

REVISED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 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		Current Year Obligations							Current Year Disbursements					Balances						
		Authorized Appropriations	Adjustments (Transfer To / From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	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(16-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-7))-9+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Agency Specific Budget		918,536,000.00	0.00	918,536,000.00	821,176,000.00	0.00	0.00	821,176,000.00	127,063,926.07	0.00	0.00	0.00	0.00	127,063,926.07	126,458,349.69	0.00	0.00	0.00	126,458,349.69	97,360,000.00	694,112,073.93	108,276.88	497,299.50	
General Administration and Support	1000000000000000	257,287,000.00	(15,848.95)	257,271,151.05	160,927,000.00	(15,848.95)	0.00	160,911,151.05	23,514,703.90	0.00	0.00	0.00	0.00	23,514,703.90	23,017,404.40	0.00	0.00	0.00	23,017,404.40	96,360,000.00	137,396,447.15	0.00	497,299.50	
General Management and Supervision	1000001000010000	140,773,000.00	92,427.93	140,865,427.93	140,773,000.00	92,427.93	0.00	140,865,427.93	23,514,703.90	0.00	0.00	0.00	0.00	23,514,703.90	23,017,404.40	0.00	0.00	0.00	23,017,404.40	0.00	117,350,724.03	0.00	497,299.50	
PS		116,386,000.00	101,061.53	116,487,061.53	116,386,000.00	101,061.53	0.00	116,487,061.53	22,080,863.97	0.00	0.00	0.00	0.00	22,080,863.97	22,080,863.97	0.00	0.00	0.00	22,080,863.97	0.00	94,406,197.56	0.00	0.00	
MOOE		24,387,000.00	(8,633.60)	24,378,366.40	24,387,000.00	(8,633.60)	0.00	24,378,366.40	1,433,839.93	0.00	0.00	0.00	0.00	1,433,839.93	936,540.43	0.00	0.00	0.00	936,540.43	0.00	22,944,526.47	0.00	497,299.50	
Administration of Personnel Benefits	1000001000020000	96,514,000.00	(108,276.88)	96,405,723.12	154,000.00	(108,276.88)	0.00	45,723.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,360,000.00	45,723.12	0.00	0.00	
PS		96,514,000.00	(108,276.88)	96,405,723.12	154,000.00	(108,276.88)	0.00	45,723.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,360,000.00	45,723.12	0.00	0.00	
Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Expansion of Administration Building for Siaton Campus (One-Stop-Shop) - Phase 2	1000002000060000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		257,287,000.00	(15,848.95)	257,271,151.05	160,927,000.00	(15,848.95)	0.00	160,911,151.05	23,514,703.90	0.00	0.00	0.00	0.00	23,514,703.90	23,017,404.40	0.00	0.00	0.00	23,017,404.40	96,360,000.00	137,396,447.15	0.00	497,299.50	
PS		212,900,000.00	(7,215.35)	212,892,784.65	116,540,000.00	(7,215.35)	0.00	116,532,784.65	22,080,863.97	0.00	0.00	0.00	0.00	22,080,863.97	22,080,863.97	0.00	0.00	0.00	22,080,863.97	96,360,000.00	94,451,920.88	0.00	0.00	
MOOE		24,387,000.00	(8,633.60)	24,378,366.40	24,387,000.00	(8,633.60)	0.00	24,378,366.40	1,433,839.93	0.00	0.00	0.00	0.00	1,433,839.93	936,540.43	0.00	0.00	0.00	936,540.43	0.00	22,944,526.47	0.00	497,299.50	
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	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00
Support to Operations	2000000000000000	9,343,000.00	12,233.60	9,355,233.60	9,343,000.00	12,233.60	0.00	9,355,233.60	747,497.00	0.00	0.00	0.00	0.00	747,497.00	747,497.00	0.00	0.00	0.00	747,497.00	0.00	8,607,736.60	0.00	0.00	
