

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations				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 22=(5-11)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(9+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=(11-18)	24	25
SUMMARY		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,530,514.08	18,494,113.97	0.00	0.00	21,024,628.06	1,500,322.09	6,112,764.05	0.00	0.00	7,613,076.14	0.00	10,165,768.15	12,587,351.42	844,260.50
Unobligated Allotment		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,530,514.08	18,494,113.97	0.00	0.00	21,024,628.06	1,500,322.09	6,112,764.05	0.00	0.00	7,613,076.14	0.00	10,165,768.15	12,587,351.42	844,260.50
A. 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	1,530,514.08	18,494,113.97	0.00	0.00	21,024,628.06	1,500,322.09	6,112,764.05	0.00	0.00	7,613,076.14	0.00	10,165,768.15	12,587,351.42	844,260.50
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	16,190,264.21	0.00	0.00	0.00	16,190,264.21	1,530,514.08	4,808,263.97	0.00	0.00	6,338,778.06	1,500,322.09	3,909,876.55	0.00	0.00	5,410,168.84	0.00	9,851,616.16	84,378.82	844,260.50
Traveling Expenses		0.00	0.00	0.00	0.00	706,871.17	977,494.13	0.00	0.00	1,684,365.30	293,707.00	846,361.91	0.00	0.00	1,140,068.91	282,616.00	838,206.91	0.00	0.00	1,120,721.81	0.00	644,076.39	19,367.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	706,871.17	977,494.13	0.00	0.00	1,684,365.30	293,707.00	846,361.91	0.00	0.00	1,140,068.91	282,615.00	838,206.91	0.00	0.00	1,120,721.91	0.00	544,076.39	19,367.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,137,331.35	(414,939.13)	0.00	0.00	722,392.22	181,616.00	130,000.00	0.00	0.00	311,616.00	169,616.00	130,000.00	0.00	0.00	410,776.22	0.00	12,900.00	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,137,331.35	(414,939.13)	0.00	0.00	722,392.22	181,616.00	130,000.00	0.00	0.00	311,616.00	169,616.00	130,000.00	0.00	0.00	410,776.22	0.00	12,900.00	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	53,343.21	(29,333.36)	0.00	0.00	24,009.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,009.85	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,083,988.14	(385,605.77)	0.00	0.00	698,382.37	181,616.00	130,000.00	0.00	0.00	311,616.00	169,616.00	130,000.00	0.00	0.00	299,616.00	0.00	386,765.37	12,900.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,446,214.28	(4,781.64)	0.00	0.00	1,441,432.62	3,213.25	627,952.37	0.00	0.00	630,265.62	3,213.25	331,848.87	0.00	0.00	335,160.12	0.00	911,187.60	0.00	185,105.60
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	674,870.46	195,849.31	0.00	0.00	870,719.77	2,627.25	353,376.87	0.00	0.00	356,004.12	2,627.25	330,995.87	0.00	0.00	514,715.65	0.00	0.00	0.00	22,380.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	24,025.00	0.00	0.00	24,025.00	995.00	23,030.00	0.00	0.00	24,025.00	995.00	650.00	0.00	0.00	1,645.00	0.00	0.00	0.00	22,380.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	674,870.46	171,824.31	0.00	0.00	846,694.77	1,632.25	330,346.87	0.00	0.00	331,979.12	1,632.25	330,346.87	0.00	0.00	333,879.12	0.00	514,715.65	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	31,500.00	(2,750.00)	0.00	0.00	28,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,750.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	155,385.25	(151,278.93)	0.00	0.00	4,106.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.32	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	34,661.50	(7,837.50)	0.00	0.00	26,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,824.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	262,017.30	(5,995.75)	0.00	0.00	256,021.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,021.55	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	70,952.75	(70,952.75)	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
