

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

Department : State Universities and Colleges (SUCs)

Agency : Negros Oriental State University

Operating Unit : N/A

Organization Code (UACS) : 080720000000

Funding Source Code (as clustered) : 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: FOR REVIEW

Particulars	UACS CODE	Appropriation		Adjustments		Allotments			Adjustments		Current Year Obligations			
		Authorized	Adjusted	(Transfer	Adjusted	Allotments	(Withdrawal,	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter		
		Appropriation	Appropriations	To/From	Appropriations	Received	Realignment)	To	From	Allotments	Ending March	Ending June 30	3rd Quarter	4th Quarter
											31			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	43,333,755.48	25,000,000.00	68,333,755.48	42,333,755.48	25,000,000.00	0	0	0	67,333,755.48	2,896,845.01	1,772,435.62	0	0
Maintenance and Other Operating Expenses	0	18,418,034.09	5,000,000.00	23,418,034.09	18,418,034.09	5,000,000.00	0	0	0	23,418,034.09	2,896,845.01	1,772,435.62	0	0
Traveling Expenses	5020100000	540,412.15	(10,000.00)	530,412.15	540,412.15	(10,000.00)	0	0	0	530,412.15	17,176.00	0	0	0
Traveling Expenses - Local	5020101000	540,412.15	(10,000.00)	530,412.15	540,412.15	(10,000.00)	0	0	0	530,412.15	17,176.00	0	0	0
Traveling Expenses - Local	5020101000	540,412.15	(10,000.00)	530,412.15	540,412.15	(10,000.00)	0	0	0	530,412.15	17,176.00	0	0	0
Training and Scholarship Expenses	5020200000	14,734,902.42	5,000,000.00	19,734,902.42	14,734,902.42	5,000,000.00	0	0	0	19,734,902.42	2,370,740.00	1,772,435.62	0	0
Training Expenses	5020201000	93,319.42	0	93,319.42	93,319.42	0	0	0	0	93,319.42	0	0	0	0
Training Expenses	5020201002	93,319.42	0	93,319.42	93,319.42	0	0	0	0	93,319.42	0	0	0	0
Scholarship Grants/Expenses	5020202000	14,641,583.00	5,000,000.00	19,641,583.00	14,641,583.00	5,000,000.00	0	0	0	19,641,583.00	2,370,740.00	1,772,435.62	0	0
Scholarship Grants/Expenses	5020202000	14,641,583.00	5,000,000.00	19,641,583.00	14,641,583.00	5,000,000.00	0	0	0	19,641,583.00	2,370,740.00	1,772,435.62	0	0
Supplies and Materials Expenses	5020300000	1,361,164.08	(160,000.00)	1,201,164.08	1,361,164.08	(160,000.00)	0	0	0	1,201,164.08	0	0	0	0
Office Supplies Expenses	5020301000	529,438.63	(50,000.00)	479,438.63	529,438.63	(50,000.00)	0	0	0	479,438.63	0	0	0	0
Office Supplies Expenses	5020301002	529,438.63	(50,000.00)	479,438.63	529,438.63	(50,000.00)	0	0	0	479,438.63	0	0	0	0
Accountable Forms Expenses	5020302000	33,540.00	(10,000.00)	23,540.00	33,540.00	(10,000.00)	0	0	0	23,540.00	0	0	0	0
Accountable Forms Expenses	5020302000	33,540.00	(10,000.00)	23,540.00	33,540.00	(10,000.00)	0	0	0	23,540.00	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	145,500.00	0	145,500.00	145,500.00	0	0	0	0	145,500.00	0	0	0	0
Fuel, Oil and Lubricants Expenses	5020309000	145,500.00	0	145,500.00	145,500.00	0	0	0	0	145,500.00	0	0	0	0
Agricultural and Marine Supplies Expenses	5020310000	117,975.00	0	117,975.00	117,975.00	0	0	0	0	117,975.00	0	0	0	0
Agricultural and Marine Supplies Expenses	5020310000	117,975.00	0	117,975.00	117,975.00	0	0	0	0	117,975.00	0	0	0	0
Textbooks and Instructional Materials Expenses	5020311000	248,258.02	(30,000.00)	218,258.02	248,258.02	(30,000.00)	0	0	0	218,258.02	0	0	0	0
Textbooks and Instructional Materials Expenses	5020311001	243,008.02	(30,000.00)	213,008.02	243,008.02	(30,000.00)	0	0	0	213,008.02	0	0	0	0
Chalk Allowance	5020311002	5,250.00	0	5,250.00	5,250.00	0	0	0	0	5,250.00	0	0	0	0
Other Supplies and Materials Expenses	5020399000	286,452.43	(70,000.00)	216,452.43	286,452.43	(70,000.00)	0	0	0	216,452.43	0	0	0	0
Other Supplies and Materials Expenses	5020399000	286,452.43	(70,000.00)	216,452.43	286,452.43	(70,000.00)	0	0	0	216,452.43	0	0	0	0
Utility Expenses	5020400000	326,436.12	(80,000.00)	246,436.12	326,436.12	(80,000.00)	0	0	0	246,436.12	0	0	0	0
Water Expenses	5020401000	52,939.00	0	52,939.00	52,939.00	0	0	0	0	52,939.00	0	0	0	0
Water Expenses	5020401000	52,939.00	0	52,939.00	52,939.00	0	0	0	0	52,939.00	0	0	0	0
Electricity Expenses	5020402000	273,497.12	(80,000.00)	193,497.12	273,497.12	(80,000.00)	0	0	0	193,497.12	0	0	0	0
Electricity Expenses	5020402000	273,497.12	(80,000.00)	193,497.12	273,497.12	(80,000.00)	0	0	0	193,497.12	0	0	0	0
Communication Expenses	5020500000	153,231.25	(20,000.00)	133,231.25	153,231.25	(20,000.00)	0	0	0	133,231.25	0	0	0	0
Postage and Courier Services	5020501000	53,358.89	(10,000.00)	43,358.89	53,358.89	(10,000.00)	0	0	0	43,358.89	0	0	0	0
Postage and Courier Services	5020501000	53,358.89	(10,000.00)	43,358.89	53,358.89	(10,000.00)	0	0	0	43,358.89	0	0	0	0
Telephone Expenses	5020502000	42,079.36	0	42,079.36	42,079.36	0	0	0	0	42,079.36	0	0	0	0
Mobile	5020502001	11,000.00	0	11,000.00	11,000.00	0	0	0	0	11,000.00	0	0	0	0