

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2025

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. 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

Particulars	UACS CODE	Appropriations		Allotments		Obligations								Disbursements				Balances		Unpaid Obligations (15-20-23+24)		
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations 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	Due and Demandable
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
SUMMARY		1,069,618,000.00	26,941,000.00	1,096,559,000.00	832,642,000.00	26,794,000.00	0.00	0.00	618,836,000.00	113,234,944.00	0.00	0.00	0.00	113,234,944.00	105,740,201.64	470,031,000.00	806,899,432.00	4,340,595.17	2,165,771.25			
A AGENCY SPECIFIC BUDGET		1,034,869,500.00	0.00	1,034,869,500.00	644,964,000.00	0.00	0.00	0.00	644,864,000.00	113,852,730.49	0.00	0.00	0.00	113,852,730.49	94,197,327.41	470,031,000.00	453,213,768.40	4,299,156.74	2,161,751.24			
Personnel Services		532,787,000.00	0.00	532,787,000.00	492,387,000.00	0.00	0.00	0.00	492,387,000.00	90,094,857.77	0.00	0.00	0.00	90,094,857.77	79,233,693.64	0.00	115,792,161.73	803,964.43	0.00			
Salaries and Wages		397,335,000.00	0.00	397,335,000.00	337,335,000.00	0.00	0.00	0.00	337,335,000.00	79,780,802.68	0.00	0.00	0.00	79,780,802.68	78,195,478.16	0.00	226,874,187.32	64,323.50	0.00			
Salaries and Wages - Regular	5010101000	209,394,000.00	0.00	209,394,000.00	209,394,000.00	0.00	0.00	0.00	209,394,000.00	61,585,556.40	0.00	0.00	0.00	61,585,556.40	61,585,556.40	0.00	61,585,556.40	0.00	0.00			
Basic Salary - Civilian	5010101001	209,394,000.00	0.00	209,394,000.00	209,394,000.00	0.00	0.00	0.00	209,394,000.00	61,585,556.40	0.00	0.00	0.00	61,585,556.40	61,585,556.40	0.00	61,585,556.40	0.00	0.00			
Salaries and Wages - Casual/Contractual	5010102000	97,931,000.00	0.00	97,931,000.00	97,931,000.00	0.00	0.00	0.00	97,931,000.00	17,665,216.28	0.00	0.00	0.00	17,665,216.28	17,665,216.28	0.00	17,665,216.28	55,273.32	0.00			
Other Compensation		64,753,000.00	0.00	64,753,000.00	64,753,000.00	0.00	0.00	0.00	64,753,000.00	8,807,123.82	0.00	0.00	0.00	8,807,123.82	8,764,600.82	0.00	79,945,876.18	618,022.66	0.00			
Personal Economic Relief Allowance (PERA)	5010201000	9,576,000.00	0.00	9,576,000.00	9,576,000.00	0.00	0.00	0.00	9,576,000.00	2,739,026.28	0.00	0.00	0.00	2,739,026.28	2,739,026.28	0.00	6,836,973.72	0.00	0.00			
PERA - Civilian	5010201001	9,576,000.00	0.00	9,576,000.00	9,576,000.00	0.00	0.00	0.00	9,576,000.00	2,739,026.28	0.00	0.00	0.00	2,739,026.28	2,739,026.28	0.00	6,836,973.72	0.00	0.00			
Representation Allowance (RA)	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	183,500.00	0.00	0.00			
Transportation Allowance (TA)	5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	183,500.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	48,500.00	0.00	0.00	0.00	48,500.00	48,500.00	0.00	183,500.00	0.00	0.00			
Clothing/Uniform Allowance	5010204000	2,793,000.00	0.00	2,793,000.00	2,793,000.00	0.00	0.00	0.00	2,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,000.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	2,793,000.00	0.00	2,793,000.00	2,793,000.00	0.00	0.00	0.00	2,793,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,000.00	0.00	0.00			
Subsistence Allowance (SA)	5010205000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	105,650.00	0.00	0.00			
