

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Particulars

Authorization: 01 - Current Year Appropriations
Report Status: FOR REVIEW

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)
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	437,488,000.00	0	437,488,000.00	329,540,000.00	0	0	0	329,540,000.00	44,995,462.24	0	0	0	44,995,462.24
Personnel Services	0	217,692,000.00	0	217,692,000.00	169,659,000.00	0	0	0	169,659,000.00	31,980,503.35	0	0	0	31,980,503.35
Salaries and Wages	5010100000	130,273,000.00	0	130,273,000.00	130,273,000.00	0	0	0	130,273,000.00	28,031,206.02	0	0	0	28,031,206.02
Salaries and Wages - Regular	5010101000	129,609,000.00	0	129,609,000.00	129,609,000.00	0	0	0	129,609,000.00	27,813,304.74	0	0	0	27,813,304.74
Basic Salary - Civilian	5010101001	129,609,000.00	0	129,609,000.00	129,609,000.00	0	0	0	129,609,000.00	27,813,304.74	0	0	0	27,813,304.74
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	0	664,000.00	664,000.00	0	0	0	664,000.00	217,901.28	0	0	0	217,901.28
Salaries and Wages - Casual/Contractual	5010102000	664,000.00	0	664,000.00	664,000.00	0	0	0	664,000.00	217,901.28	0	0	0	217,901.28
Other Compensation	5010200000	37,049,000.00	0	37,049,000.00	37,049,000.00	0	0	0	37,049,000.00	3,445,180.40	0	0	0	3,445,180.40
Personal Economic Relief Allowance (PERA)	5010201000	8,400,000.00	0	8,400,000.00	8,400,000.00	0	0	0	8,400,000.00	1,902,504.97	0	0	0	1,902,504.97
PERA - Civilian	5010201001	8,400,000.00	0	8,400,000.00	8,400,000.00	0	0	0	8,400,000.00	1,902,504.97	0	0	0	1,902,504.97
Representation Allowance (RA)	5010202000	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	0	0	0	60,000.00
Representation Allowance (RA)	5010202000	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	0	0	0	60,000.00
Transportation Allowance (TA)	5010203000	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	0	0	0	60,000.00
Transportation Allowance (TA)	5010203001	120,000.00	0	120,000.00	120,000.00	0	0	0	120,000.00	60,000.00	0	0	0	60,000.00
Clothing/Uniform Allowance	5010204000	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	1,285,000.00	0	0	0	1,285,000.00
Clothing/Uniform Allowance - Civilian	5010204001	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	1,285,000.00	0	0	0	1,285,000.00
Subsistence Allowance (SA)	5010205000	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	1,800.00	0	0	0	1,800.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A.	5010205003	55,000.00	0	55,000.00	55,000.00	0	0	0	55,000.00	1,800.00	0	0	0	1,800.00
Laundry Allowance (LA)	5010206000	7,000.00	0	7,000.00	7,000.00	0	0	0	7,000.00	1,125.00	0	0	0	1,125.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under	5010206004	7,000.00	0	7,000.00	7,000.00	0	0	0	7,000.00	1,125.00	0	0	0	1,125.00
Honoraria	5010210000	1,495,000.00	0	1,495,000.00	1,495,000.00	0	0	0	1,495,000.00	134,750.43	0	0	0	134,750.43
Honoraria - Civilian	5010210001	1,495,000.00	0	1,495,000.00	1,495,000.00	0	0	0	1,495,000.00	134,750.43	0	0	0	134,750.43
Year End Bonus	5010214000	10,801,000.00	0	10,801,000.00	10,801,000.00	0	0	0	10,801,000.00	0	0	0	0	0
Bonus - Civilian	5010214001	10,801,000.00	0	10,801,000.00	10,801,000.00	0	0	0	10,801,000.00	0	0	0	0	0
Cash Gift	5010215000	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	0	0	0	0	0
Cash Gift - Civilian	5010215001	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	0	0	0	0	0
Other Bonuses and Allowances	5010299000	12,551,000.00	0	12,551,000.00	12,551,000.00	0	0	0	12,551,000.00	0	0	0	0	0
Productivity Enhancement Incentive - Civilian	5010299012	1,750,000.00	0	1,750,000.00	1,750,000.00	0	0	0	1,750,000.00	0	0	0	0	0
