

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2022

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

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 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 Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-7]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		986,670,000.00	0.00	986,670,000.00	465,551,000.00	0.00	0.00	465,551,000.00	77,467,530.94	100,141,209.22	96,743,207.84	0.00	274,371,948.00	66,611,156.73	103,926,579.71	83,967,258.06	0.00	254,534,994.50	523,119,000.00	191,179,052.00	18,701,234.51	1,135,718.96	
General Administration and Support	10000000000000	253,618,000.00	(2,884,126.54)	250,733,873.46	142,445,000.00	(2,884,126.54)	0.00	139,560,773.46	17,643,060.37	26,045,223.73	23,927,289.65	0.00	67,615,573.75	16,952,748.24	26,906,892.97	22,761,391.42	0.00	66,261,032.63	111,233,000.00	71,945,199.71	955,162.67	399,378.45	
General Management and Supervision	100000100001000	141,432,000.00	(2,884,126.54)	138,547,873.46	141,432,000.00	(2,884,126.54)	0.00	138,547,773.46	17,209,535.63	25,857,421.26	23,927,289.65	0.00	66,984,246.54	16,549,938.79	26,388,375.21	22,761,391.42	0.00	65,639,705.42	0.00	71,553,526.92	955,162.67	399,378.45	
PS		117,045,000.00	(2,153,333.88)	114,891,666.12	117,045,000.00	(2,153,333.88)	0.00	114,891,666.12	17,207,915.63	25,825,895.26	19,690,176.07	0.00	62,723,976.96	16,548,318.79	26,356,839.21	19,643,741.54	0.00	62,548,899.54	0.00	52,167,889.16	175,077.42	0.00	
MOOE		24,387,000.00	(730,892.66)	23,656,107.34	24,387,000.00	(730,892.66)	0.00	23,656,107.34	1,620.00	31,536.90	4,237,113.58	0.00	4,270,289.58	1,620.00	31,536.00	3,057,648.88	0.00	3,090,805.88	0.00	16,385,837.76	780,085.25	399,378.45	
Administration of Personnel Benefits	100000100002000	112,246,000.00	0.00	112,246,000.00	1,013,000.00	0.00	0.00	1,013,000.00	433,524.74	187,802.47	0.00	0.00	621,327.21	402,809.45	218,517.76	0.00	0.00	621,327.21	111,233,000.00	391,872.79	0.00	0.00	
PS		112,246,000.00	0.00	112,246,000.00	1,013,000.00	0.00	0.00	1,013,000.00	433,524.74	187,802.47	0.00	0.00	621,327.21	402,809.45	218,517.76	0.00	0.00	621,327.21	111,233,000.00	391,872.79	0.00	0.00	
Sub-Total, General Administration and Support		253,618,000.00	(2,884,126.54)	250,733,873.46	142,445,000.00	(2,884,126.54)	0.00	139,560,773.46	17,643,060.37	26,045,223.73	23,927,289.65	0.00	67,615,573.75	16,952,748.24	26,906,892.97	22,761,391.42	0.00	66,261,032.63	111,233,000.00	71,945,199.71	955,162.67	399,378.45	
PS		229,291,000.00	(2,153,333.88)	227,137,666.12	118,058,000.00	(2,153,333.88)	0.00	115,904,666.12	17,641,440.37	26,013,687.73	19,690,176.07	0.00	63,345,304.17	16,951,128.24	26,575,356.97	19,643,741.54	0.00	63,170,226.75	111,233,000.00	52,569,361.95	175,077.42	0.00	
MOOE		24,387,000.00	(730,892.66)	23,656,107.34	24,387,000.00	(730,892.66)	0.00	23,656,107.34	1,620.00	31,536.90	4,237,113.58	0.00	4,270,289.58	1,620.00	31,536.00	3,057,648.88	0.00	3,090,805.88	0.00	16,385,837.76	780,085.25	399,378.45	
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		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
Support to Operations	200000000000000	9,235,000.00	86,340.38	9,321,340.38	9,236,000.00	86,340.38	0.00	9,322,340.38	883,277.40	1,264,800.99	2,004,930.75	0.00	4,153,009.14	845,919.40	1,149,032.99	1,461,650.34	0.00	3,456,602.73	0.00	5,169,331.24	246,031.66	450,374.75	
Auxiliary Services	200000100001000	9,235,000.00	86,340.38	9,321,340.38	9,236,000.00	86,340.38	0.00	9,322,340.38	883,277.40	1,264,800.99	2,004,930.75	0.00	4,153,009.14	845,919.40	1,149,032.99	1,461,650.34	0.00	3,456,602.73	0.00	5,169,331.24	246,031.66	450,374.75	
PS		3,195,000.00	76,856.95	3,271,856.95	3,195,000.00	76,856.95	0.00	3,271,856.95	818,409.67	1,114,937.99	853,660.21	0.00	2,796,998.88	791,132.67	1,125,274.99	865,889.70	0.00	2,782,297.36	0.00	484,858.07	4,701.52	0.00	
MOOE		6,040,000.00	9,483.43	6,050,483.43	6,041,000.00	9,483.43	0.00	6,050,483.43	64,878.73	149,863.00	1,151,270.53	0.00	1,360,010.26	54,786.73	23,758.00	595,760.64	0.00	674,305.37	0.00	4,684,473.17	241,330.14	450,374.75	
