

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations							Allotments					Obligations					Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/Fron, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (16-20)=(23+24)				
																						10=[6+(7)-8+9]	11	12	13	14
SUMMARY		941,094,000.00	0.00	941,094,000.00	844,234,000.00	0.00	0.00	944,234,000.00	130,304,032.39	108,966,508.78	191,631,025.19	280,483,215.95	713,384,792.01	131,699,456.01	105,882,923.08	105,842,785.19	150,676,981.55	503,011,145.83	96,960,000.00	130,849,117.99	11,206,354.48	189,177,277.72				
A AGENCY SPECIFIC BUDGET		916,536,000.00	0.00	916,536,000.00	821,676,000.00	0.00	0.00	921,676,000.00	127,063,926.07	103,777,881.42	186,495,052.61	274,973,790.93	662,260,851.03	126,458,349.69	100,744,295.72	100,506,812.61	154,155,081.28	481,894,539.30	96,860,000.00	129,415,346.97	11,188,834.01	189,177,277.72				
Personnel Services		465,071,000.00	17,895,000.00	482,966,000.00	368,711,000.00	17,895,000.00	0.00	368,406,000.00	77,836,937.94	94,949,698.36	73,108,895.66	134,917,212.52	375,817,132.59	72,728,881.06	94,951,836.36	73,193,879.78	130,403,764.46	371,276,614.64	96,360,000.00	10,588,867.42	4,538,971.94	0.00				
Salaries and Wages	501010000	298,898,000.00	(18,279,265.91)	280,618,734.09	204,688,000.00	(18,279,265.91)	0.00	280,408,734.09	61,303,524.25	62,003,331.23	58,428,648.72	77,169,020.37	258,963,525.11	61,300,524.26	62,003,331.23	58,403,105.94	74,435,965.09	257,225,826.51	0.00	7,425,208.92	1,757,891.66	0.00				
Salaries and Wages - Regular	501010100	187,876,000.00	(5,823,156.07)	182,052,843.93	187,876,000.00	(5,823,156.07)	0.00	182,152,843.93	41,178,951.29	41,178,951.29	43,374,217.18	43,591,969.69	48,789,042.22	44,178,951.29	43,374,217.18	43,591,969.69	41,080,999.22	178,126,134.38	0.00	2,238,963.55	1,869,041.00	0.00				
Basic Salary - Civilian	501010101	187,876,000.00	(5,823,156.07)	182,052,843.93	187,876,000.00	(5,823,156.07)	0.00	182,152,843.93	41,178,951.29	41,178,951.29	43,374,217.18	43,591,969.69	48,789,042.22	44,178,951.29	43,374,217.18	43,591,969.69	41,080,999.22	178,126,134.38	0.00	2,238,963.55	1,869,041.00	0.00				
Salaries and Wages - Casual/Contractual	501010200	96,711,200.00	(12,456,099.84)	84,255,100.16	96,712,000.00	(12,456,099.84)	0.00	94,255,890.16	17,124,572.96	18,789,114.05	14,836,879.03	28,388,979.15	78,668,344.79	17,124,572.96	18,789,114.05	14,811,136.25	26,354,965.87	78,999,827.13	0.00	5,186,545.37	69,851.66	0.00				
Other Compensation	501020000	80,026,000.00	27,545,932.50	107,571,932.50	80,026,000.00	27,545,932.50	0.00	107,571,932.50	11,569,703.87	31,719,256.26	13,770,358.81	48,826,553.37	104,943,872.41	10,589,703.87	31,755,106.28	13,772,598.81	46,063,013.25	102,980,331.99	0.00	2,627,960.06	2,763,541.42	0.00				
Personal Economic Relief Allowance (PERA)	501020100	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	9,744,000.00	1,319,080.92	2,312,771.82	2,320,430.38	2,472,884.78	9,425,177.81	2,319,080.92	2,312,771.82	2,320,430.38	2,468,884.78	9,419,177.81	0.00	318,922.09	6,000.00	0.00				
