

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

Department : State Universities and Colleges (SUC)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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					Total	Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	6=(3+4)	5	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=(10-15)	23	24
SUMMARY		1,060,016,000.00	28,941,000.00	1,088,956,000.00	592,642,000.00	26,294,000.00	0.00	0.00	618,936,000.00	112,236,568.00	179,759,269.35	0.00	0.00	291,995,837.35	105,745,201.68	163,119,743.85	0.00	0.00	268,864,945.53	470,023,000.00	326,946,142.65	20,496,347.61	2,639,564.31
A. AGENCY SPECIFIC BUDGET		1,034,869,000.00	0.00	1,034,869,000.00	564,866,000.00	0.00	0.00	0.00	564,866,000.00	102,692,290.40	165,276,264.45	0.00	0.00	267,928,494.85	96,197,302.41	149,926,345.65	0.00	0.00	245,123,648.26	470,023,000.00	296,937,506.16	20,165,292.28	2,639,564.31
Personnel Services		532,797,000.00	0.00	532,797,000.00	402,362,000.00	0.00	0.00	0.00	402,362,000.00	90,299,658.27	136,024,666.82	0.00	0.00	226,124,325.09	85,231,693.84	134,224,371.51	0.00	0.00	223,458,065.35	130,435,000.00	178,237,674.91	2,666,259.74	0.00
Salaries and Wages		307,325,000.00	(462,000.00)	306,863,000.00	307,325,000.00	(462,000.00)	0.00	0.00	306,863,000.00	79,250,602.68	84,660,590.72	0.00	0.00	173,901,393.40	79,195,479.38	92,207,038.59	0.00	0.00	171,402,517.77	0.00	132,961,606.60	2,498,876.63	0.00
Salaries and Wages - Regular	5010101000	209,394,000.00	(462,000.00)	208,932,000.00	209,394,000.00	(462,000.00)	0.00	0.00	208,932,000.00	61,585,586.40	71,644,580.18	0.00	0.00	133,230,166.58	61,585,586.40	71,644,580.18	0.00	0.00	133,230,166.58	0.00	75,701,833.42	0.00	0.00
Basic Salary - Civilian	5010101001	209,394,000.00	(462,000.00)	208,932,000.00	209,394,000.00	(462,000.00)	0.00	0.00	208,932,000.00	61,585,586.40	71,644,580.18	0.00	0.00	133,230,166.58	61,585,586.40	71,644,580.18	0.00	0.00	133,230,166.58	0.00	75,701,833.42	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	97,931,000.00	0.00	97,931,000.00	97,931,000.00	0.00	0.00	0.00	97,931,000.00	17,665,210.28	23,006,010.54	0.00	0.00	40,671,226.82	17,609,892.98	20,562,458.21	0.00	0.00	38,177,351.19	0.00	57,259,773.18	2,498,876.63	0.00
Other Compensation		84,753,000.00	(3,131,371.99)	81,621,628.01	84,753,000.00	(3,131,371.99)	0.00	0.00	81,621,628.01	8,807,123.52	33,837,644.64	0.00	0.00	42,644,688.16	8,268,600.92	34,356,087.24	0.00	0.00	42,644,688.16	0.00	38,976,939.85	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,576,000.00	0.00	9,576,000.00	9,576,000.00	0.00	0.00	0.00	9,576,000.00	2,739,026.28	3,410,698.63	0.00	0.00	5,149,724.91	2,739,026.28	3,410,698.63	0.00	0.00	6,149,724.91	0.00	3,426,275.09	0.00	0.00
PERA - Civilian	5010201001	9,576,000.00	0.00	9,576,000.00	9,576,000.00	0.00	0.00	0.00	9,576,000.00	2,739,026.28	3,410,698.63	0.00	0.00	5,149,724.91	2,739,026.28	3,410,698.63	0.00	0.00	6,149,724.91	0.00	3,426,275.09	0.00	0.00