Chemical and Fertilizer Supplies Expenses	5020313000	0.00	0.00	0.00	0.00	2,377.25	(2,377.25)	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	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	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
Office Equipment	5020321002	0.00	0.00	0.00	0.00	6,250.00	(6,250.00)	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
Other Supplies and Materials Expenses	5020359000	0.00	0.00	0.00	0.00	208,279.75	46,851.83	0.00	0.00	255,131.58	586.00	173,675.50	0.00	0.00	174,261.50	586.00	850.00	0.00	0.00	1,636.00	0.00	80,876.04	0.00	172,725.50
Utility Expenses		0.00	0.00	0.00	0.00	493,204.82	1,289,282.89	0.00	0.00	1,892,487.61	0.00	1,849,919.60	0.00	0.00	1,849,919.60	0.00	1,446,660.60	0.00	0.00	1,646,660.60	0.00	48,417.01	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	349,755.71	(215,038.16)	0.00	0.00	134,717.55	0.00	88,300.54	0.00	0.00	88,300.54	0.00	88,300.54	0.00	0.00	46,417.01	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	53,445.91	1,504,361.05	0.00	0.00	1,557,749.96	0.00	1,557,749.96	0.00	0.00	1,557,749.96	0.00	1,557,749.96	0.00	0.00	1,557,749.96	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	112,189.15	222,092.73	0.00	0.00	334,281.88	164,404.55	190,484.68	0.00	0.00	254,889.23	147,404.85	107,124.88	0.00	0.00	294,529.23	0.00	75,292.85	360.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	11,914.27	0.00	0.00	0.00	11,914.27	3,542.00	785.00	0.00	0.00	4,327.00	3,542.00	785.00	0.00	0.00	4,327.00	0.00	7,587.27	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	27,417.23	84,214.96	0.00	0.00	111,632.19	90,841.96	17,500.00	0.00	0.00	108,341.96	83,841.96	24,500.00	0.00	0.00	108,341.96	0.00	3,290.23	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	24,414.24	84,214.96	0.00	0.00	108,629.20	80,841.96	17,500.00	0.00	0.00	108,341.96	83,841.96	24,500.00	0.00	0.00	108,341.96	0.00	287.24	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	3,002.99	0.00	0.00	0.00	3,002.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.99	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	72,857.65	133,515.27	0.00	0.00	206,392.92	58,198.09	70,679.68	0.00	0.00	137,877.77	58,198.09	79,679.68	0.00	0.00	137,877.77	0.00	60,515.15	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	0.00	0.00	0.00	0.00	0.00	4,342.50	0.00	0.00	4,342.50	1,822.50	2,520.00	0.00	0.00	4,342.50	1,822.50	2,520.00	0.00	0.00	3,982.50	0.00	0.00	360.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	6,964,835.50	(1,893,877.48)	0.00	0.00	5,070,888.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070,888.02	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	6,964,835.50	(1,893,877.48)	0.00	0.00	5,070,888.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070,888.02	0.00	0.00
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	6,964,835.50	(1,893,877.48)	0.00	0.00	5,070,888.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,070,888.02	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	1,307,888.24	(405,655.64)	0.00	0.00	902,130.70	455,878.44	74,811.69	0.											