PERA - Civilian	501020101	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	9,744,000.00	1,319,080.92	2,312,771.82	2,320,430.38	2,472,884.78	9,425,177.81	2,319,080.92	2,312,771.82	2,320,430.38	2,468,884.78	9,419,177.81	0.00	318,922.09	6,000.00	0.00				
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	3.00	0.00				
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	3.00	0.00				
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	3.00	0.00				
Clothing/Uniform Allowance	501020400	2,436,000.00	0.00	2,436,000.00	2,436,000.00	0.00	0.00	2,436,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	398,000.00	0.00	0.00				
Clothing/Uniform Allowance - Civilian	501020401	2,436,000.00	0.00	2,436,000.00	2,436,000.00	0.00	0.00	2,436,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	398,000.00	0.00	0.00				
Subsistence Allowance (SA)	501020500	39,000.00	500.00	39,500.00	39,000.00	500.00	0.00	39,500.00	3,000.00	1,850.00	5,550.00	16,100.00	26,500.00	3,000.00	0.00	7,400.00	11,150.00	21,550.00	13,000.00	0.00	4,950.00	0.00				
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	39,000.00	500.00	39,500.00	39,000.00	500.00	0.00	39,500.00	3,000.00	1,850.00	5,550.00	16,100.00	26,500.00	3,000.00	0.00	7,400.00	11,150.00	21,550.00	13,000.00	0.00	4,950.00	0.00				
Laundry Allowance (LA)	501020600	6,000.00	358.80	6,358.80	6,000.00	358.80	0.00	6,358.80	450.00	300.00	900.00	2,708.80	4,358.80	450.00	0.00	1,200.00	1,808.80	3,458.80	2,000.00	0.00	900.00	0.00				
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	6,000.00	358.80	6,358.80	6,000.00	358.80	0.00	6,358.80	450.00	300.00	900.00	2,708.80	4,358.80	450.00	0.00	1,200.00	1,808.80	3,458.80	2,000.00	0.00	900.00	0.00				
Honoraria	501021000	32,023,000.00	8,507,423.51	40,530,423.51	32,023,000.00	8,507,423.51	0.00	40,530,423.51	1,969,041.39	14,963,046.23	11,272,047.23	9,337,289.86	40,530,423.51	5,968,041.39	14,963,046.23	11,272,047.23	8,162,147.68	38,355,261.51	0.00	0.00	2,175,142.00	0.00				
Honoraria - Civilian	501021001	32,023,000.00	8,507,423.51	40,530,423.51	32,023,000.00	8,507,423.51	0.00	40,530,423.51	1,969,041.39	14,963,046.23	11,272,047.23	9,337,289.86	40,530,423.51	5,968,041.39	14,963,046.23	11,272,047.23	8,162,147.68	38,355,261.51	0.00	0.00	2,175,142.00	0.00				
Hazard Pay (HP)	501021100	28,000.00	723,875.00	731,875.00	28,000.00	723,875.00	0.00	731,875.00	0.00	0.00	0.00	0.00	880,625.00	0.00	0.00	0.00	880,625.00	860,625.00	0.00	71,250.00	0.00	0.00				
Hazard Pay (HP)	501021101	0.00	723,875.00	723,875.00	0.00	723,875.00	0.00	723,875.00	0.00	0.00	0.00	0.00	880,625.00	0.00	0.00	0.00	880,625.00	860,625.00	0.00	43,250.00	0.00	0.00				
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00				
Overtime and Night Pay	501021300	0.00	522,780.19	522,780.19	0.00	522,780.19	0.00	522,780.19	179,121.58	189,853.21	0.00	238,765.42	522,780.19	179,121.58	189,853.21	0.00	282,974.77	0.00	0.00	238,765.42	0.00	0.00				
Overtime Pay	501021301	0.00	522,780.19	522,780.19	0.00	522,780.19	0.00	522,780.19	179,121.58	189,853.21	0.00	238,765.42	522,780.19	179,121.58	189,853.21	0.00	282,974.77	0.00	0.00	238,765.42	0.00	0.00				
