

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

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 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		124,357,284.82	484,677.81	124,841,962.63	1,377,288.35	13,358,741.40	0.00	0.00	14,736,029.75	1,370,078.35	12,624,498.62	0.00	0.00	13,994,576.97	110,105,832.88	74,145,278.00	0.00
Salaries and Wages	501010000	1,692,439.50	69,184.70	1,761,624.20	256,036.12	135,068.00	0.00	0.00	391,104.12	256,036.12	135,068.00	0.00	0.00	391,104.12	1,370,520.08	0.00	0.00
Salaries and Wages - Regular	501010100	1,692,439.50	4,021.00	1,696,460.50	190,872.42	135,068.00	0.00	0.00	325,940.42	190,872.42	135,068.00	0.00	0.00	325,940.42	1,370,520.08	0.00	0.00
Basic Salary - Civilian	501010101	1,692,439.50	4,021.00	1,696,460.50	190,872.42	135,068.00	0.00	0.00	325,940.42	190,872.42	135,068.00	0.00	0.00	325,940.42	1,370,520.08	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	0.00	65,163.70	65,163.70	65,163.70	0.00	0.00	65,163.70	65,163.70	0.00	0.00	0.00	0.00	65,163.70	0.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	0.00	65,163.70	65,163.70	65,163.70	0.00	0.00	65,163.70	65,163.70	0.00	0.00	0.00	0.00	65,163.70	0.00	0.00	0.00
Other Compensation	501020000	122,134,991.27	419,514.11	122,554,505.38	1,085,501.65	13,197,861.95	0.00	0.00	14,283,363.60	1,078,291.65	12,463,619.17	0.00	0.00	13,541,910.82	108,271,141.78	74,145,278.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	120,000.00	24,000.00	144,000.00	6,000.00	14,000.00	0.00	0.00	20,000.00	6,000.00	14,000.00	0.00	0.00	20,000.00	124,000.00	0.00	0.00
PERA - Civilian	501020101	120,000.00	24,000.00	144,000.00	6,000.00	14,000.00	0.00	0.00	20,000.00	6,000.00	14,000.00	0.00	0.00	20,000.00	124,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	36,000.00	0.00	36,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	30,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	36,000.00	0.00	36,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	30,000.00	0.00	0.00
Honoraria	501021000	106,538,138.89	196,582.98	106,834,721.87	537,564.50	12,222,037.19	0.00	0.00	12,759,601.69	536,354.50	11,543,770.44	0.00	0.00	12,080,124.94	94,075,120.18	67,947,765.75	0.00
Honoraria - Civilian	501021001	106,538,138.89	196,582.98	106,834,721.87	537,564.50	12,222,037.19	0.00	0.00	12,759,601.69	536,354.50	11,543,770.44	0.00	0.00	12,080,124.94	94,075,120.18	67,947,765.75	0.00
Hazard Pay (HP)	501021100	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	501021105	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Overtime and Night Pay	501021300	14,837,101.06	78,431.13	14,915,532.19	535,937.15	811,359.76	0.00	0.00	1,347,296.91	535,937.15	749,383.73	0.00	0.00	1,285,320.88	13,568,235.28	61,976.03	0.00
Overtime Pay	501021301	14,837,101.06	78,431.13	14,915,532.19	535,937.15	811,359.76	0.00	0.00	1,347,296.91	535,937.15	749,383.73	0.00	0.00	1,285,320.88	13,568,235.28	61,976.03	0.00
Year End Bonus	501021400	248,751.32	0.00	248,751.32	0.00	29,965.00	0.00	0.00	29,965.00	0.00	29,965.00	0.00	0.00	29,965.00	218,786.32	0.00	0.00
Bonus - Civilian	501021401	248,751.32	0.00	248,751.32	0.00	29,965.00	0.00	0.00	29,965.00	0.00	29,965.00	0.00	0.00	29,965.00	218,786.32	0.00	0.00
Cash Gift	501021500	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Cash Gift - Civilian	501021501	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Other Bonuses and Allowances	501029000	110,000.00	120,500.00	230,500.00	0.00	120,500.00	0.00	0.00	120,500.00	0.00	120,500.00	0.00	0.00	120,500.00	110,000.00	0.00	0.00
Per Diem - Civilian	501029001	0.00	120,500.00	120,500.00	0.00	120,500.00	0.00	0.00	120,500.00	0.00	120,500.00	0.00	0.00	120,500.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029012	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501029014	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00
Personnel Benefit Contributions	501030000	268,572.50	0.00	268,572.50	14,764.94	25,811.45	0.00	0.00	40,576.39	14,764.94	25,811.45	0.00	0.00	40,576.39	227,996.11	0.00	0.00
Retirement and Life Insurance Premiums	501030100	171,747.29	0.00	171,747.29	5,052.60	21,385.41	0.00	0.00	26,438.01	5,052.60	21,385.41	0.00	0.00	26,438.01	145,309.28	0.00	0.00

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Agency/Entity : Negros Oriental State University

