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

As at the Quarter Ending September 30, 2021

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

	Current Year Appropriations
	Supplemental Appropriations
X	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		16,991,874.21	(508,547.00)	16,483,327.21	16,991,874.21	(508,547.00)	0.00	0.00	16,483,327.21	1,833,682.60	460,582.43	0.00	0.00	2,294,265.03	1,538,818.99	513,282.43	0.00	0.00	2,052,101.42	0.00	14,189,062.18	230,963.61	11,200.00
I. CONTINUING APPROPRIATIONS		16,991,874.21	(508,547.00)	16,483,327.21	16,991,874.21	(508,547.00)	0.00	0.00	16,483,327.21	1,833,682.60	460,582.43	0.00	0.00	2,294,265.03	1,538,818.99	513,282.43	0.00	0.00	2,052,101.42	0.00	14,189,062.18	230,963.61	11,200.00
I. Agency Specific Budget		16,991,874.21	(508,547.00)	16,483,327.21	16,991,874.21	(508,547.00)	0.00	0.00	16,483,327.21	1,833,682.60	460,582.43	0.00	0.00	2,294,265.03	1,538,818.99	513,282.43	0.00	0.00	2,052,101.42	0.00	14,189,062.18	230,963.61	11,200.00
Personnel Services		471,260.25	0.00	471,260.25	471,260.25	0.00	0.00	0.00	471,260.25	393,938.07	0.00	0.00	0.00	393,938.07	162,974.46	0.00	0.00	0.00	162,974.46	0.00	77,322.18	230,963.61	0.00
Salaries and Wages	5010100000	372,960.08	(345,676.13)	27,283.95	372,960.08	(345,676.13)	0.00	0.00	27,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283.95	0.00	0.00
Salaries and Wages - Regular	5010101000	372,960.08	(345,676.13)	27,283.95	372,960.08	(345,676.13)	0.00	0.00	27,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283.95	0.00	0.00
Basic Salary - Civilian	5010101001	372,960.08	(345,676.13)	27,283.95	372,960.08	(345,676.13)	0.00	0.00	27,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283.95	0.00	0.00
Other Compensation	5010200000	57,264.50	114,712.52	171,977.02	57,264.50	114,712.52	0.00	0.00	171,977.02	155,977.02	0.00	0.00	0.00	155,977.02	155,977.02	0.00	0.00	0.00	155,977.02	0.00	16,000.00	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
PERA - Civilian	5010201001	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
Representation Allowance (RA)	5010202000	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	11,264.50	72,917.58	84,182.08	11,264.50	72,917.58	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	11,264.50	72,917.58	84,182.08	11,264.50	72,917.58	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	31,794.94	31,794.94	0.00	31,794.94	0.00	0.00	31,794.94	31,794.94	0.00	0.00	0.00	31,794.94	31,794.94	0.00	0.00	0.00	31,794.94	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	31,794.94	31,794.94	0.00	31,794.94	0.00	0.00	31,794.94	31,794.94	0.00	0.00	0.00	31,794.94	31,794.94	0.00	0.00	0.00	31,794.94	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	25,316.28	0.00	25,316.28	25,316.28	0.00	0.00	0.00	25,316.28	6,997.44	0.00	0.00	0.00	6,997.44	6,997.44	0.00	0.00	0.00	6,997.44	0.00	18,318.84	0.00	0.00
Retirement and Life Insurance Premiums	5010301000	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	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5010302000	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	4,400.00	2,297.44	6,697.44	4,400.00	2,297.44	0.00	0.00	6,697.44	5,797.44	0.00	0.00	0.00	5,797.44	5,797.44	0.00	0.00	0.00	5,797.44	0.00	900.00	0.00	0.00
PhilHealth - Civilian	5010303001	4,400.00	2,297.44	6,697.44	4,400.00	2,297.44	0.00	0.00	6,697.44	5,797.44	0.00	0.00	0.00	5,797.44	5,797.44	0.00	0.00	0.00	5,797.44	0.00	900.00	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	20,916.28	(3,497.44)	17,418.84	20,916.28	(3,497.44)	0.00	0.00	17,418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418.84	0.00	0.00
ECIP - Civilian	5010304001	20,916.28	(3,497.44)	17,418.84	20,916.28	(3,497.44)	0.00	0.00	17,418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418.84	0.00	0.00
Other Personnel Benefits	5010400000	15,719.39	230,963.61	246,683.00	15,719.39	230,963.61	0.00	0.00	246,683.00	230,963.61	0.00	0.00	0.00	230,963.61	0.00	0.00	0.00	0.00	0.00	0.00	15,719.39	230,963.61	0.00
Terminal Leave Benefits	5010403000	0.00	230,963.61	230,963.61	0.00	230,963.61	0.00	0.00	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,963.61	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	230,963.61	230,963.61	0.00	230,963.61	0.00	0.00	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,963.61	0.00