Year End Bonus	501021400	15,895,000.00	3,167.00	15,898,167.00	15,895,000.00	3,167.00	0.00	15,898,167.00	0.00	0.00	0.00	15,005,994.00	15,005,994.00	0.00	0.00	0.00	14,886,266.00	14,886,266.00	0.00	667,173.00	138,739.00	0.00				
Bonus - Civilian	501021401	15,895,000.00	3,167.00	15,898,167.00	15,895,000.00	3,167.00	0.00	15,898,167.00	0.00	0.00	0.00	15,005,994.00	15,005,994.00	0.00	0.00	0.00	14,886,266.00	14,886,266.00	0.00	667,173.00	138,739.00	0.00				
Cash Gift	501021500	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	2,022,250.00	2,022,250.00	0.00	0.00	0.00	2,022,250.00	2,022,250.00	0.00	7,750.00	0.00	0.00				
Cash Gift - Civilian	501021501	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	2,022,250.00	2,022,250.00	0.00	0.00	0.00	2,022,250.00	2,022,250.00	0.00	7,750.00	0.00	0.00				
Mid-Year Bonus - Civilian	501021600	15,895,000.00	0.00	15,895,000.00	15,895,000.00	0.00	0.00	15,895,000.00	0.00	14,265,436.00	64,431.00	223,188.00	14,573,035.00	0.00	14,265,436.00	64,431.00	41,133.00	14,391,000.00	0.00	1,091,965.00	182,015.00	0.00				
Mid-Year Bonus - Civilian	501021601	15,895,000.00	0.00	15,895,000.00	15,895,000.00	0.00	0.00	15,895,000.00	0.00	14,265,436.00	64,431.00	223,188.00	14,573,035.00	0.00	14,265,436.00	64,431.00	41,133.00	14,391,000.00	0.00	1,091,965.00	182,015.00	0.00				
Other Bonuses and Allowances	501029900	2,030,000.00	17,787,750.00	19,817,750.00	2,030,000.00	17,787,750.00	0.00	19,817,750.00	0.00	17,000.00	19,735,750.00</															

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	Supplemental Appropriations
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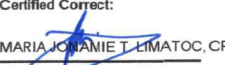
Particulars	UACS Code	Appropriations							Allotments							Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (16-20+23+24)							
		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=(5-10)	22=(10-15)	23	24						
Training Expenses	502021002	8,981,000.00	(4,884,131.78)	3,206,868.22	8,981,000.00	(4,884,131.78)	0.00	0.00	3,206,868.22	17,000.00	18,000.00	283,749.87	538,119.55	654,869.52	17,000.00	18,000.00	273,249.97	319,143.83	625,399.80	0.00	2,351,998.70	109,839.82	119,538.00						
Supplies and Materials Expenses	502030000	17,721,000.00	961,193.24	18,082,193.24	17,721,000.00	961,193.24	0.00	0.00	18,082,193.24	48,860.00	1,354,301.57	6,935,475.89	9,482,476.80	3,200.00	4,882.64	397,356.82	1,719,313.88	2,124,556.34	0.00	8,599,713.44	594,038.00	6,763,884.48							
Office Supplies Expenses	502030100	12,026,000.00	(1,321,738.00)	10,704,262.00	12,026,000.00	(1,321,738.00)	0.00	0.00	10,704,262.00	0.00	277,349.26	1,005,802.75	3,370,494.91	4,653,646.92	0.00	2,897.28	281,300.00	1,252,361.90	1,548,049.16	0.00	8,050,615.08	0.00	3,107,587.78						
ICT Office Supplies	502030101	2,523,000.00	370,803.00	2,893,803.00	2,523,000.00	370,803.00	0.00	0.00	2,893,803.00	0.00	252,125.00	243,434.00	1,892,894.00	2,388,423.00	0.00	705.00	291,300.00	345,122.00	837,127.00	0.00	505,280.00	0.00	1,751,288.00						
