

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)		
																5=(3+(-)4)	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
PS		2,215,400.00	0.00	2,215,400.00	105,076.10	0.00	0.00	0.00	105,076.10	89,076.10	0.00	0.00	0.00	89,076.10	2,110,323.90	18,000.00	0.00	
Other Compensation	5010200000	2,215,400.00	0.00	2,215,400.00	105,076.10	0.00	0.00	0.00	105,076.10	89,076.10	0.00	0.00	0.00	89,076.10	2,110,323.90	16,000.00	0.00	
Honoraria	5010210000	1,315,400.00	0.00	1,315,400.00	76,576.10	0.00	0.00	0.00	76,576.10	60,576.10	0.00	0.00	0.00	60,576.10	1,238,823.90	16,000.00	0.00	
Honoraria - Civilian	5010210001	1,315,400.00	0.00	1,315,400.00	76,576.10	0.00	0.00	0.00	76,576.10	60,576.10	0.00	0.00	0.00	60,576.10	1,238,823.90	16,000.00	0.00	
Other Bonuses and Allowances	5010299000	900,000.00	0.00	900,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	871,500.00	0.00	0.00	
Per Diems - Civilian	5010299001	900,000.00	0.00	900,000.00	28,500.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00	0.00	28,500.00	871,500.00	0.00	0.00	
MOOE		510,835,092.01	2,138,646.00	512,773,737.01	99,033,685.16	0.00	0.00	0.00	99,033,685.16	83,439,100.99	0.00	0.00	0.00	83,439,100.99	413,740,051.85	1,073,487.90	14,521,098.27	
Traveling Expenses	5020100000	13,734,336.50	694,204.76	14,428,541.26	2,134,767.29	0.00	0.00	0.00	2,134,767.29	2,030,000.29	0.00	0.00	0.00	2,030,000.29	12,293,773.97	104,767.00	0.00	
Traveling Expenses - Local	5020101000	12,904,336.50	694,204.76	13,598,541.26	2,134,767.29	0.00	0.00	0.00	2,134,767.29	2,030,000.29	0.00	0.00	0.00	2,030,000.29	11,463,773.97	104,767.00	0.00	
Traveling Expenses - Local	5020101000	12,904,336.50	694,204.76	13,598,541.26	2,134,767.29	0.00	0.00	0.00	2,134,767.29	2,030,000.29	0.00	0.00	0.00	2,030,000.29	11,463,773.97	104,767.00	0.00	
Traveling Expenses - Foreign	5020102000	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	
Traveling Expenses - Foreign	5020102000	830,000.00	0.00	830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	93,324,096.00	(2,041,729.83)	91,282,366.17	55,676,432.68	0.00	0.00	0.00	55,676,432.68	54,729,800.00	0.00	0.00	0.00	54,729,800.00	35,605,933.49	205,693.69	740,939.00	
Training Expenses	5020201000	21,106,166.00	(2,068,589.51)	19,037,576.49	1,125,239.00	0.00	0.00	0.00	1,125,239.00	289,800.00	0.00	0.00	0.00	289,800.00	17,912,337.49	94,500.00	740,939.00	
Training Expenses	5020201002	21,106,166.00	(2,068,589.51)	19,037,576.49	0.00	0.00	0.00	0.00	1,125,239.00	289,800.00	0.00	0.00	0.00	289,800.00	17,912,337.49	94,500.00	740,939.00	
Scholarship Grants/Expenses	5020202000	72,217,930.00	26,859.68	72,244,789.68	54,551,193.68	0.00	0.00	0.00	54,551,193.68	54,440,000.00	0.00	0.00	0.00	54,440,000.00	17,693,596.00	111,193.69	0.00	
Scholarship Grants/Expenses	5020202000	72,217,930.00	26,859.68	72,244,789.68	54,551,193.68	0.00	0.00	0.00	54,551,193.68	54,440,000.00	0.00	0.00	0.00	54,440,000.00	17,693,596.00	111,193.69	0.00	
Supplies and Materials Expenses	5020300000	70,240,671.80	2,337,047.50	72,577,719.30	8,434,058.31	0.00	0.00	0.00	8,434,058.31	210,656.40	0.00	0.00	0.00	210,656.40	66,143,660.99	3,948.50	6,219,453.41	
