

REVISED
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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 (18-20)=(23+24)			
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-)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		
SUMMARY		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	0.00	0.00	0.00	132,304,032.39	131,698,456.01	0.00	0.00	0.00	131,698,456.01	97,360,000.00	711,429,967.61	108,276.88	497,299.50		
A. AGENCY SPECIFIC BUDGET		918,536,000.00	0.00	918,536,000.00	821,176,000.00	0.00	0.00	0.00	821,176,000.00	127,063,926.07	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		
Personnel Services		465,071,000.00	0.00	465,071,000.00	368,711,000.00	0.00	0.00	0.00	368,711,000.00	72,836,937.94	0.00	0.00	0.00	72,836,937.94	72,728,661.06	0.00	0.00	0.00	72,728,661.06	96,360,000.00	295,874,062.06	108,276.88	0.00		
Salaries and Wages	501010000	284,688,000.00	0.00	284,688,000.00	284,688,000.00	0.00	0.00	0.00	284,688,000.00	61,303,524.25	0.00	0.00	0.00	61,303,524.25	61,303,524.25	0.00	0.00	0.00	61,303,524.25	0.00	223,384,475.75	0.00	0.00		
Salaries and Wages - Regular	501010100	187,976,000.00	0.00	187,976,000.00	187,976,000.00	0.00	0.00	0.00	187,976,000.00	44,178,951.29	0.00	0.00	0.00	44,178,951.29	44,178,951.29	0.00	0.00	0.00	44,178,951.29	0.00	143,797,048.71	0.00	0.00		
Basic Salary - Civilian	501010101	187,976,000.00	0.00	187,976,000.00	187,976,000.00	0.00	0.00	0.00	187,976,000.00	44,178,951.29	0.00	0.00	0.00	44,178,951.29	44,178,951.29	0.00	0.00	0.00	44,178,951.29	0.00	143,797,048.71	0.00	0.00		
Salaries and Wages - Casual/Contractual	501010200	96,712,000.00	0.00	96,712,000.00	96,712,000.00	0.00	0.00	0.00	96,712,000.00	17,124,572.96	0.00	0.00	0.00	17,124,572.96	17,124,572.96	0.00	0.00	0.00	17,124,572.96	0.00	79,587,427.04	0.00	0.00		
Other Compensation	501020000	80,026,000.00	0.00	80,026,000.00	80,026,000.00	0.00	0.00	0.00	80,026,000.00	10,589,703.87	0.00	0.00	0.00	10,589,703.87	10,589,703.87	0.00	0.00	0.00	10,589,703.87	0.00	69,436,296.13	0.00	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	0.00	9,744,000.00	2,319,090.92	0.00	0.00	0.00	2,319,090.92	2,319,090.92	0.00	0.00	0.00	2,319,090.92	0.00	7,424,909.98	0.00	0.00		
PERA - Civilian	501020101	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	0.00	9,744,000.00	2,319,090.92	0.00	0.00	0.00	2,319,090.92	2,319,090.92	0.00	0.00	0.00	2,319,090.92	0.00	7,424,909.98	0.00	0.00		
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00		
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00		
Transportation Allowance (TA) - Civilian	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	135,000.00	0.00	0.00		
Clothing/Uniform Allowance	501020400	2,436,000.00	0.00	2,436,000.00	2,436,000.00	0.00	0.00	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	396,000.00	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	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	396,000.00	0.00	0.00		
Subsistence Allowance (SA)	501020500	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	36,000.00	0.00	0.00		
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	36,000.00	0.00	0.00		
Laundry Allowance (LA)	501020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	5,550.00	0.00	0.00		
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	450.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00	0.00	450.00	0.00	5,550.00	0.00	0.00		
Honoraria	501021000	32,023,000.00	(179,121.56)	31,843,878.44	32,023,000.00	(179,121.56)	0.00	0.00	31,843,878.44	5,958,041.39	0.00	0.00	0.00	5,958,041.39	5,958,041.39	0.00	0.00	0.00	5,958,041.39	0.00	25,885,837.05	0.00	0.00		
Honoraria - Civilian	501021001	32,023,000.00	(179,121.56)	31,843,878.44	32,023,000.00	(179,121.56)	0.00	0.00	31,843,878.44	5,958,041.39	0.00	0.00	0.00	5,958,041.39	5,958,041.39	0.00	0.00	0.00	5,958,041.39	0.00	25,885,837.05	0.00	0.00		
Hazard Pay (HP)	501021100	28,000.00	0.00	28,000.00	28,000.00	0.00	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	28,000.00	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	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	28,000.00	0.00	0.00		
Overtime and Night Pay	501021300	0.00	179,121.56	179,121.56	0.00	179,121.56	0.00	0.00	179,121.56	179,121.56	0.00	0.00	0.00	179,121.56	179,121.56	0.00	0.00	0.00	179,121.56	0.00	0.00	0.00	0.00		
Overtime Pay	501021301	0.00	179,121.56	179,121.56	0.00	179,121.56	0.00	0.00	179,121.56	179,121.56	0.00	0.00	0.00	179,121.56	179,121.56	0.00	0.00	0.00	179,121.56	0.00	0.00	0.00	0.00		
Year End Bonus	501021400	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00		
Bonus - Civilian	501021401	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00		
Cash Gift	501021500	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	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	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021600	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	501021601	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00		
Other Bonuses and Allowances	501029900	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	501029912	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00		
Personnel Benefit Contributions	501030000	3,073,000.00	0.00	3,073,000.00	3,073,000.00	0.00	0.00	0.00	3,073,000.00	835,432.94	0.00	0.00	0.00	835,432.94	835,432.94	0.00	0.00	0.00	835,432.94	0.00	2,237,567.06	0.00	0.00		
Pag-IBG Contributions	501030000	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	115,900.00	0.00	0.00	0.00	115,900.00	115,900.00	0.00	0.00	0.00	115,900.00	0.00	371,100.00	0.00	0.00		
Pag-IBG - Civilian	501030001	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	115,900.00	0.00	0.00	0.00	115,900.00	115,900.00	0.00	0.00	0.00	115,900.00	0.00	371,100.00	0.00	0.00		
PhilHealth Contributions																									