Office Supplies Expenses	502030102	9,503,000.00	(1,892,541.00)	7,610,459.00	9,503,000.00	(1,892,541.00)	0.00	0.00	7,610,459.00	0.00	25,224.28	762,368.75	1,477,830.91	2,285,223.92	0.00	1,882.28	0.00	907,239.90	908,922.16	0.00	5,545,235.08	0.00	1,258,301.78						
Accountable Forms Expense	502030200	80,000.00	(5,000.00)	75,000.00	80,000.00	(5,000.00)	0.00	0.00	75,000.00	3,200.00	1,800.00	4,800.00	8,800.00	18,400.00	3,200.00	1,900.00	4,800.00	8,800.00	18,400.00	0.00	86,800.00	0.00	0.00						
Drugs and Medicines Expense	502030700	800,000.00	(82,452.70)	717,547.30	800,000.00	(82,452.70)	0.00	0.00	717,547.30	0.00	233,452.70	0.00	406,182.00	639,634.70	0.00	0.00	0.00	0.00	0.00	0.00	352,818.00	0.00	639,834.70						
Medical, Dental and Laboratory Supplies Expenses	502030800	1,300,000.00	13,820.00	1,313,820.00	1,300,000.00	13,820.00	0.00	0.00	1,313,820.00	0.00	54,620.00	0.00	398,783.00	451,383.00	0.00	0.00	54,820.00	11,897.50	66,897.50	0.00	862,237.00	0.00	590,112.50						
Fuel, Oil and Lubricants Expenses	502030900	3,005,000.00	(748,857.05)	2,256,142.95	3,005,000.00	(748,857.05)	0.00	0.00	2,256,142.95	45,760.00	578,770.38	19,843.82	595,900.38	1,237,274.58	0.00	895.38	48,638.82	5,787.88	53,123.08	0.00	1,021,088.38	594,038.00	281,325.00						
Agricultural and Marine Supplies Expenses	502031000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	14,000.00	281,325.00	285,325.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	154,945.00	0.00	302,565.00						
Chemical and Filtering Supplies Expenses	502031300	200,000.00	270,830.00	470,830.00	200,000.00	270,830.00	0.00	0.00	470,830.00	0.00	0.00	310,855.00	5,130.00	315,985.00	0.00	0.00	0.00	13,420.00	13,420.00	0.00	154,945.00	0.00	302,565.00						
Semi-Expendable Machinery and Equipment Expenses	502032100	0.00	41,529.00	41,529.00	0.00	41,529.00	0.00	0.00	41,529.00	0.00	0.00	0.00	36,529.00	36,529.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,995.00						
Information and Communications Technology Equipment	502032103	0.00	9,995.00	9,995.00	0.00	9,995.00	0.00	0.00	9,995.00	0.00	0.00	0.00	4,995.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	4,995.00						
Medical Equipment	502032101	0.00	20,708.00	20,708.00	0.00	20,708.00	0.00	0.00	20,708.00	0.00	0.00	0.00	20,708.00	20,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Other Machinery and Equipment	502032199	0.00	10,828.00	10,828.00	0.00	10,828.00	0.00	0.00	10,828.00	0.00	0.00	0.00	10,828.00	10,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	245,005.00	245,005.00	0.00	245,005.00	0.00	0.00	245,005.00	0.00	0.00	0.00	183,250.00	183,250.00	0.00	0.00	0.00	0.00	0.00	0.00	81,755.00	0.00	183,250.00						
Furniture and Fixtures	502032201	0.00	245,005.00	245,005.00	0.00	245,005.00	0.00	0.00	245,005.00	0.00	0.00	0.00	183,250.00	183,250.00	0.00	0.00	0.00	0.00	0.00	0.00	81,755.00	0.00	183,250.00						
Other Supplies and Materials Expenses	502039900	0.00	1,871,051.59	1,871,051.59	0.00	1,871,051.59	0.00	0.00	1,871,051.59	0.00	0.00	0.00	1,871,051.59	1,871,051.59	0.00	0.00	0.00	412,866.58	412,866.58	0.00	0.00	0.00	1,258,035.00						