Operating Unit : < not applicable >

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Retirement and Life Insurance Premiums	5010301000	171,747.29	0.00	171,747.29	5,052.60	21,385.41	0.00	0.00	26,438.01	5,052.60	21,385.41	0.00	0.00	26,438.01	145,309.28	0.00	0.00
Pag-IBIG Contributions	5010302000	29,000.00	0.00	29,000.00	1,100.00	700.00	0.00	0.00	1,800.00	1,100.00	700.00	0.00	0.00	1,800.00	27,200.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	29,000.00	0.00	29,000.00	1,100.00	700.00	0.00	0.00	1,800.00	1,100.00	700.00	0.00	0.00	1,800.00	27,200.00	0.00	0.00
PhilHealth Contributions	5010303000	38,825.21	0.00	38,825.21	2,096.11	3,026.04	0.00	0.00	5,122.15	2,096.11	3,026.04	0.00	0.00	5,122.15	33,703.06	0.00	0.00
PhilHealth - Civilian	5010303001	38,825.21	0.00	38,825.21	2,096.11	3,026.04	0.00	0.00	5,122.15	2,096.11	3,026.04	0.00	0.00	5,122.15	33,703.06	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	29,000.00	0.00	29,000.00	6,516.23	700.00	0.00	0.00	7,216.23	6,516.23	700.00	0.00	0.00	7,216.23	21,783.77	0.00	0.00
ECIP - Civilian	5010304001	29,000.00	0.00	29,000.00	6,516.23	700.00	0.00	0.00	7,216.23	6,516.23	700.00	0.00	0.00	7,216.23	21,783.77	0.00	0.00
Other Personnel Benefits	5010400000	261,281.55	(4,021.00)	257,260.55	20,985.64	0.00	0.00	0.00	20,985.64	20,985.64	0.00	0.00	0.00	20,985.64	236,274.91	0.00	0.00
Other Personnel Benefits	5010499000	261,281.55	(4,021.00)	257,260.55	20,985.64	0.00	0.00	0.00	20,985.64	20,985.64	0.00	0.00	0.00	20,985.64	236,274.91	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	30,000.00	(4,021.00)	25,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,979.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Personnel Benefits	5010499099	201,281.55	0.00	201,281.55	20,985.64	0.00	0.00	0.00	20,985.64	20,985.64	0.00	0.00	0.00	20,985.64	180,295.91	0.00	0.00
Maintenance and Other Operating Expenses		829,923,415.95	(4,984,964.51)	824,938,451.44	9,095,612.82	23,557,753.61	0.00	0.00	32,653,366.43	7,762,821.03	10,823,369.27	0.00	0.00	18,586,190.30	792,285,085.01	2,860,599.09	11,206,577.04
Traveling Expenses	5020100000	3,859,322.70	39,946.00	3,899,268.70	111,647.00	55,509.00	0.00	0.00	167,156.00	111,647.00	55,509.00	0.00	0.00	167,156.00	3,732,112.70	0.00	0.00
Traveling Expenses - Local	5020101000	3,859,322.70	39,946.00	3,899,268.70	111,647.00	55,509.00	0.00	0.00	167,156.00	111,647.00	55,509.00	0.00	0.00	167,156.00	3,732,112.70	0.00	0.00
Traveling Expenses - Local	5020101000	3,859,322.70	39,946.00	3,899,268.70	111,647.00	55,509.00	0.00	0.00	167,156.00	111,647.00	55,509.00	0.00	0.00	167,156.00	3,732,112.70	0.00	0.00
Training and Scholarship Expenses	5020200000	52,639,230.90	(1,364,519.00)	51,274,711.90	35,811.40	324,504.30	0.00	0.00	360,315.70	13,866.40	152,345.87	0.00	0.00	166,212.27	50,914,396.20	68,055.03	126,048.40
Training Expenses	5020201000	49,689,230.90	(1,364,519.00)	48,324,711.90	35,811.40	324,504.30	0.00	0.00	360,315.70	13,866.40	152,345.87	0.00	0.00	166,212.27	47,964,396.20	68,055.03	126,048.40
ICT Training Expenses	5020201001	47,750.00	0.00	47,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,750.00	0.00	0.00
Training Expenses	5020201002	49,641,480.90	(1,364,519.00)	48,276,961.90	35,811.40	324,504.30	0.00	0.00	360,315.70	13,866.40	152,345.87	0.00	0.00	166,212.27	47,916,646.20	68,055.03	126,048.40
Scholarship Grants/Expenses	5020202000	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	2,950,000.00	0.00	2,950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	128,481,282.81	(1,402,390.90)	127,078,891.91	608,901.00	5,513,633.38	0.00	0.00	6,122,534.38	0.00	1,003,066.50	0.00	0.00	1,003,066.50	120,956,357.53	435,369.00	4,684,098.88
Office Supplies Expenses	5020301000	39,696,739.65	(1,152,970.00)	38,543,769.65	205,251.00	621,674.00	0.00	0.00	826,925.00	0.00	260,680.00	0.00	0.00	260,680.00	37,716,844.65	151,344.00	414,901.00
ICT Office Supplies	5020301001	22,341,371.86	(81,770.00)	22,259,601.86	4,350.00	213,465.00	0.00	0.00	217,815.00	0.00	0.00	0.00	0.00	0.00	22,041,786.86	9,500.00	208,315.00
Office Supplies Expenses	5020301002	17,355,367.79	(1,071,200.00)	16,284,167.79	200,901.00	408,209.00	0.00	0.00	609,110.00	0.00	260,680.00	0.00	0.00	260,680.00	15,675,057.79	141,844.00	206,586.00
Accountable Forms Expenses	5020302000	733,760.00	0.00	733,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,760.00	0.00	0.00
Accountable Forms Expenses	5020302000	733,760.00	0.00	733,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,760.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,500,997.00	0.00	1,500,997.00	122,675.00	0.00	0.00	0.00	122,675.00	0.00	95,427.50	0.00	0.00	95,427.50	1,378,322.00	0.00	27,247.50
Drugs and Medicines Expenses	5020307000	1,500,997.00	0.00	1,500,997.00	122,675.00	0.00	0.00	0.00	122,675.00	0.00	95,427.50	0.00	0.00	95,427.50	1,378,322.00	0.00	27,247.50
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,382,425.35	(194,950.00)	4,187,475.35	0.00	176,260.00	0.00	0.00	176,260.00	0.00	7,160.00	0.00	0.00	7,160.00	4,011,215.35	0.00	169,100.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,382,425.35	(194,950.00)	4,187,475.35	0.00	176,260.00	0.00	0.00	176,260.00	0.00	7,160.00	0.00	0.00	7,160.00	4,011,215.35	0.00	169,100.00