Office Supplies Expenses	5020301000	10,235,982.00	(435,753.00)	9,800,229.00	1,014,112.90	0.00	0.00	0.00	1,014,112.90	149,682.40	0.00	0.00	0.00	149,682.40	8,786,116.10	0.00	664,430.50	
ICT Office Supplies	5020301001	6,128,428.00	(12,578.00)	6,115,850.00	753,232.00	0.00	0.00	0.00	753,232.00	0.00	0.00	0.00	0.00	0.00	5,362,618.00	0.00	753,232.00	
Office Supplies Expenses	5020301002	4,107,554.00	(423,175.00)	3,684,379.00	260,880.90	0.00	0.00	0.00	260,880.90	149,682.40	0.00	0.00	0.00	149,682.40	3,423,498.10	0.00	111,198.50	
Accountable Forms Expenses	5020302000	99,400.00	(15,000.00)	84,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,400.00	0.00	0.00	
Accountable Forms Expenses	5020302000	99,400.00	(15,000.00)	84,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,400.00	0.00	0.00	
Drugs and Medicines Expenses	5020307000	532,814.00	0.00	532,814.00	182,966.20	0.00	0.00	0.00	182,966.20	0.00	0.00	0.00	0.00	0.00	349,847.80	0.00	182,966.20	
Drugs and Medicines Expenses	5020307000	532,814.00	0.00	532,814.00	182,966.20	0.00	0.00	0.00	182,966.20	0.00	0.00	0.00	0.00	0.00	349,847.80	0.00	182,966.20	
Medical, Dental and Laboratory Supplies Expenses	5020308000	246,475.00	1,740.00	248,215.00	41,710.00	0.00	0.00	0.00	41,710.00	0.00	0.00	0.00	0.00	0.00	206,505.00	0.00	41,710.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	246,475.00	1,740.00	248,215.00	41,710.00	0.00	0.00	0.00	41,710.00	0.00	0.00	0.00	0.00	0.00	206,505.00	0.00	41,710.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,669,100.00	61,000.00	1,730,100.00	160,932.00	0.00	0.00	0.00	160,932.00	60,000.00	0.00	0.00	0.00	60,000.00	1,569,168.00	1,000.00	99,932.00	
Fuel, Oil and Lubricants Expenses	5020309000	1,669,100.00	61,000.00	1,730,100.00	160,932.00	0.00	0.00	0.00	160,932.00	60,000.00	0.00	0.00	0.00	60,000.00	1,569,168.00	1,000.00	99,932.00	
Agricultural and Marine Supplies Expenses	5020310000	3,799,211.00	87,000.00	3,886,211.00	394,174.00	0.00	0.00	0.00	394,174.00	0.00	0.00	0.00	0.00	0.00	3,492,037.00	0.00	394,174.00	
Agricultural and Marine Supplies Expenses	5020310000	3,799,211.00	87,000.00	3,886,211.00	394,174.00	0.00	0.00	0.00	394,174.00	0.00	0.00	0.00	0.00	0.00	3,492,037.00	0.00	394,174.00	
Chemical and Filtering Supplies Expenses	5020313000	192,118.00	0.00	192,118.00	14,286.00	0.00	0.00	0.00	14,286.00	0.00	0.00	0.00	0.00	0.00	177,832.00	0.00	14,286.00	
Chemical and Filtering Supplies Expenses	5020313000	192,118.00	0.00	192,118.00	14,286.00	0.00	0.00	0.00	14,286.00	0.00	0.00	0.00	0.00	0.00	177,832.00	0.00	14,286.00	
Semi-Expendable Machinery and Equipment Expenses	5020321000	20,873,348.80	1,270,614.00	22,143,962.80	1,120,795.01	0.00	0.00	0.00	1,120,795.01	974.00	0.00	0.00	0.00	974.00	21,023,167.79	0.00	1,119,821.01	
Machinery	5020321001	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	
Office Equipment	5020321002	892,500.00	102,333.00	994,833.00	201,976.00	0.00	0.00	0.00	201,976.00	0.00	0.00	0.00	0.00	0.00	792,855.00	0.00	201,976.00	

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																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=(5-10)	17	18	
Information and Communications Technology Equipment	5020321003	6,457,313.00	1,086,385.00	7,543,698.00	581,283.00	0.00	0.00	0.00	581,283.00	0.00	0.00	0.00	0.00	0.00	6,962,415.00	0.00	0.00	581,283.00
