

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
RESEARCH PROGRAM		7,812,000.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	840,842.14	0.00	0.00	0.00	840,842.14	840,842.14	0.00	0.00	0.00	840,842.14	0.00	6,971,157.86	0.00	0.00
Conduct of Research Services	320200100001000	7,812,000.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	840,842.14	0.00	0.00	0.00	840,842.14	840,842.14	0.00	0.00	0.00	840,842.14	0.00	6,971,157.86	0.00	0.00
PS		2,586,000.00	0.00	2,586,000.00	2,586,000.00	0.00	0.00	0.00	2,586,000.00	647,612.72	0.00	0.00	0.00	647,612.72	647,612.72	0.00	0.00	0.00	647,612.72	0.00	1,938,387.28	0.00	0.00
MOOE		5,226,000.00	0.00	5,226,000.00	5,226,000.00	0.00	0.00	0.00	5,226,000.00	193,229.42	0.00	0.00	0.00	193,229.42	193,229.42	0.00	0.00	0.00	193,229.42	0.00	5,032,770.58	0.00	0.00
OO -Community engagement increased		1,998,000.00	0.00	1,998,000.00	1,998,000.00	0.00	0.00	0.00	1,998,000.00	182,415.42	0.00	0.00	0.00	182,415.42	182,415.42	0.00	0.00	0.00	182,415.42	0.00	1,815,584.58	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,998,000.00	0.00	1,998,000.00	1,998,000.00	0.00	0.00	0.00	1,998,000.00	182,415.42	0.00	0.00	0.00	182,415.42	182,415.42	0.00	0.00	0.00	182,415.42	0.00	1,815,584.58	0.00	0.00
Provision of Extension Services	330100100001000	1,998,000.00	0.00	1,998,000.00	1,998,000.00	0.00	0.00	0.00	1,998,000.00	182,415.42	0.00	0.00	0.00	182,415.42	182,415.42	0.00	0.00	0.00	182,415.42	0.00	1,815,584.58	0.00	0.00
MOOE		1,998,000.00	0.00	1,998,000.00	1,998,000.00	0.00	0.00	0.00	1,998,000.00	182,415.42	0.00	0.00	0.00	182,415.42	182,415.42	0.00	0.00	0.00	182,415.42	0.00	1,815,584.58	0.00	0.00
Sub-Total, Operations		642,269,000.00	(493,070.98)	641,775,929.02	331,561,000.00	(493,070.98)	0.00	0.00	331,067,929.02	59,859,624.49	0.00	0.00	0.00	59,859,624.49	55,173,105.74	0.00	0.00	0.00	55,173,105.74	310,708,000.00	271,208,304.53	4,686,518.75	0.00
PS		259,188,000.00	(493,070.98)	258,694,929.02	259,188,000.00	(493,070.98)	0.00	0.00	258,694,929.02	52,325,845.42	0.00	0.00	0.00	52,325,845.42	52,305,648.71	0.00	0.00	0.00	52,305,648.71	0.00	206,369,083.60	20,196.71	0.00
MOOE		378,081,000.00	0.00	378,081,000.00	67,373,000.00	0.00	0.00	0.00	67,373,000.00	7,533,779.07	0.00	0.00	0.00	7,533,779.07	2,867,457.03	0.00	0.00	0.00	2,867,457.03	310,708,000.00	59,839,220.93	4,686,322.04	0.00
FinEx (if Applicable)		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
CO		5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Sub-Total, I Agency Specific Budget		929,344,000.00	0.00	929,344,000.00	530,459,472.00	0.00	0.00	0.00	530,459,472.00	82,505,654.77	0.00	0.00	0.00	82,505,654.77	77,776,497.93	0.00	0.00	0.00	77,776,497.93	398,884,528.00	447,953,617.23	4,720,156.84	0.00
PS		494,723,000.00	0.00	494,723,000.00	406,546,472.00	0.00	0.00	0.00	406,546,472.00	73,709,585.02	0.00	0.00	0.00	73,709,585.02	73,650,149.22	0.00	0.00	0.00	73,650,149.22	88,176,528.00	332,836,886.98	56,435.80	0.00
MOOE		409,621,000.00	0.00	409,621,000.00	98,913,000.00	0.00	0.00	0.00	98,913,000.00	8,796,069.75	0.00	0.00	0.00	8,796,069.75	4,126,348.71	0.00	0.00	0.00	4,126,348.71	310,708,000.00	90,116,930.25	4,689,721.04	0.00
FinEx (if Applicable)		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
