401.57)	65,979,480.36	51,841.03	1,171,294.84	4,043,706.27	9,248,460.10	14,515,302.24	51,345.67	776,702.28	3,028,553.69	2,500,307.83	6,356,909.47	51,464,178.12	185,441.96	7,972,950.81
PS		2,744,400.00	0.00	2,744,400.00	0.00	48,000.00	229,800.00	133,800.00	411,600.00	0.00	0.00	180,823.53	181,800.00	362,623.53	2,332,600.00	48,976.47	0.00
MOOE		50,467,211.08	(1,532,401.57)	48,934,809.51	51,841.03	604,294.84	3,462,200.52	2,674,215.50	6,782,551.89	51,345.67	426,702.28	2,768,730.16	1,964,207.83	5,210,985.94	42,152,257.62	136,465.49	1,435,100.46
CO		14,428,270.85	(128,000.00)	14,300,270.85	0.00	519,000.00	361,705.76	6,440,444.60	7,321,150.35	0.00	350,000.00	783,300.00	354,300.00	6,979,120.50	0.00	6,537,850.35	
OD : Community engagement increased q	3300000000000000	39,844,854.71	(2,207,000.00)	37,637,854.71	0.00	666,611.32	579,275.19	2,375,854.78	3,621,741.29	0.00	126,437.54	598,533.59	342,382.93	1,067,354.06	34,016,113.42	113,900.38	2

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 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 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
MOOE		36,605,858.71	(2,813,489.00)	33,792,369.71	0.00	429,631.32	391,086.19	780,859.78	1,601,577.29	0.00	126,437.54	361,553.59	214,182.93	702,174.06	32,190,792.42	113,900.38	785,502.85
CO		3,160,996.00	606,489.00	3,767,485.00	0.00	236,980.00	188,189.00	1,594,995.00	2,020,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,654,984.00
Sub-Total, Operations		564,547,718.55	7,356,660.00	571,904,378.55	15,638,552.64	86,542,233.96	43,735,020.04	102,650,659.89	248,566,466.53	8,527,804.54	39,454,499.53	42,677,537.22	49,160,508.03	139,820,349.32	323,337,912.02	10,015,489.60	98,730,627.61
PS		5,952,766.22	1,419,132.53	7,371,898.75	0.00	177,933.46	543,062.48	1,945,480.29	2,666,476.23	0.00	102,309.93	494,086.01	1,684,579.75	2,280,975.69	4,705,422.52	385,500.54	0.00
MOOE		403,005,252.32	(8,163,932.46)	394,841,319.86	9,383,774.21	45,752,874.01	22,434,472.18	62,708,312.79	140,279,433.19	8,527,804.54	24,864,980.87	24,309,101.79	35,236,883.95	92,938,771.15	254,561,886.67	9,629,989.06	37,710,672.98
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		155,589,700.01	14,101,459.93	169,691,159.94	6,254,778.43	40,611,426.49	20,757,485.33	37,996,866.81	105,620,557.11	0.00	14,487,208.73	17,874,349.42	12,239,044.33	44,600,602.48	64,070,602.83	0.00	61,019,954.63
GRAND TOTAL		922,621,142.57	665,780.35	923,286,922.92	21,325,803.52	116,420,058.24	65,027,743.66	181,194,577.57	383,968,182.99	12,378,874.16	55,265,047.11	61,430,379.87	75,530,654.73	204,604,955.87	539,318,739.93	19,112,181.57	160,261,045.55
PS		14,962,129.47	1,738,936.65	16,701,066.12	51,750.00	658,989.19	938,687.97	2,586,026.66	4,235,453.82	51,750.00	583,365.66	889,711.50	1,916,751.12	3,441,578.28	12,465,612.30	793,875.54	0.00
MOOE		706,504,422.70	(14,360,471.23)	692,143,951.47	15,019,275.09	74,426,252.56	41,594,694.31	116,215,446.03	247,255,667.99	12,327,124.16	40,078,472.72	42,031,006.95	59,409,805.28	153,846,409.11	444,888,283.48	18,318,306.03	75,090,952.85
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		201,154,590.40	13,287,314.93	214,441,905.33	6,254,778.43	41,334,816.49	22,494,361.33	62,393,104.88	132,477,061.18	0.00	14,603,208.73	18,509,661.42	14,204,098.33	47,316,968.48	81,964,844.15	0.00	85,160,092.70

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:


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


MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant


MERVIC G. CATADA, PH. D.
 Vice - President for Administration and Finance


NOEL MARJON E. YASI, PSY. D.
 University President

This report was generated using the Unified Reporting System on January 16, 2025 9:18 AM; Status : SUBMITTED