Disaster Response and Rescue Equipment	5020321008	237,749.00	0.00	237,749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,749.00	0.00	0.00	0.00
Military Police and Security Equipment	5020321009	270,000.00	0.00	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00	0.00
Medical Equipment	5020321010	365,000.00	0.00	365,000.00	90,200.00	0.00	0.00	0.00	90,200.00	0.00	0.00	0.00	0.00	0.00	274,800.00	0.00	0.00	90,200.00
Printing Equipment	5020321011	35,200.00	0.00	35,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,200.00	0.00	0.00	0.00
Sports Equipment	5020321012	876,665.00	0.00	876,665.00	44,830.00	0.00	0.00	0.00	44,830.00	0.00	0.00	0.00	0.00	0.00	831,835.00	0.00	0.00	44,830.00
Technical and Scientific Equipment	5020321013	10,824,117.80	0.00	10,824,117.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,824,117.80	0.00	0.00	0.00
Other Machinery and Equipment	5020321059	912,304.00	81,896.00	994,200.00	202,504.01	0.00	0.00	0.00	202,504.01	974.00	0.00	0.00	0.00	974.00	791,695.99	0.00	0.00	201,530.01
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	16,858,828.00	(141,000.00)	16,717,828.00	960,974.00	0.00	0.00	0.00	960,974.00	0.00	0.00	0.00	0.00	0.00	15,756,854.00	0.00	0.00	960,974.00
Furniture and Fixtures	5020322001	6,156,329.00	26,000.00	6,182,329.00	960,974.00	0.00	0.00	0.00	960,974.00	0.00	0.00	0.00	0.00	0.00	5,221,355.00	0.00	0.00	960,974.00
Books	5020322002	10,702,599.00	(167,000.00)	10,535,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,535,599.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	15,733,295.00	1,508,446.50	17,241,741.50	2,544,108.20	0.00	0.00	0.00	2,544,108.20	0.00	0.00	0.00	0.00	0.00	14,697,633.30	2,948.50	0.00	2,541,159.70
Other Supplies and Materials Expenses	5020399000	15,733,295.00	1,508,446.50	17,241,741.50	2,544,108.20	0.00	0.00	0.00	2,544,108.20	0.00	0.00	0.00	0.00	0.00	14,697,633.30	2,948.50	0.00	2,541,159.70
Utility Expenses	5020400000	753,031.00	0.00	753,031.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753,031.00	0.00	0.00	0.00
Water Expenses	5020401000	145,641.00	0.00	145,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,641.00	0.00	0.00	0.00
Water Expenses	5020401000	145,641.00	0.00	145,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,641.00	0.00	0.00	0.00
Electricity Expenses	5020402000	607,390.00	0.00	607,390.00	0.00	0.00	0.00	0.00	607,390.00	0.00	0.00	0.00	0.00	0.00	607,390.00	0.00	0.00	0.00
Electricity Expenses	5020402000	607,390.00	0.00	607,390.00	0.00	0.00	0.00	0.00	607,390.00	0.00	0.00	0.00	0.00	0.00	607,390.00	0.00	0.00	0.00
Communication Expenses	5020500000	16,325,820.00	339,676.00	16,665,496.00	379,381.00	0.00	0.00	0.00	379,381.00	89,345.00	0.00	0.00	0.00	89,345.00	16,286,115.00	36,676.00	0.00	253,360.00
Postage and Courier Services	5020501000	27,000.00	4,176.00	31,176.00	4,176.00	0.00	0.00	0.00	4,176.00	0.00	0.00	0.00	0.00	0.00	27,000.00	4,176.00	0.00	0.00
Postage and Courier Services	5020501000	27,000.00	4,176.00	31,176.00	4,176.00	0.00	0.00	0.00	4,176.00	0.00	0.00	0.00	0.00	0.00	27,000.00	4,176.00	0.00	0.00