Utility Expenses	502040000	24,322,000.00	(7,326,578.82)	16,995,421.18	24,322,000.00	(7,326,578.82)	0.00	0.00	16,995,421.18	2,824,750.03	2,889,871.27	4,075,809.19	3,054,226.79	12,844,257.28	2,624,750.03	2,889,871.27	4,075,809.19	3,054,226.79	12,844,257.28	0.00	4,151,182.80	0.00	0.00						
Water Expenses	502040100	6,102,000.00	(2,638,984.07)	3,463,015.93	6,102,000.00	(2,638,984.07)	0.00	0.00	3,463,015.93	585,709.88	803,174.30	624,826.59	374,589.34	2,388,299.11	65,708.88	803,174.30	624,826.59	374,589.34	2,388,299.11	0.00	1,094,738.80	0.00	0.00						
Electricity Expenses	502040200	18,220,000.00	(4,887,615.75)	13,332,384.25	18,220,000.00	(4,887,615.75)	0.00	0.00	13,332,384.25	2,259,040.15	2,086,496.97	3,450,762.80	2,879,838.45	10,475,958.17	2,549,040.15	2,086,496.97	3,450,762.80	2,879,838.45	10,475,958.17	0.00	3,058,428.08	0.00	0.00						
Communication Expenses	502050000	1,806,000.00	35,186.70	1,841,186.70	1,806,000.00	35,186.70	0.00	0.00	1,841,186.70	352,325.97	104,848.40	132,038.47	293,494.21	882,707.05	120,887.87	93,936.40	132,031.47	191,615.91	538,348.75	500,000.00	458,478.85	81,878.30	253,280.00						
Postage and Courier Services	502050100	71,000.00	500.82	71,500.82	71,000.00	500.82	0.00	0.00	71,500.82	5,241.22	22,210.94	50,584.13	12,381.32	10,750.65	5,241.22	22,210.94	50,584.13	0.00	20,836.79	0.00	1,094,738.80	0.00	0.00						
Telephone Expenses	502050200	773,000.00	12,246.48	785,246.48	773,000.00	12,246.48	0.00	0.00	785,246.48	208,858.16	87,868.83	82,287.54	230,413.72	690,236.25	87,868.83	82,287.54	134,862.81	371,945.34	0.00	195,010.23	84,850.91	133,440.00							
Mobile	502050201	80,000.00	182,860.54	272,860.54	80,000.00	182,860.54	0.00	0.00	272,860.54	16,000.00	18,500.00	28,943.95	124,744.88	187,188.83	16,000.00	19,500.00	28,943.95	38,793.77	102,227.72	0.00	85,871.91	84,850.91	0.00						
Landline	502050202	683,000.00	(170,814.06)	512,385.94	683,000.00	(170,814.06)	0.00	0.00	512,385.94	193,858.16	106,868.83	53,543.59	101,403.82	505,864.13	71,018.16	48,366.83	55,351.59	94,869.04	289,807.82	0.00	109,338.32	0.00	133,440.00						
Internet Subscription Expenses	502050300	853,000.00	22,439.30	875,439.30	853,000.00	22,439.30	0.00	0.00	875,439.30	122,874.48	26,230.82	44,898.71	40,889.55	234,274.87	13,886.49	15,378.82	44,498.71	34,742.18	108,307.28	500,000.00	241,164.83	6,127.38	119,840.00						
Cable, Satellite, Telegraph and Radio Expenses	502050400	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	7,832.00	0.00	0.00	0.00	0.00	7,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Awards/Rewards and Prizes	502060000	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Awards/Rewards Expenses	502060100	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Awards/Rewards Expenses	502060101	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Survey, Research, Exploration and Development Expenses	502070000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	0.00	2,000,000.00	0.00	0.00						