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Fuel, Oil and Lubricants Expenses	5020309000	3,404,725.85	(6,371.90)	3,398,353.95	0.00	660,510.24	0.00	0.00	660,510.24	0.00	0.00	0.00	0.00	0.00	2,737,843.71	2,043.00	658,467.24
Fuel, Oil and Lubricants Expenses	5020309000	3,404,725.85	(6,371.90)	3,398,353.95	0.00	660,510.24	0.00	0.00	660,510.24	0.00	0.00	0.00	0.00	0.00	2,737,843.71	2,043.00	658,467.24
Agricultural and Marine Supplies Expenses	5020310000	7,251,192.45	(206,440.00)	7,044,752.45	0.00	1,364,975.00	0.00	0.00	1,364,975.00	0.00	0.00	0.00	0.00	0.00	5,679,777.45	0.00	1,364,975.00
Agricultural and Marine Supplies Expenses	5020310000	7,251,192.45	(206,440.00)	7,044,752.45	0.00	1,364,975.00	0.00	0.00	1,364,975.00	0.00	0.00	0.00	0.00	0.00	5,679,777.45	0.00	1,364,975.00
Textbooks and Instructional Materials Expenses	5020311000	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	1,800,000.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Military, Police and Traffic Supplies Expenses	5020312000	29,000.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,434,998.50	0.00	1,434,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,998.50	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	1,434,998.50	0.00	1,434,998.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,998.50	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	19,327,609.87	1,283,805.00	20,611,414.87	35,380.00	1,058,159.00	0.00	0.00	1,093,539.00	0.00	55,780.00	0.00	0.00	55,780.00	19,517,875.87	65,800.00	971,959.00
Machinery	5020321001	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Office Equipment	5020321002	811,679.18	80,500.00	892,179.18	0.00	84,800.00	0.00	0.00	84,800.00	0.00	11,500.00	0.00	0.00	11,500.00	807,379.18	42,950.00	30,350.00
Information and Communications Technology Equipment	5020321003	6,104,494.44	280,235.00	6,384,729.44	16,030.00	215,191.00	0.00	0.00	231,221.00	0.00	21,660.00	0.00	0.00	21,660.00	6,153,508.44	22,850.00	186,711.00
Agricultural and Forestry Equipment	5020321004	443,780.00	0.00	443,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,780.00	0.00	0.00
Communications Equipment	5020321007	47,015.00	0.00	47,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,015.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	693,378.67	999,200.00	1,692,578.67	0.00	723,600.00	0.00	0.00	723,600.00	0.00	0.00	0.00	0.00	0.00	968,978.67	0.00	723,600.00
Medical Equipment	5020321010	696,513.00	29,950.00	726,463.00	19,350.00	1,998.00	0.00	0.00	21,348.00	0.00	0.00	0.00	0.00	0.00	705,115.00	0.00	21,348.00
Printing Equipment	5020321011	271,155.50	26,000.00	297,155.50	0.00	9,950.00	0.00	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	287,205.50	0.00	9,950.00
Sports Equipment	5020321012	218,132.00	0.00	218,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218,132.00	0.00	0.00
Technical and Scientific Equipment	5020321013	8,885,845.33	(257,480.00)	8,628,365.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,628,365.33	0.00	0.00
Other Machinery and Equipment	5020321099	1,152,116.75	125,400.00	1,277,516.75	0.00	22,620.00	0.00	0.00	22,620.00	0.00	22,620.00	0.00	0.00	22,620.00	1,254,896.75	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	23,173,113.23	128,270.00	23,301,383.23	9,400.00	262,641.65	0.00	0.00	272,041.65	0.00	71,518.00	0.00	0.00	71,518.00	23,029,341.58	2,900.00	197,623.65
Furniture and Fixtures	5020322001	7,221,231.43	128,270.00	7,349,501.43	9,400.00	262,641.65	0.00	0.00	272,041.65	0.00	71,518.00	0.00	0.00	71,518.00	7,077,459.78	2,900.00	197,623.65
Books	5020322002	15,951,881.80	0.00	15,951,881.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,951,881.80	0.00	0.00
Other Supplies and Materials Expenses	5020399000	25,746,720.91	(1,253,734.00)	24,492,986.91	236,195.00	1,369,413.49	0.00	0.00	1,605,608.49	0.00	512,501.00	0.00	0.00	512,501.00	22,887,378.42	213,282.00	879,825.49
Other Supplies and Materials Expenses	5020399000	25,746,720.91	(1,253,734.00)	24,492,986.91	236,195.00	1,369,413.49	0.00	0.00	1,605,608.49	0.00	512,501.00	0.00	0.00	512,501.00	22,887,378.42	213,282.00	879,825.49
Utility Expenses	5020400000	2,030,863.37	944,315.09	2,975,178.46	222,112.51	1,329,460.45	0.00	0.00	1,551,572.96	212,385.71	1,339,187.25	0.00	0.00	1,551,572.96	1,423,605.50	0.00	0.00
Water Expenses	5020401000	1,100,863.37	16,914.50	1,117,777.87	215,518.40	317,281.30	0.00	0.00	532,799.70	265,791.60	327,008.10	0.00	0.00	532,799.70	584,978.17	0.00	0.00
Water Expenses	5020401000	1,100,863.37	16,914.50	1,117,777.87	215,518.40	317,281.30	0.00	0.00	532,799.70	265,791.60	327,008.10	0.00	0.00	532,799.70	584,978.17	0.00	0.00
Electricity Expenses	5020402000	930,000.00	927,400.59	1,857,400.59	6,594.11	1,012,179.15	0.00	0.00	1,018,773.26	6,594.11	1,012,179.15	0.00	0.00	1,018,773.26	838,627.33	0.00	0.00
Electricity Expenses	5020402000	930,000.00	927,400.59	1,857,400.59	6,594.11	1,012,179.15	0.00	0.00	1,018,773.26	6,594.11	1,012,179.15	0.00	0.00	1,018,773.26	838,627.33	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)

