

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

Department: State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Fund Cluster: 01 - Regular Agency Fund

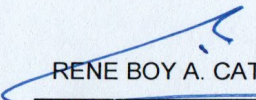
Authorization: 02 - Continuing Appropriations

Report Status: PENDING

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments 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) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-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
I. Agency Specific Budget																							
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			67,333,755.48	2,896,845.01	1,772,435.62	41,646,896.90		46,316,177.53	2,866,845.01	1,772,435.62	14,916,351.22		19,555,631.85	1,000,000.00	21,017,577.95	42,580.00	26,717,965.68
Maintenance and Other Operating Expenses		18,418,034.09	5,000,000.00	23,418,034.09	18,418,034.09	5,000,000.00			23,418,034.09	2,896,845.01	1,772,435.62	10,461,471.41		15,130,752.04	2,866,845.01	1,772,435.62	10,238,537.39		14,877,818.02		8,287,282.05	42,580.00	210,354.02
Traveling Expenses	5020100000	540,412.15	83,005.35	623,417.50	540,412.15	83,005.35			623,417.50	17,176.00		265,926.46		283,102.46	17,176.00		265,926.46		283,102.46		340,315.04		
Traveling Expenses - Local	5020101000	540,412.15	83,005.35	623,417.50	540,412.15	83,005.35			623,417.50	17,176.00		265,926.46		283,102.46	17,176.00		265,926.46		283,102.46		340,315.04		
Traveling Expenses - Local	5020101000	540,412.15	83,005.35	623,417.50	540,412.15	83,005.35			623,417.50	17,176.00		265,926.46		283,102.46	17,176.00		265,926.46		283,102.46		340,315.04		
Training and Scholarship Expenses	5020200000	14,734,902.42	5,028,100.00	19,763,002.42	14,734,902.42	5,028,100.00			19,763,002.42	2,370,740.00	1,772,435.62	9,945,949.00		14,089,124.62	2,340,740.00	1,772,435.62	9,903,369.00		14,016,544.62		5,673,877.80	42,580.00	30,000.00
Training Expenses	5020201000	93,319.42	28,100.00	121,419.42	93,319.42	28,100.00			121,419.42			38,100.00		38,100.00			8,100.00		8,100.00		83,319.42		30,000.00
Training Expenses	5020201002	93,319.42	28,100.00	121,419.42	93,319.42	28,100.00			121,419.42			38,100.00		38,100.00			8,100.00		8,100.00		83,319.42		30,000.00
Scholarship Grants/Expenses	5020202000	14,641,583.00	5,000,000.00	19,641,583.00	14,641,583.00	5,000,000.00			19,641,583.00	2,370,740.00	1,772,435.62	9,907,849.00		14,051,024.62	2,340,740.00	1,772,435.62	9,895,269.00		14,008,444.62		5,590,558.38	42,580.00	
Scholarship Grants/Expenses	5020202000	14,641,583.00	5,000,000.00	19,641,583.00	14,641,583.00	5,000,000.00			19,641,583.00	2,370,740.00	1,772,435.62	9,907,849.00		14,051,024.62	2,340,740.00	1,772,435.62	9,895,269.00		14,008,444.62		5,590,558.38	42,580.00	
Supplies and Materials Expenses	5020300000	1,361,164.08	(293,491.72)	1,067,672.36	1,361,164.08	(293,491.72)			1,067,672.36			115,122.50		115,122.50			20,740.00		20,740.00		952,549.86		94,382.50
Office Supplies Expenses	5020301000	529,438.63	(122,905.58)	406,533.05	529,438.63	(122,905.58)			406,533.05			27,615.00		27,615.00			20,740.00		20,740.00		378,918.05		6,875.00
Office Supplies Expenses	5020301002	529,438.63	(122,905.58)	406,533.05	529,438.63	(122,905.58)			406,533.05			27,615.00		27,615.00			20,740.00		20,740.00		378,918.05		6,875.00
Accountable Forms Expenses	5020302000	33,540.00	(28,320.00)	5,220.00	33,540.00	(28,320.00)			5,220.00												5,220.00		
