

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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			Obligations				Disbursements				Balances							
		Authorized Appropriations	Appropriations (Transfer To/From, Modification/Amendment) (a-c)	Adjusted Appropriations (d)	Allotments		Adjusted Allotments (e)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (10+11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (17+18+19+20)	Unused Funds		Unpaid Obligations (16-21) (24+25)		
					SARO	Unobligated												Unreleased Appropriations (21) (16-17)	Unobligated Allotments (23) (11-16)	Due and Demandable (24)	Not Yet Due and Demandable (25)	
SUMMARY		1,000,000.00	0.00	1,000,000.00	0.00	57,637,297.06	0.00	0.00	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	58,101,617.67	44,969.00	429,467.00	
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	1,000,000.00	0.00	0.00	0.00	
I.AGENCY SPECIFIC BUDGET		1,000,000.00	0.00	1,000,000.00	0.00	57,637,297.06	0.00	0.00	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	58,101,617.67	44,969.00	429,467.00	
Maintenance and Other Operating Expenses		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	1,000,000.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		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	1,000,000.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	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	1,000,000.00	0.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	57,637,297.06	0.00	0.00	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	58,101,617.67	44,969.00	429,467.00	
I.AGENCY SPECIFIC BUDGET		1,000,000.00	0.00	1,000,000.00	0.00	57,637,297.06	0.00	0.00	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	58,101,617.67	44,969.00	429,467.00	
Maintenance and Other Operating Expenses		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	1,000,000.00	0.00	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	57,637.35	126,356.00	0.00	0.00	0.00	0.00	194,243.35	132,842.00	0.00	0.00	0.00	0.00	126,356.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	57,637.35	126,356.00	0.00	0.00	0.00	194,243.35	132,842.00	0.00	0.00	0.00	0.00	0.00	126,356.00	0.00	0.00	0.00	
Traveling Expenses - International		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	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,128,979.71	(559,383.49)	0.00	0.00	0.00	569,616.31	0.00	0.00	0.00	0.00	0.00	0.00	569,616.31	0.00	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,128,979.71	(559,383.49)	0.00	0.00	0.00	569,616.31	0.00	0.00	0.00	0.00	0.00	0.00	569,616.31	0.00	0.00	0.00	
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	150,000.00	(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	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	978,979.71	(409,383.49)	0.00	0.00	0.00	569,616.31	0.00	0.00	0.00	0.00	0.00	0.00	569,616.31	0.00	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,621,274.82	253,022.50	0.00	0.00	0.00	1,774,337.32	405,677.00	0.00	0.00	0.00	0.00	0.00	1,368,660.32	0.00	405,677.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	160,048.57	14,167.75	0.00	0.00	0.00	194,216.32	146,327.00	0.00	0.00	0.00	0.00	0.00	47,889.32	0.00	146,327.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	124,177.75	(7,317.75)	0.00	0.00	0.00	118,860.00	100,340.00	0.00	0.00	0.00	0.00	0.00	16,520.00	0.00	100,340.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	59,870.82	21,485.50	0.00	0.00	0.00	77,356.32	45,887.00	0.00	0.00	0.00	0.00	0.00	31,369.32	0.00	45,887.00	0.00	
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	258,850.00	0.00	0.00	0.00	258,850.00	258,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,850.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	56,506.00	0.00	0.00	0.00	0.00	56,506.00	500.00	0.00	0.00	0.00	0.00	0.00	56,006.00	0.00	500.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	5,455.25	(5,455.25)	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	
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	14,475.00	(14,475.00)	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	
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,263,960.00	0.00	0.00	0.00	0.00	1,263,960.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,960.00	0.00	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	281,820.21	616,966.32	0.00	0.00	0.00	792,787.13	657,698.48	0.00	0.00	0.00	0.00	0.00	657,698.48	0.00	135,088.65	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	106,664.18	14,918.20	0.00	0.00	0.00	149,482.38	149,340.98	0.00	0.00	0.00	0.00	0.00	149,340.98	0.00	3,141.40	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	176,296.03	468,048.72	0.00	0.00	0.00	643,304.76	511,357.50	0.00	0.00	0.00	0.00	0.00	511,357.50	0.00	131,947.26	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	58,132.34	2,348.15	0.00	0.00	0.00	44,606.49	41,906.49	0.00	0.00	0.00	0.00	0.00	41,906.49	0.00	360.00	2,348.15	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	1,697.34	18,431.46	0.00	0.00	0.00	20,128.80	20,128.80	0.00	0.00	0.00	0.00	0.00	17,783.80	0.00	0.00	2,345.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	18,875.00	2,000.00	0.00	0.00	0.00	18,875.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	16,875.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	18,875.00	2,000.00	0.00	0.00	0.00	18,875.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	16,875.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	39,840.00	(19,920.00)	0.00	0.00	0.00	19,919.92	19,919.92	0.00	0.00	0.00	0.00	0.00	19,919.92	0.00	0.00	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	720.00	1,638.77	0.00	0.00	0.00	2,556.77	2,556.77	0.00	0.00	0.00	0.00	0.00	2,556.77	0.00	0.00	360.00	
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	3,657,377.96	(19,590.00)	0.00	0.00	0.00	3,637,787.96	37,406.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600,381.96	0.00	37,406.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	3,657,377.96	(19,590.00)	0.00	0.00	0.00	3,637,787.96	37,406.00	0.00	0.00	0.00	0.00	0.00	3,600,381.96	0.00	37,406.00	0.00	
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	3,657,377.96	(19,590.00)	0.00	0.00	0.00	3,637,787.96	37,406.00	0.00	0.00	0.00	0.00	0.00	3,600,381.96	0.00	37,406.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	630,265.83	3,668.19	0.00	0.00	0.00	633,674.02	116,509.93	0.00	0.00	0.00	0.00	0.00	116,509.93	0.00	418,164.09	0.00	
Legal Services	5021101000	0.00	0.00	0.00	0.00	50,520.00	0.00	0.00	0.00	0.00	50,520.00	0.00	0.00	0.00	0.00	0.00	0.00	50,520.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	118,010.70	(84,990.49)	0.00	0.00	0.00	33,020.21	5,394.00	0.00	0.00	0.00	0.00	0.00	5,394.00	0.00	27,626.21	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	361,675.13	88,458.68	0.00	0.00	0.00	450,133.81	110,115.93	0.00	0.00	0.00	0.00	0.00	110,115.93	0.00	340,017.88	0.00	
General Services		0.00	0.00	0.00	0.00	490,781.79	(359,856.60)	0.00	0.00	0.00	40,901.11	1,635.00	0.00	0.00	0.00	0.00	0.00	1,635.00	0.00	39,266.11	0.00	