Telephone Expenses	5020502000	1,729,000.00	325,500.00	2,054,500.00	115,125.00	0.00	0.00	0.00	115,125.00	82,625.00	0.00	0.00	0.00	82,625.00	1,939,375.00	32,500.00	0.00	0.00
Mobile	5020502001	1,729,000.00	325,500.00	2,054,500.00	115,125.00	0.00	0.00	0.00	115,125.00	82,625.00	0.00	0.00	0.00	82,625.00	1,939,375.00	32,500.00	0.00	0.00
Internet Subscription Expenses	5020503000	14,569,820.00	10,000.00	14,579,820.00	260,080.00	0.00	0.00	0.00	260,080.00	6,720.00	0.00	0.00	0.00	6,720.00	14,319,740.00	0.00	0.00	253,360.00
Internet Subscription Expenses	5020503000	14,569,820.00	10,000.00	14,579,820.00	260,080.00	0.00	0.00	0.00	260,080.00	6,720.00	0.00	0.00	0.00	6,720.00	14,319,740.00	0.00	0.00	253,360.00
Awards/Rewards and Prizes	5020600000	728,500.00	62,000.00	790,500.00	417,655.00	0.00	0.00	0.00	417,655.00	0.00	0.00	0.00	0.00	0.00	372,845.00	0.00	0.00	417,655.00
Awards/Rewards Expenses	5020601000	728,500.00	62,000.00	790,500.00	417,655.00	0.00	0.00	0.00	417,655.00	0.00	0.00	0.00	0.00	0.00	372,845.00	0.00	0.00	417,655.00
Awards/Rewards Expenses	5020601001	728,500.00	62,000.00	790,500.00	417,655.00	0.00	0.00	0.00	417,655.00	0.00	0.00	0.00	0.00	0.00	372,845.00	0.00	0.00	417,655.00
Survey, Research, Exploration and Development Expenses	5020700000	26,642,973.00	(1,078,471.00)	25,564,502.00	70,793.30	0.00	0.00	0.00	70,793.30	27,593.30	0.00	0.00	0.00	27,593.30	25,493,708.70	0.00	0.00	43,200.00
Research, Exploration and Development Expenses	5020702000	26,642,973.00	(1,078,471.00)	25,564,502.00	70,793.30	0.00	0.00	0.00	70,793.30	27,593.30	0.00	0.00	0.00	27,593.30	25,493,708.70	0.00	0.00	43,200.00
Research, Exploration and Development Expenses	5020702002	26,642,973.00	(1,078,471.00)	25,564,502.00	70,793.30	0.00	0.00	0.00	70,793.30	27,593.30	0.00	0.00	0.00	27,593.30	25,493,708.70	0.00	0.00	43,200.00
Professional Services	5021100000	72,540,674.00	1,178,703.00	73,726,377.00	11,949,933.70	0.00	0.00	0.00	11,949,933.70	11,516,873.62	0.00	0.00	0.00	11,516,873.62	61,776,443.30	433,060.08	0.00	0.00
Legal Services	5021101000	7,000.00	44,360.00	51,360.00	44,360.00	0.00	0.00	0.00	44,360.00	0.00	0.00	0.00	0.00	0.00	7,000.00	44,360.00	0.00	0.00
Legal Services	5021101000	7,000.00	44,360.00	51,360.00	44,360.00	0.00	0.00	0.00	44,360.00	0.00	0.00	0.00	0.00	0.00	7,000.00	44,360.00	0.00	0.00
Other Professional Services	5021199000	72,540,674.00	1,134,343.00	73,675,017.00	11,905,573.70	0.00	0.00	0.00	11,905,573.70	11,516,873.62	0.00	0.00	0.00	11,516,873.62	61,769,443.30	388,700.08	0.00	0.00
Other Professional Services	5021199000	72,540,674.00	1,134,343.00	73,675,017.00	11,905,573.70	0.00	0.00	0.00	11,905,573.70	11,516,873.62	0.00	0.00	0.00	11,516,873.62	61,769,443.30	388,700.08	0.00	0.00
General Services	5021200000	462,000.00	(157,267.00)	304,733.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	295,233.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	462,000.00	(157,267.00)	304,733.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	295,233.00	0.00	0.00	0.00
Environment/Sanitary Services	5021201000	462,000.00	(157,267.00)	304,733.00	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	295,233.00	0.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Repairs and Maintenance	5021300000	41,998,895.71	2,471,952.64	44,470,848.35	500,490.14	0.00	0.00	0.00	500,490.14	34,867.64	0.00	0.00	0.00	34,867.64	43,970,358.21	35,782.64	429,839.86