Accountable Forms Expenses	5020302000	33,540.00	(28,320.00)	5,220.00	33,540.00	(28,320.00)			5,220.00												5,220.00		
Fuel, Oil and Lubricants Expenses	5020309000	145,500.00	(38,386.14)	107,113.86	145,500.00	(38,386.14)			107,113.86												107,113.86		
Fuel, Oil and Lubricants Expenses	5020309000	145,500.00	(38,386.14)	107,113.86	145,500.00	(38,386.14)			107,113.86												107,113.86		
Agricultural and Marine Supplies Expenses	5020310000	117,975.00	13,209.50	131,184.50	117,975.00	13,209.50			131,184.50			87,507.50		87,507.50							43,677.00		87,507.50
Agricultural and Marine Supplies Expenses	5020310000	117,975.00	13,209.50	131,184.50	117,975.00	13,209.50			131,184.50			87,507.50		87,507.50							43,677.00		87,507.50
Textbooks and Instructional Materials Expenses	5020311000	248,258.02	(40,008.02)	208,250.00	248,258.02	(40,008.02)			208,250.00												208,250.00		
Textbooks and Instructional Materials Expenses	5020311001	243,008.02	(40,008.02)	203,000.00	243,008.02	(40,008.02)			203,000.00												203,000.00		
Chalk Allowance	5020311002	5,250.00		5,250.00	5,250.00				5,250.00												5,250.00		
Other Supplies and Materials Expenses	5020399000	286,452.43	(77,081.48)	209,370.95	286,452.43	(77,081.48)			209,370.95												209,370.95		
Other Supplies and Materials Expenses	5020399000	286,452.43	(77,081.48)	209,370.95	286,452.43	(77,081.48)			209,370.95												209,370.95		
Utility Expenses	5020400000	326,436.12	(84,671.12)	241,765.00	326,436.12	(84,671.12)			241,765.00			4,990.00		4,990.00			4,990.00		4,990.00		236,775.00		
Water Expenses	5020401000	52,939.00	3,826.00	56,765.00	52,939.00	3,826.00			56,765.00			4,990.00		4,990.00			4,990.00		4,990.00		51,775.00		
Water Expenses	5020401000	52,939.00	3,826.00	56,765.00	52,939.00	3,826.00			56,765.00			4,990.00		4,990.00			4,990.00		4,990.00		51,775.00		
Electricity Expenses	5020402000	273,497.12	(88,497.12)	185,000.00	273,497.12	(88,497.12)			185,000.00												185,000.00		
Electricity Expenses	5020402000	273,497.12	(88,497.12)	185,000.00	273,497.12	(88,497.12)			185,000.00												185,000.00		
Communication Expenses	5020500000	153,231.25	(12,296.09)	140,935.16	153,231.25	(12,296.09)			140,935.16			20,889.65		20,889.65			20,889.65		20,889.65		120,045.51		
Postage and Courier Services	5020501000	53,358.89	(10,000.00)	43,358.89	53,358.89	(10,000.00)			43,358.89			2,336.74		2,336.74			2,336.74		2,336.74		41,022.15		
Postage and Courier Services	5020501000	53,358.89	(10,000.00)	43,358.89	53,358.89	(10,000.00)			43,358.89			2,336.74		2,336.74			2,336.74		2,336.74		41,022.15		
Telephone Expenses	5020502000	42,079.36	12,703.91	54,783.27	42,079.36	12,703.91			54,783.27			13,552.91		13,552.91			13,552.91		13,552.91		41,230.36		
Mobile	5020502001	11,000.00	4,259.97	15,259.97	11,000.00	4,259.97			15,259.97			4,259.97		4,259.97			4,259.97		4,259.97		11,000.00		
Landline	5020502002	31,079.36	8,443.94	39,523.30	31,079.36	8,443.94			39,523.30			9,292.94		9,292.94			9,292.94		9,292.94		30,230.36		
Internet Subscription Expenses	5020503000	56,000.00	(15,000.00)	41,000.00	56,000.00	(15,000.00)			41,000.00			5,000.00		5,000.00			5,000.00		5,000.00		36,000.00		
Internet Subscription Expenses	5020503000	56,000.00	(15,000.00)	41,000.00	56,000.00	(15,000.00)			41,000.00			5,000.00		5,000.00			5,000.00		5,000.00		36,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,793.00		1,793.00	1,793.00				1,793.00												1,793.00		

