STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2024

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. UAGS 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

Particulars	UACS CODE		Appropriations		Allotments						Cur	rent Year Obligation	ons		Current Year Disbursements						Balar	ices	
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ot (15-20)= Due and	Obligations =(23+24) Not Yet Due
			Augmentations)																			Demandable	and Demanda
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	22	23	24
Agency Specific Budget		1,011,722,000.00	(15,000,000.00)	996,722,000.00	541,360,000.00	(15,000,000.00)	0.00	0.00	526,360,000.00	89,618,415.01	0.00		0.00		86,192,685.61	0.00	0.00	0.00		470,362,000.00	436,741,584.99	3,416,049.40	
Seneral Administration and Support	100000000000000	268,721,000.00	1,627,461.59	270,348,461.59	136,947,000.00	1,627,461.59	0.00	0.00	138,574,461.59	23,077,501.76	0.00	0.00	0.00		21,839,335.24		0.00	0.00		131,774,000.00	115,496,959.83	1,238,166.52	
Seneral Management and Supervision	100000100001000	135,422,000.00	1,627,461.59	137,049,461.59	135,422,000.00	1,627,461.59	0.00	0.00	137,049,461.59	22,735,043.76	0.00	0.00	0.00	22,735,043.76	21,839,335.24	0.00	0.00	0.00	21,839,335.24	0.00	114,314,417.83	895,708.52	
es		118,830,000.00	404,679.38	119,234,679.38	118,830,000.00	404,679.38	0.00	0.00	119,234,679.38	18,937,697.26	0.00	0.00	0.00	18,937,697.26	18,809,001.74	0.00	0.00	0.00		0.00	100,296,982.12	128,695,52	
/OOE		16,592,000.00	1,222,782.21	17,814,782.21	16,592,000.00	1,222,782.21	0.00	0.00	17,814,782.21	3,797,346.50	0.00	0.00	0.00	3,797,346.50	3,030,333.50	0.00	0.00	0.00		0.00	14,017,435.71	767,013.00	
Administration of Personnel Benefits	100000100002000	133,299,000.00	0.00	133,299,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	342,458.00	0.00	0.00	0.00	342,458.00	0.00	0.00	0.00	0.00			1,182,542.00	342,458.00	
PS .		133,299,000.00	0.00	133,299,000.00	1,525,000.00	0.00	0.00	0.00	1,525,000.00	342,458.00	0.00	0.00			0.00	0.00	0.00				1,182,542.00	The second second second second	
Sub-Total, General Administration and Support		268,721,000.00	1,627,461.59		136,947,000.00	1,627,461.59	0.00		138,574,461.59	23,077,501.76	0.00				21,839,335.24	0.00					115,496,959.83		-
25		252,129,000.00	404,679.38	252,533,679.38	120,355,000.00	404,679.38	0.00		120,759,679.38	19,280,155.26	0.00	0.00		Toperation	18,809,001.74	0.00				131,774,000.00	14,017,435.71	471,153.52 767,013.00	-
MOOE		16,592,000.00	1,222,782.21	17,814,782.21	16,592,000.00	1,222,782.21	0.00		17,814,782.21	3,797,346.50	0.00				3,030,333.50	0.00				0.00	0.00	The second second second second	-
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	
Succort to Operations	20000000000000	7 697 000 00	336.305.98		7.697.000.00	336.305.98	0.00		8.033.305.98	1.425.105.93	0.00					0.00			The second second second second second	-	THE RESERVE AND PERSONS ASSESSED.	15,344.80	-
Auriliary Senices	200000100001000	7,697,000.00	336,305.98		7,697,000.00	336,305.98	0.00		8,033,305,98	1,425,105.93	0.00				1,409,761.13	0.00		0.00	1,409,761.13	0.00	6,608,200.05	15,344.80	0 0
