

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

As at the Quarter Ending June 30, 2022

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

Table with 2 columns: Category and Amount. Rows include Current Year Appropriations, Supplemental Appropriations, and 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)

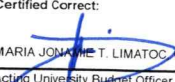
Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

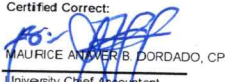
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)	
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
Repairs and Maintenance - Transportation Equipment	5021306000	96,300.46	(67,678.29)	28,622.20	96,300.46	(67,678.29)	0.00	0.00	28,622.20	0.00	28,622.20	0.00	0.00	28,622.20	0.00	28,622.20	0.00	0.00	28,622.20	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	96,300.46	(67,678.29)	28,622.20	96,300.46	(67,678.29)	0.00	0.00	28,622.20	0.00	28,622.20	0.00	0.00	28,622.20	0.00	28,622.20	0.00	0.00	28,622.20	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1.00	300.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	398,051.66	1,499,132.03	1,897,183.74	398,051.66	1,499,132.08	0.00	0.00	1,897,183.74	288,285.55	1,580,904.19	0.00	0.00	1,869,189.74	288,285.55	1,580,904.19	0.00	0.00	1,869,189.74	0.00	28,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	2,054.85	11,892.21	13,949.06	2,056.85	11,892.21	0.00	0.00	13,949.06	7,360.00	6,689.06	0.00	0.00	13,949.06	7,360.00	6,689.06	0.00	0.00	13,949.06	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	2,054.85	11,892.21	13,949.06	2,056.85	11,892.21	0.00	0.00	13,949.06	7,360.00	6,689.06	0.00	0.00	13,949.06	7,360.00	6,689.06	0.00	0.00	13,949.06	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	137,749.25	219,915.00	357,664.25	137,748.25	219,915.00	0.00	0.00	357,661.25	239,403.75	92,257.50	0.00	0.00	331,661.25	239,403.75	92,257.50	0.00	0.00	331,661.25	0.00	25,000.00	0.00	0.00
Insurance Expenses	5021503000	258,254.56	1,267,324.81	1,525,579.43	258,254.56	1,267,324.87	0.00	0.00	1,525,579.43	41,621.80	1,481,957.63	0.00	0.00	1,523,579.43	41,621.80	1,481,957.63	0.00	0.00	1,523,579.43	0.00	2,000.00	0.00	0.00
Labor and Wages	5021600000	404,648.90	3,254,311.46	3,658,960.36	404,648.90	3,254,311.46	0.00	0.00	3,658,960.36	764,000.00	2,894,960.36	0.00	0.00	3,658,960.36	764,000.00	2,894,960.36	0.00	0.00	3,658,960.36	0.00	0.00	0.00	0.00
Labor and Wages	5021601000	404,648.90	3,254,311.46	3,658,960.36	404,648.90	3,254,311.46	0.00	0.00	3,658,960.36	764,000.00	2,894,960.36	0.00	0.00	3,658,960.36	764,000.00	2,894,960.36	0.00	0.00	3,658,960.36	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	1,400,840.00	2,529,403.46	3,930,443.49	1,400,840.00	2,529,403.49	0.00	0.00	3,930,443.49	454,245.75	3,477,387.74	0.00	0.00	3,881,633.49	454,245.75	3,427,387.74	0.00	0.00	3,881,633.49	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	333,090.00	707,619.58	1,040,709.58	333,090.00	707,619.58	0.00	0.00	1,040,709.58	0.00	1,040,709.58	0.00	0.00	1,040,709.58	0.00	1,040,709.58	0.00	0.00	1,040,709.58	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	447,850.00	1,358,892.67	1,806,742.67	447,850.00	1,358,892.67	0.00	0.00	1,806,742.67	200,000.00	1,606,742.67	0.00	0.00	1,806,742.67	200,000.00	1,606,742.67	0.00	0.00	1,806,742.67	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	43,500.00	369,000.00	412,500.00	43,500.00	369,000.00	0.00	0.00	412,500.00	156,000.00	256,500.00	0.00	0.00	412,500.00	156,000.00	256,500.00	0.00	0.00	412,500.00	0.00	0.