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 0000000
 Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
Communication Expenses	5020500000	36,030,493.51	896,422.32	36,926,915.83	605,698.38	4,758,820.61	0.00	0.00	5,364,518.99	604,173.38	801,094.43	0.00	0.00	1,405,267.81	31,562,396.84	459,263.18	3,495,988.00
Postage and Courier Services	5020501000	958,739.60	(320,000.00)	638,739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,739.60	0.00	0.00
Postage and Courier Services	5020501000	958,739.60	(320,000.00)	638,739.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,739.60	0.00	0.00
Telephone Expenses	5020502000	9,529,913.91	42,281.09	9,563,195.00	73,417.23	186,670.06	0.00	0.00	260,087.29	71,892.23	185,765.06	0.00	0.00	257,657.29	9,303,107.71	2,430.00	0.00
Mobile	5020502001	8,197,405.91	(46.87)	8,197,359.04	73,417.23	165,879.47	0.00	0.00	239,296.70	71,892.23	164,974.47	0.00	0.00	236,866.70	7,958,062.34	2,430.00	0.00
Landline	5020502002	1,323,508.00	42,327.96	1,365,835.96	0.00	20,790.59	0.00	0.00	20,790.59	0.00	20,790.59	0.00	0.00	20,790.59	1,345,045.37	0.00	0.00
Internet Subscription Expenses	5020503000	25,133,231.00	1,163,096.07	26,296,327.07	532,281.15	4,571,105.39	0.00	0.00	5,103,386.54	532,281.15	614,284.21	0.00	0.00	1,146,565.36	21,194,940.53	456,833.18	3,495,988.00
Internet Subscription Expenses	5020503000	25,133,231.00	1,163,096.07	26,296,327.07	532,281.15	4,571,105.39	0.00	0.00	5,103,386.54	532,281.15	614,284.21	0.00	0.00	1,146,565.36	21,194,940.53	456,833.18	3,495,988.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	411,609.00	11,045.16	426,654.16	0.00	1,045.16	0.00	0.00	1,045.16	0.00	1,045.16	0.00	0.00	1,045.16	425,609.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	411,609.00	11,045.16	426,654.16	0.00	1,045.16	0.00	0.00	1,045.16	0.00	1,045.16	0.00	0.00	1,045.16	425,609.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	2,567,650.00	220,000.00	2,787,650.00	0.00	303,560.00	0.00	0.00	303,560.00	0.00	0.00	0.00	0.00	0.00	2,484,090.00	0.00	303,560.00
Awards/Rewards Expenses	5020601000	2,567,650.00	220,000.00	2,787,650.00	0.00	303,560.00	0.00	0.00	303,560.00	0.00	0.00	0.00	0.00	0.00	2,484,090.00	0.00	303,560.00
Awards/Rewards Expenses	5020601001	2,338,650.00	220,000.00	2,559,650.00	0.00	303,560.00	0.00	0.00	303,560.00	0.00	0.00	0.00	0.00	0.00	2,256,090.00	0.00	303,560.00
Rewards and Incentives	5020601002	228,000.00	0.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	28,781,104.17	(150,000.00)	28,611,104.17	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	28,589,604.17	0.00	2,150.00
Survey Expenses	5020701000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Survey Expenses	5020701000	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	28,736,104.17	(150,000.00)	28,586,104.17	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	28,564,604.17	0.00	2,150.00
Research, Exploration and Development Expenses	5020702002	28,736,104.17	(150,000.00)	28,586,104.17	0.00	21,500.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	28,564,604.17	0.00	2,150.00
Professional Services	5021100000	36,285,724.92	(511,884.23)	35,753,840.69	826,462.08	1,302,108.16	0.00	0.00	2,128,570.24	784,147.89	592,505.98	0.00	0.00	1,376,653.87	33,625,270.45	751,916.37	0.00
Legal Services	5021101000	1,534,448.00	0.00	1,534,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,448.00	0.00	0.00
Legal Services	5021101000	1,534,448.00	0.00	1,534,448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534,448.00	0.00	0.00
Auditing Services	5021102000	260,000.00	0.00	260,000.00	0.00	1,797.99	0.00	0.00	1,797.99	0.00	1,797.99	0.00	0.00	1,797.99	258,202.01	0.00	0.00
Auditing Services	5021102000	260,000.00	0.00	260,000.00	0.00	1,797.99	0.00	0.00	1,797.99	0.00	1,797.99	0.00	0.00	1,797.99	258,202.01	0.00	0.00
Consultancy Services	5021103000	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Consultancy Services	5021103002	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Professional Services	5021199000	34,421,276.92	(511,884.23)	33,909,392.69	826,462.08	1,300,310.17	0.00	0.00	2,126,772.25	784,147.89	590,707.99	0.00	0.00	1,374,855.88	31,782,620.44	751,916.37	0.00
Other Professional Services	5021199000	34,421,276.92	(511,884.23)	33,909,392.69	826,462.08	1,300,310.17	0.00	0.00	2,126,772.25	784,147.89	590,707.99	0.00	0.00	1,374,855.88	31,782,620.44	751,916.37	0.00
General Services	5021200000	1,118,700.00	(419,000.00)	699,700.00	0.00	21,060.00	0.00	0.00	21,060.00	0.00	0.00	0.00	0.00	0.00	678,640.00	0.00	21,060.00
Environment/Sanitary Services	5021201000	1,029,700.00	(379,000.00)	650,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,700.00	0.00	0.00
