

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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 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)	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 (18-21)-(24-26)			
					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(9+10)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(5-11)	23(11-15)	24	25		
Unobligated Allotment		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,630,614.09	19,494,113.97	0.00	0.00	21,024,628.06	1,600,322.09	6,112,764.05	0.00	0.00	7,613,076.14	0.00	10,165,766.16	12,667,351.42	844,200.50		
I. Agency Specific Budget		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,630,614.09	19,494,113.97	0.00	0.00	21,024,628.06	1,600,322.09	6,112,764.05	0.00	0.00	7,613,076.14	0.00	10,165,766.16	12,667,351.42	844,200.50		
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	0.00	0.00	1,037,622.41	233,903.75	803,358.66	0.00	0.00	1,037,622.41	0.00	2,112,909.76	360.00	0.00		
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	0.00	0.00	1,037,622.41	233,903.75	803,358.66	0.00	0.00	1,037,622.41	0.00	2,112,909.76	360.00	0.00		
MOOE		0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	0.00	0.00	1,037,622.41	233,903.75	803,358.66	0.00	0.00	1,037,622.41	0.00	2,112,909.76	360.00	0.00		
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	0.00	0.00	1,037,622.41	233,903.75	803,358.66	0.00	0.00	1,037,622.41	0.00	2,112,909.76	360.00	0.00		
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	0.00		
MOOE		0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	0.00	0.00	1,037,622.41	233,903.75	803,358.66	0.00	0.00	1,037,622.41	0.00	2,112,909.76	360.00	0.00		
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	0.00		
CO		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	0.00		
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	0.00	0.00	199,631.80	28,319.76	165,940.04	0.00	0.00	194,259.80	0.00	59,284.66	5,372.00	0.00		
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	0.00	0.00	199,631.80	28,319.76	165,940.04	0.00	0.00	194,259.80	0.00	59,284.66	5,372.00	0.00		
MOOE		0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	0.00	0.00	199,631.80	28,319.76	165,940.04	0.00	0.00	194,259.80	0.00	59,284.66	5,372.00	0.00		
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	0.00	0.00	199,631.80	28,319.76	165,940.04	0.00	0.00	194,259.80	0.00	59,284.66	5,372.00	0.00		
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	0.00		
MOOE		0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	0.00	0.00	199,631.80	28,319.76	165,940.04	0.00	0.00	194,259.80	0.00	59,284.66	5,372.00	0.00		
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	0.00		
CO		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	0.00		
Operations	3000000000000000	0.00	0.00	0.00	0.00	27,780,945.58	0.00	0.00	0.00	27,780,945.58	1,261,290.58	18,526,033.27	0.00	0.00	19,787,373.85	1,238,099.58	5,143,455.35	0.00	0.00	6,381,553.93	0.00	7,993,571.73	12,561,619.42	844,200.50		
OO : 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	21,928,201.70	0.00	0.00	0.00	21,928,201.70	1,042,817.46	16,129,174.64	0.00	0.00	19,171,992.10	1,019,625.46	4,793,826.64	0.00	0.00	5,813,452.10	0.00	2,796,209.60	12,514,339.50	844,200.50		
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	21,928,201.70	0.00	0.00	0.00	21,928,201.70	1,042,817.46	16,129,174.64	0.00	0.00	19,171,992.10	1,019,625.46	4,793,826.64	0.00	0.00	5,813,452.10	0.00	2,796,209.60	12,514,339.50	844,200.50		
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	4,073,902.66	0.00	0.00	0.00	4,073,902.66	370,794.46	2,496,233.51	0.00	0.00	3,067,827.97	570,794.46	2,466,058.51	0.00	0.00	3,056,852.97	0.00	1,006,874.69	8,175.00	2,000.00		
MOOE		0.00	0.00	0.00	0.00	4,073,902.66	0.00	0.00	0.00	4,073,902.66	370,794.46	2,496,233.51	0.00	0.00	3,067,827.97	570,794.46	2,466,058.51	0.00	0.00	3,056,852.97	0.00	1,006,874.69	8,175.00	2,000.00		
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	17,854,299.04	0.00	0.00	0.00	17,854,299.04	472,023.00	15,632,941.12	0.00	0.00	16,104,964.13	448,831.00	2,307,768.13	0.00	0.00	2,766,599.13	0.00	1,749,334.91	12,506,164.50	842,200.50		
Capacity Development on Futures Thinking and Strategic Foresight	310100200034000	0.00	0.00	0.00	0.00	1,854,299.04	0.00	0.00	0.00	1,854,299.04	472,023.00	947,091.13	0.00	0.00	1,419,114.13	448,831.00	104,890.82	0.00	0.00	553,721.63	0.00	435,184.91	23,192.00	842,200.50		
MOOE		0.00	0.00	0.00	0.00	1,854,299.04	0.00	0.00	0.00	1,854,299.04	472,023.00	947,091.13	0.00	0.00	1,419,114.13	448,831.00	104,890.82	0.00	0.00	553,721.63	0.00	435,184.91	23,192.00	842,200.50		
Tulong Dinugong Program	310100200040000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	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	1,000,000.00	0.00	0.00		
Rehabilitation of Power Distribution System for Main Campuses	310100200043000	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	14,685,850.00	0.00	0.00	14,685,850.00	0.00	2,202,877.50	0.00	0.00	2,202,877.50	0.00	314,150.00	12,482,972.50	0.00		
CO		0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	14,685,850.00	0.00	0.00	14,685,850.00	0.00	2,202,877.50	0.00	0.00	2,202,877.50	0.00	314,150.00	12,482,972.50	0.00		
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	5,465,293.23	0.00	0.00	0.00	5,465,293.23	216,473.12	378,376.83	0.00	0.00	897,849.95	216,473.12	332,095.91	0.00	0.00	550,569.03	0.00	4,867,444.28	47,279.92	0.00		
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	128,081.33	0.00	0.00	0.00	128,081.33	4,318.02	15,510.75	0.00	0.00	19,828.77	4,318.02	15,510.75	0.00	0.00	19,828.77	0.00	108,252.56	0.00	0.00		
Provision of Advanced Education Services	320100100002100	0.00	0.00	0.00	0.00	128,081.33	0.00	0.00	0.00	128,081.33	4,318.02	15,510.75	0.00	0.00	19,828.77	4,318.02	15,510.75	0.00	0.00	19,828.77	0.00	108,252.56	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	128,081.33	0.00	0.00	0.00	128,081.33	4,318.02	15,510.75	0.00	0.00	19,828.77	4,318.02	15,510.75	0.00	0.00	19,828.77	0.00	108,252.56	0.00	0.00		
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	5,337,211.90	0.00	0.00	0.00	5,337,211.90	214,155.10	363,865.08	0.00	0.00	578,020.18	214,155.10	316,585.16	0.00	0.00	530,740.26	0.00	4,759,191.72	47,279.92	0.00		
Conduct of Research Services	320200100002100	0.00	0.00	0.00	0.00	5,337,211.90	0.00	0.00	0.00	5,337,211.90	214,155.10	363,865.08	0.00	0.00	578,020.18	214,155.10	316,585.16	0.00	0.00	530,740.26	0.00	4,759,191.72	47,279.92	0		