Particulars	UACS CODE	Appropriation			Allotment					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Cable, Satellite, Telegraph and Radio Expenses	5020504000	1,793.00		1,793.00	1,793.00				1,793.00												1,793.00		
Professional Services	5021100000	274,837.36	17,583.00	292,420.36	274,837.36	17,583.00			292,420.36	929.01		22,622.28		23,551.29	929.01		22,622.28		23,551.29		268,869.07		
Auditing Services	5021102000	20,356.36		20,356.36	20,356.36				20,356.36	929.01		5,039.28		5,968.29	929.01		5,039.28		5,968.29		14,388.07		
Auditing Services	5021102000	20,356.36		20,356.36	20,356.36				20,356.36	929.01		5,039.28		5,968.29	929.01		5,039.28		5,968.29		14,388.07		
Other Professional Services	5021199000	254,481.00	17,583.00	272,064.00	254,481.00	17,583.00			272,064.00			17,583.00		17,583.00			17,583.00		17,583.00		254,481.00		
Other Professional Services	5021199000	254,481.00	17,583.00	272,064.00	254,481.00	17,583.00			272,064.00			17,583.00		17,583.00			17,583.00		17,583.00		254,481.00		
General Services	5021200000	223,457.85		223,457.85					223,457.85												223,457.85		
Janitorial Services	5021202000	193,457.85		193,457.85	193,457.85				193,457.85												193,457.85		
Janitorial Services	5021202000	193,457.85		193,457.85	193,457.85				193,457.85												193,457.85		
Security Services	5021203000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Security Services	5021203000	30,000.00		30,000.00	30,000.00				30,000.00												30,000.00		
Repairs and Maintenance	5021300000	597,942.20	(289,044.25)	308,897.95	597,942.20	(289,044.25)			308,897.95			10,319.52		10,319.52							298,578.43		10,319.52
Repairs and Maintenance - Buildings and Other Structures	5021304000	309,054.20	(194,554.00)	114,500.20	309,054.20	(194,554.00)			114,500.20												114,500.20		
School Buildings	5021304002	260,014.20	(175,514.00)	84,500.20	260,014.20	(175,514.00)			84,500.20												84,500.20		
Other Structures	5021304099	49,040.00	(19,040.00)	30,000.00	49,040.00	(19,040.00)			30,000.00												30,000.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	146,427.00	(86,069.00)	60,358.00	146,427.00	(86,069.00)			60,358.00												60,358.00		
Office Equipment	5021305002	22,000.00	(22,000.00)		22,000.00	(22,000.00)																	
Information and Communication Technology Equipment	5021305003	44,000.00	(44,000.00)		44,000.00	(44,000.00)																	
Disaster Response and Rescue Equipment	5021305009	32,000.00	(2,000.00)	30,000.00	32,000.00	(2,000.00)			30,000.00												30,000.00		
Technical and Scientific Equipment	5021305014	26,000.00	(9,000.00)	17,000.00	26,000.00	(9,000.00)			17,000.00												17,000.00		
Other Machinery and Equipment	5021305099	22,427.00	(9,069.00)	13,358.00	22,427.00	(9,069.00)			13,358.00												13,358.00		
Repairs and Maintenance - Transportation Equipment	5021306000	49,065.00	2,210.52	51,275.52	49,065.00	2,210.52			51,275.52			10,319.52		10,319.52							40,956.00		10,319.52
Motor Vehicles	5021306001	49,065.00	2,210.52	51,275.52	49,065.00	2,210.52			51,275.52			10,319.52		10,319.52							40,956.00		10,319.52
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	93,396.00	(10,631.77)	82,764.23	93,396.00	(10,631.77)			82,764.23												82,764.23		
Other Property, Plant and Equipment	5021399099	93,396.00	(10,631.77)	82,764.23	93,396.00	(10,631.77)			82,764.23												82,764.23		
Labor and Wages	5021600000		508,000.00	508,000.00		508,000.00			508,000.00	508,000.00				508,000.00	508,000.00				508,000.00				