Research, Exploration and Development Expenses	502070001	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	0.00	2,000,000.00	0.00	0.00						
Research, Exploration and Development Expenses	502070002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	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	0.00	2,000,000.00	0.00	0.00						
Confidential Intelligence and Extraordinary Expenses	502100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00																				

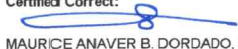
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Labor and Wages	5021691000	300,000.00	3,227,910.73	3,527,910.73	300,000.00	3,227,910.73	0.00	0.00	3,527,910.73	0.00	0.00	0.00	3,123,261.83	3,123,261.83	0.00	0.00	0.00	2,997,126.47	2,997,126.47	0.00	404,649.90	126,135.36	0.00
Other Maintenance and Operating Expenses	5029990000	3,794,000.00	518,267.56	4,302,267.56	3794,000.00	518,267.56	0.00	0.00	4,302,267.56	501,600.00	517,889.80	1,194,711.00	695,445.86	2,901,447.56	503,600.00	517,889.80	921,861.90	700,825.86	2,545,977.56	0.00	1,400,940.00	38,560.00	316,970.00
Printing and Publication Expenses	5029992000	539,000.00	136,920.00	666,920.00	530,000.00	136,920.00	0.00	0.00	666,920.00	0.00	1,470.00	259,350.00	73,010.00	333,830.00	0.00	1,470.00	0.00	26,790.00	26,790.00	0.00	333,090.00	0.00	305,570.00
Representation Expenses	5029993000	1,804,000.00	26,000.00	1,830,000.00	1,804,000.00	26,000.00	0.00	0.00	1,830,000.00	241,500.00	251,500.00	374,000.00	315,150.00	1,182,150.00	241,500.00	251,500.00	270,500.00	389,750.00	1,147,200.00	0.00	447,850.00	23,500.00	11,400.00
Transportation and Delivery Expenses	5029994000	1,028,000.00	43,500.00	1,068,500.00	1,028,000.00	43,500.00	0.00	0.00	1,068,500.00	241,500.00	251,500.00	266,500.00	266,500.00	1,026,000.00	241,500.00	251,500.00	266,500.00	251,500.00	1,011,000.00	0.00	43,500.00	15,000.00	0.00
Membership Dues and Contributions to Organizations	5029996000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	26,800.00	10,000.00	10,000.00	7,000.00	47,600.00	20,800.00	10,000.00	10,000.00	7,000.00	47,600.00	0.00	76,400.00	0.00	0.00
Subscription Expenses	5029997000	0.00	8,670.24	8,670.24	0.00	8,670.24	0.00	0.00	8,670.24	0.00	0.00	0.00	8,670.24	8,670.24	0.00	0.00	0.00	8,670.24	8,670.24	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029997999	0.00	8,670.24	8,670.24	0.00	8,670.24	0.00	0.00	8,670.24	0.00	0.00	0.00	8,670.24	8,670.24	0.00	0.00	0.00	8,670.24	8,670.24	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	303,197.32	803,197.32	500,000.00	303,197.32	0.00	0.00	803,197.32	0.00	3,219.80	274,861.90	25,115.62	303,197.32	0.00	3,219.80	274,861.90	25,115.62	303,197.32	0.00	500,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999999	500,000.00	303,197.32	803,197.32	500,000.00	303,197.32	0.00	0.00	803,197.32	0.00	3,219.80	274,861.90	25,115.62	303,197.32	0.00	3,219.80	274,861.90	25,115.62	303,197.32	0.00	500,000.00	0.00	0.00