Representation Allowance (RA)	5010202000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	46,500.00	64,000.00	0.00	0.00	110,500.00	46,500.00	64,000.00	0.00	0.00	110,500.00	0.00	99,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	46,500.00	64,000.00	0.00	0.00	110,500.00	46,500.00	64,000.00	0.00	0.00	110,500.00	0.00	99,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00	210,000.00	46,500.00	64,000.00	0.00	0.00	110,500.00	46,500.00	64,000.00	0.00	0.00	110,500.00	0.00	99,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,793,000.00	462,000.00	3,255,000.00	2,793,000.00	462,000.00	0.00	0.00	3,255,000.00	0.00	3,248,000.00	0.00	0.00	3,248,000.00	0.00	3,248,000.00	0.00	0.00	3,248,000.00	0.00	7,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,793,000.00	462,000.00	3,255,000.00	2,793,000.00	462,000.00	0.00	0.00	3,255,000.00	0.00	3,248,000.00	0.00	0.00	3,248,000.00	0.00	3,248,000.00	0.00	0.00	3,248,000.00	0.00	7,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	350.00	8,200.00	0.00	0.00	8,550.00	350.00	8,200.00	0.00	0.00	8,550.00	0.00	97,450.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	106,000.00	0.00	106,000.00	106,000.00	0.00	0.00	0.00	106,000.00	350.00	8,200.00	0.00	0.00	8,550.00	350.00	8,200.00	0.00	0.00	8,550.00	0.00	97,450.00	0.00	0.00
Laundry Allowance (LA)	5010206000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	47.73	1,138.59	0.00	0.00	1,186.32	47.73	1,138.59	0.00	0.00	1,186.32	0.00	12,813.68	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	47.73	1,138.59	0.00	0.00	1,186.32	47.73	1,138.59	0.00	0.00	1,186.32	0.00	12,813.68	0.00	0.00
Honoraria	5010210000	32,023,000.00	(10,142,045.53)	21,880,954.47	32,023,000.00	(10,142,045.53)	0.00	0.00	21,880,954.47	4,900,373.56	3,943,160.94	0.00	0.00	8,843,534.50	4,873,630.06	3,969,904.44	0.00	0.00	8,843,534.50	0.00	13,037,419.97	0.00	0.00
Honoraria - Civilian	5010210001	32,023,000.00	(10,142,045.53)	21,880,954.47	32,023,000.00	(10,142,045.53)	0.00	0.00	21,880,954.47	4,900,373.56	3,943,160.94	0.00	0.00	8,843,534.50	4,873,630.06	3,969,904.44	0.00	0.00	8,843,534.50	0.00	13,037,419.97	0.00	0.00
Hazard Pay (HP)	5010211000	931,000.00	592,032.85	1,523,032.85	931,000.00	592,032.85	0.00	0.00	1,523,032.85	601,187.80	216,463.50	0.00	0.00	817,651.30	108,408.50	708,242.50	0.00	0.00	817,651.30	0.00	705,381.75	0.00	0.00
Hazard Pay	5010211001	0.00	592,032.85	592,032.85	0.00	592,032.85	0.00	0.00	592,032.85	592,032.85	(592,032.85)	0.00	0.00	0.00	108,408.50	(108,408.50)	0.00	0.00	0.00	0.00	592,032.85	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	9,154.75	808,496.35	0.00	0.00	817,651.10	0.00	817,651.10	0.00	0.00	817,651.10	0.00	113,348.90	0.00	0.00
Overtime and Night Pay	5010213000	0.00	1,366,251.69	1,366,251.69	0.00	1,366,251.69	0.00	0.00	1,366,251.69	455,894.71	910,356.98	0.00	0.00	1,366,251.69	455,894.71	910,356.98	0.00	0.00	1,366,251.69	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	1,366,251.69	1,366,251.69	0.00	1,366,251.69	0.00	0.00	1,366,251.69	455,894.71	910,356.98	0.00	0.00	1,366,251.69	455,894.71	910,356.98	0.00	0.00	1,366,251.69	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	17,450,000.00	0.00	17,450,000.00	17,450,000.00	0.00	0.00	0.00	17,450,000.00	12,243.64	0.00	0.00	0.00	12,243.64	12,243.64	0.00	0.00	0.00	12,243.64	0.00	17,437,756.36	0.00	0.00
Bonus - Civilian	5010214001	17,450,000.00	0.00	17,450,000.00	17,450,000.00	0.00	0.00	0.00	17,450,000.00	12,243.64	0.00	0.00	0.00	12,243.64	12,243.64	0.00	0.00	0.00	12,243.64	0.00	17,437,756.36	0.00	0.00
Cash Gift	5010215000	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,990,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,995,000.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	1,990,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	17,450,000.00	4,590,389.00	22,040,389.00	17,450,000.00	4,590,389.00	0.00	0.00	22,040,389.00	0.00	21,971,546.00	0.00	0.00	21,971,546.00	0.00	21,971,546.00	0						