PS	2000010001000	3,795,000.00	21 180 18		3,795,000.00	21.180.18	0.00		3 816 180 18	1,425,105.93 566 487 67	0.00				565,295.87	0.00		0.00	565,295.87	0.00	3,249,692.51	1,191.80	0
MOOE	-	3,795,000.00	315,125.80	-10-11-11-11-1	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	315,125.80	0.00		4,217,125.80	858,618.26	0.00				844,465.26			0.00	844,465.26	0.00	3,358,507.54	14,153.00	0 (
Sub-Total, Support to Operations	 	7,697,000.00	336,305.98	8,033,305.98	7,697,000.00	336,305.98	0.00		8,033,305.98	1,425,105.93	0.00			-	1,409,761.13	-		0.00	1,409,761.13	0.00	6,608,200.05	15,344.80	
PS		3,795,000.00	21,180.18		3,795,000.00	21,150.18	0.00		3,816,180.18	566,487.67	0.00		0.00	566,487.67	565,295.87	0.00	0.00	0.00	565,295.87	0.00	3,249,692.51	1,191.80	
MOOE		3,902,000.00	315,125.80	4,217,125.80	3,902,000.00	315,125.80	0.00	0.00	4,217,125.80	858,618.26	0.00	0.00	0.00	858,618.26	844,465.26	0.00	0.00	0.00		0.00	The Part of the Control of the Contr	14,100.00	
FinEx (il 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			-
00		0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.00		-	1	0.00	0.0			1		314.636.425.11		-
Operations	300000000000000	735,304,000.00	(16,963,767.57)	718,340,232.43	396,716,000.00	(16,963,767.57)	0.00	0.00	379,752,232.43	65,115,807.32	0.00	0.00	0.00	65,115,807.32	62,943,589.24	0.00	0.00	0.00	62,943,589.24	338,588,000.00	314,636,425.11	2,162,538.08	9,00
DO : Refovant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		716,196,000.00	(14,061,001.09)	702,134,998.91	377,608,000.00	(14,061,001.09)	0.00	0.00	363,546,998.91	62,953,999.05	0.00	0.00	0.00	62,953,999.05	61,019,502.43	0.0	0.00	0.00	61,019,502.43	338,588,000.00	300,592,999.86	1,924,816.62	
HIGHER EDUCATION PROGRAM	1	716,196,000.00	(14,061,001.09)	702,134,998.91	377,608,000.00	(14,061,001.09)	0.00	0.00	363,546,998.91	62,953,999.05	0.00	0.00	0.0	62,953,999.05	61,019,502.43	0.0	0.00	0.00	61,019,502.43	338,588,000.00	300,592,999.86	1,924,816.62	-
Provision of Higher Education Services	310100100002000	344,608,000.00	938,998.91	345,546,998.91	344,608,000.00	938,998.91	0.00	0.00	345,546,998.91	62,953,999.05	0.00	0.00	0.0	62,953,999.05	61,019,502.43	0.0	0.00	0.00	61,019,502.43	0.00	282,592,999.86	1,924,816.62	9,68
PS	<u> </u>	265,173,000.00	(425,859.56)	264,747,140.44	265,173,000.00	(425,859.56)	0.00	0.00	264,747,140.44	53,245,534.24	0.00	0.00	0.0	53,245,534.24	52,829,910.76	0.0	0.00	0.00	52,829,910.76	0.00	211,501,606.20	415,623.48	
MOOE	1	79,435,000.00	1,364,858.47	80,799,858.47	79,435,000.00	1,364,858.47	0.00	0.00	80,799,858.47	9,708,464.81	0.00	0.00	0.0	9,708,464.81		0.0				0.00		6 1,509,193.14	
Project(s)		371,588,000.00	(15,000,000.00)	356,588,000.00	33,000,000.00	(15,000,000.00)	0.00	0.00	18,000,000.00	0.00	0.00	0.00		-	0.00	0.0					-		
Locally-Funded Project(s)		371,588,000.00	(15,000,000.00)	356,588,000.00	33,000,000.00	(15,000,000.00)	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.00	0.00	0.00	338,588,000.00	18,000,000.00	0.00	
Cepacity Development on Futures Thinking and Strategic Foresight	310100200034000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.00	0.00	0.00	2,000,000.00	0.00	00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.00	0.00	0.00	2,000,000.00	0.00	00