Capital Outlays		357,039,000.00	0.00	357,039,000.00	357,039,000.00	0.00	0.00	0.00	357,039,000.00	50,000,000.00	0.00	95,177,089.69	117,078,639.11	262,255,729.00	50,000,000.00	0.00	11,396,700.17	9,967,917.11	71,084,617.28	0.00	94,782,271.00	0.00	191,171,111.72
Property, Plant and Equipment Outlay	5080-00000	357,039,000.00	0.00	357,039,000.00	357,039,000.00	0.00	0.00	0.00	357,039,000.00	50,000,000.00	0.00	95,177,089.69	117,078,639.11	262,255,729.00	50,000,000.00	0.00	11,396,700.17	9,967,917.11	71,084,617.28	0.00	94,782,271.00	0.00	191,171,111.72
Buildings and Other Structures	5080-04000	339,500,000.00	0.00	339,500,000.00	339,500,000.00	0.00	0.00	0.00	339,500,000.00	50,000,000.00	0.00	95,177,089.69	117,078,639.11	262,255,729.00	50,000,000.00	0.00	11,396,700.17	9,967,917.11	71,084,617.28	0.00	77,244,271.00	0.00	191,171,111.72
Buildings	5080-04001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	17,723,001.10	1,768,374.05	19,491,375.15	0.00	0.00	2,656,450.17	0.00	2,656,450.17	0.00	508,824.95	0.00	16,832,824.95
School Buildings	5080-04002	225,000,000.00	0.00	225,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	0.00	0.00	59,319,089.79	91,591,549.43	150,810,639.22	0.00	0.00	60,180,000.00	2,949,870.68	8,886,870.68	0.00	74,089,361.78	0.00	142,043,987.56
Hostels and Dormitories	5080-04006	19,500,000.00	0.00	19,500,000.00	19,500,000.00	0.00	0.00	0.00	19,500,000.00	0.00	0.00	18,135,000.00	0.00	18,135,000.00	0.00	0.00	2,720,250.00	3,261,439.11	6,001,691.11	0.00	1,365,000.00	0.00	12,133,310.89
Other Structures	5080-04099	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	50,000,000.00	0.00	0.00	23,718,715.63	73,718,715.63	50,000,000.00	0.00	0.00	3,557,807.34	53,557,807.34	0.00	1,261,264.37	0.00	20,160,908.29
Machinery and Equipment Outlay	5080-05000	17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00
Technical and Scientific Equipment	5080-05014	17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00
B AUTOMATIC APPROPRIATIONS		22,559,000.00	0.00	22,559,000.00	22,559,000.00	0.00	0.00	0.00	22,559,000.00	5,246,106.32	5,238,627.36	5,135,972.58	5,509,424.72	21,124,130.98	5,240,106.32	5,238,627.36	5,135,972.58	5,491,900.27	21,106,036.53	0.00	1,433,866.02	17,534.45	0.00
Retirement and Life Insurance Premiums		22,559,000.00	0.00	22,559,000.00	22,559,000.00	0.00	0.00	0.00	22,559,000.00	5,246,106.32	5,238,627.36	5,135,972.58	5,509,424.72	21,124,130.98	5,240,106.32	5,238,627.36	5,135,972.58	5,491,900.27	21,106,036.53	0.00	1,433,866.02	17,534.45	0.00
GRAND TOTAL		941,094,000.00	0.00	941,094,000.00	944,334,000.00	0.00	0.00	0.00	944,334,000.00	132,304,032.39	108,968,568.78	191,631,025.19	280,483,215.65	713,384,792.01	131,886,456.01	105,862,923.08	105,642,795.19	159,676,961.55	503,001,445.83	96,960,030.00	130,849,211.99	11,208,398.46	199,177,277.72

Certified Correct:

 MARIA JONATHAN T. LIMATOC, CPA
 Acting University Budget Officer
 Date:

Certified Correct:

 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date:

Recommending Approval:

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

Approved By:

 JOEL P. LIMSON, PH.D.
 University President
 Date: