

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2018

Authorization: 01 - 2018 Financial Appropriations
Report Status: PENDING

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: N/A
Organization Code (UA/C/S): 08072000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UA/C/S CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Adjustments Received	Adjustments (Withdrawal, Realignment)	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 Appropriations	Unobligated Allotment	Unpaid Obligations (15-20)	Not Yet Due and Demandable				
		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=15-20	22=(16-17)	23	24				
I. Agency Specific Budget																											
Specific Budgets of National Government Agencies	01101011	352,947,000.00		352,947,000.00	315,364,598.00				315,364,598.00	48,281,109.97	65,280,364.34	60,093,491.27	140,870,538.14	314,525,903.77	48,889,889.94	62,093,823.34	59,830,613.50	87,770,483.08	256,140,896.84	37,582,402.00	839,294.20	9,048,693.07	48,736,143.86				
General Administration and Support	1000001000000000	41,703,000.00	(3,670,753.65)	38,032,246.35	33,008,987.00			(3,670,753.65)	29,338,233.35	4,884,625.84	8,315,328.00	5,625,836.82	10,412,698.81	29,238,419.48	4,568,976.42	7,568,225.13	5,188,540.34	10,038,620.00	27,332,870.78	6,884,013.83	99,741.87	966,889.83	93,741.87				
General Management and Supervision	1000001000010000	37,528,000.00	(148,752.07)	37,379,247.93	29,104,000.00			(148,752.07)	28,955,247.93	4,673,880.70	8,315,328.00	5,403,489.55	10,412,698.81	28,855,509.28	4,359,311.28	7,568,225.13	5,073,270.38	9,929,590.00	26,589,877.35	8,424,000.00	99,741.87	966,889.83	936,731.87				
PS		22,844,000.00	2,562,473.47	25,536,473.47	14,520,000.00			2,562,473.47	17,112,473.47	2,983,898.68	4,410,755.14	2,755,444.78	11,272,203.87	24,816,844.44	4,170,755.20	2,481,673.21	6,684,645.44	11,520,971.47	19,500,000.00								
MOOE		14,844,000.00	(2,741,225.54)	11,842,774.46	4,384,000.00			(2,741,225.54)	11,842,774.46	1,720,980.02	3,894,572.86	2,164,343.34	3,158,933.37	11,743,022.59	4,025,431.66	3,177,489.92	2,581,587.15	3,384,465.16	10,428,930.85								
Administration of Personnel Benefits	1000001000020000	41,175,000.00	(3,522,061.98)	37,652,938.02	3,904,987.50			(3,522,061.98)	33,298,424.52	210,685.14	2,164,953.34	3,982,965.45	210,685.14	34,796,028.50	362,965.45	3,177,489.92	3,792,300.26	35,285,869.42	295,013.00								
PS		25,255,000.00	(887,255.34)	24,567,744.66	2,525,000.00			(887,255.34)	24,567,744.66	737,019.96	1,190,124.14	1,674,342.08	4,963,535.76	27,314,989.56	955,662.79	726,088.52	1,871,183.06	4,228,304.33	4,200,000.00								
Operations	2000000000000000	5,255,000.00		5,255,000.00					5,255,000.00											4,200,000.00							
Auxiliary Services	2000001000010000	2,974,000.00	(117,176.05)	2,856,823.95	2,974,000.00			(117,176.05)	2,969,647.95	505,494.50	626,242.94	961,927.13	1,386,809.65	5,054,494.13	626,242.94	431,384.66	1,398,302.56	2,961,423.80	356,802.00								
PS		2,381,000.00	(87,538.59)	2,293,461.41	2,281,000.00			(87,538.59)	2,205,862.81	533,064.82	530,684.92	275,538.10	1,001,608.63	67,925.46	328,420.11	283,663.50	572,880.50	1,264,880.53	3,852.16								
MOOE		2,974,000.00	1,717,640.86	4,691,640.86	2,711,000.00			1,717,640.86	4,691,640.86	55,428,912.57	55,005,902.91	58,782,459.25	81,478,293.25	280,723,476.23	51,048,935.43	53,612,519.62	75,922,679.19	225,181,499.73	288,889,389.00	735,145.36	8,032,437.61	47,509,539.15					