Repairs and Maintenance - Infrastructure Assets	5021303000	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00
Water Supply Systems	5021303004	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Power Supply Systems	5021303005	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	40,284,415.71	300,000.00	40,584,415.71	232,853.00	0.00	0.00	0.00	232,853.00	0.00	0.00	0.00	0.00	0.00	40,351,562.71	0.00	232,853.00
Buildings	5021304001	17,327,888.00	0.00	17,327,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,327,888.00	0.00	0.00
School Buildings	5021304002	14,326,609.71	300,000.00	14,626,609.71	232,853.00	0.00	0.00	0.00	232,853.00	0.00	0.00	0.00	0.00	0.00	14,393,756.71	0.00	232,853.00
Other Structures	5021304099	8,630,118.00	0.00	8,630,118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,630,118.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	561,700.00	2,059,445.00	2,621,145.00	27,948.50	0.00	0.00	0.00	27,948.50	0.00	0.00	0.00	0.00	0.00	2,593,196.50	915.00	27,033.50
Office Equipment	5021305002	140,300.00	34,915.00	175,215.00	915.00	0.00	0.00	0.00	915.00	0.00	0.00	0.00	0.00	0.00	174,300.00	915.00	0.00
Information and Communication Technology Equipment	5021305003	337,400.00	2,016,230.00	2,353,630.00	4,230.00	0.00	0.00	0.00	4,230.00	0.00	0.00	0.00	0.00	0.00	2,349,400.00	0.00	4,230.00
Printing Equipment	5021305012	0.00	15,050.00	15,050.00	15,003.50	0.00	0.00	0.00	15,003.50	0.00	0.00	0.00	0.00	0.00	46.50	0.00	15,003.50
Sports Equipment	5021305013	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	40,000.00	(6,750.00)	33,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,250.00	0.00	0.00
Other Machinery and Equipment	5021305099	24,000.00	0.00	24,000.00	7,800.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	16,200.00	0.00	7,800.00
Repairs and Maintenance - Transportation Equipment	5021306000	590,830.00	27,267.64	618,097.64	160,096.64	0.00	0.00	0.00	160,096.64	34,867.64	0.00	0.00	0.00	34,867.64	458,001.00	34,867.64	90,361.36
Motor Vehicles	5021306001	590,830.00	27,267.64	618,097.64	160,096.64	0.00	0.00	0.00	160,096.64	34,867.64	0.00	0.00	0.00	34,867.64	458,001.00	34,867.64	90,361.36
Repairs and Maintenance - Furniture and Fixtures	5021307000	297,950.00	0.00	297,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,950.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	297,950.00	0.00	297,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,950.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	95,000.00	(10,000.00)	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00
Office Equipment	5021321002	20,000.00	(10,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Information and Communications Technology Equipment	5021321003	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
Technical and Scientific Equipment	5021321013	50,000.00	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	50,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	14,000.00	95,240.00	109,240.00	79,592.00	0.00	0.00	0.00	79,592.00	0.00	0.00	0.00	0.00	0.00	29,648.00	0.00	79,592.00