Other Personnel Benefits	5010499000	15,719.39	0.00	15,719.39	15,719.39	0.00	0.00	0.00	15,719.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.39	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	15,719.39	0.00	15,719.39	15,719.39	0.00	0.00	0.00	15,719.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.39	0.00	0.00
Maintenance and Other Operating Expenses		2,612,811.51	0.00	2,612,811.51	2,612,811.51	0.00	0.00	0.00	2,612,811.51	1,439,744.53	460,582.43	0.00	0.00	1,900,326.96	1,375,844.53	513,282.43	0.00	0.00	1,889,126.96	0.00	712,484.55	0.00	11,200.00
Traveling Expenses	5020100000	50,651.08	199,144.92	249,796.00	50,651.08	199,144.92	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	50,651.08	199,144.92	249,796.00	50,651.08	199,144.92	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	191,761.98	(185,761.98)	6,000.00	191,761.98	(185,761.98)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201000	191,761.98	(185,761.98)	6,000.00	191,761.98	(185,761.98)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	191,761.98	(185,761.98)	6,000.00	191,761.98	(185,761.98)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	5020300000	720,664.61	(667,964.61)	52,700.00	720,664.61	(667,964.61)	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000	275,617.11	(275,617.11)	0.00	275,617.11	(275,617.11)	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	0.00
Office Supplies Expenses	5020301002	275,617.11	(275,617.11)	0.00	275,617.11	(275,617.11)	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	0.00
Accountable Forms Expenses	5020302000	1,600.00	(1,600.00)	0.00	1,600.00	(1,600.00)	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	0.00
Drugs and Medicines Expenses	5020307000	155,322.50	(155,322.50)	0.00	155,322.50	(155,322.50)	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	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	53,400.00	(53,400.00)	0.00	53,400.00	(53,400.00)	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	0.00
Fuel, Oil and Lubricants Expenses	5020309000	10,705.00	(5,705.00)	5,000.00	10,705.00	(5,705.00)	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	134,500.00	(134,500.00)	0.00	134,500.00	(134,500.00)	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	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,360.00	(18,360.00)	0.00	18,360.00	(18,360.00)	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	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	18,360.00	(18,360.00)	0.00	18,360.00	(18,360.00)	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	0.00
Other Supplies and Materials Expenses	5020399000	71,160.00	(23,460.00)	47,700.00	71,160.00	(23,460.00)	0.00	0.00	47,700.00	47,700.00	0.00	0.00	0.00	47,700.00	0.00	47,700.00	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00
Utility Expenses	5020400000	87,250.57	(87,250.57)	0.00	87,250.57	(87,250.57)	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	0.00
Water Expenses	5020401000	78,947.98	(78,947.98)	0.00	78,947.98	(78,947.98)	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	0.00
Electricity Expenses	5020402000	8,302.59	(8,302.59)	0.00	8,302.59	(8,302.59)	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	0.00
Communication Expenses	5020500000	35,284.84	(35,284.84)	0.00	35,284.84	(35,284.84)	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	0.00
Postage and Courier Services	5020501000	1,066.40	(1,066.40)	0.00	1,066.40	(1,066.40)	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	0.00
Telephone Expenses	5020502000	17,396.45	(17,396.45)	0.00	17,396.45	(17,396.45)	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	0.00
Landline	5020502002	17,396.45	(17,396.45)	0.00	17,396.45	(17,396.45)	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	0.00
Internet Subscription Expenses	5020503000	16,690.99	(16,690.99)	0.00	16,690.99	(16,690.99)	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	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	131.00	(131.00)	0.00	131.00	(131.00)	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	0.00
Survey, Research, Exploration and Development Expenses	5020700000	246,394.10	(246,394.10)	0.00	246,394.10	(246,394.10)	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	0.00
Research, Exploration and Development Expenses	5020702000	246,394.10	(246,394.10)	0.00	246,394.10	(246,394.10)	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	0.00