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As at the Quarter Ending June 30, 2025

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	Supplemental Appropriations
	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)

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (16-20)-(23+24)	
		3	4	5(3+4)	6	7	8	9	10=(6+)-(7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Maintenance and Other Operating Expenses		437,092,000.00	0.00	437,092,000.00	97,904,000.00	0.00	0.00	0.00	97,904,000.00	12,066,772.13	29,261,697.63	0.00	0.00	41,318,369.76	6,363,608.67	14,701,974.34	0.00	0.00	21,665,882.91	338,588,000.00	66,195,630.24	17,439,022.64	2,153,744.31
Traveling Expenses		10,922,000.00	198,395.34	11,120,395.34	10,922,000.00	198,395.34	0.00	0.00	11,120,395.34	1,067,699.68	954,925.67	0.00	0.00	2,022,525.35	1,063,981.68	968,543.67	0.00	0.00	2,022,525.35	0.00	9,097,869.99	0.00	0.00
Traveling Expenses - Local	5020101000	10,922,000.00	198,395.34	11,120,395.34	10,922,000.00	198,395.34	0.00	0.00	11,120,395.34	1,067,699.68	954,925.67	0.00	0.00	2,022,525.35	1,063,981.68	968,543.67	0.00	0.00	2,022,525.35	0.00	9,097,869.99	0.00	0.00
Training and Scholarship Expenses		4,064,000.00	210,055.70	4,274,055.70	4,064,000.00	210,055.70	0.00	0.00	4,274,055.70	442,481.25	236,013.30	0.00	0.00	678,474.55	221,216.00	340,393.55	0.00	0.00	561,609.55	0.00	3,696,581.15	0.00	116,865.00
Training Expenses	5020201000	4,064,000.00	210,055.70	4,274,055.70	4,064,000.00	210,055.70	0.00	0.00	4,274,055.70	442,481.25	236,013.30	0.00	0.00	678,474.55	221,216.00	340,393.55	0.00	0.00	561,609.55	0.00	3,696,581.15	0.00	116,865.00
ICT Training Expenses	5020201001	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	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	150,000.00	0.00	0.00
Training Expenses	5020201002	3,914,000.00	210,055.70	4,124,055.70	3,914,000.00	210,055.70	0.00	0.00	4,124,055.70	442,481.25	236,013.30	0.00	0.00	678,474.55	221,216.00	340,393.55	0.00	0.00	561,609.55	0.00	3,445,581.15	0.00	116,865.00
Supplies and Materials Expenses		13,224,000.00	446,426.00	13,669,426.00	13,224,000.00	446,426.00	0.00	0.00	13,669,426.00	1,240,465.00	1,480,853.66	0.00	0.00	2,721,318.66	0.00	923,398.26	0.00	0.00	2,721,318.66	0.00	10,948,406.44	0.00	1,787,620.21
Office Supplies Expenses	5020301000	8,224,000.00	(40,400.00)	8,183,600.00	8,224,000.00	(40,400.00)	0.00	0.00	8,183,600.00	656,012.25	1,293,461.28	0.00	0.00	1,949,473.53	0.00	745,765.50	0.00	0.00	1,949,473.53	0.00	6,234,128.47	0.00	1,203,708.03
ICT Office Supplies	5020301001	4,029,000.00	(40,400.00)	3,988,600.00	4,029,000.00	(40,400.00)	0.00	0.00	3,988,600.00	439,075.25	754,007.00	0.00	0.00	1,203,082.25	0.00	493,480.00	0.00	0.00	1,203,082.25	0.00	2,785,516.75	0.00	708,603.25
Office Supplies Expenses	5020301002	4,195,000.00	0.00	4,195,000.00	4,195,000.00	0.00	0.00	0.00	4,195,000.00	216,936.00	629,454.28	0.00	0.00	746,390.28	0.00	252,285.50	0.00	0.00	746,390.28	0.00	3,446,609.72	0.00	494,104.78
Accountable Permit Expenses	5020302000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	80,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,445,000.00	0.00	1,445,000.00	1,445,000.00	0.00	0.00	0.00	1,445,000.00	81,819.75	15,228.28	0.00	0.00	97,048.03	0.00	81,819.75	0.00	0.00	97,048.03	0.00	1,347,951.97	0.00	15,228.28