Sub-Total, Support to Operations		9,235,000.00	86,340.38	9,321,340.38	9,236,000.00	86,340.38	0.00	9,322,340.38	883,277.40	1,264,800.99	2,004,930.75	0.00	4,153,009.14	845,919.40	1,149,032.99	1,461,650.34	0.00	3,456,602.73	0.00	5,169,331.24	246,031.66	450,374.75	
PS		3,195,000.00	76,856.95	3,271,856.95	3,195,000.00	76,856.95	0.00	3,271,856.95	818,409.67	1,114,937.99	853,660.21	0.00	2,796,998.88	791,132.67	1,125,274.99	865,889.70	0.00	2,782,297.36	0.00	484,858.07	4,701.52	0.00	
MOOE		6,040,000.00	9,483.43	6,050,483.43	6,041,000.00	9,483.43	0.00	6,050,483.43	64,878.73	149,863.00	1,151,270.53	0.00	1,360,010.26	54,786.73	23,758.00	595,760.64	0.00	674,305.37	0.00	4,684,473.17	241,330.14	450,374.75	
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		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
Operations	3000000000000000	725,735,000.00	2,797,886.16	728,532,886.16	313,870,000.00	2,797,886.16	0.00	316,667,886.16	58,961,199.17	72,831,184.50	70,810,987.44	0.00	202,603,365.11	46,612,488.09	76,170,653.75	59,834,216.33	0.00	184,817,358.17	411,886,000.00	114,064,521.05	17,500,040.18	285,965.76	
OO - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		713,303,000.00	1,329,618.04	714,632,618.04	301,417,000.00	1,329,618.04	0.00	302,746,618.04	57,491,017.34	71,406,694.50	67,422,839.92	0.00	196,320,552.16	47,368,313.26	74,604,000.55	56,529,134.53	0.00	178,741,457.34	411,886,000.00	106,426,965.88	17,322,098.68	256,996.14	
HIGHER EDUCATION PROGRAM		713,303,000.00	1,329,618.04	714,632,618.04	301,417,000.00	1,329,618.04	0.00	302,746,618.04	57,491,017.34	71,406,694.50	67,422,839.92	0.00	196,320,552.16	47,368,313.26	74,604,000.55	56,529,134.53	0.00	178,741,457.34	411,886,000.00	106,426,965.88	17,322,098.68	256,996.14	
Provision of Higher Education Services	310100100002000	301,417,000.00	1,329,618.04	302,746,618.04	301,417,000.00	1,329,618.04	0.00	302,746,618.04	57,491,017.34	71,406,694.50	67,422,839.92	0.00	196,320,552.16	47,368,313.26	74,604,000.55	56,529,134.53	0.00	178,741,457.34	0.00	106,426,965.88	17,322,098.68	256,996.14	
PS		244,432,000.00	434,117.93	244,866,117.93	244,432,000.00	434,117.93	0.00	244,866,117.93	48,057,763.51	71,320,658.63	50,918,871.51	0.00	170,297,493.65	47,135,267.93	72,167,741.69	50,418,014.74	0.00	169,722,024.36	0.00	74,568,624.28	575,469.29	0.00	
MOOE		56,985,000.00	895,500.11	57,880,500.11	56,985,000.00	895,500.11	0.00	57,880,500.11	9,433,253.63	85,836.27	16,503,968.41	0.00	28,023,058.51	233,045.33	2,676,267.86	6,110,119.79	0.00	9,019,432.98	0.00	31,857,441.60	16,746,629.39	256,996.14	
Project(s)		411,886,000.00	0.00	411,886,000.00	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	411,886,000.00	0.00	0.00	0.00	
Locally-Funded Project(s)		411,886,000.00	0.00	411,886,000.00	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	411,886,000.00	0.00	0.00	0.00	
Conduct of Activities for Sports and Culture Development	3101002000022000	500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	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	500,000.00	0.00	0.00	
Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment	3101002000033000	44,100,000.00	0.00	44,100,000.00	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	44,100,000.00	0.00	0.00	
MOOE		17,100,000.00	0.00	17,100,000.00	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	17,100,000.00	0.00	0.00	
CO		27,000,000.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	
Capacity Development on Futures Thinking and Strategic Foresight	3101002000034000	2,000,000.00	0.00																				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0010000
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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with 24 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include MOOE, CO, ADVANCED EDUCATION PROGRAM, RESEARCH PROGRAM, TECHNICAL ADVISORY EXTENSION PROGRAM, and GRAND TOTAL.

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
Acting University Budget Officer

Date: 2022-10-26 11:34:17

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

Date: 2022-10-26 11:34:17

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Chief Administrative Officer-Finance

Date: 2022-10-26 11:34:55

Approved By:

JOEL P. LIMSON, PH.D.
University President

Date: 2022-10-26 11:40:59