

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022**

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/)	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	Unused Budget	Unpaid Obligations		
																5=([3+(-)4])	6	7
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	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		45,479,104.47	252,585.99	45,731,690.46	1,377,288.35	0.00	0.00	0.00	1,377,288.35	1,370,078.35	0.00	0.00	0.00	1,370,078.35	44,354,402.11	7,210.00	0.00	
Salaries and Wages	5010100000	263,994.45	69,184.70	333,179.15	256,036.12	0.00	0.00	0.00	256,036.12	256,036.12	0.00	0.00	0.00	256,036.12	77,143.03	0.00	0.00	
Salaries and Wages - Regular	5010101000	186,851.50	4,021.00	190,872.50	190,872.42	0.00	0.00	0.00	190,872.42	190,872.42	0.00	0.00	0.00	190,872.42	0.08	0.00	0.00	
Basic Salary - Civilian	5010101001	186,851.50	4,021.00	190,872.50	190,872.42	0.00	0.00	0.00	190,872.42	190,872.42	0.00	0.00	0.00	190,872.42	0.08	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	77,142.95	65,163.70	142,306.65	65,163.70	0.00	0.00	0.00	65,163.70	65,163.70	0.00	0.00	0.00	65,163.70	77,142.95	0.00	0.00	
Salaries and Wages - Casual/Contractual	5010102000	77,142.95	65,163.70	142,306.65	65,163.70	0.00	0.00	0.00	65,163.70	65,163.70	0.00	0.00	0.00	65,163.70	77,142.95	0.00	0.00	
Other Compensation	5010200000	45,042,055.93	187,422.29	45,229,478.22	1,085,501.65	0.00	0.00	0.00	1,085,501.65	1,078,291.65	0.00	0.00	0.00	1,078,291.65	44,143,976.57	7,210.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	0.00	24,000.00	24,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	18,000.00	0.00	0.00	
PERA - Civilian	5010201001	0.00	24,000.00	24,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	18,000.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
Subsistence Allowance (SA)	5010205000	307,750.00	0.00	307,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,750.00	0.00	0.00	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	307,750.00	0.00	307,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,750.00	0.00	0.00	
Honoraria	5010210000	39,344,193.43	50,886.98	39,395,080.41	537,564.50	0.00	0.00	0.00	537,564.50	536,354.50	0.00	0.00	0.00	536,354.50	38,857,515.91	1,210.00	0.00	
Honoraria - Civilian	5010210001	39,344,193.43	50,886.98	39,395,080.41	537,564.50	0.00	0.00	0.00	537,564.50	536,354.50	0.00	0.00	0.00	536,354.50	38,857,515.91	1,210.00	0.00	