Free Higher Education	310100200036000	338,588,000.00	0.00		0.00	0.00	0.00		0.00	0.00			0.0	0.00	0.00	0.0	0,0	0.00	0.00	338,588,000.00	0.00	0.00	00
MOOE	31010020003000	338,588,000.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.0	0.00	0.00	0.0	0.0	0.00	0.00	338,588,000.00	0.00	0.00	00
			0.00	1,000,000.00	1,000,000.00	0.00			1,000,000,00	0.00	0.00								-	-	1,000,000.00	0 0.00	00
Tulong Dunong Program	310100200040000	1,000,000.00	0.00			0.00	0.00				0.00					-				0.00	1.000.000.00	0 0.00	00
		1,000,000.00			1,000,000.00		0.00		1,000,000.00								-			-	0.00	0 0.00	00
Improvement of Academic Building CTHM, Main Campus	310100200042000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(,,	0.00	0.00	0.00	0.00								-			0.00	0.00	
00		15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0				-	-	0,00	
Rehabilitation of Power Distribution System for Main Campus	310100200043000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	15,000,000.00	0.00	
00		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0,00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0	0.0	0.0	0.00	0.00	15,000,000.00	0.00	00
OO : Higher education research improved to promote		18,163,000.00	(2,902,766.48)	15,260,233.52	18,163,000.00	(2,902,766.48)	0.00	0.00	15,260,233.52	1,936,541.35	0.00	0.00	0.0	0 1,936,541.35	1,698,819.89	9 0.0	0.0	0.0	0 1,698,819.89	0.00	13,323,692.1	7 237,721.46	46
aconomic productivity and innovation	<u> </u>	2 361 000 00	241,992,46	2,602,992.46	2.361,000.00	241,992.46	0.00		2,602,992,46	917.253.79	0.00	0.00	0.0	0 917,253.79	696,353.79	9 0.0	0.0	0.0	0 696,353.79	0.00	1,685,738.6	220,900.00	00
trovision of Advanced Education Services	320100100001000	2,361,000.00	241,992.46	2,602,992.46	2,361,000.00	241,992.46	0.00		2,602,992.46		0.00		-	-	-	-	-			+	1,685,738.6	-	
TOWNSON OF ADVANCED EDUCATION Services	320100100001000					241,992.40					0.00			311,244		3 0.0	0.0	0 0.0	1		1,358,119.6		
IOOF		1,974,000.00	241,992.46	1,974,000.00 628,992.46	1,974,000.00 387,000.00	241 992 46	0.00		1,974,000.00 628,992.46		0.00				A THE RESERVE AND ADDRESS OF THE PARTY OF TH	-					The second secon	-	
RESEARCH PROGRAM		387,000.00 15.802.000.00	(3,144,758.94)		15,802,000.00	211,000.10	0.00				0.00		-							0.0	11,637,953.5	16,821.4	46
Conduct of Research Services	320200100001000	15,802,000.00	(3,144,758.94)	12,657,241.06	15,802,000.00		0.00		12,657,241.06		0.00	0.00	0.0	0 1,019,287,56	-	1				0.0	11,637,953.5	16,821.4	46
PO POSCERUI GENTACE	320200100001000		(3,144,758.94)	3,007,000.00	3,007,000.00	(3,144,758.94)			3,007,000.00		0.00	0.00		1,010,011	-	-		-	-	1		-	-
IOOE		3,007,000.00	(3,144,758.94)	9.650.241.06	12.795.000.00	(3.144.758.94)	0.00				0.00						-			-	9,066,944.8		-
OO : Community engagement increased		945,000.00	0.00		945,000.00	0.00	0.00		945,000.00						-	-		0.0	225,266.9	2 0.0	719,733.0	0.0	
FECHNICAL ADVISORY EXTENSION PROGRAM		945,000.00	0.00		945,000.00	0.00	0.00		945,000.00	225,266.92	0.00	0.00	0.0	0 225,266.97	225,266.9	2 0.0	0.0	0.0	225,266.9	2 0.0	719,733.0	0.0	
																							00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending March 31, 2024

