

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)-7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Expansion of 60 Classrooms/Academic Building, Main Campus (Bajumpandan)	310100200027000	4,407,450.57	0.00	4,407,450.57	4,407,450.57	0.00	0.00	0.00	4,407,450.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407,450.57	0.00	0.00
CO		4,407,450.57	0.00	4,407,450.57	4,407,450.57	0.00	0.00	0.00	4,407,450.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,407,450.57	0.00	0.00
Improvement/ Renovation of CBA Building, Bais Campus	310100200028000	4,001,000.00	0.00	4,001,000.00	4,001,000.00	0.00	0.00	0.00	4,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001,000.00	0.00	0.00
CO		4,001,000.00	0.00	4,001,000.00	4,001,000.00	0.00	0.00	0.00	4,001,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001,000.00	0.00	0.00
Completion of Dormitory, Bayawan Campus	310100200029000	4,780,274.51	0.00	4,780,274.51	4,780,274.51	0.00	0.00	0.00	4,780,274.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780,274.51	0.00	0.00
CO		4,780,274.51	0.00	4,780,274.51	4,780,274.51	0.00	0.00	0.00	4,780,274.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,780,274.51	0.00	0.00
Completion of Gymnasium, Bayawan Campus	310100200030000	1,281,284.37	0.00	1,281,284.37	1,281,284.37	0.00	0.00	0.00	1,281,284.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,284.37	0.00	0.00
CO		1,281,284.37	0.00	1,281,284.37	1,281,284.37	0.00	0.00	0.00	1,281,284.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,284.37	0.00	0.00
Expansion of Criminology Gun Range Building, Main Campus (Bajumpandan)	310100200031000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00
ICT Connection and Other Equipment	310100200032000	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
MOOE		500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		3,297,654.98	69,114.57	3,366,769.55	3,297,654.98	69,114.57	0.00	0.00	3,366,769.55	300,537.25	0.00	0.00	0.00	300,537.25	138,127.08	0.00	0.00	0.00	138,127.08	0.00	0.00	3,066,232.30	95,386.02	67,024.15
ADVANCED EDUCATION PROGRAM		509,618.35	(24,550.90)	485,067.45	509,618.35	(24,550.90)	0.00	0.00	485,067.45	99,394.55	0.00	0.00	0.00	99,394.55	27,498.31	0.00	0.00	0.00	27,498.31	0.00	0.00	385,672.90	31,795.34	40,100.90
Provision of Advanced Education Services	320100100001000	509,618.35	(24,550.90)	485,067.45	509,618.35	(24,550.90)	0.00	0.00	485,067.45	99,394.55	0.00	0.00	0.00	99,394.55	27,498.31	0.00	0.00	0.00	27,498.31	0.00	0.00	385,672.90	31,795.34	40,100.90
MOOE		509,618.35	(24,550.90)	485,067.45	509,618.35	(24,550.90)	0.00	0.00	485,067.45	99,394.55	0.00	0.00	0.00	99,394.55	27,498.31	0.00	0.00	0.00	27,498.31	0.00	0.00	385,672.90	31,795.34	40,100.90
RESEARCH PROGRAM		2,788,036.63	93,665.47	2,881,702.10	2,788,036.63	93,665.47	0.00	0.00	2,881,702.10	201,142.70	0.00	0.00	0.00	201,142.70	110,628.77	0.00	0.00	0.00	110,628.77	0.00	0.00	2,680,559.40	63,590.68	26,923.25
Conduct of Research Services	320200100001000	2,788,036.63	93,665.47	2,881,702.10	2,788,036.63	93,665.47	0.00	0.00	2,881,702.10	201,142.70	0.00	0.00	0.00	201,142.70	110,628.77	0.00	0.00	0.00	110,628.77	0.00	0.00	2,680,559.40	63,590.68	26,923.25