Overtime and Night Pay	5010213000	5,296,294.50	52,285.31	5,348,579.81	535,937.15	0.00	0.00	0.00	535,937.15	535,937.15	0.00	0.00	0.00	535,937.15	4,812,642.66	0.00	0.00	
Overtime Pay	5010213001	5,296,294.50	52,285.31	5,348,579.81	535,937.15	0.00	0.00	0.00	535,937.15	535,937.15	0.00	0.00	0.00	535,937.15	4,812,642.66	0.00	0.00	
Year End Bonus	5010214000	27,818.00	0.00	27,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,818.00	0.00	0.00	
Bonus - Civilian	5010214001	27,818.00	0.00	27,818.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,818.00	0.00	0.00	
Cash Gift	5010215000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	55,000.00	60,250.00	115,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,250.00	0.00	0.00	
Per Diems - Civilian	5010299001	0.00	60,250.00	60,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,250.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Personnel Benefit Contributions	5010300000	52,572.54	0.00	52,572.54	14,764.94	0.00	0.00	0.00	14,764.94	14,764.94	0.00	0.00	0.00	14,764.94	37,807.60	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	10,747.33	0.00	10,747.33	5,052.60	0.00	0.00	0.00	5,052.60	5,052.60	0.00	0.00	0.00	5,052.60	5,694.73	0.00	0.00	
Retirement and Life Insurance Premiums	5010301000	10,747.33	0.00	10,747.33	5,052.60	0.00	0.00	0.00	5,052.60	5,052.60	0.00	0.00	0.00	5,052.60	5,694.73	0.00	0.00	
Pag-IBIG Contributions	5010302000	16,000.00	0.00	16,000.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	14,900.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	16,000.00	0.00	16,000.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	14,900.00	0.00	0.00	
PhilHealth Contributions	5010303000	9,825.21	0.00	9,825.21	2,096.11	0.00	0.00	0.00	2,096.11	2,096.11	0.00	0.00	0.00	2,096.11	7,729.10	0.00	0.00	
PhilHealth - Civilian	5010303001	9,825.21	0.00	9,825.21	2,096.11	0.00	0.00	0.00	2,096.11	2,096.11	0.00	0.00	0.00	2,096.11	7,729.10	0.00	0.00	
Employee Compensation Insurance Premiums (ECIP)	5010304000	16,000.00	0.00	16,000.00	6,516.23	0.00	0.00	0.00	6,516.23	6,516.23	0.00	0.00	0.00	6,516.23	9,483.77	0.00	0.00	
ECIP - Civilian	5010304001	16,000.00	0.00	16,000.00	6,516.23	0.00	0.00	0.00	6,516.23	6,516.23	0.00	0.00	0.00	6,516.23	9,483.77	0.00	0.00	
Other Personnel Benefits	5010400000	120,481.55	(4,021.00)	116,460.55	20,985.64	0.00	0.00	0.00	20,985.64	20,985.64	0.00	0.00	0.00	20,985.64	95,474.91	0.00	0.00	
Other Personnel Benefits	5010499000	120,481.55	(4,021.00)	116,460.55	20,985.64	0.00	0.00	0.00	20,985.64	20,985.64	0.00	0.00	0.00	20,985.64	95,474.91	0.00	0.00	

