

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

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 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+26)			
				SARO	Unobligated														Unreleased Appropriations 22-(5-11)	Unobligated Allotments 23-(11-15)	Due and Demandable 24	Not Yet Due and Demandable 26		
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Tukang Dunong Program	310100200040000	1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	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	1,000,000.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	67,637,297.06	0.00	0.00	0.00	67,637,297.06	1,636,779.39	0.00	0.00	0.00	1,636,779.39	1,061,353.39	0.00	0.00	0.00	1,061,353.39	0.00	56,101,617.67	44,969.00	429,467.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	67,637,297.06	0.00	0.00	0.00	67,637,297.06	1,636,779.39	0.00	0.00	0.00	1,636,779.39	1,061,353.39	0.00	0.00	0.00	1,061,353.39	0.00	56,101,617.67	44,969.00	429,467.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	740,502.25	0.00	0.00	0.00	740,502.25	295,955.75	0.00	0.00	0.00	295,955.75	164,272.75	0.00	0.00	0.00	164,272.75	0.00	444,546.50	7,563.00	124,120.00
General Management and Supervision	10000100001000	0.00	0.00	0.00	0.00	740,502.25	0.00	0.00	0.00	740,502.25	295,955.75	0.00	0.00	0.00	295,955.75	164,272.75	0.00	0.00	0.00	164,272.75	0.00	444,546.50	7,563.00	124,120.00
MOOE		0.00	0.00	0.00	0.00	740,502.25	0.00	0.00	0.00	740,502.25	295,955.75	0.00	0.00	0.00	295,955.75	164,272.75	0.00	0.00	0.00	164,272.75	0.00	444,546.50	7,563.00	124,120.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	740,502.25	0.00	0.00	0.00	740,502.25	295,955.75	0.00	0.00	0.00	295,955.75	164,272.75	0.00	0.00	0.00	164,272.75	0.00	444,546.50	7,563.00	124,120.00
MOOE		0.00	0.00	0.00	0.00	740,502.25	0.00	0.00	0.00	740,502.25	295,955.75	0.00	0.00	0.00	295,955.75	164,272.75	0.00	0.00	0.00	164,272.75	0.00	444,546.50	7,563.00	124,120.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	758,710.26	0.00	0.00	0.00	758,710.26	288,073.00	0.00	0.00	0.00	288,073.00	12,436.00	0.00	0.00	0.00	12,436.00	0.00	470,637.26	0.00	275,637.00
Auxiliary Services	20000100001000	0.00	0.00	0.00	0.00	758,710.26	0.00	0.00	0.00	758,710.26	288,073.00	0.00	0.00	0.00	288,073.00	12,436.00	0.00	0.00	0.00	12,436.00	0.00	470,637.26	0.00	275,637.00
MOOE		0.00	0.00	0.00	0.00	758,710.26	0.00	0.00	0.00	758,710.26	288,073.00	0.00	0.00	0.00	288,073.00	12,436.00	0.00	0.00	0.00	12,436.00	0.00	470,637.26	0.00	275,637.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	758,710.26	0.00	0.00	0.00	758,710.26	288,073.00	0.00	0.00	0.00	288,073.00	12,436.00	0.00	0.00	0.00	12,436.00	0.00	470,637.26	0.00	275,637.00
MOOE		0.00	0.00	0.00	0.00	758,710.26	0.00	0.00	0.00	758,710.26	288,073.00	0.00	0.00	0.00	288,073.00	12,436.00	0.00	0.00	0.00	12,436.00	0.00	470,637.26	0.00	275,637.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	56,138,084.55	0.00	0.00	0.00	56,138,084.55	951,750.64	0.00	0.00	0.00	951,750.64	884,644.64	0.00	0.00	0.00	884,644.64	0.00	55,186,333.91	37,406.00	29,700.00
CO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	49,387,511.63	0.00	0.00	0.00	49,387,511.63	652,089.36	0.00	0.00	0.00	652,089.36	652,089.36	0.00	0.00	0.00	652,089.36	0.00	48,735,422.27	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	49,387,511.63	0.00	0.00	0.00	49,387,511.63	652,089.36	0.00	0.00	0.00	652,089.36	652,089.36	0.00	0.00	0.00	652,089.36	0.00	48,735,422.27	0.00	0.00
Provision of Higher Education Services	3101001000022000	0.00	0.00	0.00	0.00	7,277,511.63	0.00	0.00	0.00	7,277,511.63	652,089.36	0.00	0.00	0.00	652,089.36	652,089.36	0.00	0.00	0.00	652,089.36	0.00	6,625,422.27	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	684,999.63	0.00	0.00	0.00	684,999.63	652,089.36	0.00	0.00	0.00	652,089.36	652,089.36	0.00	0.00	0.00	652,089.36	0.00	32,910.27	0.00	0.00
CO		0.00	0.00	0.00	0.00	6,592,512.00	0.00	0.00	0.00	6,592,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892,512.00	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	42,110,000.00	0.00	0.00	0.00	42,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,110,000.00	0.00	0.00
Completion of College of Criminal Justice Education Building at Main Campus II	310100200044000	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00
Completion of Dormitory at Pamplona Campus	310100200045000	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00
CO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	6,320,220.66	0.00	0.00	0.00	6,320,220.66	286,774.67	0.00	0.00	0.00	286,774.67	229,568.67	0.00	0.00	0.00	229,568.67	0.00	6,033,445.99	37,406.00	19,800.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	6,320,220.66	0.00	0.00	0.00	6,320,220.66	286,774.67	0.00	0.00	0.00	286,774.67	229,568.67	0.00	0.00	0.00	229,568.67	0.00	6,033,445.99	37,406.00	19,800.00
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	128,796.17	0.00	0.00	0.00	128,796.17	33,271.81	0.00	0.00	0.00	33,271.81	23,371.81	0.00	0.00	0.00	23,371.81	0.00	95,524.36	0.00	9,900.00
MOOE		0.00	0.00	0.00	0.00	128,796.17	0.00	0.00	0.00	128,796.17														