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

Operating Unit Organization Code (UACS) : Negros Oriental State University ; < not applicable >

Fund Cluster

: 08 072 0000000

: 01 - Regular Agency Fund

(e.g. UAGS 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)

Х	Current Year Appropriations
	Supplemental Appropriations
-	Continuing Appropriations

Particulars	UACS CODE		Appropriations		Allotments						Cu	rrent Year Obligati	ons			Cun	rent Year Disburs	ements	Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allolments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Ob (15-20)= Due and Demandable	
			4	5=(3+4)		7				11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
MOOE	2	945,000.00	0.00	945,000.00	945,000.00	0.00	8 0.00	9 0.00	10=[(6+(-)7]-8+9] 945,000.00	225,266.92	0.00			225,266.92	225,266.92	0.00	0.00				719,733.08	0.00	0.0
Sub-Total, Operations		735,304,000.00		718,340,232.43			0.00		379,752,232.43	65,115,807.32	0.00	-	0.00	-	62,943,589.24	0.00	0.00	0.00	62,943,589.24	338,588,000.00	314,636,425.11	2,162,538.08	9,680.6
98		270,154,000.00	(425,859.56)	269,728,140.44	270,154,000.00	(425,859.56)	0.00	-	269,728,140.44	54,297,405.95	0.00	-	0.00		53,729,961.01	0.00	0.00	0.00	53,729,961.01	0.00	215,430,734.49	567,444.94	0.
WOOE		435,150,000.00	(1,537,908.01)	433,612,091.99	96,562,000.00		0.00			10.818.401.37	0.00				9,213,628.23	0.00	0.00	0.00	9,213,628.23	338,588,000.00	84,205,690.62	1,595,093.14	9,680
FinEx (# Applicable)		435,150,000.00	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		30,000,000.00		15.000.000.00	30.000.000.00		0.00		15,000,000,00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.
Sub-Total, I. Agency Specific Budget	-	1,011,722,000.00		996,722,000.00	541,360,000.00		0.00		526,360,000.00	89,618,415.01	0.00			-	86,192,685.61	0.00	0.00			470,362,000.00	436,741,584.99	3,416,049.40	9,680.
ps		526,078,000.00	0.00	526,078,000.00	394,304,000.00	0.00	0.00		394,304,000.00	74,144,048.88	0.00				73,104,258.62	0.00	0.00	0.00	73,104,258.62	131,774,000.00	320,159,951.12	1,039,790.26	0.
MOOE	-	455,644,000.00	0.00	455,644,000.00	117,056,000.00		0.00			15,474,366,13	0.00			-	13.068.426.99	0.00	0.00	0.00	13,088,426.99	338,588,000.00	101,581,633.87	2,376,259.14	9,680.
FinEx (if Applicable)		455,644,000.00	0.00	0.00	0.00		0.00			15,474,300.13	0.00				0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.
CO.		30,000,000.00		15 000 000 00	30.000.000.00		0.00			0.00	0.00				0.00	0.00	0.0	0.00	0.00	0.00	15,000,000.00	0.00	0.
II. Automatic Appropriations			0.00	24,588,000.00	24,588,000,00	0.00	0.00		24,588,000.00	4,256,360.28	0.00	0.00			4,153,419.36	0.00	0.0	-	-	0.00	20,331,639.72	102,940.92	0.
Specific Budgets of National Government Agencies		24,588,000.00	0.00	24,588,000.00	24,588,000.00		0.00		24,588,000.00	4,256,360.28	0.00				4,153,419.36	0.00	0.0	0.00	4,153,419.36	0.00	20,331,639.72	102,940.92	0.