Auxiliary Services	2000001000010000	9,343,000.00	12,233.60	9,355,233.60	9,343,000.00	12,233.60	0.00	9,355,233.60	747,497.00	0.00	0.00	0.00	0.00	747,497.00	747,497.00	0.00	0.00	0.00	747,497.00	0.00	8,607,736.60	0.00	0.00	
PS		3,302,000.00	0.00	3,302,000.00	3,302,000.00	0.00	0.00	3,302,000.00	665,077.11	0.00	0.00	0.00	0.00	665,077.11	665,077.11	0.00	0.00	0.00	665,077.11	0.00	2,636,922.89	0.00	0.00	
MOOE		6,041,000.00	12,233.60	6,053,233.60	6,041,000.00	12,233.60	0.00	6,053,233.60	82,419.89	0.00	0.00	0.00	0.00	82,419.89	82,419.89	0.00	0.00	0.00	82,419.89	0.00	5,970,813.71	0.00	0.00	
Sub-Total, Support to Operations		9,343,000.00	12,233.60	9,355,233.60	9,343,000.00	12,233.60	0.00	9,355,233.60	747,497.00	0.00	0.00	0.00	0.00	747,497.00	747,497.00	0.00	0.00	0.00	747,497.00	0.00	8,607,736.60	0.00	0.00	
PS		3,302,000.00	0.00	3,302,000.00	3,302,000.00	0.00	0.00	3,302,000.00	665,077.11	0.00	0.00	0.00	0.00	665,077.11	665,077.11	0.00	0.00	0.00	665,077.11	0.00	2,636,922.89	0.00	0.00	
MOOE		6,041,000.00	12,233.60	6,053,233.60	6,041,000.00	12,233.60	0.00	6,053,233.60	82,419.89	0.00	0.00	0.00	0.00	82,419.89	82,419.89	0.00	0.00	0.00	82,419.89	0.00	5,970,813.71	0.00	0.00	
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	
CO		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	
Operations	3000000000000000	651,906,000.00	3,615.35	651,909,615.35	650,906,000.00	3,615.35	0.00	650,909,615.35	102,801,725.17	0.00	0.00	0.00	0.00	102,801,725.17	102,693,448.29	0.00	0.00	0.00	102,693,448.29	1,000,000.00	548,107,890.18	108,276.88	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		639,246,000.00	(60,966.27)	639,185,033.73	638,246,000.00	(60,966.27)	0.00	638,185,033.73	100,478,481.39	0.00	0.00	0.00	0.00	100,478,481.39	100,370,204.51	0.00	0.00	0.00	100,370,204.51	1,000,000.00	537,706,552.34	108,276.88	0.00	
HIGHER EDUCATION PROGRAM		639,246,000.00	(60,966.27)	639,185,033.73	638,246,000.00	(60,966.27)	0.00	638,185,033.73	100,478,481.39	0.00	0.00	0.00	0.00	100,478,481.39	100,370,204.51	0.00	0.00	0.00	100,370,204.51	1,000,000.00	537,706,552.34	108,276.88	0.00	
Provision of Higher Education Services	3101001000020000	318,746,000.00	(60,966.27)	318,685,033.73	318,746,000.00	(60,966.27)	0.00	318,685,033.73	50,478,481.39	0.00	0.00	0.00	0.00	50,478,481.39	50,370,204.51	0.00	0.00	0.00	50,370,204.51	0.00	268,206,552.34	108,276.88	0.00	
PS		244,223,000.00	(57,237.99)	244,165,762.01	244,223,000.00	(57,237.99)	0.00	244,165,762.01	48,246,013.88	0.00	0.00	0.00	0.00	48,246,013.88	48,137,737.10	0.00	0.00	0.00	48,137,737.10	0.00	195,919,748.03	108,276.88	0.00	
MOOE		56,985,000.00	(3,728.28)	56,981,271.72	56,985,000.00	(3,728.28)	0.00	56,981,271.72	2,232,467.41	0.00	0.00	0.00	0.00	2,232,467.41	2,232,467.41	0.00	0.00	0.00	2,232,467.41	0.00	54,748,804.31	0.00	0.00	
CO		17,538,000.00	0.00	17,538,000.00	17,538,000.00	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	0.00	17,538,000.00	0.00	0.00	
Project(s)		320,500,000.00	0.00	320,500,000.00	319,500,000.00	0.00	0.00	319,500,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	1,000,000.00	269,500,000.00	0.00	0.00	
Locally-Funded Project(s)		320,500,000.00	0.00	320,500,000.00	319,500,000.00	0.00	0.00	319,500,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	1,000,000.00	269,500,000.00	0.00	0.00	
Construction of NORSU & Bayawan City Sports Complex (joint venture with Bayawan City LGU) Phase 2	3101002000120000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
CO		50,000,000.00	0.00	50,00																				