Environment/Sanitary Services	5021201000	1,029,700.00	(379,000.00)	650,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650,700.00	0.00	0.00
Other General Services	5021299000	89,000.00	(40,000.00)	49,000.00	0.00	21,060.00	0.00	0.00	21,060.00	0.00	0.00	0.00	0.00	0.00	27,940.00	0.00	21,060.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
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 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
Other General Services - ICT Services	5021299001	65,000.00	(40,000.00)	25,000.00	0.00	21,060.00	0.00	0.00	21,060.00	0.00	0.00	0.00	0.00	0.00	3,940.00	0.00	21,060.00
Other General Services	5021299099	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Repairs and Maintenance	5021300000	103,926,167.09	168,757.20	104,094,924.29	75,588.96	139,010.00	0.00	0.00	214,598.96	9,644.00	103,104.96	0.00	0.00	112,748.96	103,880,325.33	0.00	101,850.00
Repairs and Maintenance - Land Improvements	5021302000	25,000.00	2,000,000.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Aquaculture Structures	5021302001	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Other Land Improvements	5021302099	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	3,160,277.00	500,000.00	3,660,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660,277.00	0.00	0.00
Water Supply Systems	5021303004	130,277.00	500,000.00	630,277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630,277.00	0.00	0.00
Power Supply Systems	5021303005	3,030,000.00	0.00	3,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	94,994,748.23	(2,205,240.00)	92,789,508.23	41,850.00	85,757.00	0.00	0.00	127,607.00	0.00	43,967.00	0.00	0.00	43,967.00	92,661,901.23	0.00	83,640.00
Buildings	5021304001	11,483,245.72	7,760,000.00	19,243,245.72	41,850.00	41,700.00	0.00	0.00	83,550.00	0.00	41,850.00	0.00	0.00	41,850.00	19,159,695.72	0.00	41,700.00
School Buildings	5021304002	22,016,478.46	13,534,760.00	35,551,238.46	0.00	41,940.00	0.00	0.00	41,940.00	0.00	0.00	0.00	0.00	0.00	35,509,298.46	0.00	41,940.00
Other Structures	5021304099	61,495,024.05	(23,500,000.00)	37,995,024.05	0.00	2,117.00	0.00	0.00	2,117.00	0.00	2,117.00	0.00	0.00	2,117.00	37,992,907.05	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,306,513.78	0.00	2,306,513.78	13,825.96	1,143.00	0.00	0.00	14,969.96	0.00	14,969.96	0.00	0.00	14,969.96	2,291,543.82	0.00	0.00
Office Equipment	5021305002	615,455.00	0.00	615,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,455.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	598,618.46	0.00	598,618.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598,618.46	0.00	0.00
Medical Equipment	5021305011	56,000.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00
Printing Equipment	5021305012	72,739.00	0.00	72,739.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,739.00	0.00	0.00
Sports Equipment	5021305013	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Other Machinery and Equipment	5021305099	893,701.32	0.00	893,701.32	13,825.96	1,143.00	0.00	0.00	14,969.96	0.00	14,969.96	0.00	0.00	14,969.96	878,731.36	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	1,157,556.00	(66,002.80)	1,091,553.20	19,912.00	49,110.00	0.00	0.00	69,022.00	9,644.00	44,168.00	0.00	0.00	53,812.00	1,022,531.20	0.00	15,210.00
Motor Vehicles	5021306001	1,157,556.00	(66,002.80)	1,091,553.20	19,912.00	49,110.00	0.00	0.00	69,022.00	9,644.00	44,168.00	0.00	0.00	53,812.00	1,022,531.20	0.00	15,210.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	266,072.08	(60,000.00)	206,072.08	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	263,072.08	0.00	3,000.00
Office Equipment	5021321002	96,129.00	0.00	96,129.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	93,129.00	0.00	3,000.00
Information and Communications Technology Equipment	5021321003	80,000.00	(60,000.00)	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing Equipment	5021321011	2,443.08	0.00	2,443.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,443.08	0.00	0.00
Other Machinery and Equipment	5021321099	87,500.00	0.00	87,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																5=[(3+(-)4)]	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=(5-10)	17	18
Furniture and Fixtures	5021322001	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	2,000,000.00	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	2,000,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	2,000,000.00	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	2,000,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	13,005,422.99	(865,229.92)	12,140,193.07	811,258.65	55,006.96	0.00	0.00	866,265.61	811,258.65	55,006.96	0.00	0.00	866,265.61	11,273,927.46	0.00	0.00