Medical, Dental and Laboratory Supplies Expenses	5020308000	647,000.00	0.00	647,000.00	647,000.00	0.00	0.00	0.00	647,000.00	65,606.00	107,819.00	0.00	0.00	168,527.00	0.00	40,308.00	0.00	0.00	168,527.00	0.00	478,473.00	0.00	128,219.00
Fuel, Oil and Lubricants Expenses	5020309000	2,318,000.00	0.00	2,318,000.00	2,318,000.00	0.00	0.00	0.00	2,318,000.00	416,575.00	2,000.00	0.00	0.00	418,575.00	0.00	10,700.00	0.00	0.00	418,575.00	0.00	1,699,425.00	0.00	407,875.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	27,840.00	0.00	0.00	27,840.00	0.00	10,200.00	0.00	0.00	27,840.00	0.00	272,460.00	0.00	17,340.00
Chemical and Filtering Supplies Expenses	5020313000	200,000.00	400,000.00	600,000.00	200,000.00	400,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00	8,050.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	1,150.00	0.00	8,050.00
Other Machinery and Equipment	5020321009	0.00	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00	9,200.00	8,050.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	1,150.00	0.00	8,050.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00
Furniture and Fixtures	5020322001	0.00	12,400.00	12,400.00	0.00	12,400.00	0.00	0.00	12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	0.00	12,400.00	0.00	0.00	0.00	12,400.00
Other Supplies and Materials Expenses	5020399000	0.00	64,225.00	64,225.00	0.00	64,225.00	0.00	0.00	64,225.00	0.00	29,405.00	0.00	0.00	29,405.00	0.00	24,605.00	0.00	0.00	24,605.00	0.00	34,820.00	0.00	4,800.00
Utility Expenses		20,776,000.00	0.00	20,776,000.00	20,776,000.00	0.00	0.00	0.00	20,776,000.00	4,774,008.59	6,692,701.79	0.00	0.00	11,466,710.38	4,663,140.76	6,803,563.62	0.00	0.00	11,466,710.38	0.00	9,305,283.62	0.00	0.00
Water Expenses	5020401000	5,087,000.00	0.00	5,087,000.00	5,087,000.00	0.00	0.00	0.00	5,087,000.00	565,170.56	492,584.66	0.00	0.00	1,057,755.24	565,170.56	492,584.66	0.00	0.00	1,057,755.24	0.00	4,029,244.76	0.00	0.00
Electricity Expenses	5020402000	15,689,000.00	0.00	15,689,000.00	15,689,000.00	0.00	0.00	0.00	15,689,000.00	4,208,838.03	6,200,117.11	0.00	0.00	10,408,955.14	4,097,970.20	6,310,984.94	0.00	0.00	10,408,955.14	0.00	5,280,044.86	0.00	0.00
Communication Expenses		1,462,000.00	34,842.08	1,496,842.08	1,462,000.00	34,842.08	0.00	0.00	1,496,842.08	136,986.68	177,895.00	0.00	0.00	314,881.68	136,986.68	177,895.00	0.00	0.00	314,881.68	0.00	1,171,960.40	0.00	0.00
Postage and Courier Services	5020501000	71,000.00	10,000.00	81,000.00	71,000.00	10,000.00	0.00	0.00	81,000.00	9,769.60	16,270.00	0.00	0.00	26,039.60	9,769.60	16,270.00	0.00	0.00	26,039.60	0.00	52,960.40	0.00	0.00
Telephone Expenses	5020502000	571,000.00	24,842.08	595,842.08	571,000.00	24,842.08	0.00	0.00	595,842.08	122,219.08	159,625.00	0.00	0.00	281,844.08	122,219.08	159,625.00	0.00	0.00	281,844.08	0.00	313,968.00	0.00	0.00
Mobile	5020502001	405,000.00	24,842.08	429,842.08	405,000.00	24,842.08	0.00	0.00	429,842.08	122,219.08	159,625.00	0.00	0.00	281,844.08	122,219.08	159,625.00	0.00	0.00	281,844.08	0.00	147,999.00	0.00	0.00
Landline	5020502002	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	801,000.00	0.00	801,000.00	801,000.00	0.00	0.00	0.00	801,000.00	4,998.00	0.00	0.00	0.00	4,998.00	4,998.00	0.00	0.00	0.00	4,998.00	0.00	796,002.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Survey, Research, Exploration and		12,098,000.00	(1,815,093.16)	10,282,906.84	12,098,000.00	(1,815,093.16)	0.00	0.00	10,282,906.84	63,343.50	281,2												