MOOE		2,788,036.63	93,665.47	2,881,702.10	2,788,036.63	93,665.47	0.00	0.00	2,881,702.10	201,142.70	0.00	0.00	0.00	201,142.70	110,628.77	0.00	0.00	0.00	110,628.77	0.00	0.00	2,680,559.40	63,590.68	26,923.25
OO : Community engagement increased		466,947.07	141,825.43	608,772.50	466,947.07	141,825.43	0.00	0.00	608,772.50	170,742.70	0.00	0.00	0.00	170,742.70	80,228.77	0.00	0.00	0.00	80,228.77	0.00	0.00	438,029.80	63,590.68	26,923.25
TECHNICAL ADVISORY EXTENSION PROGRAM		466,947.07	141,825.43	608,772.50	466,947.07	141,825.43	0.00	0.00	608,772.50	170,742.70	0.00	0.00	0.00	170,742.70	80,228.77	0.00	0.00	0.00	80,228.77	0.00	0.00	438,029.80	63,590.68	26,923.25
Provision of Extension Services	330100100001000	466,947.07	141,825.43	608,772.50	466,947.07	141,825.43	0.00	0.00	608,772.50	170,742.70	0.00	0.00	0.00	170,742.70	80,228.77	0.00	0.00	0.00	80,228.77	0.00	0.00	438,029.80	63,590.68	26,923.25
MOOE		466,947.07	141,825.43	608,772.50	466,947.07	141,825.43	0.00	0.00	608,772.50	170,742.70	0.00	0.00	0.00	170,742.70	80,228.77	0.00	0.00	0.00	80,228.77	0.00	0.00	438,029.80	63,590.68	26,923.25
Sub-Total, Operations		109,679,707.24	(36,943.60)	109,642,763.64	109,179,707.24	463,056.40	0.00	0.00	109,642,763.64	14,948,775.16	0.00	0.00	0.00	14,948,775.16	2,334,698.75	0.00	0.00	0.00	2,334,698.75	0.00	0.00	94,693,988.48	387,478.79	12,226,597.62
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		15,406,061.09	(36,943.60)	15,369,117.49	14,906,061.09	463,056.40	0.00	0.00	15,369,117.49	3,277,794.84	0.00	0.00	0.00	3,277,794.84	2,334,698.75	0.00	0.00	0.00	2,334,698.75	0.00	0.00	12,091,322.65	387,478.79	565,617.30
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		94,273,646.15	0.00	94,273,646.15	94,273,646.15	0.00	0.00	0.00	94,273,646.15	11,670,980.32	0.00	0.00	0.00	11,670,980.32	4,504,671.15	0.00	0.00	0.00	4,504,671.15	0.00	0.00	82,602,665.83	0.00	11,670,980.32
GRAND TOTAL		119,326,481.55	0.00	119,326,481.55	118,826,481.55	500,000.00	0.00	0.00	119,326,481.55	18,504,100.32	0.00	0.00	0.00	18,504,100.32	4,504,671.15	0.00	0.00	0.00	4,504,671.15	0.00	0.00	100,822,381.23	698,897.85	13,300,531.52
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		24,544,210.55	0.00	24,544,210.55	24,044,210.55	500,000.00	0.00	0.00	24,544,210.55	6,833,120.00	0.00	0.00	0.00	6,833,120.00	4,504,671.15	0.00	0.00	0.00	4,504,671.15	0.00	0.00	17,711,090.55	698,897.85	1,629,551.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		94,782,271.00	0.00	94,782,271.00	94,782,271.00	0.00	0.00	0.00	94,782,271.00	11,670,980.32	0.00	0.00	0.00	11,670,980.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,111,290.68	0.00	11,670,980.32

Certified Correct:
 MARIA JOHANNIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-04-20 17:23:13

Certified Correct:
 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 2022-04-20 17:23:13

Recommending Approval:
 RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-
 Date: 2022-04-20 17:23:39

Approved By:
 JOEL P. LIMSON, PH.D.
 University President
 Date: 2022-04-21 08:06:50