Taxes, Duties and Licenses	5021501000	946,151.88	20,000.00	966,151.88	0.00	43,746.26	0.00	0.00	43,746.26	0.00	43,746.26	0.00	0.00	43,746.26	922,405.62	0.00	0.00
Taxes, Duties and Licenses	5021501001	946,151.88	20,000.00	966,151.88	0.00	43,746.26	0.00	0.00	43,746.26	0.00	43,746.26	0.00	0.00	43,746.26	922,405.62	0.00	0.00
Fidelity Bond Premiums	5021502000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00
Insurance Expenses	5021503000	12,035,271.11	(885,229.92)	11,150,041.19	811,258.65	11,260.70	0.00	0.00	822,519.35	811,258.65	11,260.70	0.00	0.00	822,519.35	10,327,521.84	0.00	0.00
Insurance Expenses	5021503000	12,035,271.11	(885,229.92)	11,150,041.19	811,258.65	11,260.70	0.00	0.00	822,519.35	811,258.65	11,260.70	0.00	0.00	822,519.35	10,327,521.84	0.00	0.00
Labor and Wages	5021600000	102,810,286.72	3,091,284.41	105,901,571.13	5,238,477.84	6,287,208.69	0.00	0.00	11,525,686.53	5,179,698.00	5,416,802.02	0.00	0.00	10,596,500.02	94,375,884.60	929,186.51	0.00
Labor and Wages	5021601000	102,810,286.72	3,091,284.41	105,901,571.13	5,238,477.84	6,287,208.69	0.00	0.00	11,525,686.53	5,179,698.00	5,416,802.02	0.00	0.00	10,596,500.02	94,375,884.60	929,186.51	0.00
Labor and Wages	5021601000	102,810,286.72	3,091,284.41	105,901,571.13	5,238,477.84	6,287,208.69	0.00	0.00	11,525,686.53	5,179,698.00	5,416,802.02	0.00	0.00	10,596,500.02	94,375,884.60	929,186.51	0.00
Other Maintenance and Operating Expenses	5029900000	318,427,166.77	(5,632,665.48)	312,794,501.29	559,655.00	3,448,372.06	0.00	0.00	4,006,027.06	36,000.00	1,304,746.30	0.00	0.00	1,340,746.30	308,788,474.23	216,809.00	2,448,417.76
Advertising Expenses	5029901000	385,073.80	0.00	385,073.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,073.80	0.00	0.00
Advertising Expenses	5029901000	385,073.80	0.00	385,073.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,073.80	0.00	0.00
Printing and Publication Expenses	5029902000	21,753,858.50	(1,066,124.00)	20,687,734.50	14,940.00	838,760.00	0.00	0.00	853,700.00	0.00	4,320.00	0.00	0.00	4,320.00	19,834,034.50	10,440.00	838,940.00
Printing and Publication Expenses	5029902000	21,753,858.50	(1,066,124.00)	20,687,734.50	14,940.00	838,760.00	0.00	0.00	853,700.00	0.00	4,320.00	0.00	0.00	4,320.00	19,834,034.50	10,440.00	838,940.00
Representation Expenses	5029903000	31,292,318.74	22,518.00	31,314,836.74	81,385.00	1,086,791.00	0.00	0.00	1,168,176.00	21,000.00	825,165.00	0.00	0.00	846,165.00	30,146,660.74	155,240.00	166,771.00
Representation Expenses	5029903000	31,292,318.74	22,518.00	31,314,836.74	81,385.00	1,086,791.00	0.00	0.00	1,168,176.00	21,000.00	825,165.00	0.00	0.00	846,165.00	30,146,660.74	155,240.00	166,771.00
Transportation and Delivery Expenses	5029904000	827,000.00	20,000.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	827,000.00	20,000.00	847,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	538,560.00	76,999.00	615,559.00	0.00	61,999.00	0.00	0.00	61,999.00	0.00	0.00	0.00	0.00	0.00	553,560.00	44,999.00	17,000.00
Rents - Building and Structures	5029905001	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	340,560.00	44,999.00	385,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,559.00	0.00	0.00
Rents - Equipment	5029905004	46,000.00	15,000.00	61,000.00	0.00	44,999.00	0.00	0.00	44,999.00	0.00	0.00	0.00	0.00	0.00	16,001.00	44,999.00	0.00
Rents - ICT Machinery and Equipment	5029905008	6,000.00	17,000.00	23,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	17,000.00
Membership Dues and Contributions to Organizations	5029906000	5,688,493.24	40,000.00	5,728,493.24	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	5,727,993.24	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	5,688,493.24	40,000.00	5,728,493.24	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	5,727,993.24	0.00	0.00
Subscription Expenses	5029907000	26,294,135.46	(608,450.62)	25,685,684.84	0.00	1,256,727.76	0.00	0.00	1,256,727.76	0.00	0.00	0.00	0.00	0.00	24,428,957.08	0.00	1,256,727.76
ICT Software Subscription	5029907001	5,691,972.62	(402,450.62)	5,289,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,289,522.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	16,337,964.80	(500,000.00)	15,837,964.80	0.00	597,653.00	0.00	0.00	597,653.00	0.00	0.00	0.00	0.00	0.00	15,240,311.80	0.00	597,653.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
																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=(5-10)	17	18
Other Subscription Expenses	5029907099	4,264,198.04	294,000.00	4,558,198.04	0.00	659,074.76	0.00	0.00	659,074.76	0.00	0.00	0.00	0.00	0.00	3,899,123.28	0.00	659,074.76
Other Maintenance and Operating Expenses	5029999000	231,647,727.03	(4,117,607.86)	227,530,119.17	463,330.00	201,594.30	0.00	0.00	664,924.30	15,000.00	474,761.30	0.00	0.00	489,761.30	226,865,194.87	6,130.00	169,033.00