Furniture and Fixtures	5021322001	14,000.00	95,240.00	109,240.00	79,592.00	0.00	0.00	0.00	79,592.00	0.00	0.00	0.00	0.00	0.00	29,648.00	0.00	79,592.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	5,413,774.00	19,000.00	5,432,774.00	279,650.83	0.00	0.00	0.00	279,650.83	279,650.83	0.00	0.00	0.00	279,650.83	5,153,123.17	0.00	0.00
Taxes, Duties and Licenses	5021501000	611,899.00	(50,000.00)	561,899.00	21,938.46	0.00	0.00	0.00	21,938.46	21,938.46	0.00	0.00	0.00	21,938.46	539,960.54	0.00	0.00
Taxes, Duties and Licenses	5021501001	611,899.00	(50,000.00)	561,899.00	21,938.46	0.00	0.00	0.00	21,938.46	21,938.46	0.00	0.00	0.00	21,938.46	539,960.54	0.00	0.00
Fidelity Bond Premiums	5021502000	31,875.00	0.00	31,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,875.00	0.00	0.00
Fidelity Bond Premiums	5021502000	31,875.00	0.00	31,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,875.00	0.00	0.00
Insurance Expenses	5021503000	4,770,000.00	69,000.00	4,839,000.00	257,712.37	0.00	0.00	0.00	257,712.37	257,712.37	0.00	0.00	0.00	257,712.37	4,581,287.63	0.00	0.00
Insurance Expenses	5021503000	4,770,000.00	69,000.00	4,839,000.00	257,712.37	0.00	0.00	0.00	257,712.37	257,712.37	0.00	0.00	0.00	257,712.37	4,581,287.63	0.00	0.00
Labor and Wages	5021600000	79,787,001.00	(673,908.41)	79,113,092.59	12,217,323.25	0.00	0.00	0.00	12,217,323.25	12,217,323.25	0.00	0.00	0.00	12,217,323.25	66,895,769.34	0.00	0.00
Labor and Wages	5021601000	79,787,001.00	(673,908.41)	79,113,092.59	12,217,323.25	0.00	0.00	0.00	12,217,323.25	12,217,323.25	0.00	0.00	0.00	12,217,323.25	66,895,769.34	0.00	0.00
Labor and Wages	5021601000	79,787,001.00	(673,908.41)	79,113,092.59	12,217,323.25	0.00	0.00	0.00	12,217,323.25	12,217,323.25	0.00	0.00	0.00	12,217,323.25	66,895,769.34	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	86,676,319.00	(1,012,562.66)	87,663,756.34	8,963,699.66	0.00	0.00	0.00	8,963,699.66	2,293,490.66	0.00	0.00	0.00	2,293,490.66	78,700,056.68	253,560.00	6,416,649.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																5=(3+(-)4)	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18
Printing and Publication Expenses	5029902000	10,097,162.00	1,245,640.00	11,342,802.00	729,251.00	0.00	0.00	0.00	729,251.00	0.00	0.00	0.00	0.00	0.00	10,613,551.00	9,600.00	719,551.00
Printing and Publication Expenses	5029902000	10,097,162.00	1,245,640.00	11,342,802.00	729,251.00	0.00	0.00	0.00	729,251.00	0.00	0.00	0.00	0.00	0.00	10,613,551.00	9,600.00	719,551.00
Representation Expenses	5029903000	44,277,626.00	(4,661,314.14)	39,616,311.86	4,290,966.00	0.00	0.00	0.00	4,290,966.00	1,760.00	0.00	0.00	0.00	1,760.00	35,325,345.86	78,000.00	4,211,206.00
Representation Expenses	5029903000	44,277,626.00	(4,661,314.14)	39,616,311.86	4,290,966.00	0.00	0.00	0.00	4,290,966.00	1,760.00	0.00	0.00	0.00	1,760.00	35,325,345.86	78,000.00	4,211,206.00
Transportation and Delivery Expenses	5029904000	330,000.00	(60,000.00)	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	330,000.00	(60,000.00)	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	1,345,300.00	118,350.00	1,463,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,463,650.00	0.00	0.00