Labor and Wages	5021601000		508,000.00	508,000.00		508,000.00			508,000.00	508,000.00				508,000.00	508,000.00				508,000.00				
Labor and Wages	5021601000		508,000.00	508,000.00		508,000.00			508,000.00	508,000.00				508,000.00	508,000.00				508,000.00				
Other Maintenance and Operating Expenses	5029900000	205,650.66	42,814.83	248,465.49	205,650.66	42,814.83			248,465.49			75,652.00		75,652.00							172,813.49		75,652.00
Printing and Publication Expenses	5029902000	169,559.89	17,359.60	186,919.49	169,559.89	17,359.60			186,919.49			39,792.00		39,792.00							147,127.49		39,792.00
Printing and Publication Expenses	5029902000	169,559.89	17,359.60	186,919.49	169,559.89	17,359.60			186,919.49			39,792.00		39,792.00							147,127.49		39,792.00
Representation Expenses	5029903000	13,452.38	34,907.62	48,360.00	13,452.38	34,907.62			48,360.00			35,860.00		35,860.00							12,500.00		35,860.00
Representation Expenses	5029903000	13,452.38	34,907.62	48,360.00	13,452.38	34,907.62			48,360.00			35,860.00		35,860.00							12,500.00		35,860.00
Transportation and Delivery Expenses	5029904000	13,452.39	(952.39)	12,500.00	13,452.39	(952.39)			12,500.00												12,500.00		
Transportation and Delivery Expenses	5029904000	13,452.39	(952.39)	12,500.00	13,452.39	(952.39)			12,500.00												12,500.00		
Rent/Lease Expenses	5029905000	8,500.00	(8,500.00)		8,500.00	(8,500.00)																	
Rents - Building and Structures	5029905001	5,000.00	(5,000.00)		5,000.00	(5,000.00)																	
Rents - Motor Vehicles	5029905003	3,500.00	(3,500.00)		3,500.00	(3,500.00)																	
Other Maintenance and Operating Expenses	5029999000	686.00		686.00	686.00				686.00												686.00		
Other Maintenance and Operating Expenses	5029999099	686.00		686.00	686.00				686.00												686.00		
Capital Outlays		24,915,721.39	20,000,000.00	44,915,721.39	23,915,721.39	20,000,000.00			43,915,721.39			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83	1,000,000.00	12,730,295.90		26,507,611.66
Property, Plant and Equipment Outlay	5060400000	24,915,721.39	20,000,000.00	44,915,721.39	23,915,721.39	20,000,000.00			43,915,721.39			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83	1,000,000.00	12,730,295.90		26,507,611.66
Buildings and Other Structures	5060404000	23,915,721.39	20,000,000.00	43,915,721.39	23,915,721.39	20,000,000.00			43,915,721.39			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83		12,730,295.90		26,507,611.66
School Buildings	5060404002	23,915,721.39	20,000,000.00	43,915,721.39	23,915,721.39	20,000,000.00			43,915,721.39			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83		12,730,295.90		26,507,611.66
Machinery and Equipment Outlay	5060405000	1,000,000.00		1,000,000.00																1,000,000.00			
Machinery	5060405001	1,000,000.00		1,000,000.00																1,000,000.00			
GRAND TOTAL																							
Grand Total		43,333,755.48	25,000,000.00	68,333,755.48	42,333,755.48	25,000,000.00			67,333,755.4														

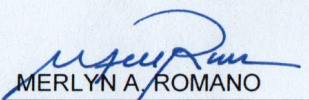
Certified Correct:


RENE BOY A. CATUBIG

Agency Budget Officer

Date:

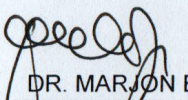
Certified Correct:


MERLYN A. ROMANO

Agency Chief Accountant

Date:

Recommended By:

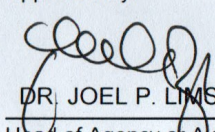

DR. MARJON E. YASI

Director, FMS

Date:

Approved By:

FOR


DR. JOEL P. LIMSON

Head of Agency or Authorized
Representative

Date:

This report was generated using the Unified Reporting System on 27/10/2017 17:21