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)	Adjusted Appropriations	Allotments Received	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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						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	17	18	19	20=[(16+17+18+19)]	21=(6-10)	22=(10-15)	23	24	
Financial Assistance/Subsidy		339,588,000.00	0.00	339,588,000.00	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	339,588,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	339,588,000.00	0.00	339,588,000.00	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	339,588,000.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		1,467,000.00	0.00	1,467,000.00	1,467,000.00	0.00	0.00	0.00	0.00	1,467,000.00	52,518.85	162,375.00	0.00	0.00	214,893.85	52,518.85	132,375.00	0.00	0.00	184,893.85	0.00	1,252,106.15	30,000.00	0.00
Taxes, Duties and Licenses	5021501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	32,990.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	2,010.00	0.00	0.00	0.00	2,010.00	2,010.00	0.00	0.00	0.00	2,010.00	0.00	32,990.00	0.00	0.00
Fidelity Bond Premiums	5021502000	407,000.00	0.00	407,000.00	407,000.00	0.00	0.00	0.00	0.00	407,000.00	8,250.00	162,375.00	0.00	0.00	170,625.00	8,250.00	132,375.00	0.00	0.00	140,625.00	0.00	236,375.00	30,000.00	0.00
Insurance Expenses	5021503000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	0.00	1,025,000.00	42,258.85	0.00	0.00	0.00	42,258.85	42,258.85	0.00	0.00	0.00	42,258.85	0.00	982,741.15	0.00	0.00
Labor and Wages		0.00	177,030.44	177,030.44	0.00	177,030.44	0.00	0.00	0.00	177,030.44	154,706.68	0.00	0.00	0.00	154,706.68	154,706.68	0.00	0.00	0.00	154,706.68	0.00	22,323.76	0.00	0.00
Labor and Wages	5021601000	0.00	177,030.44	177,030.44	0.00	177,030.44	0.00	0.00	0.00	177,030.44	154,706.68	0.00	0.00	0.00	154,706.68	154,706.68	0.00	0.00	0.00	154,706.68	0.00	22,323.76	0.00	0.00
Other Maintenance and Operating Expenses		2,461,000.00	442,468.00	2,903,468.00	2,461,000.00	442,468.00	0.00	0.00	0.00	2,903,468.00	534,994.83	764,609.00	0.00	0.00	1,299,603.83	513,490.83	776,609.00	0.00	0.00	1,290,099.83	0.00	1,603,864.17	0.00	9,504.00
Printing and Publication Expenses	5029902000	245,000.00	119,468.00	364,468.00	245,000.00	119,468.00	0.00	0.00	0.00	364,468.00	9,504.00	0.00	0.00	0.00	9,504.00	0.00	0.00	0.00	0.00	9,504.00	0.00	354,964.00	0.00	9,504.00
Representation Expenses	5029903000	1,066,000.00	78,000.00	1,144,000.00	1,066,000.00	78,000.00	0.00	0.00	0.00	1,144,000.00	230,490.83	458,109.00	0.00	0.00	688,599.83	224,490.83	464,109.00	0.00	0.00	688,599.83	0.00	455,400.17	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,026,000.00	50,000.00	1,076,000.00	1,026,000.00	50,000.00	0.00	0.00	0.00	1,076,000.00	210,000.00	306,500.00	0.00	0.00	516,500.00	204,000.00	312,500.00	0.00	0.00	516,500.00	0.00	559,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	30,000.00	30,000.00	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	30,000.00	30,000.00	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	124,000.00	25,000.00	149,000.00	124,000.00	25,000.00	0.00	0.00	0.00	149,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	64,000.00	0.00	0.00
Subscription Expenses	5029907000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	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	0.00	50,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Capital Outlays		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	64,514,200.00	0.00	485,800.00
Property, Plant and Equipment Outlay		65,000,000.00	0.00	65,000,000.00	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	64,514,200.00	0.00	485,800.00