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	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	Utilized Budget	Unpaid Obligations	
																5=[(3+(-)4)]	6
Lump-sum for Compensation Adjustment	5010499006	20,000.00	(4,021.00)	15,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,979.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Personnel Benefits	5010499099	80,481.55	0.00	80,481.55	20,985.64	0.00	0.00	0.00	20,985.64	20,985.64	0.00	0.00	0.00	20,985.64	59,495.91	0.00	0.00
Maintenance and Other Operating Expenses		503,180,957.90	(2,358,076.19)	500,822,881.71	9,095,612.82	0.00	0.00	0.00	9,095,612.82	7,762,821.03	0.00	0.00	0.00	7,762,821.03	491,727,268.89	219,650.83	1,113,140.96
Traveling Expenses		1,941,748.70	28,406.00	1,970,154.70	111,647.00	0.00	0.00	0.00	111,647.00	111,647.00	0.00	0.00	0.00	111,647.00	1,858,507.70	0.00	0.00
Traveling Expenses - Local	5020101000	1,941,748.70	28,406.00	1,970,154.70	111,647.00	0.00	0.00	0.00	111,647.00	111,647.00	0.00	0.00	0.00	111,647.00	1,858,507.70	0.00	0.00
Traveling Expenses - Local	5020101000	1,941,748.70	28,406.00	1,970,154.70	111,647.00	0.00	0.00	0.00	111,647.00	111,647.00	0.00	0.00	0.00	111,647.00	1,858,507.70	0.00	0.00
Training and Scholarship Expenses		26,298,654.62	(496,348.00)	25,802,306.62	35,811.40	0.00	0.00	0.00	35,811.40	13,866.40	0.00	0.00	0.00	13,866.40	25,766,495.22	2,835.00	19,110.00
Training Expenses	5020201000	23,348,654.62	(496,348.00)	22,852,306.62	35,811.40	0.00	0.00	0.00	35,811.40	13,866.40	0.00	0.00	0.00	13,866.40	22,816,495.22	2,835.00	19,110.00
Training Expenses	5020201002	23,348,654.62	(496,348.00)	22,852,306.62	35,811.40	0.00	0.00	0.00	35,811.40	13,866.40	0.00	0.00	0.00	13,866.40	22,816,495.22	2,835.00	19,110.00
Scholarship Grants/Expenses	5020202000	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00
Supplies and Materials Expenses		68,896,744.61	(685,612.40)	68,211,132.21	608,901.00	0.00	0.00	0.00	608,901.00	0.00	0.00	0.00	0.00	0.00	67,602,231.21	0.00	608,901.00
Office Supplies Expenses	5020301000	20,482,858.15	(247,000.00)	20,235,858.15	205,251.00	0.00	0.00	0.00	205,251.00	0.00	0.00	0.00	0.00	0.00	20,030,607.15	0.00	205,251.00
ICT Office Supplies	5020301001	12,085,575.17	(117,000.00)	11,968,575.17	4,350.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	11,964,225.17	0.00	4,350.00
Office Supplies Expenses	5020301002	8,397,282.98	(130,000.00)	8,267,282.98	200,901.00	0.00	0.00	0.00	200,901.00	0.00	0.00	0.00	0.00	0.00	8,066,381.98	0.00	200,901.00
Accountable Forms Expenses	5020302000	421,010.00	0.00	421,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,010.00	0.00	0.00
Accountable Forms Expenses	5020302000	421,010.00	0.00	421,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,010.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	446,202.00	0.00	446,202.00	122,675.00	0.00	0.00	0.00	122,675.00	0.00	0.00	0.00	0.00	0.00	323,527.00	0.00	122,675.00
Drugs and Medicines Expenses	5020307000	446,202.00	0.00	446,202.00	122,675.00	0.00	0.00	0.00	122,675.00	0.00	0.00	0.00	0.00	0.00	323,527.00	0.00	122,675.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,810,190.35	0.00	2,810,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,190.35	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,810,190.35	0.00	2,810,190.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,190.35	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,390,414.15	(230,167.40)	1,160,246.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,246.75	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,390,414.15	(230,167.40)	1,160,246.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160,246.75	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,484,454.00	(260,000.00)	2,224,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,454.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	2,484,454.00	(260,000.00)	2,224,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,454.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,294,998.50	0.00	1,294,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,998.50	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,294,998.50	0.00	1,294,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,998.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	9,530,696.69	217,255.00	9,747,951.69	35,380.00	0.00	0.00	0.00	35,380.00	0.00	0.00	0.00	0.00	0.00	9,712,571.69	0.00	35,380.00
Office Equipment	5020321002	265,623.50	12,000.00	277,623.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277,623.50	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,517,071.71	78,655.00	2,595,726.71	16,030.00	0.00	0.00	0.00	16,030.00	0.00	0.00	0.00	0.00	0.00	2,579,696.71	0.00	16,030.00
Agricultural and Forestry Equipment	5020321004	84,280.00	0.00	84,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,280.00	0.00	0.00
Communications Equipment	5020321007	15.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	111,825.00	1,200.00	113,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,025.00	0.00	0.00
Medical Equipment	5020321010	239,798.00	0.00	239,798.00	19,350.00	0.00	0.00	0.00	19,350.00	0.00	0.00	0.00	0.00	0.00	220,448.00	0.00	19,350.00
Printing Equipment	5020321011	129,155.50	0.00	129,155.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,155.50	0.00	0.00