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		Authorized Appropriations	Adjustments (Transfer To/ From, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	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(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	22	23	24		
Construction of Dormitory, Pamplona Campus	310100200028000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00
Expansion of 60 Classrooms/Academic Building, Main Campus (Bajupandan)	310100200027000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00
Improvement/ Renovation of CBA Building, Bais Campus	310100200028000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	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	0.00	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	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	0.00	30,000,000.00	0.00	0.00	0.00
Completion of Dormitory, Bayawan Campus	310100200029000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
Completion of Gymnasium, Bayawan Campus	310100200030000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Expansion of Criminology Gun Range Building, Main Campus (Bajupandan)	310100200031000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	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	0.00	30,000,000.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	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	0.00	30,000,000.00	0.00	0.00	0.00
ICT Connection and Other Equipment	310100200032000	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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		10,732,000.00	64,517.48	10,796,517.48	10,732,000.00	64,517.48	0.00	10,796,517.48	2,146,136.37	0.00	0.00	0.00	0.00	2,146,136.37	2,146,136.37	0.00	0.00	0.00	0.00	2,146,136.37	0.00	8,650,381.11	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		3,002,000.00	64,453.34	3,066,453.34	3,002,000.00	64,453.34	0.00	3,066,453.34	1,389,492.71	0.00	0.00	0.00	0.00	1,389,492.71	1,389,492.71	0.00	0.00	0.00	0.00	1,389,492.71	0.00	1,676,960.63	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,002,000.00	64,453.34	3,066,453.34	3,002,000.00	64,453.34	0.00	3,066,453.34	1,389,492.71	0.00	0.00	0.00	0.00	1,389,492.71	1,389,492.71	0.00	0.00	0.00	0.00	1,389,492.71	0.00	1,676,960.63	0.00	0.00	0.00
PS		1,958,000.00	64,453.34	2,022,453.34	1,958,000.00	64,453.34	0.00	2,022,453.34	1,316,446.63	0.00	0.00	0.00	0.00	1,316,446.63	1,316,446.63	0.00	0.00	0.00	0.00	1,316,446.63	0.00	706,006.71	0.00	0.00	0.00
MOOE		1,044,000.00	0.00	1,044,000.00	1,044,000.00	0.00	0.00	1,044,000.00	73,046.08	0.00	0.00	0.00	0.00	73,046.08	73,046.08	0.00	0.00	0.00	0.00	73,046.08	0.00	970,953.92	0.00	0.00	0.00
RESEARCH PROGRAM		7,730,000.00	64.14	7,730,064.14	7,730,000.00	64.14	0.00	7,730,064.14	756,643.66	0.00	0.00	0.00	0.00	756,643.66	756,643.66	0.00	0.00	0.00	0.00	756,643.66	0.00	6,973,420.48	0.00	0.00	0.00
Conduct of Research Services	320200100001000	7,730,000.00	64.14	7,730,064.14	7,730,000.00	64.14	0.00	7,730,064.14	756,643.66	0.00	0.00	0.00	0.00	756,643.66	756,643.66	0.00	0.00	0.00	0.00	756,643.66	0.00	6,973,420.48	0.00	0.00	0.00
PS		2,688,000.00	0.00	2,688,000.00	2,688,000.00	0.00	0.00	2,688,000.00	528,536.25	0.00	0.00	0.00	0.00	528,536.25	528,536.25	0.00	0.00	0.00	0.00	528,536.25	0.00	2,159,463.75	0.00	0.00	0.00
MOOE		5,042,000.00	64.14	5,042,064.14	5,042,000.00	64.14	0.00	5,042,064.14	228,107.41	0.00	0.00	0.00	0.00	228,107.41	228,107.41	0.00	0.00	0.00	0.00	228,107.41	0.00	4,813,956.73	0.00	0.00	0.00
CO : Community engagement increased		1,928,000.00	64.14	1,928,064.14	1,928,000.00	64.14	0.00	1,928,064.14	177,107.41	0.00	0.00	0.00	0.00	177,107.41	177,107.41	0.00	0.00	0.00	0.00	177,107.41	0.00	1,750,956.73	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,928,000.00	64.14	1,928,064.14	1,928,000.00	64.14	0.00	1,928,064.14	177,107.41	0.00	0.00	0.00	0.00	177,107.41	177,107.41	0.00	0.00	0.00	0.00	177,107.41	0.00	1,750,956.73	0.00	0.00	0.00
Provision of Extension Services	330100100001000	1,928,000.00	64.14	1,928,064.14	1,928,000.00	64.14	0.00	1,928,064.14	177,107.41	0.00	0.00	0.00	0.00	177,107.41	177,107.41	0.00	0.00	0.00	0.00	177,107.41	0.00	1,750,956.73	0.00	0.00	0.00
MOOE		1,928,000.00	64.14	1,928,064.14	1,928,000.00	64.14	0.00	1,928,064.14	177,107.41	0.00	0.00	0.00	0.00	177,107.41	177,107.41	0.00	0.00	0.00	0.00	177,107.41	0.00	1,750,956.73	0.00	0.00	0.00
Sub-Total, Operations		651,909,000.00	3,615.35	651,909,615.35	650,906,000.00	3,615.35	0.00	650,909,615.35	102,801,725.17	0.00	0.00	0.00	0.00	102,801,725.17	102,893,448.29	0.00	0.00	0.00	0.00	102,893,448.29	1,000,000.00	548,107,890.16	108,276.88	0.00	0.00
PS		248,869,000.00	7,215.35	248,876,215.35	248,869,000.00	7,215.35	0.00	248,876,215.35	50,090,996.86	0.00	0.00	0.00	0.00	50,090,996.86	49,962,719.96	0.00	0.00	0.00	0.00	49,962,719.96	0.00	198,785,218.49	108,276.88	0.00	0.00
MOOE		65,999,000.00	(3,600.00)	65,995,400.00	64,999,000.00	(3,600.00)	0.00	64,995,400.00	2,710,728.31	0.00	0.00	0.00	0.00	2,710,728.31	2,710,728.31	0.00	0.00	0.00	0.00	2,710,728.31	1,000,000.00	62,284,671.69	0.00	0.00	0.00
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	0.00
CO		337,038,000.00	0.00	337,038,000.00	337,038,000.00	0.00	0.00	337,038,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	287,038,000.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		918,536,000.00	0.00	918,536,000.00	821,176,000.00	0.00	0.00	821,176,000.00	127,063,926.07	0.00	0.00	0.00	0.00	127,063,926.07	126,458,349.69	0.00	0.00	0.00	0.00	126,458,349.69	97,360,000.00	694,112,073.93	108,276.88	497,299.50	0.00
PS		465,071,000.00	0.00	465,071,000.00	368,711,000.00	0.00	0.00	368,711,000.00	72,836,937.94	0.00	0.00	0.00	0.00	72,836,937.94	72,728,661.06	0.00	0.00	0.00	0.00	72,728,661.06	96,360,000.00	295,874,062.06	108,276.88	0.00	0.00
MOOE		96,427,000.00	0.00	96,427,000.00	96,427,000.00	0.00	0.00																		