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X	Current Year Appropriations
	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 (15-20)=(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	
Other Maintenance and Operating Expenses	502999909	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
Capital Outlays		357,038,000.00	0.00	357,038,000.00	357,038,000.00	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	50,000,000.00	0.00	307,038,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	357,038,000.00	0.00	357,038,000.00	357,038,000.00	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	50,000,000.00	0.00	307,038,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	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	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	289,500,000.00	0.00	0.00	0.00
Buildings	5060404001	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	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
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	225,000,000.00	0.00	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	19,500,000.00	0.00	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	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	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	17,538,000.00	0.00	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	17,538,000.00	0.00	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	0.00	0.00	0.00	5,240,106.32	5,240,106.32	0.00	0.00	0.00	5,240,106.32	0.00	17,317,893.68	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	0.00	0.00	0.00	5,240,106.32	5,240,106.32	0.00	0.00	0.00	5,240,106.32	0.00	17,317,893.68	0.00	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	0.00	0.00	0.00	132,304,032.39	131,698,456.01	0.00	0.00	0.00	131,698,456.01	97,360,000.00	711,429,967.61	108,276.88	497,299.50	

Certified Correct:

MARIA JONAMIE T. LIMA JOC, CPA
 University Budget Officer
 Date: 2021-07-28 11:34:21

Certified Correct:

MAURICE ANAWER B. DORDADO, CPA
 University Chief Accountant
 Date: 2021-07-28 11:34:21

Recommending Approval:

RENE BOY A. CATUBIG, CPA
 Chief Administrative Office-Finance
 Date: 2021-07-28 11:37:49

Approved By:

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