Website Maintenance	5029999001	238,000.00	(12,000.00)	226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	231,409,727.03	(4,105,607.86)	227,304,119.17	463,330.00	201,594.30	0.00	0.00	664,924.30	15,000.00	474,761.30	0.00	0.00	489,761.30	226,639,194.87	6,130.00	169,033.00
Capital Outlays		423,269,315.52	4,911,536.70	428,357,781.82	15,113,745.93	90,326,750.87	0.00	0.00	105,440,497.80	80,000.00	13,887,107.73	0.00	0.00	13,967,107.73	322,740,354.42	505,600.00	99,967,790.07
Property, Plant and Equipment Outlay		421,668,581.02	4,911,536.70	426,580,117.72	15,113,745.93	90,326,750.87	0.00	0.00	105,440,497.80	80,000.00	13,887,107.73	0.00	0.00	13,967,107.73	321,139,619.92	505,600.00	99,967,790.07
Land Outlay	5060400000	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Land	5060401001	5,500,000.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Land Improvements Outlay	5060402000	1,500,000.00	782,648.00	2,282,648.00	0.00	767,000.00	0.00	0.00	767,000.00	0.00	0.00	0.00	0.00	0.00	1,515,648.00	0.00	767,000.00
Aquaculture Structures	5060402001	1,000,000.00	782,648.00	1,782,648.00	0.00	767,000.00	0.00	0.00	767,000.00	0.00	0.00	0.00	0.00	0.00	1,015,648.00	0.00	767,000.00
Other Land Improvements	5060402099	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	500,000.00	0.00	0.00
Infrastructure Outlay	5060403000	60,008,160.27	1,175,302.50	61,183,462.77	0.00	34,328,355.45	0.00	0.00	34,328,355.45	0.00	4,268,796.47	0.00	0.00	4,268,796.47	26,855,107.32	0.00	39,059,558.98
Road Networks	5060403001	8,227,900.00	(300,000.00)	7,927,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,927,900.00	0.00	0.00
Flood Control Systems	5060403002	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00
Sewer Systems	5060403003	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	500,000.00	0.00	0.00
Water Supply Systems	5060403004	5,351,254.27	1,600,000.00	6,951,254.27	0.00	5,869,712.34	0.00	0.00	5,869,712.34	0.00	0.00	0.00	0.00	0.00	1,081,541.93	0.00	5,869,712.34
Power Supply Systems	5060403005	43,573,206.00	(124,697.50)	43,448,508.50	0.00	28,458,643.11	0.00	0.00	28,458,643.11	0.00	4,268,796.47	0.00	0.00	4,268,796.47	14,989,865.39	0.00	24,189,846.64
Communication Networks	5060403006	2,354,000.00	0.00	2,354,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354,000.00	0.00	0.00
Buildings and Other Structures	5060404000	160,990,996.96	1,381,757.40	162,372,754.36	2,032,950.15	41,264,347.42	0.00	0.00	43,297,297.57	0.00	3,714,855.38	0.00	0.00	3,714,855.38	119,075,456.79	0.00	39,582,442.19
Buildings	5060404001	53,408,228.50	1,529,659.67	54,937,888.17	690,160.15	30,641,783.00	0.00	0.00	31,331,943.15	0.00	1,317,569.75	0.00	0.00	1,317,569.75	23,605,945.02	0.00	30,014,373.40
School Buildings	5060404002	48,605,445.00	2,402,097.73	51,007,542.73	17,050.00	5,408,851.77	0.00	0.00	5,425,901.77	0.00	852,052.99	0.00	0.00	852,052.99	45,581,640.96	0.00	4,573,848.78
Other Structures	5060404099	58,977,323.46	(2,550,000.00)	56,427,323.46	1,325,740.00	5,213,712.65	0.00	0.00	6,539,452.65	0.00	1,545,232.64	0.00	0.00	1,545,232.64	49,887,870.81	0.00	4,994,220.01
Machinery and Equipment Outlay	5060405000	150,094,290.88	3,289,376.80	153,383,667.68	12,984,796.78	5,917,832.00	0.00	0.00	18,902,628.78	80,000.00	774,817.88	0.00	0.00	854,817.88	134,481,038.90	505,600.00	17,542,210.90
Machinery	5060405001	5,175,540.72	(1,673,623.20)	3,501,917.52	2,085,016.00	0.00	0.00	0.00	2,085,016.00	0.00	0.00	0.00	0.00	0.00	1,416,901.52	0.00	2,085,016.00
Office Equipment	5060405002	5,581,174.75	(149,995.00)	5,431,179.75	76,317.88	301,595.00	0.00	0.00	377,912.88	0.00	76,317.88	0.00	0.00	76,317.88	5,053,266.87	38,585.00	263,010.00
Information and Communication Technology Equipment	5060405003	62,060,303.02	2,586,195.00	64,646,498.02	405,500.00	4,784,237.00	0.00	0.00	5,189,737.00	0.00	637,500.00	0.00	0.00	637,500.00	59,456,761.02	135,015.00	4,417,222.00
Agricultural and Forestry Equipment	5060405004	790,500.00	0.00	790,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,500.00	0.00	0.00
Marine and Fishery Equipment	5060405005	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Communication Equipment	5060405007	410,000.00	0.00	410,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	576,000.00	0.00	576,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576,000.00	0.00	0.00
Military, Police and Security Equipment	5060405010	478,000.00	0.00	478,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478,000.00	0.00	0.00
Medical Equipment	5060405011	1,380,400.40	143,000.00	1,523,400.40	23,000.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	1,500,400.40	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