Operations	3000000000000000	305,345,000.00	6,874,299.04	312,219,299.04	241,456,611.00			6,874,299.04	250,329,010.04	37,043,194.94	47,786,562.50	45,932,872.13	118,025,303.69	249,788,038.80	30,208,864.50	46,687,058.93	46,844,004.00	69,354,567.14	196,065,514.66	28,888,389.00	541,871.18	7,028,916.69	46,665,607.51				
OD - Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	270,345,000.00	6,874,299.04	277,219,299.04	241,456,611.00			6,874,299.04	250,329,010.04	37,043,194.94	47,786,562.50	45,932,872.13	118,025,303.69	249,788,038.80	30,208,864.50	46,687,058.93	46,844,004.00	69,354,567.14	196,065,514.66	28,888,389.00	541,871.18	7,028,916.69	46,665,607.51				
HIGHER EDUCATION PROGRAM	3101000000000000	270,345,000.00	6,874,299.04	277,219,299.04	241,456,611.00			6,874,299.04	250,329,010.04	37,043,194.94	47,786,562.50	45,932,872.13	118,025,303.69	249,788,038.80	30,208,864.50	46,687,058.93	46,844,004.00	69,354,567.14	196,065,514.66	28,888,389.00	541,871.18	7,028,916.69	46,665,607.51				
Provision of Higher Education Services Including P.200,000 for Tutoring-Duturing	3101001000010000	219,789,000.00	6,874,299.04	226,663,299.04	192,434,000.00			6,874,299.04	201,307,299.04	37,043,194.94	47,786,562.50	44,238,463.41	119,603,008.90	201,051,230.25	30,208,864.50	46,687,058.93	46,844,004.00	69,354,567.14	193,785,428.29	27,335,000.00	256,068.79	2,008,916.69	238,865.27				
PS		184,322,000.00	12,817,131.71	197,139,131.71	156,987,000.00			12,817,131.71	169,804,131.71	33,414,162.07	38,847,308.80	38,300,541.50	98,241,009.31	169,803,131.71	32,819,814.91	48,679,283.44	38,382,424.84	57,323,274.27	273,350,000.00	1,000.00							
MOOE		35,447,000.00	(3,943,832.87)	31,503,167.13	35,447,000.00			(3,943,832.87)	31,503,167.13	3,629,032.87	8,939,253.70	5,937,332.63	17,274,299.58	31,248,066.54	3,389,933.07	8,007,775.48	5,337,933.93	8,767,228.78	25,960,511.24	256,068.79							
Locally-Funded Projects	3101002000000000	50,576,000.00		50,576,000.00	49,022,611.00				49,022,611.00																		
Construction of Farm Technology Training Center - A Two Year Project	3101002000010000	1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00																		
PS		1,260,000.00		1,260,000.00	1,260,000.00				1,260,000.00																		
Construction/Upgrading of Tissue Culture Laboratory, Science and Technology Center	3101002000020000	39,316,000.00		39,316,000.00	39,316,000.00				39,316,000.00																		
PS		39,316,000.00		39,316,000.00	39,316,000.00				39,316,000.00																		
Construction/Repair/Rehabilitation of Academic Building	3101002000030000	5,000,000.00		5,000,000.00	4,955,287.00				4,955,287.00																		
PS		5,000,000.00		5,000,000.00	4,955,287.00				4,955,287.00																		
CO		5,000,000.00		5,000,000.00	4,955,287.00				4,955,287.00																		
Purchase of Various Equipment Outlay	3101002000040000	5,000,000.00		5,000,000.00	3,491,324.00				3,491,324.00																		
PS		5,000,000.00		5,000,000.00	3,491,324.00				3,491,324.00																		
CO		5,000,000.00		5,000,000.00	3,491,324.00				3,491,324.00																		
