

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending March 31, 2019

Department: State Universities and Colleges (SUCs)  
Agency: Negros Oriental State University  
Operating Unit: N/A  
Organization Code (UACS): 080720000000  
Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations  
Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
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	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-15)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									71,851,079.13				71,851,079.13	71,395,051.43				71,395,051.43		(71,851,079.13)	317,909.45	138,118.25
Personnel Services										62,927,621.25				62,927,621.25	62,813,583.52				62,813,583.52		(62,927,621.25)	114,037.73	
Salaries and Wages	5010100000									39,993,001.54				39,993,001.54	39,919,578.10				39,919,578.10		(39,993,001.54)	73,423.44	
Salaries and Wages - Regular	5010101000									39,159,522.32				39,159,522.32	39,087,894.32				39,087,894.32		(39,159,522.32)	71,628.00	
Basic Salary - Civilian	5010101001									39,159,522.32				39,159,522.32	39,087,894.32				39,087,894.32		(39,159,522.32)	71,628.00	
Salaries and Wages - Casual/Contractual	5010102000									833,479.22				833,479.22	831,683.78				831,683.78		(833,479.22)	1,795.44	
Salaries and Wages - Casual/Contractual	5010102000									833,479.22				833,479.22	831,683.78				831,683.78		(833,479.22)	1,795.44	
Other Compensation	5010200000									22,019,128.55				22,019,128.55	22,013,128.55				22,013,128.55		(22,019,128.55)	6,000.00	
Personal Economic Relief Allowance (PERA)	5010201000									2,335,377.53				2,335,377.53	2,329,377.53				2,329,377.53		(2,335,377.53)	6,000.00	
PERA - Civilian	5010201001									2,335,377.53				2,335,377.53	2,329,377.53				2,329,377.53		(2,335,377.53)	6,000.00	
Representation Allowance (RA)	5010202000									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Representation Allowance (RA)	5010202000									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Transportation Allowance (TA)	5010203000									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Transportation Allowance (TA)	5010203001									60,000.00				60,000.00	60,000.00				60,000.00		(60,000.00)		
Subsistence Allowance (SA)	5010205000									4,500.00				4,500.00	4,500.00				4,500.00		(4,500.00)		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003									4,500.00				4,500.00	4,500.00				4,500.00		(4,500.00)		
Laundry Allowance (LA)	5010206000									1,500.00				1,500.00	1,500.00				1,500.00		(1,500.00)		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004									1,500.00				1,500.00	1,500.00				1,500.00		(1,500.00)		
Honoraria	5010210000									19,557,751.02				19,557,751.02	19,557,751.02				19,557,751.02		(19,557,751.02)		
Honoraria - Civilian	5010210001									19,557,751.02				19,557,751.02	19,557,751.02				19,557,751.02		(19,557,751.02)		
Personnel Benefit Contributions	5010300000									895,439.86				895,439.86	860,825.57				860,825.57		(895,439.86)	34,614.29	
Pag-IBIG Contributions	5010302000									116,600.00				116,600.00	94,200.00				94,200.00		(116,600.00)	22,400.00	
Pag-IBIG - Civilian	5010302001									116,600.00				116,600.00	94,200.00				94,200.00		(116,600.00)	22,400.00	
PhilHealth Contributions	5010303000									434,801.28				434,801.28	431,386.99				431,386.99		(434,801.28)	3,414.29	
PhilHealth - Civilian	5010303001									434,801.28				434,801.28	431,386.99				431,386.99		(434,801.28)	3,414.29	