Retirement and Life Insurance Premiums		24,588,000.00	0.00	24,588,000.00	24,588,000.00		0.00		24,588,000.00	4,256,360.28	0.00			-	4,153,419.36	0.00	0.0	-	4,153,419.36	0.00	20,331,639.72	102,940.92	0.
De			0.00	24,588,000.00	24,588,000.00		0.00		24,588,000.00	4,256,360.28	0.00			-	4,153,419.36	0.00	0.0		4,153,419.36	0.00	20,331,639.72	102,940.92	0.
Sub-total II. Automatic Appropriations		24,588,000.00	0.00	24,588,000.00	24,568,000.00		0.00	and the state of t	24,588,000.00	4,256,360.28	0.00		-		4,153,419.36	0.00	0.0		4,153,419.36	0.00	20,331,639.72	102,940.92	0.
ps		24,588,000.00	0.00	24,588,000.00	24,588,000.00		0.00	0.00		4,256,360.28	0.00				4,153,419.36	0.00	0.0		4,153,419.36	0.00	20,331,639.72	102,940.92	0.
MOOE		24,583,000.00	0.00	0.00	0.00		0.00			4,250,360.28	0.00	-	-	1	0.00	0.00	0.0	0.0	0.00	0.00	0.00	0.00	0.
FinEx			0.00	0.00	0.00		0.00		0.00	0.00	0.00			-	0.00	0.00	0.0	-	0.00	0.00	0.00	0.00	0.
00		0.00		0.00	0.00		0.00			0.00	0.0		-		0.00	0.00		-	0.00	0.00	0.00	0.00	0
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	0.0	0.00			0.00	0.00		1	0.00	0.00	0.00	0.00	0
GRAND TOTAL			(15,000,000.00)	1,021,310,000.00	565,948,000,00	(15,000,000.00)			550,948,000.00	*********		0.00	0.00	93,874,775.29	90,346,104.97	0.00	0.0	0 0.0	90,346,104.97	470,362,000.00	457,073,224.71	3,518,990.32	9,680
De De		1,036,310,000.00	(15,000,000.00)	550,666,000.00	418.892.000.00		0.00	-		93,874,775.29 78,400,409.16	0.0				77,257,677.93	0.00					340,491,590.84	1,142,731.18	
MOOE		550,666,000.00	0.00				0.00							-	13,088,426.99	0.00					101,581,633.87	2,376,259.14	-
CO		455,644,000.00		455,644,000.00	117,056,000.00		0.00		117,056,000.00	15,474,366.13	0.0	-			0.00			-			15.000.000.00	0.00	
		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.0	0.00	1	0.00	0.00	0.00			1			-	-
Recapitulation by 00:		,						r				0.00	0.00	65,115,807.32	62,943,589.24	0.00	0.0	0.0	62,943,589.24	338,588,000.00	314,636,425.11	2,162,538.08	9,680
Agency Specific Budget		735,304,000.00	(16,963,767.57)	718,340,232.43	and the second s		0.00			65,115,807.32	0.0			-	61,019,502.43	0.00		-				1,924,816,62	-
HIGHER EDUCATION PROGRAM		716,196,000.00	(14,061,001.09)	702,134,998.91	377,608,000.00		0.00	-		62,953,999.05	0.0				696,353.79	0.00						220,900.00	
ADVANCED EDUCATION PROGRAM		2,361,000.00	241,992.46	2,602,992.46	2,361,000.00		0.00			917,253.79	0.0			-	1,002,466.10							16,821.46	-
RESEARCH PROGRAM		15,802,000.00	(3,144,758.94)	12,657,241.06	15,802,000.00		0.00			1,019,287.56	0.0	-		1	225,266.92	0.00		-				0,00	
TECHNICAL ADVISORY EXTENSION PROGRAM		945,000.00	0.00	945,000.00	945,000.00	0.00	0.00	0.00	945,000.00	225,266.92	0.0	0.00	0.00	225,266.92	225,266.92	0.00	0.0	0.0	223,200,92	0.00	715,753.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RENE BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Einance

This report was generated using the Unified Reporting System on April 19, 2024 7:18 PM; Status: SUBMITTED

University Fresident