OD - Higher education program improved to promote economic productivity and innovation	3200000000000000	33,311,000.00	(4,503,108.23)	28,807,891.77	33,311,000.00			(4,503,108.23)	28,807,891.77	5,254,459.34	7,408,294.63	6,126,215.90	9,843,178.45	28,832,188.32	5,172,361.13	7,014,915.00	6,188,580.94	8,887,814.77	27,073,871.63	175,705.46	815,863.21	742,653.18					
ADVANCED EDUCATION PROGRAM	3201000000000000	3,487,000.00	(46,380.43)	3,440,619.57	3,467,000.00			(46,380.43)	3,420,619.57	886,434.98	490,153.16	425,185.89	1,558,526.22	3,358,270.26	875,704.98	478,671.41	425,185.89	921,067.97	2,700,620.25	62,349.32	588,865.00	58,789.00					
Provision of Advanced Education Services	3201001000010000	3,487,000.00	(46,380.43)	3,440,619.57	3,467,000.00			(46,380.43)	3,420,619.57	886,434.98	490,153.16	425,185.89	1,558,526.22	3,358,270.26	875,704.98	478,671.41	425,185.89	921,067.97	2,700,620.25	62,349.32	588,865.00	58,789.00					
PS		2,498,000.00	386,271.70	2,884,271.70	2,498,000.00			386,271.70	2,884,271.70	758,687.07	355,169.00	310,507.00	1,421,714.00	2,854,077.00	355,169.00	318,907.00	863,528.00	2,285,891.00	42,119.00								
MOOE		969,000.00	(444,852.13)	524,147.87	969,000.00			(444,852.13)	524,147.87	127,774.98	134,864.16	108,678.89	134,864.16	504,193.25	117,018.92	123,502.41	589,986.00	57,529.00	958,180.00								
RESEARCH PROGRAM	3202000000000000	28,844,000.00	(4,456,727.80)	24,387,272.20	28,844,000.00			(4,456,727.80)	25,387,272.20	3,488,064.98	6,918,147.47	5,703,030.01	8,286,652.23	25,273,018.67	4,266,859.15	6,536,243.68	5,373,386.69	7,786,758.80	24,373,611.68	113,354.13	216,968.21	883,868.18					
Conduct of Research Services	3202001000010000	28,844,000.00	(4,456,727.80)	24,387,272.20	28,844,000.00			(4,456,727.80)	25,387,272.20	3,488,064.98	6,918,147.47	5,703,030.01	8,286,652.23	25,273,018.67	4,266,859.15	6,536,243.68	5,373,386.69	7,786,758.80	24,373,611.68								

Particulars	UACS CODE	Appropriation				Allotments						Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer From/ Realign.)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realign.)	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 Appropriations	Unobligated Allocation	Unpaid Obligations (15-20) + (23+24)					
										1	2	3	4	5	6	7	8	9	10			11	12	13	14	15	16
MOOE		2,332,000.00	(599,581.92)	1,732,418.08	2,333,000.00	(599,581.92)		1,733,187.84	361,769.89	580,055.07	446,408.28	377,516.11	1,715,749.35	344,087.69	347,961.41	569,986.68	162,979.18	1,424,813.14	1,424,813.14			17,568.73	189,667.71	101,278.50			
Sub-Total, Agency-Specific		352,947,000.00		352,947,000.00	351,364,506.00		351,364,506.00	48,281,109.67	62,380,394.63	60,093,491.32	140,870,336.14	314,526,503.77	469,869,689.90	62,583,234.64	69,506,676.87	67,747,483.00	256,740,666.84	37,542,402.00	839,094.23	839,094.23	9,048,687.07			48,736,143.86			
PS		242,251,987.00	9,400,000.00	251,651,987.00	208,211,000.00	9,400,000.00		41,894,224.24	49,689,618.48	48,572,831.21	77,411,779.21	215,578,435.47	41,069,973.54	49,707,161.51	47,201,036.32	74,421,883.00	212,430,031.88	36,020,013.00	3,148,003.63	3,148,003.63							
MOOE		60,120,000.00	(9,400,000.00)	50,720,000.00	60,120,000.00	(9,400,000.00)		60,730,000.00	6,986,885.73	15,380,745.50	10,826,163.25	50,210,259.69	5,769,176.36	12,886,633.00	10,231,609.01	13,112,783.19	42,005,549.99		509,740.31	5,900,289.06				2,309,421.62			
CD		50,576,000.00		50,576,000.00	49,022,611.00		49,022,611.00			2,694,514.82	46,402,265.79	48,736,808.61				2,074,025.22	236,061.15	2,310,086.37	1,553,389.00	285,802.39				46,426,722.24			
II. Automatic Appropriations																											
Retirement and Life Insurance Premiums	01104102	15,851,000.00		15,851,000.00	15,851,000.00		15,851,000.00	3,834,187.84	3,833,421.11	4,072,383.96	3,906,549.90	15,645,541.91	3,834,187.84	3,833,421.11	3,744,403.74	4,228,098.67	15,640,111.56				204,458.09			6,430.35			
General Administration and Support	10000000000000	1,580,000.00	(334,744.76)	1,245,255.24	1,580,000.00	(334,744.76)		1,245,255.24	281,951.20	282,652.04	261,507.44	254,886.47	1,040,797.15	281,951.20	282,652.04	254,489.60	260,744.31	1,040,797.15						204,458.09			
General Management and Supervision	10000010000100	1,233,000.00	(162,800.78)	1,070,199.22	1,233,000.00	(162,800.78)		1,070,199.24	281,951.20	282,652.04	261,507.44	254,886.47	1,040,797.15	281,951.20	282,652.04	254,489.60	260,744.31	1,040,797.15						204,458.09			
PS		1,233,000.00	(162,800.78)	1,070,199.22	1,233,000.00	(162,800.78)		1,070,199.24	281,951.20	282,652.04	261,507.44	254,886.47	1,040,797.15	281,951.20	282,652.04	254,489.60	260,744.31	1,040,797.15						204,458.09			
Administration of Personnel Benefits	10000010000200	347,000.00	(171,944.00)	175,056.00	347,000.00	(171,944.00)		175,056.00																175,056.00			
PS		347,000.00	(171,944.00)	175,056.00	347,000.00	(171,944.00)		175,056.00																175,056.00			
Support to Operations	20000000000000	264,000.00	(67,811.64)	196,188.36	264,000.00	(67,811.64)		196,188.36	51,683.28	51,083.29	46,683.72	46,738.06	196,188.36	51,683.28	51,083.29	46,683.72	46,738.06	196,188.36						196,188.36			
Auxiliary Services	20000010000100	264,000.00	(67,811.64)	196,188.36	264,000.00	(67,811.64)		196,188.36	51,683.28	51,083.29	46,683.72	46,738.06	196,188.36	51,683.28	51,083.29	46,683.72	46,738.06	196,188.36						196,188.36			
PS		264,000.00	(67,811.64)	196,188.36	264,000.00	(67,811.64)		196,188.36	51,683.28	51,083.29	46,683.72	46,738.06	196,188.36	51,683.28	51,083.29	46,683.72	46,738.06	196,188.36						196,188.36			
Operations	30000000000000	14,007,000.00	402,556.40	14,409,556.40	14,007,000.00	402,556.40		14,409,556.40	3,520,553.36	3,519,685.79	3,764,191.90	3,625,125.36	14,409,556.40	3,520,553.36	3,519,685.79	3,442,370.42	3,920,616.48	14,403,128.05						6,430.35			
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of learning but poor students to quality tertiary education increased	31000000000000	11,464,000.00	172,654.32	11,636,654.32	11,464,000.00	172,654.32		11,636,654.32	2,930,488.56	3,012,937.11	3,237,714.22	2,455,514.43	11,636,654.32	2,930,488.56	3,012,937.11	2,922,838.78	2,763,959.52	11,630,223.97						6,430.35			
HIGHER EDUCATION PROGRAM	31010000000000	11,464,000.00	172,654.32	11,636,654.32	11,464,000.00	172,654.32		11,636,654.32	2,930,488.56	3,012,937.11	3,237,714.22	2,455,514.43	11,636,654.32	2,930,488.56	3,012,937.11	2,922,838.78	2,763,959.52	11,630,223.97						6,430.35			
Provision of Higher Education Services including PS, DSO, SWS for Taling, Davao	31010010000100	11,464,000.00	172,654.32	11,636,654.32	11,464,000.00	172,654.32		11,636,654.32	2,930,488.56	3,012,937.11	3,237,714.22	2,455,514.43	11,636,654.32	2,930,488.56	3,012,937.11	2,922,838.78	2,763,959.52	11,630,223.97						6,430.35			
PS		11,464,000.00	172,654.32	11,636,654.32	11,464,000.00	172,654.32		11,636,654.32	2,930,488.56	3,012,937.11	3,237,714.22	2,455,514.43	11,636,654.32	2,930,488.56	3,012,937.11	2,922,838.78	2,763,959.52	11,630,223.97						6,430.35			
OO: Higher education research improved to promote economic productivity and innovation	32000000000000	2,543,000.00	229,902.08	2,772,902.08	2,543,000.00	229,902.08		2,772,902.08	580,644.80	506,748.68	526,477.88	1,148,615.92	2,772,902.08	580,644.80	518,431.64	1,156,656.94	2,772,902.08							6,430.35			
ADVANCED EDUCATION PROGRAM	32010000000000	144,000.00	633,317.08	779,317.08	144,000.00	633,317.08		779,317.08	36,370.44	36,370.44	36,370.44	670,205.76	779,317.08	36,370.44	36,370.44	670,205.76	779,317.08							779,317.08			
Provision of Advanced Education Services	32010010000100	144,000.00	633,317.08	779,317.08	144,000.00	633,317.08		779,317.08	36,370.44	36,370.44	36,370.44	670,205.76	779,317.08	36,370.44	36,370.44	670,205.76	779,317.08							779,317.08			
PS		144,000.00	633,317.08	779,317.08	144,000.00	633,317.08		779,317.08	36,370.44	36,370.44	36,370.44	670,205.76	779,317.08	36,370.44	36,370.44	670,205.76	779,317.08							779,317.08			
RESEARCH PROGRAM	32020000000000	2,399,000.00	(405,415.00)	1,993,585.00	2,399,000.00	(405,415.00)		1,993,585.00	553,894.36	470,378.24	490,107.24	470,425.16	1,993,585.00	553,894.36	470,378.24	483,391.28	486,451.28	1,993,585.00						1,993,585.00			
Conduct of Research Services	32020010000100	2,399,000.00	(405,415.00)	1,993,585.00	2,399,000.00	(405,415.00)		1,993,585.00	553,894.36	470,378.24	490,107.24	470,425.16	1,993,585.00	553,894.36	470,378.24	483,391.28	486,451.28	1,993,585.00						1,993,585.00			
PS		2,399,000.00	(405,415.00)	1,993,585.00	2,399,000.00	(405,415.00)		1,993,585.00	553,894.36	470,378.24	490,107.24	470,425.16	1,993,585.00	553,894.36	470,378.24	483,391.28	486,451.28	1,993,585.00						1,993,585.00			
Sub-Total, Automatic Appropriations		15,851,000.00		15,851,000.00	15,851,000.00		15,851,000.00	3,834,187.84	3,833,421.11	4,072,383.96	3,906,549.90	15,645,541.91	3,834,187.84	3,833,421.11	3,744,403.74	4,228,098.67	15,640,111.56				204,458.09			6,430.35			
PS		15,851,000.00		15,851,000.00	15,851,000.00		15,851,000.00	3,834,187.84	3,833,421.11	4,072,383.96	3,906,549.90	15,645,541.91	3,834,187.84	3,833,421.11	3,744,403.74	4,228,098.67	15,640,111.56				204,458.09			6,430.35			
III. Special Purpose Fund																											
Miscellaneous Personnel Benefits Fund	01101406	322,000.00		322,000.00	322,000.00		322,000.00		309,000.00	4,000.00	313,000.00	313,000.00	313,000.00	309,000.00	4,000.00	313,000.00	313,000.00							313,000.00			
Purpose	40000000000000	322,000.00		322,000.00	322,000.00		322,000.00		309,000.00	4,000.00	313,000.00	313,000.00	313,000.00	309,000.00	4,000.00	313,000.00	313,000.00							313,000.00			
Miscellaneous Personnel Benefits Fund	40010000000000	322,000.00		322,000.00	322,000.00		322,000.00		309,000.00	4,000.00	313,000.00	313,000.00	313,000.00	309,000.00	4,000.00	313,000.00	313,000.00							313,000.00			
PS		322,000.00		322,000.00	322,000.00		322,000.00		309,000.00	4,000.00	313,000.00	313,000.00	313,000.00	309,000.00	4,000.00	313,000.00	313,000.00							313,000.00			
Payment of Other Personnel Benefits	40010000000400	322,000.00		322,000.00	322,000.00		322,000.00		309,000.00	4,000.00	313,000.00	313,000.00	313,000.00	309,000.00	4,000.00	313,000.00	313,000.00										