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 : 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							Obligations				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+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=(10+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,001,370.42	12,330.83	0.00	0.00	1,013,701.25	68,728.00	0.00	0.00	0.00	68,728.00	47,288.00	0.00	0.00	0.00	47,288.00	0.00	844,973.25	0.00	21,440.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	638,110.42	3,330.83	0.00	0.00	641,441.25	21,440.00	0.00	0.00	0.00	21,440.00	0.00	0.00	0.00	0.00	0.00	0.00	630,001.25	0.00	21,440.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	202,500.00	(6,000.00)	0.00	0.00	196,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	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	0.00	30,000.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	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	0.00	30,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	5,000.00	15,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	27,288.00	0.00	0.00	0.00	27,288.00	27,288.00	0.00	0.00	0.00	27,288.00	0.00	97,712.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	125,000.00	27,288.00	0.00	0.00	0.00	27,288.00	27,288.00	0.00	0.00	0.00	27,288.00	0.00	97,712.00	0.00	0.00
Capital Outlays		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
Property, Plant and Equipment Outlay		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
Buildings and Other Structures	5060404000	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
School Buildings	5060404002	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
Hostels and Dormitories	5060404006	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
Machinery and Equipment Outlay	5060405000	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	6,592,512.00	0.00	0.00
Technical and Scientific Equipment	5060405014	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	6,592,512.00	0.00	0.00
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	0.00	87,637,297.06	0.00	0.00	0.00	87,637,297.06	1,635,779.39	0.00	0.00	0.00	1,635,779.39	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	429,467.00

Certified Correct:

 MARCHENA L. LASMAN
 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:

 ROEL MARJON E. YASO, Ph.D.
 University President
 Date: April 24, 2026 05:03 PM