Subsistence Allowance - Magka Larang for Public Health Workers Under R.A. 7305	5010205003	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	350.00	0.00	0.00	0.00	350.00	350.00	0.00	105,650.00	0.00	0.00			
Laundry Allowance (LA)	5010206000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	47.73	0.00	0.00	0.00	47.73	47.73	0.00	13,952.27	0.00	0.00			
Laundry Allowance - Magka Larang for Public Health Workers Under R.A. 7305	5010206004	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	47.73	0.00	0.00	0.00	47.73	47.73	0.00	13,952.27	0.00	0.00			
Honoraria	5010210000	32,023,000.00	(1,047,927.56)	30,975,072.44	32,023,000.00	(1,047,927.56)	0.00	0.00	30,975,072.44	4,900,373.56	0.00	0.00	0.00	4,900,373.56	4,874,620.06	0.00	26,074,668.68	26,743.50	0.00			
Honoraria - Civilian	5010210001	32,023,000.00	(1,047,927.56)	30,975,072.44	32,023,000.00	(1,047,927.56)	0.00	0.00	30,975,072.44	4,900,373.56	0.00	0.00	0.00	4,900,373.56	4,874,620.06	0.00	26,074,668.68	26,743.50	0.00			
Hazard Pay (HP)	5010211000	931,000.00	592,032.85	1,523,032.85	931,000.00	592,032.85	0.00	0.00	1,523,032.85	601,187.60	0.00	0.00	0.00	601,187.60	108,408.50	0.00	921,845.25	491,779.10	0.00			
Hazard Pay - Civilian	5010211001	931,000.00	592,032.85	1,523,032.85	931,000.00	592,032.85	0.00	0.00	1,523,032.85	601,187.60	0.00	0.00	0.00	601,187.60	108,408.50	0.00	921,845.25	491,779.10	0.00			
HP - Magka Larang for Public Health Workers Under R.A. 7305	5010211002	931,000.00	592,032.85	1,523,032.85	931,000.00	592,032.85	0.00	0.00	1,523,032.85	601,187.60	0.00	0.00	0.00	601,187.60	108,408.50	0.00	921,845.25	491,779.10	0.00			
Overtime and Night Pay	5010213000	0.00	455,684.71	455,684.71	0.00	455,684.71	0.00	0.00	455,684.71	455,684.71	0.00	0.00	0.00	455,684.71	455,684.71	0.00	0.00	0.00	0.00			
Overtime Pay	5010213001	0.00	455,684.71	455,684.71	0.00	455,684.71	0.00	0.00	455,684.71	455,684.71	0.00	0.00	0.00	455,684.71	455,684.71	0.00	0.00	0.00	0.00			
Year End Bonus	5010214000	17,450,000.00	0.00	17,450,000.00	17,450,000.00	0.00	0.00	0.00	17,450,000.00	12,243.64	0.00	0.00	0.00	12,243.64	12,243.64	0.00	17,437,756.36	0.00	0.00			
Bonus - Civilian	5010214001	17,450,000.00	0.00	17,450,000.00	17,450,000.00	0.00	0.00	0.00	17,450,000.00	12,243.64	0.00	0.00	0.00	12,243.64	12,243.64	0.00	17,437,756.36	0.00	0.00			
Cash Gift	5010215000	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	1,990,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	1,990,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216000	17,450,000.00	0.00	17,450,000.00	17,450,000.00	0.00	0.00	0.00	17,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,450,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010216001	17,450,000.00	0.00	17,450,000.00	17,450,000.00	0.00	0.00	0.00	17,450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,450,000.00	0.00	0.00			
Other Bonuses and Allowances	5010217000	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	5010219012	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00			
Personnel Benefit Contributions		8,643,000.00	0.00	8,643,000.00	8,643,000.00	0.00	0.00	0.00	8,643,000.00	2,014,913.78	0.00	0.00	0.00	2,014,913.78	1,744,913.84	0.00	4,698,086.17	268,007.25	0.00			
Pay-IBG Contributions	5010302000	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.00	957,000.00	799,200.00	0.00	0.00	0.00	799,200.00	799,200.00	0.00	15,800.00	0.00	0.00			
Pay-IBG - Civilian	5010302001	957,000.00	0.00	957,000.00	957,000.00	0.00	0.00	0.														