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	76,400.00	17,100.00	93,500.00	76,400.00	17,100.00	0.00	0.00	93,500.00	0.00	93,500.00	0.00	0.00	93,500.00	0.00	93,500.00	0.00	0.00	93,500.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	31,514.24	31,514.24	0.00	31,514.24	0.00	0.00	31,514.24	11,745.75	19,768.49	0.00	0.00	31,514.24	11,745.75	19,768.49	0.00	0.00	31,514.24	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	31,514.24	31,514.24	0.00	31,514.24	0.00	0.00	31,514.24	11,745.75	19,768.49	0.00	0.00	31,514.24	11,745.75	19,768.49	0.00	0.00	31,514.24	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029990000	500,000.00	45,477.00	545,477.00	500,000.00	45,477.00	0.00	0.00	545,477.00	35,000.00	510,477.00	0.00	0.00	545,477.00	35,000.00	510,477.00	0.00	0.00	545,477.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	45,477.00	545,477.00	500,000.00	45,477.00	0.00	0.00	545,477.00	35,000.00	510,477.00	0.00	0.00	545,477.00	35,000.00	510,477.00	0.00	0.00	545,477.00	0.00	0.00	0.00	0.00
Capital Outlays	5060400000	94,782,271.00	0.00	94,782,271.00	94,782,271.00	0.00	0.00	0.00	94,782,271.00	11,670,980.32	5,696,988.69	0.00	0.00	17,369,969.41	0.00	697,504.32	0.00	0.00	17,369,969.41	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	94,782,271.00	0.00	94,782,271.00	94,782,271.00	0.00	0.00	0.00	94,782,271.00	11,670,980.32	5,696,988.69	0.00	0.00	17,369,969.41	0.00	697,504.32	0.00	0.00	17,369,969.41	0.00	0.00	0.00	0.00
Buildings and Other Structures	5060404000	77,244,271.00	0.00	77,244,271.00	77,244,271.00	0.00	0.00	0.00	77,244,271.00	562,504.32	4,879,988.69	0.00	0.00	5,442,492.41	0.00	562,504.32	0.00	0.00	5,442,492.41	0.00	0.00	0.00	0.00
Buildings	5060404001	508,624.85	0.00	508,624.85	508,624.85	0.00	0.00	0.00	508,624.85	0.00	0.00	0.00	0.00	508,624.85	0.00	0.00	0.00	0.00	508,624.85	0.00	0.00	0.00	0.00
School Buildings	5060404002	74,089,361.79	0.00	74,089,361.79	74,089,361.79	0.00	0.00	0.00	74,089,361.79	25,460.37	4,879,988.69	0.00	0.00	79,969,711.85	0.00	5,442,492.41	0.00	0.00	79,969,711.85	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	1,365,000.00	0.00	1,365,000.00	1,365,000.00	0.00	0.00	0.00	1,365,000.00	307,896.96	0.00	0.00	0.00	1,365,000.00	307,896.96	0.00	0.00	1,365,000.00	0.00	0.00	0.00	0.00	
Other Structures	5060404099	1,281,284.37	0.00	1,281,284.37	1,281,284.37	0.00	0.00	0.00	1,281,284.37	0.00	0.00	0.00	0.00	1,281,284.37	0.00	0.00	0.00	1,281,284.37	0.00	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	11,108,471.00	819,000.00	0.00	0.00	18,357,471.00	0.00	0.00	0.00	0.00	18,357,471.00	0.00	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	11,108,471.00	819,000.00	0.00	0.00	18,357,471.00	0.00	0.00	0.00	0.00	18,357,471.00	0.00	0.00	0.00	0.00
GRAND TOTAL		119,326,481.55	0.00	119,326,481.55	119,326,481.55	0.00	0.00	0.00	119,326,481.55	18,504,100.32	19,782,714.21	0.00	0.00	38,286,814.59	4,504,671.15	11,933,415.02	0.00	0.00	49,724,900.76	0.00	81,039,698.96	249,736.13	19,598,992.20

Certified Correct:

 MARIA JONATH T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-07-22 09:17:43

Certified Correct:

 MAURICE ANWER B. DORDADO, CPA
 University Chief Accountant
 Date: 2022-07-22 09:17:43

Recommending Approval:

 RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date: 2022-07-22 09:21:34

Approved By:

 JOEL P. LIMSON, PH.D.
 University President
 Date: 2022-07-22 09:42:45