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

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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
Research, Exploration and Development Expenses	5020702002	246,394.10	(246,394.10)	0.00	246,394.10	(246,394.10)	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	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	7,000.00	18,000.00	25,000.00	7,000.00	18,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	7,000.00	18,000.00	25,000.00	7,000.00	18,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	522,655.51	189,829.04	712,484.55	522,655.51	189,829.04	0.00	0.00	712,484.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,484.55	0.00	0.00
Legal Services	5021101000	264,100.00	(264,100.00)	0.00	264,100.00	(264,100.00)	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	0.00
Auditing Services	5021102000	258,555.51	(258,555.51)	0.00	258,555.51	(258,555.51)	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	0.00
Other Professional Services	5021199000	0.00	712,484.55	712,484.55	0.00	712,484.55	0.00	0.00	712,484.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712,484.55	0.00	0.00
General Services	5021200000	129,905.96	(129,905.96)	0.00	129,905.96	(129,905.96)	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	0.00
Environment/Sanitary Services	5021201000	10,700.00	(10,700.00)	0.00	10,700.00	(10,700.00)	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	0.00
Janitorial Services	5021202000	27,934.16	(27,934.16)	0.00	27,934.16	(27,934.16)	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	0.00
Security Services	5021203000	91,271.80	(91,271.80)	0.00	91,271.80	(91,271.80)	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	0.00
Repairs and Maintenance	5021300000	118,490.78	(107,290.78)	11,200.00	118,490.78	(107,290.78)	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,500.00	(3,500.00)	0.00	3,500.00	(3,500.00)	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	0.00
School Buildings	5021304002	3,500.00	(3,500.00)	0.00	3,500.00	(3,500.00)	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	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	114,990.78	(103,790.78)	11,200.00	114,990.78	(103,790.78)	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
Motor Vehicles	5021306001	114,990.78	(103,790.78)	11,200.00	114,990.78	(103,790.78)	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00
Taxes, Insurance Premiums and Other Fees	5021500000	27,941.89	1,355,969.27	1,383,911.16	27,941.89	1,355,969.27	0.00	0.00	1,383,911.16	1,146,208.53	237,702.63	0.00	0.00	1,383,911.16	1,146,208.53	237,702.63	0.00	0.00	1,383,911.16	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,774.06	(944.06)	4,830.00	5,774.06	(944.06)	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,774.06	(944.06)	4,830.00	5,774.06	(944.06)	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	4,830.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	21,988.75	66,518.75	88,507.50	21,988.75	66,518.75	0.00	0.00	88,507.50	0.00	88,507.50	0.00	0.00	88,507.50	0.00	88,507.50	0.00	0.00	88,507.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	179.08	1,290,394.58	1,290,573.66	179.08	1,290,394.58	0.00	0.00	1,290,573.66	1,141,378.53	149,195.13	0.00	0.00	1,290,573.66	1,141,378.53	149,195.13	0.00	0.00	1,290,573.66	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	34,367.39	(34,367.39)	0.00	34,367.39	(34,367.39)	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	0.00
Labor and Wages	5021601000	34,367.39	(34,367.39)	0.00	34,367.39	(34,367.39)	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	0.00
Other Maintenance and Operating Expenses	5029900000	440,442.80	(268,723.00)	171,719.80	440,442.80	(268,723.00)	0.00	0.00	171,719.80	60,000.00	111,719.80	0.00	0.00	171,719.80	60,000.00	111,719.80	0.00	0.00	171,719.80	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	19,360.00	(19,360.00)	0.00	19,360.00	(19,360.00)	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	0.00
Representation Expenses	5029903000	72,582.80	(67,582.80)	5,000.00	72,582.80	(67,582.80)	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	322,500.00	(322,500.00)	0.00	322,500.00	(322,500.00)	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	0.00
Membership Dues and Contributions to Organizations	5029906000	26,000.00	67,500.00	93,500.00	26,000.00	67,500.00	0.00	0.00	93,500.00	60,000.00	33,500.00	0.00	0.00	93,500.00	60,000.00	33,500.00	0.00	0.00	93,500.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	73,219.80	73,219.80	0.00	73,219.80	0.00	0.00	73,219.80	0.00	73,219.80	0.00	0.00	73,219.80	0.00	73,219.80	0.00	0.00	73,219.80	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	73,219.80	73,219.80	0.00	73,219.80	0.00	0.00	73,219.80	0.00	73,219.80	0.00	0.00	73,219.80	0.00	73,219.80	0.00	0.00	73,219.80	0.00	0.00	0.00	0.00
Capital Outlays		13,907,802.45	(508,547.00)	13,399,255.45	13,907,802.45	(508,547.00)	0.00	0.00	13,399,255.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,399,255.45	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	13,907,802.45	(508,547.00)	13,399,255.45	13,907,802.45	(508,547.00)	0.00	0.00	13,399,255.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,399,255.45	0.00	0.00
Buildings and Other Structures	5060404000	508,547.45	(508,547.00)	0.45	508,547.45	(508,547.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
School Buildings	5060404002	20,000.00	(20,000.00)	0.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hostels and Dormitories	5060404006	488,547.45	(488,547.00)	0.45	488,547.45	(488,547.00)	0.00	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,399,255.00	0.00	13,399,255.00	13,399,255.00	0.00	0.00	0.00	13,399,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,399,255.00	0.00	0.00
Technical and Scientific Equipment	5060405014	13,399,255.00	0.00	13,399,255.00	13,399,255.00	0.00	0.00	0.00	13,399,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,399,255.00	0.00	0.00
GRAND TOTAL		16,991,874.21	(508,547.00)	16,483,327.21	16,991,874.21	(508,547.00)	0.00	0.00	16,483,327.21	1,833,682.60	460,582.43	0.00	0.00	2,294,265.03	1,538,818.99	513,282.43	0.00	0.00	2,052,101.42	0.00	14,189,062.18	230,963.61	11,200.00

Certified Correct:

MARIA JOHANNE T. LIMATOC, CPA
University Budget Officer
Date: 2021-10-28 16:40:27

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: 2021-10-28 16:40:27

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Chief Administrative Officer-Finance
Date: 2021-10-28 16:42:31

Approved By:

JOEL R. LIMSON, PH.D.
University President
Date: 2021-10-28 16:49:36

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