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	Supplemental Appropriations
	Continuing Appropriations

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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 Obligations (15-20)+(23+24)	
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=(5-15)	22=(6-16)	23	24
Mobile	502050001	405,000.00	6,717.08	411,717.08	405,000.00	6,717.08	0.00	0.00	411,717.08	122,219.08	0.00	0.00	0.00	122,219.08	122,219.08	0.00	0.00	0.00	0.00	0.00	289,498.00	0.00	0.00
Landline	502050002	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Internet Subscription Expenses	502050008	801,000.00	0.00	801,000.00	801,000.00	0.00	0.00	0.00	801,000.00	4,959.00	0.00	0.00	0.00	4,959.00	4,959.00	0.00	0.00	0.00	0.00	4,959.00	796,042.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504008	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Survey, Research, Exploration and	12,098,000.00	(1,616,357.12)	10,481,642.88	12,098,000.00	(1,616,357.12)	0.00	0.00	0.00	10,481,642.88	53,343.50	0.00	0.00	0.00	53,343.50	53,343.50	0.00	0.00	0.00	0.00	0.00	10,428,299.38	0.00	53,343.50
Research, Exploration and Development Expenses	502070009	12,098,000.00	(1,616,357.12)	10,481,642.88	12,098,000.00	(1,616,357.12)	0.00	0.00	10,481,642.88	53,343.50	0.00	0.00	0.00	53,343.50	53,343.50	0.00	0.00	0.00	0.00	0.00	10,428,299.38	0.00	53,343.50
Research, Exploration and Development Expenses	502070002	12,098,000.00	(1,616,357.12)	10,481,642.88	12,098,000.00	(1,616,357.12)	0.00	0.00	10,481,642.88	53,343.50	0.00	0.00	0.00	53,343.50	53,343.50	0.00	0.00	0.00	0.00	0.00	10,428,299.38	0.00	53,343.50
Confidential, Intelligence and Extraordinary	502100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	36,246.10	0.00	0.00	0.00	36,246.10	36,246.10	0.00	0.00	0.00	0.00	0.00	113,753.90	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100009	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	36,246.10	0.00	0.00	0.00	36,246.10	36,246.10	0.00	0.00	0.00	0.00	0.00	113,753.90	0.00	0.00
Professional Services	502100008	8,889,000.00	265,001.89	9,154,001.89	8,889,000.00	265,001.89	0.00	0.00	9,154,001.89	148,871.99	0.00	0.00	0.00	148,871.99	131,320.99	0.00	0.00	0.00	0.00	0.00	5,955,428.61	0.00	17,251.00
Legal Services	502110109	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	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	500,000.00	0.00	0.00
Auditing Services	502110208	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	22,447.00	0.00	0.00	0.00	22,447.00	5,196.00	0.00	0.00	0.00	0.00	5,196.00	277,553.00	0.00	17,251.00
Other Professional Services	502119909	5,089,000.00	265,001.89	5,354,001.89	5,089,000.00	265,001.89	0.00	0.00	5,354,001.89	126,124.99	0.00	0.00	0.00	126,124.99	126,124.99	0.00	0.00	0.00	0.00	0.00	5,207,876.61	0.00	0.00
General Services	502120108	24,021,000.00	0.00	24,021,000.00	24,021,000.00	0.00	0.00	0.00	24,021,000.00	3,292,956.48	0.00	0.00	0.00	3,292,956.48	0.00	0.00	0.00	0.00	0.00	0.00	20,728,043.92	3,292,956.48	0.00
Environment/Sanitary Services	502120109	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00
Janitorial Services	502120208	11,000,000.00	0.00	11,000,000.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00
Security Services	502120309	13,000,000.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	3,292,956.48	0.00	0.00	0.00	3,292,956.48	0.00	0.00	0.00	0.00	0.00	0.00	9,707,043.52	3,292,956.48	0.00
Repairs and Maintenance	502130400	1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	131,912.50	0.00	0.00	0.00	131,912.50	0.00	0.00	0.00	0.00	0.00	0.00	668,087.50	0.00	131,912.50
Repairs and Maintenance - Buildings and Other	502130400	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
School Buildings	502130402	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130500	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Other Machinery and Equipment	502130509	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Repairs and Maintenance - Transportation	502130600	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	131,912.50	0.00	0.00	0.00	131,912.50	0.00	0.00	0.00	0.00	0.00	0.00	68,087.50	0.00	131,912.50
Motor Vehicles	502130601	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	131,912.50	0.00	0.00	0.00	131,912.50	0.00	0.00	0.00	0.00	0.00	0.00	68,087.50	0.00	131,912.50
Financial Assistance/Subsidy	502149900	339,588,000.00	0.00	339,588,000.00	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	0.00	339,588,000.00	0.00	0.00
Subsidies - Others	502149900	339,588,000.00	0.00	339,588,000.00	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	0.00	339,588,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150100	1,487,000.00	0.00	1,487,000.00	1,487,000.00	0.00	0.00	0.00	1,487,000.00	82,518.85	0.00	0.00	0.00	82,518.85	82,518.85	0.00	0.00	0.00	0.00	0.00	1,414,481.15	0.00	0.00
Taxes, Dues and Licenses	502150100	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	32,990.00	0.00	0.00
Taxes, Dues and Licenses	502150101	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	0.00	0.00	32,990.00	0.00	0.00
Fidelity Bond Premiums	502150200	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	407,000.00	8,250.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	398,750.00	0.00	0.00
Insurance Expenses	502150300	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	42,258.65	0.00	0.00	0.00	42,258.65	42,258.65	0.00	0.00	0.00	0.00	0.00	982,741.35	0.00	0.00
Labor and Wages	502160100	0.00	177,030.44	177,030.44	0.00	177,030.44	0.00	0.00	177,030.44	154,706.68	0.00	0.00	0.00	154,706.68	154,706.68	0.00	0.00	0.00	0.00	0.00	22,323.76	0.00	0.00
Labor and Wages	502160100	0.00	177,030.44	177,030.44	0.00	177,030.44	0.00	0.00	177,030.44	154,706.68	0.00	0.00	0.00	154,706.68	154,706.68	0.00	0.00	0.00	0.00	0.00	22,323.76	0.00	0.00
Other Maintenance and Operating Expenses	502160100	0.00	177,030.44	177,030.44	0.00	177,030.44	0.00	0.00	177,030.44	154,706.68	0.00	0.00	0.00	154,706.68	154,706.68	0.00	0.00	0.00	0.00	0.00	22,323.76	0.00	0.00
Printing and Publication Expenses	502190200	2,481,000.00	354,468.00	2,835,468.00	2,481,000.00	354,468.00	0.00	0.00	2,835,468.00	534,994.83	0.00	0.00	0.00	534,994.83	513,490.83	0.00	0.00	0.00	0.00	0.00	313,494.83	2,320,473.17	12,000.00
Representation Expenses	502190300	245,000.00	119,468.00	364,468.00	245,000.00	119,468.00	0.00	0.00	364,468.00	9,504.00	0.00	0.00	0.00	9,504.00	9,50								