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
II Automatic Appropriations		23,364,000.00	2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00	5,456,512.88	0.00	0.00	0.00	5,456,512.88	5,447,230.43	0.00	0.00	0.00	5,447,230.43	0.00	20,544,138.12	9,282.45	0.00
Specific Budgets of National Government Agencies		23,364,000.00	2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00	5,456,512.88	0.00	0.00	0.00	5,456,512.88	5,447,230.43	0.00	0.00	0.00	5,447,230.43	0.00	20,544,138.12	9,282.45	0.00
Retirement and Life Insurance Premiums		23,364,000.00	2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00	5,456,512.88	0.00	0.00	0.00	5,456,512.88	5,447,230.43	0.00	0.00	0.00	5,447,230.43	0.00	20,544,138.12	9,282.45	0.00
PS		23,364,000.00	2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00	5,456,512.88	0.00	0.00	0.00	5,456,512.88	5,447,230.43	0.00	0.00	0.00	5,447,230.43	0.00	20,544,138.12	9,282.45	0.00
Sub-total II Automatic Appropriations		23,364,000.00	2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00	5,456,512.88	0.00	0.00	0.00	5,456,512.88	5,447,230.43	0.00	0.00	0.00	5,447,230.43	0.00	20,544,138.12	9,282.45	0.00
PS		23,364,000.00	2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	0.00	26,000,651.00	5,456,512.88	0.00	0.00	0.00	5,456,512.88	5,447,230.43	0.00	0.00	0.00	5,447,230.43	0.00	20,544,138.12	9,282.45	0.00
MOOE		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
FinEx		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
CO		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
IV Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		952,708,000.00	2,636,651.00	955,344,651.00	556,460,123.00	0.00	0.00	0.00	556,460,123.00	87,962,167.65	0.00	0.00	0.00	87,962,167.65	83,223,728.36	0.00	0.00	0.00	83,223,728.36	398,884,528.00	468,497,955.35	4,738,439.29	0.00
PS		518,087,000.00	2,636,651.00	520,723,651.00	432,547,123.00	0.00	0.00	0.00	432,547,123.00	79,166,967.90	0.00	0.00	0.00	79,166,967.90	79,097,379.65	0.00	0.00	0.00	79,097,379.65	88,176,528.00	353,381,025.10	68,718.25	0.00
MOOE		409,621,000.00	0.00	409,621,000.00	98,913,000.00	0.00	0.00	0.00	98,913,000.00	8,796,069.75	0.00	0.00	0.00	8,796,069.75	4,126,348.71	0.00	0.00	0.00	4,126,348.71	310,708,000.00	90,116,930.25	4,689,721.04	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00
Recapitulation by OO																							
I Agency Specific Budget		642,269,000.00	(493,070.98)	641,775,929.02	331,561,000.00	(493,070.98)	0.00	0.00	331,067,929.02	59,859,624.49	0.00	0.00	0.00	59,859,624.49	55,173,105.74	0.00	0.00	0.00	55,173,105.74	310,708,000.00	271,208,304.53	4,686,518.75	0.00
ADVANCED EDUCATION PROGRAM		3,039,000.00	0.00	3,039,000.00	3,039,000.00	0.00	0.00	0.00	3,039,000.00	790,598.47	0.00	0.00	0.00	790,598.47	790,598.47	0.00	0.00	0.00	790,598.47	0.00	2,248,401.53	0.00	0.00
HIGHER EDUCATION PROGRAM		629,420,000.00	(493,070.98)	628,926,929.02	318,712,000.00	(493,070.98)	0.00	0.00	318,218,929.02	58,045,788.46	0.00	0.00	0.00	58,045,788.46	53,359,249.71	0.00	0.00	0.00	53,359,249.71	310,708,000.00	260,173,160.56	4,686,518.75	0.00
RESEARCH PROGRAM		7,812,000.00	0.00	7,812,000.00	7,812,000.00	0.00	0.00	0.00	7,812,000.00	840,842.14	0.00	0.00	0.00	840,842.14	840,842.14	0.00	0.00	0.00	8				