Rents - Building and Structures	5029905001	505,300.00	118,350.00	623,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,650.00	0.00	0.00
Rents - Equipment	5029905004	820,000.00	0.00	820,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820,000.00	0.00	0.00
Rents - ICT Machinery and Equipment	5029905008	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	6,562,291.00	2,129,910.66	8,692,201.66	2,129,910.66	0.00	0.00	0.00	2,129,910.66	2,129,910.66	0.00	0.00	0.00	2,129,910.66	6,562,291.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	6,562,291.00	2,129,910.66	8,692,201.66	2,129,910.66	0.00	0.00	0.00	2,129,910.66	2,129,910.66	0.00	0.00	0.00	2,129,910.66	6,562,291.00	0.00	0.00
Subscription Expenses	5029907000	13,173,034.00	451,150.82	13,624,184.82	1,145,012.00	0.00	0.00	0.00	1,145,012.00	0.00	0.00	0.00	0.00	0.00	12,479,172.82	0.00	1,145,012.00
ICT Software Subscription	5029907001	6,804,580.00	28,730.00	6,833,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,833,310.00	0.00	0.00
Library and Other Reading Materials Subscription Expenses	5029907004	5,894,900.00	24,031.82	5,918,931.82	980,407.00	0.00	0.00	0.00	980,407.00	0.00	0.00	0.00	0.00	0.00	4,938,524.82	0.00	980,407.00
Other Subscription Expenses	5029907099	473,924.00	398,389.00	872,313.00	164,605.00	0.00	0.00	0.00	164,605.00	0.00	0.00	0.00	0.00	0.00	707,708.00	0.00	164,605.00
Other Maintenance and Operating Expenses	5029999000	12,890,536.00	(236,300.00)	12,654,236.00	668,560.00	0.00	0.00	0.00	668,560.00	161,820.00	0.00	0.00	0.00	161,820.00	11,985,676.00	165,960.00	340,780.00
Website Maintenance	5029999001	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	12,880,536.00	(236,300.00)	12,644,236.00	668,560.00	0.00	0.00	0.00	668,560.00	161,820.00	0.00	0.00	0.00	161,820.00	11,975,676.00	165,960.00	340,780.00
CO		190,485,383.78	(2,138,645.00)	188,346,738.78	1,107,336.71	0.00	0.00	0.00	1,107,336.71	0.00	0.00	0.00	0.00	0.00	187,239,402.07	0.00	1,107,336.71
Property, Plant and Equipment Outlay	5060400000	189,985,383.78	(2,138,645.00)	187,846,738.78	1,107,336.71	0.00	0.00	0.00	1,107,336.71	0.00	0.00	0.00	0.00	0.00	186,739,402.07	0.00	1,107,336.71
Infrastructure Outlay	5060403000	9,000,000.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00
Power Supply Systems	5060403005	2,500,000.00	0.00	2,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00	0.00	0.00
Communication Networks	5060403006	6,500,000.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00
Buildings and Other Structures	5060404000	127,518,679.78	(216,915.00)	127,301,764.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,301,764.78	0.00	0.00
Buildings	5060404001	44,282,187.95	0.00	44,282,187.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,282,187.95	0.00	0.00
School Buildings	5060404002	33,479,272.00	(42,915.00)	33,436,357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,436,357.00	0.00	0.00
Hospitals and Health Centers	5060404003	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
Other Structures	5060404099	49,757,219.83	(174,000.00)	49,583,219.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,583,219.83	0.00	0.00