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 : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations	
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=(5-10)	17	18
Printing Equipment	5060405012	1,181,155.00	58,800.00	1,239,955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,239,955.00	0.00	0.00
Sports Equipment	5060405013	1,607,850.39	0.00	1,607,850.39	38,000.00	0.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	1,569,850.39	0.00	0.00
Technical and Scientific Equipment	5060405014	25,807,090.60	1,750,000.00	27,557,090.60	10,276,962.90	332,000.00	0.00	0.00	10,608,962.90	0.00	0.00	0.00	0.00	0.00	16,948,127.70	332,000.00	10,276,962.90
ICT Software	5060405015	37,400,000.00	500,000.00	37,900,000.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	37,400,000.00	0.00	500,000.00
Other Machinery and Equipment	5060405099	7,526,276.00	75,000.00	7,601,276.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	7,521,276.00	0.00	0.00
Transportation Equipment Outlay	5060406000	16,030,000.00	0.00	16,030,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	11,080,000.00	0.00	0.00
Motor Vehicles	5060406001	15,130,000.00	0.00	15,130,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	0.00	4,950,000.00	0.00	0.00	4,950,000.00	10,180,000.00	0.00	0.00
Watercrafts	5060406004	900,000.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	18,573,050.80	(813,548.00)	17,759,502.80	0.00	3,099,216.00	0.00	0.00	3,099,216.00	0.00	82,638.00	0.00	0.00	82,638.00	14,660,286.80	0.00	3,016,518.00
Furniture and Fixtures	5060407001	10,807,779.80	249,596.00	11,057,375.80	0.00	120,113.00	0.00	0.00	120,113.00	0.00	40,188.00	0.00	0.00	40,188.00	10,937,262.80	0.00	79,925.00
Books	5060407002	7,765,271.00	(1,063,144.00)	6,702,127.00	0.00	2,979,103.00	0.00	0.00	2,979,103.00	0.00	42,450.00	0.00	0.00	42,450.00	3,723,024.00	0.00	2,936,653.00
Other Property Plant and Equipment Outlay	5060409000	8,972,082.11	(904,000.00)	8,068,082.11	96,000.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	7,972,082.11	0.00	0.00
Other Property, Plant and Equipment	5060409099	8,972,082.11	(904,000.00)	8,068,082.11	96,000.00	0.00	0.00	0.00	96,000.00	0.00	96,000.00	0.00	0.00	96,000.00	7,972,082.11	0.00	0.00
Biological Assets Outlay	5060500000	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Bearer Biological Assets Outlay	5060501000	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Livestock	5060501002	470,000.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	1,130,734.50	0.00	1,130,734.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,734.50	0.00	0.00
Patents/Copyrights	5060601000	605,730.50	0.00	605,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,730.50	0.00	0.00
Patents/Copyrights	5060601000	605,730.50	0.00	605,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605,730.50	0.00	0.00
Computer Software	5060602000	525,004.00	0.00	525,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,004.00	0.00	0.00
Computer Software	5060602000	525,004.00	0.00	525,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525,004.00	0.00	0.00
GRAND TOTAL		1,377,550,016.29	411,250.00	1,377,961,266.29	25,586,648.10	127,243,245.88	0.00	0.00	152,829,893.98	9,212,899.38	37,334,975.62	0.00	0.00	46,547,875.00	1,225,131,372.31	4,107,651.87	102,174,367.11

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-07-26 09:34:07

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 2022-07-26 09:34:07

Recommending Approval:

RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date: 7/26/2022 9:34:13

FOR:

Approved By:

JOEL P. LIMSON, PH.D.
 University President
 Date: 7/26/2022 9:35:04