Employees Compensation Insurance Premiums (ECIP)	5010304000									344,038.58				344,038.58	335,238.58				335,238.58		(344,038.58)	8,800.00	
ECIP - Civilian	5010304001									344,038.58				344,038.58	335,238.58				335,238.58		(344,038.58)	8,800.00	
Other Personnel Benefits	5010400000									20,051.30				20,051.30	20,051.30				20,051.30		(20,051.30)		
Terminal Leave Benefits	5010403000									20,051.30				20,051.30	20,051.30				20,051.30		(20,051.30)		
Terminal Leave Benefits - Civilian	5010403001									20,051.30				20,051.30	20,051.30				20,051.30		(20,051.30)		
Maintenance and Other Operating Expenses	5020100000									8,923,457.88				8,923,457.88	8,581,467.91				8,581,467.91		(8,923,457.88)	203,871.72	138,118.25
Traveling Expenses	5020101000									858,239.10				858,239.10	853,541.10				853,541.10		(858,239.10)	4,698.00	
Traveling Expenses - Local	5020101000									858,239.10				858,239.10	853,541.10				853,541.10		(858,239.10)	4,698.00	
Traveling Expenses - Local	5020101000									858,239.10				858,239.10	853,541.10				853,541.10		(858,239.10)	4,698.00	
Training and Scholarship Expenses	5020200000									222,318.70				222,318.70	198,568.70				198,568.70		(222,318.70)		23,750.00
Training Expenses	5020201000									222,318.70				222,318.70	198,568.70				198,568.70		(222,318.70)		23,750.00
Training Expenses	5020201002									222,318.70				222,318.70	198,568.70				198,568.70		(222,318.70)		23,750.00
Supplies and Materials Expenses	5020300000									926,279.74				926,279.74	664,300.74				664,300.74		(926,279.74)	154,100.75	107,878.25
Office Supplies Expenses	5020301000									743,160.24				743,160.24	659,500.74				659,500.74		(743,160.24)	9,723.25	73,936.25
Office Supplies Expenses	5020301002									743,160.24				743,160.24	659,500.74				659,500.74		(743,160.24)	9,723.25	73,936.25
Accountable Forms Expenses	5020302000									4,800.00				4,800.00	4,800.00				4,800.00		(4,800.00)		
Accountable Forms Expenses	5020302000									4,800.00				4,800.00	4,800.00				4,800.00		(4,800.00)		
Drugs and Medicines Expenses	5020307000									73,651.00				73,651.00	73,651.00				73,651.00		(73,651.00)	73,651.00	
Drugs and Medicines Expenses	5020307000									73,651.00				73,651.00	73,651.00				73,651.00		(73,651.00)	73,651.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000									28,070.00				28,070.00	28,070.00				28,070.00		(28,070.00)		28,070.00
Medical, Dental and Laboratory Supplies Expenses	5020308000									28,070.00				28,070.00	28,070.00				28,070.00		(28,070.00)		28,070.00
Fuel, Oil and Lubricants Expenses	5020309000									55,773.50				55,773.50	55,773.50				55,773.50		(55,773.50)	49,901.50	5,872.00
Fuel, Oil and Lubricants Expenses	5020309000									55,773.50				55,773.50	55,773.50				55,773.50		(55,773.50)	49,901.50	5,872.00
Agricultural and Marine Supplies Expenses	5020310000									13,635.00				13,635.00	13,635.00				13,635.00		(13,635.00)	13,635.00	
Agricultural and Marine Supplies Expenses	5020310000									13,635.00				13,635.00	13,635.00				13,635.00		(13,635.00)	13,635.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000									7,190.00				7,190.00	7,190.00				7,190.00		(7,190.00)	7,190.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000									7,190.00				7,190.00	7,190.00				7,190.00		(7,190.00)	7,190.00	
Utility Expenses	5020400000									3,586,738.47				3,586,738.47	3,586,738.47				3,586,738.47		(3,586,738.47)		
Water Expenses	5020401000									558,130.38				558,130.38	558,130.38				558,130.38		(558,130.38)		
Water Expenses	5020401000									558,130.38				558,130.38									