Buildings and Other Structures	5060404000	50,000,000.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
School Buildings	5060404002	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	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	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,514,200.00	0.00	485,800.00
Technical and Scientific Equipment	5060405014	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	485,800.00	0.00	0.00	0.00	485,800.00	0.00	0.00	0.00	0.00	0.00	0.00	14,514,200.00	0.00	485,800.00
B. AUTOMATIC APPROPRIATIONS		25,129,000.00	2,647,000.00	27,776,000.00	27,776,000.00	0.00	0.00	0.00	0.00	27,776,000.00	6,856,558.28	11,351,495.99	0.00	0.00	18,208,054.27	6,815,119.85	11,081,341.82	0.00	0.00	17,896,461.67	0.00	9,567,945.73	311,592.60	0.00
Retirement and Life Insurance Premiums		25,129,000.00	2,647,000.00	27,776,000.00	27,776,000.00	0.00	0.00	0.00	0.00	27,776,000.00	6,856,558.28	11,351,495.99	0.00	0.00	18,208,054.27	6,815,119.85	11,081,341.82	0.00	0.00	17,896,461.67	0.00	9,567,945.73	311,592.60	0.00
C. SPECIAL PURPOSE FUNDS		0.00	26,294,000.00	26,294,000.00	0.00	26,294,000.00	0.00	0.00	0.00	26,294,000.00	2,727,779.32	3,131,628.91	0.00	0.00	5,859,308.23	2,727,779.32	3,112,066.18	0.00	0.00	5,839,835.50	0.00	20,434,691.77	19,472.73	0.00
Miscellaneous Personnel Benefits Fund		0.00	26,294,000.00	26,294,000.00	0.00	26,294,000.00	0.00	0.00	0.00	26,294,000.00	2,727,779.32	3,131,628.91	0.00	0.00	5,859,308.23	2,727,779.32	3,112,066.18	0.00	0.00	5,839,835.50	0.00	20,434,691.77	19,472.73	0.00
Salaries and Wages	5010100000	0.00	25,486,415.00	25,486,415.00	0.00	25,486,415.00	0.00	0.00	0.00	25,486,415.00	2,727,779.32	2,323,943.91	0.00	0.00	5,051,723.23	2,727,779.32	2,304,471.18	0.00	0.00	5,032,250.50	0.00	20,434,691.77	19,472.73	0.00
Salaries and Wages - Regular		0.00	25,486,415.00	25,486,415.00	0.00	25,486,415.00	0.00	0.00	0.00	25,486,415.00	2,727,779.32	2,323,943.91	0.00	0.00	5,051,723.23	2,727,779.32	2,304,471.18	0.00	0.00	5,032,250.50	0.00	20,434,691.77	19,472.73	0.00
Basic Salary - Civilian	5010101001	0.00	25,486,415.00	25,486,415.00	0.00	25,486,415.00	0.00	0.00	0.00	25,486,415.00	2,727,779.32	2,323,943.91	0.00	0.00	5,051,723.23	2,727,779.32	2,304,471.18	0.00	0.00	5,032,250.50	0.00	20,434,691.77	19,472.73	0.00
Other Compensation	5010200000	0.00	807,585.00	807,585.00	0.00	807,585.00	0.00	0.00	0.00	807,585.00	0.00	807,585.00	0.00	0.00	807,585.00	0.00	807,585.00	0.00	0.00	807,585.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	0.00	807,585.00	807,585.00	0.00	807,585.00	0.00	0.00	0.00	807,585.00	0.00	807,585.00	0.00	0.00	807,585.00	0.00	807,585.00	0.00	0.00	807,585.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,060,018,000.00	28,341,000.00	1,088,359,000.00	592,642,000.00	26,294,000.00	0.00	0.00	0.00	618,936,000.00	112,236,668.00	179,789,289.35	0.00	0.00	291,995,857.35	105,740,201.58	163,119,743.							

Certified Correct:

RENE BOYA A. CATUBIG, CPA, MBA
Chief Administrative Officer-Finance
Date: July 19, 2025 01:54 PM

Certified Correct:

MAURICE ANAYER B. DORDADO, CPA
University Chief Accountant
Date: July 19, 2025 01:54 PM

Recommending Approval By:

MERRYC G. CATADA, PH.D.
Vice President for Administration and Finance
Date: July 21, 2025 11:59 AM

Approved By:

NOEL MARJON E. VAS, PSY.D.
University President
Date: July 21, 2025 12:00 PM

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : July 21, 2025 12:02 PM; Date of initial submission : July 21, 2025 12:00 PM; Date of final submission : July 21, 2025 12:00 PM