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(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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (15-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	57,637,297.06	0.00	0.00	0.00	57,637,297.06	1,535,779.39	0.00	0.00	0.00	1,535,779.39	1,061,353.39	0.00	0.00	0.00	1,061,353.39	0.00	56,101,517.67	44,969.00	429,457.00	
MOOE		0.00	0.00	0.00	0.00	8,934,785.06	0.00	0.00	0.00	8,934,785.06	1,535,779.39	0.00	0.00	0.00	1,535,779.39	1,061,353.39	0.00	0.00	0.00	1,061,353.39	0.00	7,399,005.67	44,969.00	429,457.00	
CO		0.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	0.00	57,637,297.06	0.00	0.00	0.00	57,637,297.06	1,535,779.39	0.00	0.00	0.00	1,535,779.39	1,061,353.39	0.00	0.00	0.00	1,061,353.39	1,000,000.00	56,101,517.67	44,969.00	429,457.00	
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	8,934,785.06	0.00	0.00	0.00	8,934,785.06	1,535,779.39	0.00	0.00	0.00	1,535,779.39	1,061,353.39	0.00	0.00	0.00	1,061,353.39	1,000,000.00	7,399,005.67	44,969.00	429,457.00	
CO		0.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	
Recapitulation by OO:																									
Unreleased Appropriations		1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		1,000,000.00	0.00	1,000,000.00	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	0.00	1,000,000.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	56,138,084.85	0.00	0.00	0.00	56,138,084.85	951,780.64	0.00	0.00	0.00	951,780.64	884,644.64	0.00	0.00	0.00	884,644.64	0.00	55,186,333.91	37,406.00	29,700.00	
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	49,387,511.63	0.00	0.00	0.00	49,387,511.63	652,089.36	0.00	0.00	0.00	652,089.36	652,089.36	0.00	0.00	0.00	652,089.36	0.00	48,735,422.27	0.00	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	128,796.17	0.00	0.00	0.00	128,796.17	33,271.81	0.00	0.00	0.00	33,271.81	23,371.81	0.00	0.00	0.00	23,371.81	0.00	95,524.36	0.00	9,900.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	6,191,424.49	0.00	0.00	0.00	6,191,424.49	253,502.86	0.00	0.00	0.00	253,502.86	206,196.86	0.00	0.00	0.00	206,196.86	0.00	5,937,921.63	37,406.00	9,900.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	430,352.26	0.00	0.00	0.00	430,352.26	12,856.61	0.00	0.00	0.00	12,856.61	2,986.61	0.00	0.00	0.00	2,986.61	0.00	417,465.65	0.00	9,900.00	

Certified Correct:

MARGALIZA T. OLASIMAN
University Budget Officer
Date: April 24, 2026 04:28 PM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Accountant
Date: April 24, 2026 04:28 PM

Recommending Approval By:

MERIVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date: April 24, 2026 04:50 PM

Approved By:

NOEL MARJON E. YARI, PSY.D.
University President
Date: April 24, 2026 05:03 PM