

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 000000
 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						Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9)-(7)+(3)-(2)-(10)	12	13	14	15	16=(12)+(13)+(14)+(15)	17	18	19	20	21=(17)+(18)+(19)+(20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	6,637,241.50	0.00	0.00	0.00	6,637,241.50	27,463.80	0.00	0.00	0.00	27,463.80	(11,350.00)	0.00	0.00	0.00	(11,350.00)	(6,637,241.50)	6,609,777.70	0.00	38,813.80
Unobligated Allotment		0.00	0.00	0.00	0.00	6,637,241.50	0.00	0.00	0.00	6,637,241.50	27,463.80	0.00	0.00	0.00	27,463.80	(11,350.00)	0.00	0.00	0.00	(11,350.00)	(6,637,241.50)	6,609,777.70	0.00	38,813.80
AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	6,637,241.50	0.00	0.00	0.00	6,637,241.50	27,463.80	0.00	0.00	0.00	27,463.80	(11,350.00)	0.00	0.00	0.00	(11,350.00)	(6,637,241.50)	6,609,777.70	0.00	38,813.80
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	3,039,935.84	0.00	0.00	0.00	3,039,935.84	27,463.80	0.00	0.00	0.00	27,463.80	(11,350.00)	0.00	0.00	0.00	(11,350.00)	(3,039,935.84)	3,012,472.04	0.00	38,813.80
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00	0.00
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Other Maintenance and Operating Expenses		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
Other Maintenance and Operating Expenses	5029990000	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
Other Maintenance and Operating Expenses	5029990099	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
Traveling Expenses		0.00	0.00	0.00	0.00	43,404.00	0.00	0.00	0.00	43,404.00	(8,350.00)	0.00	0.00	0.00	(8,350.00)	(8,350.00)	0.00	0.00	0.00	(8,350.00)	(43,404.00)	61,754.00	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	43,404.00	0.00	0.00	0.00	43,404.00	(8,350.00)	0.00	0.00	0.00	(8,350.00)	(8,350.00)	0.00	0.00	0.00	(8,350.00)	(43,404.00)	51,754.00	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	6,000.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	6,000.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	(3,000.00)	6,000.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,499.00)	2,499.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,499.00)	2,499.00	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,499.00)	2,499.00	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000,000.00)	1,000,000.00	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	9,851.84	0.00	0.00	0.00	9,851.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,851.84)	9,851.84	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	7,171.84	0.00	0.00	0.00	7,171.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,171.84)	7,171.84	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,680.00	0.00	0.00	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,680.00)	2,680.00	0.00	0.00
Financial Assistance/Subsidy		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
Subsidies - Others	5021499000	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
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	980,807.11	0.00	0.00	0.00	980,807.11	38,813.80	0.00	0.00	0.00	38,813.80	0.00	0.00	0.00	0.00	0.00	(980,807.11)	941,993.31	0.00	38,813.80
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	980,807.11	0.00	0.00	0.00	980,807.11	38,813.80	0.00	0.00	0.00	38,813.80	0.00	0.00	0.00	0.00	0.00	(980,807.11)	941,993.31	0.00	38,813.80
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	373.89	0.00	0.00	0.00	373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373.89)	373.89	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	373.89	0.00	0.00	0.00	373.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(373.89)	373.89	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	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
Other Maintenance and Operating Expenses	5029990099	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
Capital Outlays		0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,597,305.66)	3,597,305.66	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,597,305.66)	3,597,305.66	0.00	0.00
Buildings and Other Structures	5050404000	0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,597,305.66)	3,597,305.66	0.00	0.00
School Buildings	5050404002	0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,597,305.66)	3,597,305.66	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	6,637,241.50	0.00	0.00	0.00	6,637,241.50	27,463.80	0.00	0.00	0.00	27,463.80	(11,350.00)	0.00	0.00	0.00	(11,350.00)	(6,637,241.50)	6,609,777.70	0.00	38,813.80

Certified Correct:

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