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(10+11-17)+10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24
Auditing Services	5021102000									19,297.22				19,297.22	19,297.22				19,297.22		(19,297.22)		
Auditing Services	5021102000									19,297.22				19,297.22	19,297.22				19,297.22		(19,297.22)		
Other Professional Services	5021199000									23,750.00				23,750.00	16,650.00				16,650.00		(23,750.00)	7,100.00	
Other Professional Services	5021199000									23,750.00				23,750.00	16,650.00				16,650.00		(23,750.00)	7,100.00	
General Services	5021200000									2,290,111.80				2,290,111.80	2,263,271.80				2,263,271.80		(2,290,111.80)	26,840.00	
Janitorial Services	5021202000									747,050.20				747,050.20	747,050.20				747,050.20		(747,050.20)		
Janitorial Services	5021202000									747,050.20				747,050.20	747,050.20				747,050.20		(747,050.20)		
Security Services	5021203000									1,543,061.60				1,543,061.60	1,516,221.60				1,516,221.60		(1,543,061.60)	26,840.00	
Security Services	5021203000									1,543,061.60				1,543,061.60	1,516,221.60				1,516,221.60		(1,543,061.60)	26,840.00	
Repairs and Maintenance	5021300000									900.00				900.00							(900.00)	900.00	
Repairs and Maintenance - Transportation Equipment	5021306000									900.00				900.00							(900.00)	900.00	
Motor Vehicles	5021306001									900.00				900.00							(900.00)	900.00	
Taxes, Insurance Premiums and Other Fees	5021500000									141,972.73				141,972.73	141,972.73				141,972.73		(141,972.73)		
Taxes, Duties and Licenses	5021501000									4,069.06				4,069.06	4,069.06				4,069.06		(4,069.06)		
Taxes, Duties and Licenses	5021501001									4,069.06				4,069.06	4,069.06				4,069.06		(4,069.06)		
Fidelity Bond Premiums	5021502000									119,253.75				119,253.75	119,253.75				119,253.75		(119,253.75)		
Fidelity Bond Premiums	5021502000									119,253.75				119,253.75	119,253.75				119,253.75		(119,253.75)		
Insurance Expenses	5021503000									18,649.92				18,649.92	18,649.92				18,649.92		(18,649.92)		
Insurance Expenses	5021503000									18,649.92				18,649.92	18,649.92				18,649.92		(18,649.92)		
Labor and Wages	5021600000									131,374.20				131,374.20	131,374.20				131,374.20		(131,374.20)		
Labor and Wages	5021601000									131,374.20				131,374.20	131,374.20				131,374.20		(131,374.20)		
Labor and Wages	5021601000									131,374.20				131,374.20	131,374.20				131,374.20		(131,374.20)		
Other Maintenance and Operating Expenses	5029900000									503,263.01				503,263.01	489,223.01				489,223.01		(503,263.01)	7,550.00	6,490.00
Printing and Publication Expenses	5029902000									14,040.00				14,040.00							(14,040.00)	7,550.00	6,490.00
Printing and Publication Expenses	5029902000									14,040.00				14,040.00							(14,040.00)	7,550.00	6,490.00
Representation Expenses	5029903000									226,936.50				226,936.50	226,936.50				226,936.50		(226,936.50)		
Representation Expenses	5029903000									226,936.50				226,936.50	226,936.50				226,936.50		(226,936.50)		
Transportation and Delivery Expenses	5029904000									204,936.51				204,936.51	204,936.51				204,936.51		(204,936.51)		
Transportation and Delivery Expenses	5029904000									204,936.51				204,936.51	204,936.51				204,936.51		(204,936.51)		
Membership Dues and Contributions to Organizations	5029906000									57,000.00				57,000.00	57,000.00				57,000.00		(57,000.00)		
Membership Dues and Contributions to Organizations	5029906000									57,000.00				57,000.00	57,000.00				57,000.00		(57,000.00)		
Other Maintenance and Operating Expenses	5029999000									350.00				350.00	350.00				350.00		(350.00)		
Other Maintenance and Operating Expenses	5029999000									350.00				350.00	350.00				350.00		(350.00)		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									4,341,979.32				4,341,979.32	4,137,316.50				4,137,316.50		(4,341,979.32)	204,662.82	
Personnel Services										4,341,979.32				4,341,979.32	4,137,316.50				4,137,316.50		(4,341,979.32)	204,662.82	
Personnel Benefit Contributions	5010300000									4,341,979.32				4,341,979.32	4,137,316.50				4,137,316.50		(4,341,979.32)	204,662.82	
Retirement and Life Insurance Premiums	5010301000									4,341,979.32				4,341,979.32	4,137,316.50				4,137,316.50		(4,341,979.32)	204,662.82	
Retirement and Life Insurance Premiums	5010301000									4,341,979.32				4,341,979.32	4,137,316.50				4,137,316.50		(4,341,979.32)	204,662.82	
GRAND TOTAL																							
Grand Total										76,193,058.45				76,193,058.45	75,532,367.93				75,532,367.93		(76,193,058.45)	522,572.27	138,118.25

Certified Correct:

*Maria Jonamie*  
 LIMATOC, MARIA JONAMIE

Agency Budget Officer

Date: 30/Apr/2019

Certified Correct:

*Merlyn Romano*  
 ROMANO, MERLYN A.

Agency Chief Accountant

Date: 4/30/19

Recommended By:

*Noel Marjon E. Yasi*  
 Yasi, Noel Marjon E.

Director, FMS

Date: 30/Apr/2019

Approved By:

*Joel P. Limson*  
 LIMSON, JOEL P.

Head of Agency or Authorized Representative

Date: