

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Endin	4th Quarter Endin	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=((6)+(7)-(8)+(9))	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(15-15)	23	24
Provision of Advanced Education Services	320100100001000	660,706.29	0.00	660,706.29	660,706.29	0.00	0.00	0.00	660,706.29	109,185.49	283,366.73	0.00	0.00	392,552.22	109,185.49	283,366.73	0.00	0.00	392,552.22	0.00	268,154.07	0.00	0.00
MOOE		660,706.29	0.00	660,706.29	660,706.29	0.00	0.00	0.00	660,706.29	109,185.49	283,366.73	0.00	0.00	392,552.22	109,185.49	283,366.73	0.00	0.00	392,552.22	0.00	268,154.07	0.00	0.00
RESEARCH PROGRAM		3,273,474.14	2,477.00	3,275,951.14	3,273,474.14	2,477.00	0.00	0.00	3,275,951.14	91,696.80	149,625.85	0.00	0.00	241,322.75	84,756.00	156,566.75	0.00	0.00	241,322.75	0.00	3,034,628.39	0.00	0.00
Conduct of Research Services	320200100001000	3,273,474.14	2,477.00	3,275,951.14	3,273,474.14	2,477.00	0.00	0.00	3,275,951.14	91,696.80	149,625.85	0.00	0.00	241,322.75	84,756.00	156,566.75	0.00	0.00	241,322.75	0.00	3,034,628.39	0.00	0.00
MOOE		3,273,474.14	2,477.00	3,275,951.14	3,273,474.14	2,477.00	0.00	0.00	3,275,951.14	91,696.80	149,625.85	0.00	0.00	241,322.75	84,756.00	156,566.75	0.00	0.00	241,322.75	0.00	3,034,628.39	0.00	0.00
GO - Community engagement Increased		1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	0.00	0.00	259,802.00	20,771.00	47,331.00	0.00	0.00	66,102.00	0.00	747,625.68	0.00	191,700.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	0.00	0.00	259,802.00	20,771.00	47,331.00	0.00	0.00	66,102.00	0.00	747,625.68	0.00	191,700.00
Provision of Extension Services	330100100001000	1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	0.00	0.00	259,802.00	20,771.00	47,331.00	0.00	0.00	66,102.00	0.00	747,625.68	0.00	191,700.00
MOOE		1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	0.00	0.00	259,802.00	20,771.00	47,331.00	0.00	0.00	66,102.00	0.00	747,625.68	0.00	191,700.00
Sub-Total, Operations		257,047,262.30	71,957.76	257,119,220.06	84,949,812.30	71,957.76	0.00	0.00	65,021,770.06	2,597,725.80	12,763,132.30	0.00	0.00	15,360,858.10	1,591,333.89	12,628,721.55	0.00	0.00	14,220,055.44	192,097,450.00	49,660,911.96	270,111.66	670,691.00
PS		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	0.00	0.00
MOOE		176,137,262.30	71,957.76	176,209,220.06	37,949,812.30	71,957.76	0.00	0.00	38,021,770.06	2,597,725.80	12,763,132.30	0.00	0.00	15,360,858.10	1,591,333.89	12,628,721.55	0.00	0.00	14,220,055.44	138,167,450.00	22,660,911.96	270,111.66	670,691.00
FinEx (if Applicable)		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	0.00	0.00
CO		80,910,000.00	0.00	80,910,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910,000.00	27,000,000.00	0.00	0.00
Sub-Total, 1. Agency Specific Budget		267,340,837.37	76,321.78	267,417,159.15	75,243,387.37	76,321.78	0.00	0.00	75,319,709.15	4,692,414.76	18,906,140.91	0.00	0.00	23,598,555.67	2,436,658.01	17,441,860.45	0.00	0.00	19,878,518.45	192,097,450.00	51,721,153.48	1,309,502.11	2,410,535.10
PS		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	0.00	0.00
MOOE		186,430,837.37	76,321.78	186,507,159.15	48,243,387.37	76,321.78	0.00	0.00	48,319,709.15	4,692,414.76	18,906,140.91	0.00	0.00	15,360,858.10	2,436,658.01	17,441,860.45	0.00	0.00	14,220,055.44	138,167,450.00	24,721,153.48	1,309,502.11	2,410,535.10
FinEx (if Applicable)		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	0.00	0.00
CO		80,910,000.00	0.00	80,910,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910,000.00	27,000,000.00	0.00	0.00
GRAND TOTAL		267,340,837.37	76,321.78	267,417,159.15	75,243,387.37	76,321.78	0.00	0.00	75,319,709.15	4,692,414.76	18,906,140.91	0.00	0.00	23,598,555.67	2,436,658.01	17,441,860.45	0.00	0.00	19,878,518.45	192,097,450.00	51,721,153.48	1,309,502.11	2,410,535.10
PS		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	0.00	0.00
MOOE		186,430,837.37	76,321.78	186,507,159.15	48,243,387.37	76,321.78	0.00	0.00	48,319,709.15	4,692,414.76	18,906,140.91	0.00	0.00	23,598,555.67	2,436,658.01	17,441,860.45	0.00	0.00	19,878,518.45	138,167,450.00	24,721,153.48	1,309,502.11	2,410,535.10
FinEx (if Applicable)		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	0.00	0.00
CO		80,910,000.00	0.00	80,910,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910,000.00	27,000,000.00	0.00	0.00

Certified Correct:

RENÉ BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Finance

Date: July 17, 2023 08:49 AM

Certified Correct:

MAURICE ANAVR B. DORDADO, CPA
University Chief Accountant

Date: July 17, 2023 08:49 AM

Recommending Approval By:

NOEL MARJON E. YASI, PSY.D.
Vice-President for Administration and Finance

Date: July 17, 2023 08:49 AM

Approved By:

JOEL P. LIMSON, PH.D.
University President

Date: July 17, 2023 09:10 AM

This report was generated using the Unified Reporting System on July 17, 2023 9:22 AM; Status : SUBMITTED