Mid-Year Bonus - Civilian	5010299036	10,801,000.00	0	10,801,000.00	10,801,000.00	0	0	0	10,801,000.00	0	0	0	0	0
Personnel Benefit Contributions	5010300000	2,013,000.00	0	2,013,000.00	2,013,000.00	0	0	0	2,013,000.00	503,536.93	0	0	0	503,536.93
Pag-IBIG Contributions	5010302000	420,000.00	0	420,000.00	420,000.00	0	0	0	420,000.00	95,600.00	0	0	0	95,600.00
Pag-IBIG - Civilian	5010302001	420,000.00	0	420,000.00	420,000.00	0	0	0	420,000.00	95,600.00	0	0	0	95,600.00
PhilHealth Contributions	5010303000	1,173,000.00	0	1,173,000.00	1,173,000.00	0	0	0	1,173,000.00	312,337.50	0	0	0	312,337.50
PhilHealth - Civilian	5010303001	1,173,000.00	0	1,173,000.00	1,173,000.00	0	0	0	1,173,000.00	312,337.50	0	0	0	312,337.50
Employees Compensation Insurance Premiums (ECIP)	5010304000	420,000.00	0	420,000.00	420,000.00	0	0	0	420,000.00	95,599.43	0	0	0	95,599.43
ECIP - Civilian	5010304001	420,000.00	0	420,000.00	420,000.00	0	0	0	420,000.00	95,599.43	0	0	0	95,599.43
Other Personnel Benefits	5010400000	48,357,000.00	0	48,357,000.00	324,000.00	0	0	0	324,000.00	580.00	0	0	0	580.00
Terminal Leave Benefits	5010403000	475,000.00	0	475,000.00	0	0	0	0	0	0	0	0	0	0
Terminal Leave Benefits - Civilian	5010403001	475,000.00	0	475,000.00	0	0	0	0	0	0	0	0	0	0
Other Personnel Benefits	5010499000	47,882,000.00	0	47,882,000.00	324,000.00	0	0	0	324,000.00	580.00	0	0	0	580.00
Lump-sum for Filling of Positions - Civilian	5010499007	37,891,000.00	0	37,891,000.00	0	0	0	0	0	0	0	0	0	0
Lump-sum for Step Increments - Length of Service	5010499010	324,000.00	0	324,000.00	324,000.00	0	0	0	324,000.00	580.00	0	0	0	580.00
Lump-sum for Step Increments - Meritorious Performance	5010499011	516,000.00	0	516,000.00	0	0	0	0	0	0	0	0	0	0
Other Lump-sum	5010499012	9,151,000.00	0	9,151,000.00	0	0	0	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses	0	132,386,000.00	0	132,386,000.00	77,471,000.00	0	0	0	77,471,000.00	13,014,958.89	0	0	0	13,014,958.89
Traveling Expenses	5020100000	5,950,000.00	0	5,950,000.00	5,950,000.00	0	0	0	5,950,000.00	1,167,532.21	0	0	0	1,167,532.21
Traveling Expenses - Local	5020101000	5,950,000.00	0	5,950,000.00	5,950,000.00	0	0	0	5,950,000.00	1,167,532.21	0	0	0	1,167,532.21
Traveling Expenses - Local	5020101000	5,950,000.00	0	5,950,000.00	5,950,000.00	0	0	0	5,950,000.00	1,167,532.21	0	0	0	1,167,532.21
Training and Scholarship Expenses	5020200000	63,715,000.00	0	63,715,000.00	8,800,000.00	0	0	0	8,800,000.00	1,250,983.70	0	0	0	1,250,983.70
Training Expenses	5020201000	8,800,000.00	0	8,800,000.00	8,800,000.00	0	0	0	8,800,000.00	1,250,983.70	0	0	0	1,250,983.70
Training Expenses	5020201002	8,800,000.00	0	8,800,000.00	8,800,000.00	0	0	0	8,800,000.00	1,250,983.70	0	0	0	1,250,983.70
Scholarship Grants/Expenses	5020202000	54,915,000.00	0	54,915,000.00	0	0	0	0	0	0	0	0	0	0
Scholarship Grants/Expenses	5020202000	54,915,000.00	0	54,915,000.00	0	0	0	0	0	0	0	0	0	0
Supplies and Materials Expenses	5020300000	12,483,000.00	0	12,483,000.00	12,483,000.00	0	0	0	12,483,000.00	1,734,572.70	0	0	0	1,734,572.70
Office Supplies Expenses	5020301000	5,350,000.00	0	5,350,000.00	5,350,000.00	0	0	0	5,350,000.00	776,672.70	0	0	0	776,672.70
Office Supplies Expenses	5020301002	5,350,000.00	0	5,350,000.00	5,350,000.00	0	0	0	5,350,000.00	776,672.70	0	0	0	776,672.70
Accountable Forms Expenses	5020302000	968,000.00	0	968,000.00	968,000.00	0	0	0	968,000.00	127,400.00	0	0	0	127,400.00
Accountable Forms Expenses	5020302000	968,000.00	0	968,000.00	968,000.00	0	0	0	968,000.00	127,400.00	0	0	0	127,400.00
Drugs and Medicines Expenses	5020307000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0
Drugs and Medicines Expenses	5020307000	50,000.00	0	50,000.00	50,000.00	0	0	0	50,000.00	0	0	0	0	0

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Report Status: FOR REVIEW

1	2	3	Appropriation		5=(3+4)	Allotments		Current Year Obligations							15=(11+12+13+14)
			Authorized	Appropriation		Allotments Received	Adjustments (W Transfer Tc Transfer From)	Adjusted Total Allot	1st Quarter Ending M:	2nd Quarte	3rd Quarter	4th Quarter			
Medical, Dental and Laboratory Supplies Expenses	5020308000	190,000.00	0	190,000.00	190,000.00	190,000.00	0	190,000.00	50,000.00	0	0	0	50,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	190,000.00	0	190,000.00	190,000.00	190,000.00	0	190,000.00	50,000.00	0	0	0	50,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,234,000.00	0	1,234,000.00	1,234,000.00	1,234,000.00	0	1,234,000.00	126,000.00	0	0	0	126,000.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,234,000.00	0	1,234,000.00	1,234,000.00	1,234,000.00	0	1,234,000.00	126,000.00	0	0	0	126,000.00		
Agricultural and Marine Supplies Expenses	5020310000	1,150,000.00	0	1,150,000.00	1,150,000.00	1,150,000.00	0	1,150,000.00	225,000.00	0	0	0	225,000.00		
Agricultural and Marine Supplies Expenses	5020310000	1,150,000.00	0	1,150,000.00	1,150,000.00	1,150,000.00	0	1,150,000.00	225,000.00	0	0	0	225,000.00		
Textbooks and Instructional Materials Expenses	5020311000	1,386,000.00	0	1,386,000.00	1,386,000.00	1,386,000.00	0	1,386,000.00	202,500.00	0	0	0	202,500.00		
Textbooks and Instructional Materials Expenses	5020311001	1,386,000.00	(246,000.00)	1,140,000.00	1,140,000.00	(246,000.00)	0	894,000.00	150,000.00	0	0	0	150,000.00		
Chalk Allowance	5020311002	0	246,000.00	246,000.00	246,000.00	246,000.00	0	492,000.00	52,500.00	0	0	0	52,500.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	175,000.00	0	175,000.00	175,000.00	175,000.00	0	175,000.00	0	0	0	0	0		
Other Machinery and Equipment	5020321099	175,000.00	0	175,000.00	175,000.00	175,000.00	0	175,000.00	0	0	0	0	0		
Other Supplies and Materials Expenses	5020399000	1,980,000.00	0	1,980,000.00	1,980,000.00	1,980,000.00	0	1,980,000.00	227,000.00	0	0	0	227,000.00		
Other Supplies and Materials Expenses	5020399000	1,980,000.00	0	1,980,000.00	1,980,000.00	1,980,000.00	0	1,980,000.00	227,000.00	0	0	0	227,000.00		
Utility Expenses	5020400000	14,135,000.00	0	14,135,000.00	14,135,000.00	14,135,000.00	0	14,135,000.00	3,965,997.65	0	0	0	3,965,997.65		
Water Expenses	5020401000	1,430,000.00	0	1,430,000.00	1,430,000.00	1,430,000.00	0	1,430,000.00	498,871.08	0	0	0	498,871.08		
Water Expenses	5020401000	1,430,000.00	0	1,430,000.00	1,430,000.00	1,430,000.00	0	1,430,000.00	498,871.08	0	0	0	498,871.08		
Electricity Expenses	5020402000	12,705,000.00	0	12,705,000.00	12,705,000.00	12,705,000.00	0	12,705,000.00	3,467,126.57	0	0	0	3,467,126.57		
Electricity Expenses	5020402000	12,705,000.00	0	12,705,000.00	12,705,000.00	12,705,000.00	0	12,705,000.00	3,467,126.57	0	0	0	3,467,126.57		
Communication Expenses	5020500000	1,243,000.00	0	1,243,000.00	1,243,000.00	1,243,000.00	0	1,243,000.00	284,883.47	0	0	0	284,883.47		
Postage and Courier Services	5020501000	356,000.00	0	356,000.00	356,000.00	356,000.00	0	356,000.00	37,246.50	0	0	0	37,246.50		
Postage and Courier Services	5020501000	356,000.00	0	356,000.00	356,000.00	356,000.00	0	356,000.00	37,246.50	0	0	0	37,246.50		
Telephone Expenses	5020502000	532,000.00	0	532,000.00	532,000.00	532,000.00	0	532,000.00	185,476.97	0	0	0	185,476.97		
Mobile	5020502001	0	0	0	0	0	0	0	25,847.00	0	0	0	25,847.00		
Landline	5020502002	532,000.00	0	532,000.00	532,000.00	532,000.00	0	532,000.00	159,629.97	0	0	0	159,629.97		
Internet Subscription Expenses	5020503000	315,000.00	0	315,000.00	315,000.00	315,000.00	0	315,000.00	60,000.00	0	0	0	60,000.00		
Internet Subscription Expenses	5020503000	315,000.00	0	315,000.00	315,000.00	315,000.00	0	315,000.00	60,000.00	0	0	0	60,000.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	0	40,000.00	40,000.00	40,000.00	0	40,000.00	2,160.00	0	0	0	2,160.00		
Cable, Satellite, Telegraph and Radio Expenses	5020504000	40,000.00	0	40,000.00	40,000.00	40,000.00	0	40,000.00	2,160.00	0	0	0	2,160.00		
Awards/Rewards and Prizes	5020600000	50,000.00	0	50,000.00	50,000.00	50,000.00	0	50,000.00	0	0	0	0	0		