Machinery and Equipment Outlay	5060405000	45,285,226.00	(1,451,490.00)	43,833,736.00	1,107,336.71	0.00	0.00	0.00	1,107,336.71	0.00	0.00	0.00	0.00	0.00	42,726,399.29	0.00	1,107,336.71
Office Equipment	5060405002	770,000.00	272,000.00	1,042,000.00	127,000.00	0.00	0.00	0.00	127,000.00	0.00	0.00	0.00	0.00	0.00	915,000.00	0.00	127,000.00
Information and Communication Technology Equipment	5060405003	23,831,076.00	(1,835,490.00)	21,995,586.00	554,696.00	0.00	0.00	0.00	554,696.00	0.00	0.00	0.00	0.00	0.00	21,440,890.00	0.00	554,696.00
Agricultural and Forestry Equipment	5060405004	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Medical Equipment	5060405011	210,000.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	19,724,150.00	0.00	19,724,150.00	201,775.00	0.00	0.00	0.00	201,775.00	0.00	0.00	0.00	0.00	0.00	19,522,375.00	0.00	201,775.00
ICT Software	5060405015	200,000.00	0.00	200,000.00	172,185.71	0.00	0.00	0.00	172,185.71	0.00	0.00	0.00	0.00	0.00	27,814.29	0.00	172,185.71
Other Machinery and Equipment	5060405099	350,000.00	112,000.00	462,000.00	51,680.00	0.00	0.00	0.00	51,680.00	0.00	0.00	0.00	0.00	0.00	410,320.00	0.00	51,680.00
Furniture, Fixtures and Books Outlay	5060407000	3,181,478.00	(470,240.00)	2,711,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,711,238.00	0.00	0.00


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending March 31, 2026

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Furniture and Fixtures	5060407001	817,550.00	(170,240.00)	647,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	647,310.00	0.00	0.00
Books	5060407002	2,363,928.00	(300,000.00)	2,063,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,063,928.00	0.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,000,000.00	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	5,000,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	5,000,000.00	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	5,000,000.00	0.00	0.00
Intangible Assets Outlay	5060600000	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	500,000.00	0.00	0.00
Computer Software	5060602000	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	500,000.00	0.00	0.00
Computer Software	5060602000	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	500,000.00	0.00	0.00
GRAND TOTAL		703,335,875.79	0.00	703,335,875.79	100,246,097.97	0.00	0.00	0.00	100,246,097.97	83,528,177.09	0.00	0.00	0.00	83,528,177.09	603,089,777.82	1,089,487.90	15,628,432.98

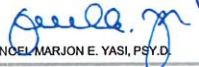
Certified Correct:
 Digitally signed by Tilos Marcializa Rodríguez
 Date: 2026.04.27

 MARCIALIZA T. OLASIMAN 2:06:01 +08'00'
 University Budget Officer
 Date: April 24, 2026 06:38 PM

Certified Correct:
 Date: 2026.04.27
 12:28:49 +08'00'

 MAURICE ANAVER B. DORDADO, CPA
 University Accountant
 Date: April 24, 2026 06:38 PM

Recommending Approval By:
 Digitally signed by Merivic G. Catada
 Date: 2026.04.27 12:17:30 +08'00'

 MERIVIC G. CATADA, PH.D.
 Vice President for Administration and Finance
 Date:

Approved By:
 Digitally signed by Yasi Noel Marjon Espiritu
 Date: 2026.04.27 16:14:20 +08'00'

 NOEL MARJON E. YASI, PSY.D.
 University President
 Date: April 24, 2026 06:40 PM