


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
 Agency : 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)

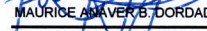
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			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)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)-8+9)]	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	
School Buildings	5060404002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	0.00
Hostels and Dormitories	5060404006	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00	0.00
Other Structures	5060404099	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	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	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	0.00	17,538,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	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	0.00	17,538,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	0.00	12,079,266.32	0.00	0.00	0.00
Retirement and Life Insurance Premiums		22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	0.00	12,079,266.32	0.00	0.00	
GRAND TOTAL		941,094,000.00	0.00	941,094,000.00	843,734,000.00	0.00	0.00	0.00	843,734,000.00	132,304,032.39	108,966,508.76	0.00	0.00	241,270,541.17	131,698,456.01	105,982,923.08	0.00	0.00	237,681,379.09	97,360,000.00	602,463,458.83	2,578,840.88	1,010,321.20	

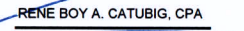
Certified Correct:


 MARIA JONAMIE T. LIMATOC, CPA
 University Budget Officer
 Date: 2021-07-28 14:55:58

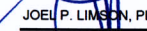
Certified Correct:


 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 2021-07-28 14:55:58

Recommending Approval:


 RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer - Finance
 Date: 2021-07-28 15:11:14

Approved By:


 JOEL P. LIMSON, PH.D.
 University President
 Date: 2021-07-28 15:16:25