Awards/Rewards Expenses	5020601000	50,000.00	0	50,000.00	50,000.00	50,000.00	0	50,000.00	0	0	0	0	0		
Awards/Rewards Expenses	5020601001	50,000.00	0	50,000.00	50,000.00	50,000.00	0	50,000.00	0	0	0	0	0		
Survey, Research, Exploration and Development Expenses	5020700000	1,500,000.00	0	1,500,000.00	1,500,000.00	1,500,000.00	0	1,500,000.00	0	0	0	0	0		
Research, Exploration and Development Expenses	5020702000	1,500,000.00	0	1,500,000.00	1,500,000.00	1,500,000.00	0	1,500,000.00	0	0	0	0	0		
Research, Exploration and Development Expenses	5020702002	1,500,000.00	0	1,500,000.00	1,500,000.00	1,500,000.00	0	1,500,000.00	0	0	0	0	0		
Confidential, Intelligence and Extraordinary Expenses	5021000000	132,000.00	0	132,000.00	132,000.00	132,000.00	0	132,000.00	33,000.00	0	0	0	33,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0	132,000.00	132,000.00	132,000.00	0	132,000.00	33,000.00	0	0	0	33,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	132,000.00	0	132,000.00	132,000.00	132,000.00	0	132,000.00	33,000.00	0	0	0	33,000.00		
Professional Services	5021100000	2,085,000.00	0	2,085,000.00	2,085,000.00	2,085,000.00	0	2,085,000.00	191,829.78	0	0	0	191,829.78		
Legal Services	5021101000	250,000.00	0	250,000.00	250,000.00	250,000.00	0	250,000.00	5,000.00	0	0	0	5,000.00		
Legal Services	5021101000	250,000.00	0	250,000.00	250,000.00	250,000.00	0	250,000.00	5,000.00	0	0	0	5,000.00		
Auditing Services	5021102000	150,000.00	0	150,000.00	150,000.00	150,000.00	0	150,000.00	1,335.78	0	0	0	1,335.78		
Auditing Services	5021102000	150,000.00	0	150,000.00	150,000.00	150,000.00	0	150,000.00	1,335.78	0	0	0	1,335.78		
Consultancy Services	5021103000	50,000.00	0	50,000.00	50,000.00	50,000.00	0	50,000.00	0	0	0	0	0		
Consultancy Services	5021103002	50,000.00	0	50,000.00	50,000.00	50,000.00	0	50,000.00	0	0	0	0	0		
Other Professional Services	5021199000	1,635,000.00	0	1,635,000.00	1,635,000.00	1,635,000.00	0	1,635,000.00	185,494.00	0	0	0	185,494.00		
Other Professional Services	5021199000	1,635,000.00	0	1,635,000.00	1,635,000.00	1,635,000.00	0	1,635,000.00	185,494.00	0	0	0	185,494.00		
General Services	5021200000	12,840,000.00	0	12,840,000.00	12,840,000.00	12,840,000.00	0	12,840,000.00	1,087,627.20	0	0	0	1,087,627.20		
Janitorial Services	5021202000	6,087,000.00	0	6,087,000.00	6,087,000.00	6,087,000.00	0	6,087,000.00	549,876.40	0	0	0	549,876.40		
Janitorial Services	5021202000	6,087,000.00	0	6,087,000.00	6,087,000.00	6,087,000.00	0	6,087,000.00	549,876.40	0	0	0	549,876.40		
Security Services	5021203000	6,703,000.00	0	6,703,000.00	6,703,000.00	6,703,000.00	0	6,703,000.00	537,750.80	0	0	0	537,750.80		
Security Services	5021203000	6,703,000.00	0	6,703,000.00	6,703,000.00	6,703,000.00	0	6,703,000.00	537,750.80	0	0	0	537,750.80		
Other General Services	5021299000	50,000.00	0	50,000.00	50,000.00	50,000.00	0	50,000.00	0	0	0	0	0		
Other General Services	5021299099	50,000.00	0	50,000.00	50,000.00	50,000.00	0	50,000.00	0	0	0	0	0		
Repairs and Maintenance	5021300000	9,870,000.00	0	9,870,000.00	9,870,000.00	9,870,000.00	0	9,870,000.00	2,037,000.00	0	0	0	2,037,000.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,125,000.00	0	5,125,000.00	5,125,000.00	5,125,000.00	0	5,125,000.00	950,000.00	0	0	0	950,000.00		
School Buildings	5021304002	5,000,000.00	0	5,000,000.00	5,000,000.00	5,000,000.00	0	5,000,000.00	950,000.00	0	0	0	950,000.00		
Other Structures	5021304099	125,000.00	0	125,000.00	125,000.00	125,000.00	0	125,000.00	0	0	0	0	0		
Repairs and Maintenance - Machinery and Equipment	5021305000	1,525,000.00	0	1,525,000.00	1,525,000.00	1,525,000.00	0	1,525,000.00	250,000.00	0	0	0	250,000.00		
Other Machinery and Equipment	5021305099	1,525,000.00	0	1,525,000.00	1,525,000.00	1,525,000.00	0	1,525,000.00	250,000.00	0	0	0	250,000.00		
Repairs and Maintenance - Transportation Equipment	5021306000	1,870,000.00	0	1,870,000.00	1,870,000.00	1,870,000.00	0	1,870,000.00	551,000.00	0	0	0	551,000.00		
Motor Vehicles	5021306001	1,870,000.00	0	1,870,000.00	1,870,000.00	1,870,000.00	0	1,870,000.00	551,000.00	0	0	0	551,000.00		

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Particulars

Authorization: 01 - Current Year Appropriations
Report Status: FOR REVIEW

1	2	3	Appropriation		4	5=(3+4)	Allotments		6	Adjustments (W Transfer Tc		7	8	9	10=[(6+(-7))-8+9]	Current Year Obligations					15=(11+12+13+14)
			Authorized	Appropriation			Allotments Received	Adjustments		Transfer From	Adjusted Total Allot					1st Quarter Ending M	2nd Quarte	3rd Quarter	4th Quarter		
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000		1,350,000.00		0	1,350,000.00	1,350,000.00	0	0	0	1,350,000.00	286,000.00	0	0	0	286,000.00	0	0	0	286,000.00	
Other Property, Plant and Equipment	5021399099		1,350,000.00		0	1,350,000.00	1,350,000.00	0	0	0	1,350,000.00	286,000.00	0	0	0	286,000.00	0	0	0	286,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000		2,275,000.00		0	2,275,000.00	2,275,000.00	0	0	0	2,275,000.00	226,407.73	0	0	0	226,407.73	0	0	0	226,407.73	
Taxes, Duties and Licenses	5021501000		270,000.00		0	270,000.00	270,000.00	0	0	0	270,000.00	49,069.06	0	0	0	49,069.06	0	0	0	49,069.06	
Taxes, Duties and Licenses	5021501001		270,000.00		0	270,000.00	270,000.00	0	0	0	270,000.00	49,069.06	0	0	0	49,069.06	0	0	0	49,069.06	
Fidelity Bond Premiums	5021502000		385,000.00		0	385,000.00	385,000.00	0	0	0	385,000.00	111,382.50	0	0	0	111,382.50	0	0	0	111,382.50	
Fidelity Bond Premiums	5021502000		385,000.00		0	385,000.00	385,000.00	0	0	0	385,000.00	111,382.50	0	0	0	111,382.50	0	0	0	111,382.50	
Insurance Expenses	5021503000		1,620,000.00		0	1,620,000.00	1,620,000.00	0	0	0	1,620,000.00	65,956.17	0	0	0	65,956.17	0	0	0	65,956.17	
Insurance Expenses	5021503000		1,620,000.00		0	1,620,000.00	1,620,000.00	0	0	0	1,620,000.00	65,956.17	0	0	0	65,956.17	0	0	0	65,956.17	
Labor and Wages	5021600000		290,000.00		0	290,000.00	290,000.00	0	0	0	290,000.00	50,000.00	0	0	0	50,000.00	0	0	0	50,000.00	
Labor and Wages	5021601000		290,000.00		0	290,000.00	290,000.00	0	0	0	290,000.00	50,000.00	0	0	0	50,000.00	0	0	0	50,000.00	
Labor and Wages	5021601000		290,000.00		0	290,000.00	290,000.00	0	0	0	290,000.00	50,000.00	0	0	0	50,000.00	0	0	0	50,000.00	
Other Maintenance and Operating Expenses	5029900000		5,818,000.00		0	5,818,000.00	5,818,000.00	0	0	0	5,818,000.00	985,124.45	0	0	0	985,124.45	0	0	0	985,124.45	
Advertising Expenses	5029901000		20,000.00		0	20,000.00	20,000.00	0	0	0	20,000.00	0	0	0	0	0	0	0	0	0	
Advertising Expenses	5029901000		20,000.00		0	20,000.00	20,000.00	0	0	0	20,000.00	0	0	0	0	0	0	0	0	0	
Printing and Publication Expenses	5029902000		2,170,000.00		0	2,170,000.00	2,170,000.00	0	0	0	2,170,000.00	54,341.20	0	0	0	54,341.20	0	0	0	54,341.20	
Printing and Publication Expenses	5029902000		2,170,000.00		0	2,170,000.00	2,170,000.00	0	0	0	2,170,000.00	54,341.20	0	0	0	54,341.20	0	0	0	54,341.20	
Representation Expenses	5029903000		1,206,000.00		0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	0	0	0	361,500.00	0	0	0	361,500.00	
Representation Expenses	5029903000		1,206,000.00		0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	0	0	0	361,500.00	0	0	0	361,500.00	
Transportation and Delivery Expenses	5029904000		1,206,000.00		0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	0	0	0	361,500.00	0	0	0	361,500.00	
Transportation and Delivery Expenses	5029904000		1,206,000.00		0	1,206,000.00	1,206,000.00	0	0	0	1,206,000.00	361,500.00	0	0	0	361,500.00	0	0	0	361,500.00	
Rent/Lease Expenses	5029905000		272,000.00		0	272,000.00	272,000.00	0	0	0	272,000.00	23,500.00	0	0	0	23,500.00	0	0	0	23,500.00	
Rents - Building and Structures	5029905001		272,000.00		0	272,000.00	272,000.00	0	0	0	272,000.00	23,500.00	0	0	0	23,500.00	0	0	0	23,500.00	
Membership Dues and Contributions to Organizations	5029906000		150,000.00		0	150,000.00	150,000.00	0	0	0	150,000.00	43,500.00	0	0	0	43,500.00	0	0	0	43,500.00	
Membership Dues and Contributions to Organizations	5029906000		150,000.00		0	150,000.00	150,000.00	0	0	0	150,000.00	43,500.00	0	0	0	43,500.00	0	0	0	43,500.00	
Subscription Expenses	5029907000		194,000.00		0	194,000.00	194,000.00	0	0	0	194,000.00	15,000.00	0	0	0	15,000.00	0	0	0	15,000.00	
Other Subscription Expenses	5029907099		194,000.00		0	194,000.00	194,000.00	0	0	0	194,000.00	15,000.00	0	0	0	15,000.00	0	0	0	15,000.00	
Other Maintenance and Operating Expenses	5029999000		600,000.00		0	600,000.00	600,000.00	0	0	0	600,000.00	125,783.25	0	0	0	125,783.25	0	0	0	125,783.25	
Other Maintenance and Operating Expenses	5029999099		600,000.00		0	600,000.00	600,000.00	0	0	0	600,000.00	125,783.25	0	0	0	125,783.25	0	0	0	125,783.25	
Capital Outlays	0		87,410,000.00		0	87,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	
Property, Plant and Equipment Outlay	5060400000		87,410,000.00		0	87,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	
Buildings and Other Structures	5060404000		86,410,000.00		0	86,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	
Buildings	5060404001		4,000,000.00		0	4,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
School Buildings	5060404002		82,410,000.00		0	82,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0	0	0	0	0	
Machinery and Equipment Outlay	5060405000		1,000,000.00		0	1,000,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Machinery	5060405001		500,000.00		0	500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sports Equipment	5060405013		500,000.00		0	500,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
 	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
II. Automatic Appropriations	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	01104102		15,553,000.00		0	15,553,000.00	15,553,000.00	0	0	0	15,553,000.00	3,341,921.64	0	0	0	3,341,921.64	0	0	0	3,341,921.64	
Personnel Services	0		15,553,000.00		0	15,553,000.00	15,553,000.00	0	0	0	15,553,000.00	3,341,921.64	0	0	0	3,341,921.64	0	0	0	3,341,921.64	
Personnel Benefit Contributions	5010300000		15,553,000.00		0	15,553,000.00	15,553,000.00	0	0	0	15,553,000.00	3,341,921.64	0	0	0	3,341,921.64	0	0	0	3,341,921.64	
Retirement and Life Insurance Premiums	5010301000		15,553,000.00		0	15,553,000.00	15,553,000.00	0	0	0	15,553,000.00	3,341,921.64	0	0	0	3,341,921.64	0	0	0	3,341,921.64	
Retirement and Life Insurance Premiums	5010301000		15,553,000.00		0	15,553,000.00	15,553,000.00	0	0	0	15,553,000.00	3,341,921.64	0	0	0	3,341,921.64	0	0	0	3,341,921.64	
 	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund	0		0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund	01101407		0	116,172.00		116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90	0	0	0	116,171.90	
Personnel Services	0		0	116,172.00		116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90	0	0	0	116,171.90	
Other Personnel Benefits	5010400000		0	116,172.00		116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90	0	0	0	116,171.90	
Terminal Leave Benefits	5010403000		0	116,172.00		116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90	0	0	0	116,171.90	
Terminal Leave Benefits - Civilian	5010403001		0	116,172.00		116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90	0	0	0	116,171.90	
 	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0		0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grand Total	0		453,041,000.00	116,172.00		453,157,172.00	345,209,172.00	0	0	0	345,209,172.00	48,453,555.78	0	0	0	48,453,555.78	0	0	0	48,453,555.78	

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Particulars

1	2	UACS CODE	Current Year Disbursements					Balances					Unpaid Obligations (15-2		
			1st Quarter Endii	2nd Quarte	3rd Quarte	4th Quarte	Total	Unreleased	Apprc	Unobligated	Allotr	Unpaid Obligations (15-2			
			2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
			16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	Due and Demandable			
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies		01101101	44,700,762.24	0	0	0	44,700,762.24	107,948,000.00	284,544,537.76	294,700.00	0	0	0	0	0
Personnel Services		0	31,725,503.35	0	0	0	31,725,503.35	48,033,000.00	137,678,496.65	255,000.00	0	0	0	0	0
Salaries and Wages		5010100000	28,031,206.02	0	0	0	28,031,206.02	0	102,241,793.98	0	0	0	0	0	0
Salaries and Wages - Regular		5010101000	27,813,304.74	0	0	0	27,813,304.74	0	101,795,695.26	0	0	0	0	0	0
Basic Salary - Civilian		5010101001	27,813,304.74	0	0	0	27,813,304.74	0	101,795,695.26	0	0	0	0	0	0
Salaries and Wages - Casual/Contractual		5010102000	217,901.28	0	0	0	217,901.28	0	446,098.72	0	0	0	0	0	0
Salaries and Wages - Casual/Contractual		5010102000	217,901.28	0	0	0	217,901.28	0	446,098.72	0	0	0	0	0	0
Other Compensation		5010200000	3,190,180.40	0	0	0	3,190,180.40	0	33,603,819.60	255,000.00	0	0	0	0	0
Personal Economic Relief Allowance (PERA)		5010201000	1,902,504.97	0	0	0	1,902,504.97	0	6,497,495.03	0	0	0	0	0	0
PERA - Civilian		5010201001	1,902,504.97	0	0	0	1,902,504.97	0	6,497,495.03	0	0	0	0	0	0
Representation Allowance (RA)		5010202000	60,000.00	0	0	0	60,000.00	0	60,000.00	0	0	0	0	0	0
Representation Allowance (RA)		5010202000	60,000.00	0	0	0	60,000.00	0	60,000.00	0	0	0	0	0	0
Transportation Allowance (TA)		5010203000	60,000.00	0	0	0	60,000.00	0	60,000.00	0	0	0	0	0	0
Transportation Allowance (TA)		5010203001	60,000.00	0	0	0	60,000.00	0	60,000.00	0	0	0	0	0	0
Clothing/Uniform Allowance		5010204000	1,030,000.00	0	0	0	1,030,000.00	0	465,000.00	255,000.00	0	0	0	0	0
Clothing/Uniform Allowance - Civilian		5010204001	1,030,000.00	0	0	0	1,030,000.00	0	465,000.00	255,000.00	0	0	0	0	0
Subsistence Allowance (SA)		5010205000	1,800.00	0	0	0	1,800.00	0	53,200.00	0	0	0	0	0	0
Subsistence Allowance - Magna Carta for Public Health Workers under R.A.		5010205003	1,800.00	0	0	0	1,800.00	0	53,200.00	0	0	0	0	0	0
Laundry Allowance (LA)		5010206000	1,125.00	0	0	0	1,125.00	0	5,875.00	0	0	0	0	0	0
Laundry Allowance - Magna Carta Benefits for Public Health Workers under		5010206004	1,125.00	0	0	0	1,125.00	0	5,875.00	0	0	0	0	0	0
Honoraria		5010210000	134,750.43	0	0	0	134,750.43	0	1,360,249.57	0	0	0	0	0	0
Honoraria - Civilian		5010210001	134,750.43	0	0	0	134,750.43	0	1,360,249.57	0	0	0	0	0	0
Year End Bonus		5010214000	0	0	0	0	0	0	10,801,000.00	0	0	0	0	0	0
Bonus - Civilian		5010214001	0	0	0	0	0	0	10,801,000.00	0	0	0	0	0	0
Cash Gift		5010215000	0	0	0	0	0	0	1,750,000.00	0	0	0	0	0	0
Cash Gift - Civilian		5010215001	0	0	0	0	0	0	1,750,000.00	0	0	0	0	0	0
Other Bonuses and Allowances		5010299000	0	0	0	0	0	0	12,551,000.00	0	0	0	0	0	0
Productivity Enhancement Incentive - Civilian		5010299012	0	0	0	0	0	0	1,750,000.00	0	0	0	0	0	0
Mid-Year Bonus - Civilian		5010299036	0	0	0	0	0	0	10,801,000.00	0	0	0	0	0	0
Personnel Benefit Contributions		5010300000	503,536.93	0	0	0	503,536.93	0	1,509,463.07	0	0	0	0	0	0
Pag-IBIG Contributions		5010302000	95,600.00	0	0	0	95,600.00	0	324,400.00	0	0	0	0	0	0
Pag-IBIG - Civilian		5010302001	95,600.00	0	0	0	95,600.00	0	324,400.00	0	0	0	0	0	0
PhilHealth Contributions		5010303000	312,337.50	0	0	0	312,337.50	0	860,662.50	0	0	0	0	0	0
PhilHealth - Civilian		5010303001	312,337.50	0	0	0	312,337.50	0	860,662.50	0	0	0	0	0	0
Employees Compensation Insurance Premiums (ECIP)		5010304000	95,599.43	0	0	0	95,599.43	0	324,400.57	0	0	0	0	0	0
ECIP - Civilian		5010304001	95,599.43	0	0	0	95,599.43	0	324,400.57	0	0	0	0	0	0
Other Personnel Benefits		5010400000	580.00	0	0	0	580.00	48,033,000.00	323,420.00	0	0	0	0	0	0
Terminal Leave Benefits		5010403000	0	0	0	0	0	475,000.00	0	0	0	0	0	0	0
Terminal Leave Benefits - Civilian		5010403001	0	0	0	0	0	475,000.00	0	0	0	0	0	0	0
Other Personnel Benefits		5010499000	580.00	0	0	0	580.00	47,558,000.00	323,420.00	0	0	0	0	0	0
Lump-sum for Filling of Positions - Civilian		5010499007	0	0	0	0	0	37,891,000.00	0	0	0	0	0	0	0
Lump-sum for Step Increments - Length of Service		5010499010	580.00	0	0	0	580.00	0	323,420.00	0	0	0	0	0	0
Lump-sum for Step Increments - Meritorious Performance		5010499011	0	0	0	0	0	516,000.00	0	0	0	0	0	0	0
Other Lump-sum		5010499012	0	0	0	0	0	9,151,000.00	0	0	0	0	0	0	0
Maintenance and Other Operating Expenses		0	12,975,258.89	0	0	0	12,975,258.89	54,915,000.00	64,456,041.11	39,700.00	0	0	0	0	0
Traveling Expenses		5020100000	1,167,532.21	0	0	0	1,167,532.21	0	4,782,467.79	0	0	0	0	0	0
Traveling Expenses - Local		5020101000	1,167,532.21	0	0	0	1,167,532.21	0	4,782,467.79	0	0	0	0	0	0
Traveling Expenses - Local		5020101000	1,167,532.21	0	0	0	1,167,532.21	0	4,782,467.79	0	0	0	0	0	0
Training and Scholarship Expenses		5020200000	1,211,283.70	0	0	0	1,211,283.70	54,915,000.00	7,549,016.30	39,700.00	0	0	0	0	0
Training Expenses		5020201000	1,211,283.70	0	0	0	1,211,283.70	0	7,549,016.30	39,700.00	0	0	0	0	0
Training Expenses		5020201002	1,211,283.70	0	0	0	1,211,283.70	0	7,549,016.30	39,700.00	0	0	0	0	0
Scholarship Grants/Expenses		5020202000	0	0	0	0	0	54,915,000.00	0	0	0	0	0	0	0
Scholarship Grants/Expenses		5020202000	0	0	0	0	0	54,915,000.00	0	0	0	0	0	0	0
Supplies and Materials Expenses		5020300000	1,734,572.70	0	0	0	1,734,572.70	0	10,748,427.30	0	0	0	0	0	0
Office Supplies Expenses		5020301000	776,672.70	0	0	0	776,672.70	0	4,573,327.30	0	0	0	0	0	0
Office Supplies Expenses		5020301002	776,672.70	0	0	0	776,672.70	0	4,573,327.30	0	0	0	0	0	0
Accountable Forms Expenses		5020302000	127,400.00	0	0	0	127,400.00	0	840,600.00	0	0	0	0	0	0
Accountable Forms Expenses		5020302000	127,400.00	0	0	0	127,400.00	0	840,600.00	0	0	0	0	0	0
Drugs and Medicines Expenses		5020307000	0	0	0	0	0	0	50,000.00	0	0	0	0	0	0
Drugs and Medicines Expenses		5020307000	0	0	0	0	0	0	50,000.00	0	0	0	0	0	0

FAR No. 1-A
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BA
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund