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	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)	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 (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)-(8)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,530,514.09	19,494,113.97	0.00	0.00	21,024,628.06	1,500,322.09	6,112,754.05	0.00	0.00	7,615,076.14	0.00	10,165,766.15	12,567,351.42	844,200.50
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	0.00
MOOE		0.00	0.00	0.00	0.00	16,190,394.21	0.00	0.00	0.00	16,190,394.21	1,530,514.09	4,808,263.97	0.00	0.00	6,338,778.06	1,500,322.09	3,909,876.55	0.00	0.00	5,410,198.64	0.00	9,851,616.15	84,378.92	844,200.50
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	0.00
CO		0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,685,850.00	0.00	0.00	14,685,850.00	0.00	2,202,877.50	0.00	0.00	2,202,877.50	0.00	314,150.00	12,482,972.50	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,530,514.09	19,494,113.97	0.00	0.00	21,024,628.06	1,500,322.09	6,112,754.05	0.00	0.00	7,615,076.14	0.00	10,165,766.15	12,567,351.42	844,200.50
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	0.00
MOOE		0.00	0.00	0.00	0.00	16,190,394.21	0.00	0.00	0.00	16,190,394.21	1,530,514.09	4,808,263.97	0.00	0.00	6,338,778.06	1,500,322.09	3,909,876.55	0.00	0.00	5,410,198.64	0.00	9,851,616.15	84,378.92	844,200.50
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	0.00
CO		0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,685,850.00	0.00	0.00	14,685,850.00	0.00	2,202,877.50	0.00	0.00	2,202,877.50	0.00	314,150.00	12,482,972.50	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	27,780,945.58	0.00	0.00	0.00	27,780,945.58	1,261,290.58	18,826,083.27	0.00	0.00	19,787,373.85	1,238,098.58	5,143,455.35	0.00	0.00	6,381,553.93	0.00	7,993,671.73	12,561,619.42	844,200.50
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	21,928,201.70	0.00	0.00	0.00	21,928,201.70	1,042,817.46	18,129,174.64	0.00	0.00	19,171,992.10	1,019,625.46	4,793,826.64	0.00	0.00	5,813,452.10	0.00	2,756,209.60	12,514,339.50	844,200.50
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	128,081.33	0.00	0.00	0.00	128,081.33	4,318.02	15,510.75	0.00	0.00	19,828.77	4,318.02	15,510.75	0.00	0.00	19,828.77	0.00	108,252.56	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	5,337,211.90	0.00	0.00	0.00	5,337,211.90	214,155.10	363,865.08	0.00	0.00	578,020.18	214,155.10	318,585.18	0.00	0.00	530,740.28	0.00	4,759,191.72	47,279.92	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	387,450.65	0.00	0.00	0.00	387,450.65	0.00	17,532.80	0.00	0.00	17,532.80	0.00	17,532.80	0.00	0.00	17,532.80	0.00	369,917.85	0.00	0.00

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Certified Correct:


RENE BOY A. CATUBIG, CPA, MBA
Chief Administrative Officer-Finance
Date: August 6, 2025 03:04 PM

Certified Correct:


MAURICE ANAWYER D. GORDADO, CPA
University Accountant
Date: August 6, 2025 03:04 PM

Recommending Approval By:


MERVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date: August 6, 2025 03:12 PM

Approved By:


NOEL MARJON E. YASI, PSY.D.
University President
Date: August 6, 2025 03:27 PM

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