REVISED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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

X	Current Year Appropriations
	Supplemental Appropriations
	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, Modifications / Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications / Augmentations)	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(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	22	23	24		
CO		357,038,000.00	0.00	357,038,000.00	357,038,000.00	0.00	0.00	0.00	0.00	357,038,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	307,038,000.00	0.00	0.00
Recapitulation by OO:																									
I. Agency Specific Budget		651,906,000.00	3,615.35	651,909,615.35	650,906,000.00	3,615.35	0.00	0.00	0.00	650,909,615.35	102,801,725.17	0.00	0.00	0.00	102,801,725.17	102,693,448.29	0.00	0.00	0.00	102,693,448.29	1,000,000.00	548,107,890.16	108,276.88	0.00	
HIGHER EDUCATION PROGRAM		638,246,000.00	(60,966.27)	639,185,033.73	638,246,000.00	(60,966.27)	0.00	0.00	0.00	638,185,033.73	100,478,481.39	0.00	0.00	0.00	100,478,481.39	100,370,204.51	0.00	0.00	0.00	100,370,204.51	1,000,000.00	537,706,552.34	108,276.88	0.00	
ADVANCED EDUCATION PROGRAM		3,002,000.00	64,453.34	3,066,453.34	3,002,000.00	64,453.34	0.00	0.00	0.00	3,066,453.34	1,389,492.71	0.00	0.00	0.00	1,389,492.71	1,389,492.71	0.00	0.00	0.00	1,389,492.71	0.00	1,676,960.63	0.00	0.00	
RESEARCH PROGRAM		7,730,000.00	64.14	7,730,064.14	7,730,000.00	64.14	0.00	0.00	0.00	7,730,064.14	756,643.66	0.00	0.00	0.00	756,643.66	756,643.66	0.00	0.00	0.00	756,643.66	0.00	6,973,420.46	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,928,000.00	64.14	1,928,064.14	1,928,000.00	64.14	0.00	0.00	0.00	1,928,064.14	177,107.41	0.00	0.00	0.00	177,107.41	177,107.41	0.00	0.00	0.00	177,107.41	0.00	1,750,956.73	0.00	0.00	

This report was generated using the Unified Reporting System on 28/07/2021 04:06 version.FAR1.2.5 ; Status : SUBMITTED

Certified Correct:

MARIA JO NAMI T. LIMATOC, CPA
 University Budget Officer
 Date: 2021-07-28 11:32:09

Certified Correct:

MAURICE ANAWER B. DORDADO, CPA
 University Chief Accountant
 Date: 2021-07-28 11:32:09

Recommending Approval:

RENE BOY A. CATUBIG, CPA
 Chief Administrative Office-Finance
 Date: 2021-07-28 11:32:47

Approved By:

JOEL P. LIMSON, PH. D.
 University President
 Date: 2021-07-28 12:03:48