Particulars	UACS CODE	Current Year Disbursements					Balances				
		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Appropriated	Unobligated	Allotment	Unpaid Obligations (15-2
											Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0	0	0	50,000.00	0	140,000.00	0	0	
Medical, Dental and Laboratory Supplies Expenses	5020308000	50,000.00	0	0	0	50,000.00	0	140,000.00	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	126,000.00	0	0	0	126,000.00	0	1,108,000.00	0	0	
Fuel, Oil and Lubricants Expenses	5020309000	126,000.00	0	0	0	126,000.00	0	1,108,000.00	0	0	
Agricultural and Marine Supplies Expenses	5020310000	225,000.00	0	0	0	225,000.00	0	925,000.00	0	0	
Agricultural and Marine Supplies Expenses	5020310000	225,000.00	0	0	0	225,000.00	0	925,000.00	0	0	
Textbooks and Instructional Materials Expenses	5020311000	202,500.00	0	0	0	202,500.00	0	1,183,500.00	0	0	
Textbooks and Instructional Materials Expenses	5020311001	150,000.00	0	0	0	150,000.00	246,000.00	744,000.00	0	0	
Chalk Allowance	5020311002	52,500.00	0	0	0	52,500.00	(246,000.00)	439,500.00	0	0	
Semi-Expendable Machinery and Equipment Expenses	5020321000	0	0	0	0	0	0	175,000.00	0	0	
Other Machinery and Equipment	5020321099	0	0	0	0	0	0	175,000.00	0	0	
Other Supplies and Materials Expenses	5020399000	227,000.00	0	0	0	227,000.00	0	1,753,000.00	0	0	
Other Supplies and Materials Expenses	5020399000	227,000.00	0	0	0	227,000.00	0	1,753,000.00	0	0	
Utility Expenses	5020400000	3,965,997.65	0	0	0	3,965,997.65	0	10,169,002.35	0	0	
Water Expenses	5020401000	498,871.08	0	0	0	498,871.08	0	931,128.92	0	0	
Water Expenses	5020401000	498,871.08	0	0	0	498,871.08	0	931,128.92	0	0	
Electricity Expenses	5020402000	3,467,126.57	0	0	0	3,467,126.57	0	9,237,873.43	0	0	
Electricity Expenses	5020402000	3,467,126.57	0	0	0	3,467,126.57	0	9,237,873.43	0	0	
Communication Expenses	5020500000	284,883.47	0	0	0	284,883.47	0	958,116.53	0	0	
Postage and Courier Services	5020501000	37,246.50	0	0	0	37,246.50	0	318,753.50	0	0	
Postage and Courier Services	5020501000	37,246.50	0	0	0	37,246.50	0	318,753.50	0	0	
Telephone Expenses	5020502000	185,476.97	0	0	0	185,476.97	0	346,523.03	0	0	
Mobile	5020502001	25,847.00	0	0	0	25,847.00	0	(25,847.00)	0	0	
Landline	5020502002	159,629.97	0	0	0	159,629.97	0	372,370.03	0	0	
Internet Subscription Expenses	5020503000	60,000.00	0	0	0	60,000.00	0	255,000.00	0	0	
Internet Subscription Expenses	5020503000	60,000.00	0	0	0	60,000.00	0	255,000.00	0	0	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,160.00	0	0	0	2,160.00	0	37,840.00	0	0	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	2,160.00	0	0	0	2,160.00	0	37,840.00	0	0	
Awards/Rewards and Prizes	5020600000	0	0	0	0	0	0	50,000.00	0	0	
Awards/Rewards Expenses	5020601000	0	0	0	0	0	0	50,000.00	0	0	
Awards/Rewards Expenses	5020601001	0	0	0	0	0	0	50,000.00	0	0	
Survey, Research, Exploration and Development Expenses	5020700000	0	0	0	0	0	0	1,500,000.00	0	0	
Research, Exploration and Development Expenses	5020702000	0	0	0	0	0	0	1,500,000.00	0	0	
Research, Exploration and Development Expenses	5020702002	0	0	0	0	0	0	1,500,000.00	0	0	
Confidential, Intelligence and Extraordinary Expenses	5021000000	33,000.00	0	0	0	33,000.00	0	99,000.00	0	0	
Extraordinary and Miscellaneous Expenses	5021003000	33,000.00	0	0	0	33,000.00	0	99,000.00	0	0	
Extraordinary and Miscellaneous Expenses	5021003000	33,000.00	0	0	0	33,000.00	0	99,000.00	0	0	
Professional Services	5021100000	191,829.78	0	0	0	191,829.78	0	1,893,170.22	0	0	
Legal Services	5021101000	5,000.00	0	0	0	5,000.00	0	245,000.00	0	0	
Legal Services	5021101000	5,000.00	0	0	0	5,000.00	0	245,000.00	0	0	
Auditing Services	5021102000	1,335.78	0	0	0	1,335.78	0	148,664.22	0	0	
Auditing Services	5021102000	1,335.78	0	0	0	1,335.78	0	148,664.22	0	0	
Consultancy Services	5021103000	0	0	0	0	0	0	50,000.00	0	0	
Consultancy Services	5021103002	0	0	0	0	0	0	50,000.00	0	0	
Other Professional Services	5021199000	185,494.00	0	0	0	185,494.00	0	1,449,506.00	0	0	
Other Professional Services	5021199000	185,494.00	0	0	0	185,494.00	0	1,449,506.00	0	0	
General Services	5021200000	1,087,627.20	0	0	0	1,087,627.20	0	11,752,372.80	0	0	
Janitorial Services	5021202000	549,876.40	0	0	0	549,876.40	0	5,537,123.60	0	0	
Janitorial Services	5021202000	549,876.40	0	0	0	549,876.40	0	5,537,123.60	0	0	
Security Services	5021203000	537,750.80	0	0	0	537,750.80	0	6,165,249.20	0	0	
Security Services	5021203000	537,750.80	0	0	0	537,750.80	0	6,165,249.20	0	0	
Other General Services	5021299000	0	0	0	0	0	0	50,000.00	0	0	
Other General Services	5021299099	0	0	0	0	0	0	50,000.00	0	0	
Repairs and Maintenance	5021300000	2,037,000.00	0	0	0	2,037,000.00	0	7,833,000.00	0	0	
Repairs and Maintenance - Buildings and Other Structures	5021304000	950,000.00	0	0	0	950,000.00	0	4,175,000.00	0	0	
School Buildings	5021304002	950,000.00	0	0	0	950,000.00	0	4,050,000.00	0	0	
Other Structures	5021304099	0	0	0	0	0	0	125,000.00	0	0	
Repairs and Maintenance - Machinery and Equipment	5021305000	250,000.00	0	0	0	250,000.00	0	1,275,000.00	0	0	
Other Machinery and Equipment	5021305099	250,000.00	0	0	0	250,000.00	0	1,275,000.00	0	0	
Repairs and Maintenance - Transportation Equipment	5021306000	551,000.00	0	0	0	551,000.00	0	1,319,000.00	0	0	
Motor Vehicles	5021306001	551,000.00	0	0	0	551,000.00	0	1,319,000.00	0	0	

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered) : 01 - Regular Agency Fund
Particulars