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Sports Equipment	5020321012	188,132.00	0.00	188,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,132.00	0.00	0.00
Technical and Scientific Equipment	5020321013	5,302,927.06	0.00	5,302,927.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302,927.06	0.00	0.00
Other Machinery and Equipment	5020321099	691,868.92	125,400.00	817,268.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,907,407.26	0.00	9,400.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	16,811,507.26	105,300.00	16,916,807.26	9,400.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	2,955,525.46	0.00	9,400.00
Furniture and Fixtures	5020322001	2,859,625.46	105,300.00	2,964,925.46	9,400.00	0.00	0.00	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	13,951,881.80	0.00	0.00
Books	5020322002	13,951,881.80	0.00	13,951,881.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,417,218.51	0.00	236,195.00
Other Supplies and Materials Expenses	5020399000	12,924,413.51	(271,000.00)	12,653,413.51	236,195.00	0.00	0.00	0.00	236,195.00	0.00	0.00	0.00	0.00	0.00	12,417,218.51	0.00	236,195.00
Other Supplies and Materials Expenses	5020399000	12,924,413.51	(271,000.00)	12,653,413.51	236,195.00	0.00	0.00	0.00	236,195.00	0.00	0.00	0.00	0.00	0.00	771,071.77	9,726.80	0.00
Utility Expenses	5020400000	976,863.37	16,320.91	993,184.28	222,112.51	0.00	0.00	0.00	222,112.51	212,385.71	0.00	0.00	0.00	212,385.71	295,071.77	9,726.80	0.00
Water Expenses	5020401000	500,863.37	9,726.80	510,590.17	215,518.40	0.00	0.00	0.00	215,518.40	205,791.60	0.00	0.00	0.00	205,791.60	9,726.80	0.00	0.00
Water Expenses	5020401000	500,863.37	9,726.80	510,590.17	215,518.40	0.00	0.00	0.00	215,518.40	205,791.60	0.00	0.00	0.00	205,791.60	476,000.00	0.00	0.00
Electricity Expenses	5020402000	476,000.00	6,594.11	482,594.11	6,594.11	0.00	0.00	0.00	6,594.11	6,594.11	0.00	0.00	0.00	6,594.11	476,000.00	0.00	0.00
Electricity Expenses	5020402000	476,000.00	6,594.11	482,594.11	6,594.11	0.00	0.00	0.00	6,594.11	6,594.11	0.00	0.00	0.00	6,594.11	476,000.00	0.00	0.00
Communication Expenses	5020500000	14,329,152.61	388,097.07	14,717,249.68	605,698.38	0.00	0.00	0.00	605,698.38	604,173.38	0.00	0.00	0.00	604,173.38	14,111,551.30	1,525.00	0.00
Postage and Courier Services	5020501000	662,799.20	0.00	662,799.20	0.00	0.00	0.00	0.00	662,799.20	662,799.20	0.00	0.00	0.00	662,799.20	662,799.20	0.00	0.00
Postage and Courier Services	5020501000	662,799.20	0.00	662,799.20	0.00	0.00	0.00	0.00	662,799.20	662,799.20	0.00	0.00	0.00	662,799.20	662,799.20	0.00	0.00
Telephone Expenses	5020502000	3,226,040.91	0.00	3,226,040.91	73,417.23	0.00	0.00	0.00	73,417.23	71,892.23	0.00	0.00	0.00	71,892.23	3,152,623.68	1,525.00	0.00
Mobile	5020502001	2,948,040.91	0.00	2,948,040.91	73,417.23	0.00	0.00	0.00	73,417.23	71,892.23	0.00	0.00	0.00	71,892.23	2,874,623.68	1,525.00	0.00
Landline	5020502002	278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	10,264,703.50	388,097.07	10,652,800.57	532,281.15	0.00	0.00	0.00	532,281.15	532,281.15	0.00	0.00	0.00	532,281.15	10,120,519.42	0.00	0.00
Internet Subscription Expenses	5020503000	10,264,703.50	388,097.07	10,652,800.57	532,281.15	0.00	0.00	0.00	532,281.15	532,281.15	0.00	0.00	0.00	532,281.15	10,120,519.42	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	175,609.00	0.00	175,609.00	0.00	0.00	0.00	0.00	175,609.00	175,609.00	0.00	0.00	0.00	175,609.00	175,609.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	175,609.00	0.00	175,609.00	0.00	0.00	0.00	0.00	175,609.00	175,609.00	0.00	0.00	0.00	175,609.00	175,609.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,422,650.00	(100,000.00)	2,322,650.00	0.00	0.00	0.00	0.00	2,322,650.00	2,322,650.00	0.00	0.00	0.00	2,322,650.00	2,322,650.00	0.00	0.00
Awards/Rewards Expenses	5020601000	2,422,650.00	(100,000.00)	2,322,650.00	0.00	0.00	0.00	0.00	2,322,650.00	2,322,650.00	0.00	0.00	0.00	2,322,650.00	2,322,650.00	0.00	0.00
Awards/Rewards Expenses	5020601001	2,222,650.00	(100,000.00)	2,122,650.00	0.00	0.00	0.00	0.00	2,122,650.00	2,122,650.00	0.00	0.00	0.00	2,122,650.00	2,122,650.00	0.00	0.00
Rewards and Incentives	5020601002	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	20,279,976.60	(150,000.00)	20,129,976.60	0.00	0.00	0.00	0.00	20,129,976.60	20,129,976.60	0.00	0.00	0.00	20,129,976.60	20,129,976.60	0.00	0.00
Survey Expenses	5020701000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Survey Expenses	5020701000	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Research Exploration and Development Expenses	5020702000	20,274,976.60	(150,000.00)	20,124,976.60	0.00	0.00	0.00	0.00	20,124,976.60	20,124,976.60	0.00	0.00	0.00	20,124,976.60	20,124,976.60	0.00	0.00
Research Exploration and Development Expenses	5020702002	20,274,976.60	(150,000.00)	20,124,976.60	0.00	0.00	0.00	0.00	20,124,976.60	20,124,976.60	0.00	0.00	0.00	20,124,976.60	20,124,976.60	0.00	0.00
Professional Services	5021100000	13,469,884.92	(758,888.23)	12,710,996.69	826,462.08	0.00	0.00	0.00	826,462.08	784,147.89	0.00	0.00	0.00	784,147.89	11,884,534.61	42,314.19	0.00
Legal Services	5021101000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
Legal Services	5021101000	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
Auditing Services	5021102000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Auditing Services	5021102000	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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/	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		
																5=[(3+(-)4)]	6	7
Consultancy Services	5021103000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021199000	13,164,884.92	(758,888.23)	12,405,996.69	826,462.08	0.00	0.00	0.00	826,462.08	784,147.89	0.00	0.00	0.00	784,147.89	11,579,534.61	42,314.19	0.00	
Other Professional Services	5021199000	13,164,884.92	(758,888.23)	12,405,996.69	826,462.08	0.00	0.00	0.00	826,462.08	784,147.89	0.00	0.00	0.00	784,147.89	11,579,534.61	42,314.19	0.00	
General Services	5021200000	773,200.00	(419,000.00)	354,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354,200.00	0.00	0.00	
Environment/Sanitary Services	5021201000	684,200.00	(379,000.00)	305,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,200.00	0.00	0.00	
Environment/Sanitary Services	5021201000	684,200.00	(379,000.00)	305,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,200.00	0.00	0.00	
Other General Services	5021299000	89,000.00	(40,000.00)	49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	
Other General Services - ICT Services	5021299001	65,000.00	(40,000.00)	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Other General Services	5021299099	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	
Repairs and Maintenance	5021300000	60,275,933.29	(70,602.80)	60,205,330.49	75,588.96	0.00	0.00	0.00	75,588.96	9,644.00	0.00	0.00	0.00	9,644.00	60,129,741.53	0.00	65,944.96	
Repairs and Maintenance - Land Improvements	5021302000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Aquaculture Structures	5021302001	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
Repairs and Maintenance - Infrastructure Assets	5021303000	3,110,277.00	0.00	3,110,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,110,277.00	0.00	0.00	
Water Supply Systems	5021303004	110,277.00	0.00	110,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,277.00	0.00	0.00	
Power Supply Systems	5021303005	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	52,987,719.43	0.00	52,987,719.43	41,850.00	0.00	0.00	0.00	41,850.00	0.00	0.00	0.00	0.00	0.00	52,945,869.43	0.00	41,850.00	
Buildings	5021304001	967,820.32	0.00	967,820.32	41,850.00	0.00	0.00	0.00	41,850.00	0.00	0.00	0.00	0.00	0.00	925,970.32	0.00	41,850.00	
School Buildings	5021304002	2,921,073.56	0.00	2,921,073.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921,073.56	0.00	0.00	
Other Structures	5021304099	49,098,825.55	0.00	49,098,825.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,098,825.55	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	964,708.78	0.00	964,708.78	13,826.96	0.00	0.00	0.00	13,826.96	0.00	0.00	0.00	0.00	0.00	950,881.82	0.00	13,826.96	
Office Equipment	5021305002	323,800.00	0.00	323,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323,800.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	318,768.46	0.00	318,768.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318,768.46	0.00	0.00	
Medical Equipment	5021305011	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	
Printing Equipment	5021305012	37,739.00	0.00	37,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,739.00	0.00	0.00	
Sports Equipment	5021305013	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Other Machinery and Equipment	5021305099	218,401.32	0.00	218,401.32	13,826.96	0.00	0.00	0.00	13,826.96	0.00	0.00	0.00	0.00	0.00	204,574.36	0.00	13,826.96	
Repairs and Maintenance - Transportation Equipment	5021306000	992,556.00	(70,602.80)	921,953.20	19,912.00	0.00	0.00	0.00	19,912.00	9,644.00	0.00	0.00	0.00	9,644.00	902,041.20	0.00	10,268.00	
Motor Vehicles	5021306001	992,556.00	(70,602.80)	921,953.20	19,912.00	0.00	0.00	0.00	19,912.00	9,644.00	0.00	0.00	0.00	9,644.00	902,041.20	0.00	10,268.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	186,672.08	0.00	186,672.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,672.08	0.00	0.00	
Office Equipment	5021321002	21,729.00	0.00	21,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,729.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	
Printing Equipment	5021321011	2,443.08	0.00	2,443.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.08	0.00	0.00	
Other Machinery and Equipment	5021321099	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)

Agency/Entity : Negros Oriental State University

Operating Unit : < not applicable >

Organization Code (UACS) : 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/	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	
																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
Taxes, Insurance Premiums and Other Fees	5021500000	9,531,252.99	(655,229.92)	8,876,023.07	811,258.65	0.00	0.00	0.00	811,258.65	811,258.65	0.00	0.00	0.00	811,258.65	8,064,764.42	0.00	0.00
Taxes, Duties and Licenses	5021501000	741,981.88	0.00	741,981.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,981.88	0.00	0.00
Taxes, Duties and Licenses	5021501001	741,981.88	0.00	741,981.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741,981.88	0.00	0.00
Insurance Expenses	5021503000	8,789,271.11	(655,229.92)	8,134,041.19	811,258.65	0.00	0.00	0.00	811,258.65	811,258.65	0.00	0.00	0.00	811,258.65	7,322,782.54	0.00	0.00
Insurance Expenses	5021503000	8,789,271.11	(655,229.92)	8,134,041.19	811,258.65	0.00	0.00	0.00	811,258.65	811,258.65	0.00	0.00	0.00	811,258.65	7,322,782.54	0.00	0.00
Labor and Wages	5021600000	37,864,359.14	1,412,886.55	39,277,245.69	5,238,477.84	0.00	0.00	0.00	5,238,477.84	5,179,698.00	0.00	0.00	0.00	5,179,698.00	34,038,767.85	58,779.84	0.00
Labor and Wages	5021601000	37,864,359.14	1,412,886.55	39,277,245.69	5,238,477.84	0.00	0.00	0.00	5,238,477.84	5,179,698.00	0.00	0.00	0.00	5,179,698.00	34,038,767.85	58,779.84	0.00
Labor and Wages	5021601000	37,864,359.14	1,412,886.55	39,277,245.69	5,238,477.84	0.00	0.00	0.00	5,238,477.84	5,179,698.00	0.00	0.00	0.00	5,179,698.00	34,038,767.85	58,779.84	0.00
Other Maintenance and Operating Expenses	5029900000	246,120,537.05	(868,105.37)	245,252,431.68	559,655.00	0.00	0.00	0.00	559,655.00	36,000.00	0.00	0.00	0.00	36,000.00	244,692,776.68	104,470.00	419,185.00
Advertising Expenses	5029901000	139,073.00	0.00	139,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,073.00	0.00	0.00
Advertising Expenses	5029901000	139,073.00	0.00	139,073.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,073.00	0.00	0.00
Printing and Publication Expenses	5029902000	14,934,751.50	(138,620.00)	14,796,131.50	14,940.00	0.00	0.00	0.00	14,940.00	0.00	0.00	0.00	0.00	0.00	14,781,191.50	0.00	14,940.00
Printing and Publication Expenses	5029902000	14,934,751.50	(138,620.00)	14,796,131.50	14,940.00	0.00	0.00	0.00	14,940.00	0.00	0.00	0.00	0.00	0.00	14,781,191.50	0.00	14,940.00
Representation Expenses	5029903000	10,075,106.76	(180,907.00)	9,894,199.76	81,385.00	0.00	0.00	0.00	81,385.00	21,000.00	0.00	0.00	0.00	21,000.00	9,812,814.76	59,110.00	1,275.00
Representation Expenses	5029903000	10,075,106.76	(180,907.00)	9,894,199.76	81,385.00	0.00	0.00	0.00	81,385.00	21,000.00	0.00	0.00	0.00	21,000.00	9,812,814.76	59,110.00	1,275.00
Transportation and Delivery Expenses	5029904000	292,000.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	292,000.00	0.00	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	347,860.00	0.00	347,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,860.00	0.00	0.00
Rents - Motor Vehicles	5029905003	328,360.00	0.00	328,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328,360.00	0.00	0.00
Rents - Equipment	5029905004	19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,294,850.00	0.00	3,294,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294,850.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	3,294,850.00	0.00	3,294,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,294,850.00	0.00	0.00
Subscription Expenses	5029907000	17,577,948.36	(108,450.62)	17,469,497.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,469,497.74	0.00	0.00
ICT Software Subscription	5029907001	5,615,472.62	(402,450.62)	5,213,022.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,213,022.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	9,272,781.70	0.00	9,272,781.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,272,781.70	0.00	0.00
Other Subscription Expenses	5029907099	2,689,694.04	294,000.00	2,983,694.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,983,694.04	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	199,458,947.43	(440,127.75)	199,018,819.68	463,330.00	0.00	0.00	0.00	463,330.00	15,000.00	0.00	0.00	0.00	15,000.00	198,555,489.68	45,360.00	402,970.00
Website Maintenance	5029999001	96,000.00	(12,000.00)	84,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	199,362,947.43	(428,127.75)	198,934,819.68	463,330.00	0.00	0.00	0.00	463,330.00	15,000.00	0.00	0.00	0.00	15,000.00	198,471,489.68	45,360.00	402,970.00
Capital Outlays		320,687,581.09	2,105,490.20	322,793,071.29	15,113,746.93	0.00	0.00	0.00	15,113,746.93	80,000.00	0.00	0.00	0.00	80,000.00	307,679,324.36	0.00	15,033,746.93
Property, Plant and Equipment Outlay	5060400000	319,821,846.59	2,105,490.20	321,927,336.79	15,113,746.93	0.00	0.00	0.00	15,113,746.93	80,000.00	0.00	0.00	0.00	80,000.00	306,813,589.86	0.00	15,033,746.93
Land Outlay	5060401000	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Land	5060401001	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Land Improvements Outlay	5060402000	1,500,000.00	782,648.00	2,282,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282,648.00	0.00	0.00
Aquaculture Structures	5060402001	1,000,000.00	782,648.00	1,782,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,782,648.00	0.00	0.00
Other Land Improvements	5060402099	500,000.00	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	500,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2022

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/)	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	
																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
Infrastructure Outlay	5060403000	57,523,160.27	0.00	57,523,160.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,523,160.27	0.00	0.00
Road Networks	5060403001	8,227,900.00	0.00	8,227,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227,900.00	0.00	0.00
Flood Control Systems	5060403002	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Sewer Systems	5060403003	500,000.00	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	500,000.00	0.00	0.00
Water Supply Systems	5060403004	5,016,254.27	0.00	5,016,254.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,016,254.27	0.00	0.00
Power Supply Systems	5060403005	41,423,206.00	0.00	41,423,206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,423,206.00	0.00	0.00
Communication Networks	5060403006	2,354,000.00	0.00	2,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354,000.00	0.00	0.00
Buildings and Other Structures	5060404000	114,335,415.86	1,606,770.40	115,942,186.26	2,032,950.15	0.00	0.00	0.00	2,032,950.15	0.00	0.00	0.00	0.00	0.00	113,909,236.11	0.00	2,032,950.15
Buildings	5060404001	43,058,228.50	573.17	43,058,801.67	690,160.15	0.00	0.00	0.00	690,160.15	0.00	0.00	0.00	0.00	0.00	42,368,641.52	0.00	690,160.15
School Buildings	5060404002	24,305,445.00	1,606,197.23	25,911,642.23	17,050.00	0.00	0.00	0.00	17,050.00	0.00	0.00	0.00	0.00	0.00	25,894,592.23	0.00	17,050.00
Other Structures	5060404099	46,971,742.36	0.00	46,971,742.36	1,325,740.00	0.00	0.00	0.00	1,325,740.00	0.00	0.00	0.00	0.00	0.00	45,646,002.36	0.00	1,325,740.00
Machinery and Equipment Outlay	5060405000	115,841,137.36	794,875.80	116,636,013.16	12,984,796.78	0.00	0.00	0.00	12,984,796.78	80,000.00	0.00	0.00	0.00	80,000.00	103,651,216.38	0.00	12,904,796.78
Machinery	5060405001	5,175,540.72	(44,129.20)	5,131,411.52	2,085,016.00	0.00	0.00	0.00	2,085,016.00	0.00	0.00	0.00	0.00	0.00	3,046,395.52	0.00	2,085,016.00
Office Equipment	5060405002	2,516,374.75	37,005.00	2,553,379.75	76,317.88	0.00	0.00	0.00	76,317.88	0.00	0.00	0.00	0.00	0.00	2,477,061.87	0.00	76,317.88
Information and Communication Technology Equipment	5060405003	43,049,783.00	704,000.00	43,753,783.00	405,500.00	0.00	0.00	0.00	405,500.00	0.00	0.00	0.00	0.00	0.00	43,348,283.00	0.00	405,500.00
Agricultural and Forestry Equipment	5060405004	410,500.00	0.00	410,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,500.00	0.00	0.00
Communication Equipment	5060405007	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	491,000.00	0.00	491,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	255,000.00	0.00	255,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	0.00	0.00
Medical Equipment	5060405011	739,460.50	23,000.00	762,460.50	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	739,460.50	0.00	23,000.00
Printing Equipment	5060405012	266,505.00	0.00	266,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,505.00	0.00	0.00
Sports Equipment	5060405013	343,330.39	0.00	343,330.39	38,000.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	0.00	305,330.39	0.00	38,000.00
Technical and Scientific Equipment	5060405014	23,183,962.00	0.00	23,183,962.00	10,276,962.90	0.00	0.00	0.00	10,276,962.90	0.00	0.00	0.00	0.00	0.00	12,906,999.10	0.00	10,276,962.90
ICT Software	5060405015	37,100,000.00	0.00	37,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,100,000.00	0.00	0.00
Other Machinery and Equipment	5060405099	1,959,681.00	75,000.00	2,034,681.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	1,954,681.00	0.00	0.00
Transportation Equipment Outlay	5060406000	13,130,000.00	0.00	13,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,130,000.00	0.00	0.00
Motor Vehicles	5060406001	13,130,000.00	0.00	13,130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,130,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	10,972,133.10	(1,078,804.00)	9,893,329.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,893,329.10	0.00	0.00
Furniture and Fixtures	5060407001	4,972,133.10	(15,660.00)	4,956,473.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,956,473.10	0.00	0.00
Books	5060407002	6,000,000.00	(1,063,144.00)	4,936,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936,856.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	1,020,000.00	0.00	1,020,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	924,000.00	0.00	96,000.00
Other Property, Plant and Equipment	5060409099	1,020,000.00	0.00	1,020,000.00	96,000.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	924,000.00	0.00	96,000.00
Biological Assets Outlay	5060500000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Livestock	5060501002	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	805,734.50	0.00	805,734.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805,734.50	0.00	0.00
Patents/Copyrights	5060601000	305,730.50	0.00	305,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,730.50	0.00	0.00
Patents/Copyrights	5060601000	305,730.50	0.00	305,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305,730.50	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2022

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/	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	
																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
Computer Software	5060602000	500,004.00	0.00	500,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,004.00	0.00	0.00
Computer Software	5060602000	500,004.00	0.00	500,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,004.00	0.00	0.00
GRAND TOTAL		869,347,643.46	0.00	869,347,643.46	25,586,648.10	0.00	0.00	0.00	25,586,648.10	9,212,899.38	0.00	0.00	0.00	9,212,899.38	843,760,995.36	226,860.83	16,146,887.89

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer

Date: 2022-04-26 11:44:17

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant

Date: 2022-04-26 11:44:17

Recommending Approval:

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

Date: 2022-04-26 11:44:31

Approved By:

JOEL P. LIMSON, Ph.D.
 University President

Date: 2022-04-26 11:45:35