Particulars	UACS CODE	Current Year Disbursements					Balances					Unpaid Obligations (15-2 Due and Derr Not Yet Due and Demandable		
		1st Quarter Endii	2nd Quarte	3rd Quarte	4th Quarte	Total	Unreleased	Apprc	Unobligated	Allotr				
1	2	16	17	18	19	20=(16+17+18+121=(5-10)	22=(10-15)	23	24					
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	286,000.00	0	0	0	286,000.00	0	1,064,000.00	0	0				
Other Property, Plant and Equipment	5021399099	286,000.00	0	0	0	286,000.00	0	1,064,000.00	0	0				
Taxes, Insurance Premiums and Other Fees	5021500000	226,407.73	0	0	0	226,407.73	0	2,048,592.27	0	0				
Taxes, Duties and Licenses	5021501000	49,069.06	0	0	0	49,069.06	0	220,930.94	0	0				
Taxes, Duties and Licenses	5021501001	49,069.06	0	0	0	49,069.06	0	220,930.94	0	0				
Fidelity Bond Premiums	5021502000	111,382.50	0	0	0	111,382.50	0	273,617.50	0	0				
Fidelity Bond Premiums	5021502000	111,382.50	0	0	0	111,382.50	0	273,617.50	0	0				
Insurance Expenses	5021503000	65,956.17	0	0	0	65,956.17	0	1,554,043.83	0	0				
Insurance Expenses	5021503000	65,956.17	0	0	0	65,956.17	0	1,554,043.83	0	0				
Labor and Wages	5021600000	50,000.00	0	0	0	50,000.00	0	240,000.00	0	0				
Labor and Wages	5021601000	50,000.00	0	0	0	50,000.00	0	240,000.00	0	0				
Labor and Wages	5021601000	50,000.00	0	0	0	50,000.00	0	240,000.00	0	0				
Other Maintenance and Operating Expenses	5029900000	985,124.45	0	0	0	985,124.45	0	4,832,875.55	0	0				
Advertising Expenses	5029901000	0	0	0	0	0	0	20,000.00	0	0				
Advertising Expenses	5029901000	0	0	0	0	0	0	20,000.00	0	0				
Printing and Publication Expenses	5029902000	54,341.20	0	0	0	54,341.20	0	2,115,658.80	0	0				
Printing and Publication Expenses	5029902000	54,341.20	0	0	0	54,341.20	0	2,115,658.80	0	0				
Representation Expenses	5029903000	361,500.00	0	0	0	361,500.00	0	844,500.00	0	0				
Representation Expenses	5029903000	361,500.00	0	0	0	361,500.00	0	844,500.00	0	0				
Transportation and Delivery Expenses	5029904000	361,500.00	0	0	0	361,500.00	0	844,500.00	0	0				
Transportation and Delivery Expenses	5029904000	361,500.00	0	0	0	361,500.00	0	844,500.00	0	0				
Rent/Lease Expenses	5029905000	23,500.00	0	0	0	23,500.00	0	248,500.00	0	0				
Rents - Building and Structures	5029905001	23,500.00	0	0	0	23,500.00	0	248,500.00	0	0				
Membership Dues and Contributions to Organizations	5029906000	43,500.00	0	0	0	43,500.00	0	106,500.00	0	0				
Membership Dues and Contributions to Organizations	5029906000	43,500.00	0	0	0	43,500.00	0	106,500.00	0	0				
Subscription Expenses	5029907000	15,000.00	0	0	0	15,000.00	0	179,000.00	0	0				
Other Subscription Expenses	5029907099	15,000.00	0	0	0	15,000.00	0	179,000.00	0	0				
Other Maintenance and Operating Expenses	5029999000	125,783.25	0	0	0	125,783.25	0	474,216.75	0	0				
Other Maintenance and Operating Expenses	5029999099	125,783.25	0	0	0	125,783.25	0	474,216.75	0	0				
Capital Outlays	0	0	0	0	0	0	5,000,000.00	82,410,000.00	0	0				
Property, Plant and Equipment Outlay	5060400000	0	0	0	0	0	5,000,000.00	82,410,000.00	0	0				
Buildings and Other Structures	5060404000	0	0	0	0	0	4,000,000.00	82,410,000.00	0	0				
Buildings	5060404001	0	0	0	0	0	4,000,000.00	0	0	0				
School Buildings	5060404002	0	0	0	0	0	0	82,410,000.00	0	0				
Machinery and Equipment Outlay	5060405000	0	0	0	0	0	1,000,000.00	0	0	0				
Machinery	5060405001	0	0	0	0	0	500,000.00	0	0	0				
Sports Equipment	5060405013	0	0	0	0	0	500,000.00	0	0	0				
 	0	0	0	0	0	0	0	0	0	0				
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0				
Retirement and Life Insurance Premiums	01104102	3,341,921.64	0	0	0	3,341,921.64	0	12,211,078.36	0	0				
Personnel Services	0	3,341,921.64	0	0	0	3,341,921.64	0	12,211,078.36	0	0				
Personnel Benefit Contributions	5010300000	3,341,921.64	0	0	0	3,341,921.64	0	12,211,078.36	0	0				
Retirement and Life Insurance Premiums	5010301000	3,341,921.64	0	0	0	3,341,921.64	0	12,211,078.36	0	0				
Retirement and Life Insurance Premiums	5010301000	3,341,921.64	0	0	0	3,341,921.64	0	12,211,078.36	0	0				
 	0	0	0	0	0	0	0	0	0	0				
II. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0				
Pension and Gratuity Fund	01101407	116,171.90	0	0	0	116,171.90	0	0.1	0	0				
Personnel Services	0	116,171.90	0	0	0	116,171.90	0	0.1	0	0				
Other Personnel Benefits	5010400000	116,171.90	0	0	0	116,171.90	0	0.1	0	0				
Terminal Leave Benefits	5010403000	116,171.90	0	0	0	116,171.90	0	0.1	0	0				
Terminal Leave Benefits - Civilian	5010403001	116,171.90	0	0	0	116,171.90	0	0.1	0	0				
 	0	0	0	0	0	0	0	0	0	0				
GRAND TOTAL	0	0	0	0	0	0	0	0	0	0				
Grand Total	0	48,158,855.78	0	0	0	48,158,855.78	107,948,000.00	296,755,616.22	294,700.00	0				

CERTIFIED CORRECT:

RENE BOY A. CATUBIG, CPA
University Budget Officer

MERLYN A. ROMANO, CPA
University Chief Accountant

RECOMMENDING APPROVAL:

NOEL MARJON E. YASI, Psy.D.
Vice President for Administration,

APPROVED:

JOEL P. LIMSON, Ph.D.
University President