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	Supplemental Appropriations
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			Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	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+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Repairs and Maintenance		0.00	0.00	0.00	0.00	104,536.80	(7,607.37)	0.00	0.00	96,929.43	3,046.00	1,390.00	0.00	0.00	4,436.00	3,046.00	1,390.00	0.00	0.00	4,436.00	0.00	92,493.43	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	52,052.12	(7,607.37)	0.00	0.00	44,444.75	2,121.00	200.00	0.00	0.00	2,321.00	2,121.00	200.00	0.00	0.00	2,321.00	0.00	42,123.75	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.00	2,121.00	200.00	0.00	0.00	2,321.00	2,121.00	200.00	0.00	0.00	2,321.00	0.00	0.00	0.00	0.00	
School Buildings	5021304002	0.00	0.00	0.00	0.00	52,052.12	(9,928.37)	0.00	0.00	42,123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,123.75	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	49,672.00	0.00	0.00	0.00	49,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,672.00	0.00	0.00	
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	49,672.00	0.00	0.00	0.00	49,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,672.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	2,812.68	0.00	0.00	0.00	2,812.68	925.00	1,190.00	0.00	0.00	2,115.00	925.00	1,190.00	0.00	0.00	2,115.00	0.00	697.68	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	2,812.68	0.00	0.00	0.00	2,812.68	925.00	1,190.00	0.00	0.00	2,115.00	925.00	1,190.00	0.00	0.00	2,115.00	0.00	697.68	0.00	0.00	
Financial Assistance/Subsidy		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	
Subsidies - Others	5021499000	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	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	481,972.50	42,304.43	0.00	0.00	524,276.93	253,294.43	140,409.50	0.00	0.00	393,703.93	253,294.43	140,409.50	0.00	0.00	393,703.93	0.00	130,673.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	10,240.00	9,125.00	0.00	0.00	19,365.00	17,815.00	1,550.00	0.00	0.00	19,365.00	17,815.00	1,550.00	0.00	0.00	19,365.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	10,240.00	9,125.00	0.00	0.00	19,365.00	17,815.00	1,550.00	0.00	0.00	19,365.00	17,815.00	1,550.00	0.00	0.00	19,365.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	10,250.00	314,984.50	0.00	0.00	325,234.50	183,750.00	138,859.50	0.00	0.00	322,609.50	183,750.00	138,859.50	0.00	0.00	322,609.50	0.00	2,625.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	461,492.50	(281,805.07)	0.00	0.00	179,687.43	51,729.43	0.00	0.00	0.00	51,729.43	51,729.43	0.00	0.00	0.00	51,729.43	0.00	127,948.00	0.00	0.00	
Labor and Wages		0.00	0.00	0.00	0.00	70,038.33	549,870.24	0.00	0.00	619,908.57	200,328.42	349,541.82	0.00	0.00	549,870.24	200,328.42	296,889.90	0.00	0.00	497,218.32	0.00	70,038.33	52,651.92	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	70,038.33	549,870.24	0.00	0.00	619,908.57	200,328.42	349,541.82	0.00	0.00	549,870.24	200,328.42	296,889.90	0.00	0.00	497,218.32	0.00	70,038.33	52,651.92	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	413,448.77	839,195.24	0.00	0.00	1,252,644.01	6,028.00	908,543.00	0.00	0.00	913,571.00	5,028.00	259,448.00	0.00	0.00	264,476.00	0.00	339,073.01	0.00	649,095.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	34,112.50	(29,105.00)	0.00	0.00	5,007.50	0.00	4,475.00	0.00	0.00	4,475.00	0.00	0.00	0.00	0.00	0.00	0.00	532.50	0.00	4,475.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	322,835.27	551,272.24	0.00	0.00	874,107.51	0.00	588,068.00	0.00	0.00	588,068.00	0.00	19,448.00	0.00	0.00	19,448.00	0.00	286,040.51	0.00	568,620.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	52,500.00	18,000.00	0.00	0.00	70,500.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	52,500.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	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	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	303,028.00	0.00	0.00	303,028.00	5,028.00	298,000.00	0.00	0.00	303,028.00	5,028.00	222,000.00	0.00	0.00	227,028.00	0.00	0.00	0.00	76,000.00	
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	0.00	303,028.00	0.00	0.00	303,028.00	5,028.00	298,000.00	0.00	0.00	303,028.00	5,028.00	222,000.00	0.00	0.00	227,028.00	0.00	0.00	0.00	76,000.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay		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	
Infrastructure Outlay	5060403000	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	
Power Supply Systems	5060403005	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	1,630,614.09	19,494,113.97	0.00	0.00	21,024,828.06	1,500,322.09	6,112,764.05	0.00	0.00	7,613,076.14	0.00	10,165,766.15	12,567,351.42	844,200.50	

Certified Correct:


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

Certified Correct:


MAURICE ATÁVER B. DORDADO, CPA
University Accountant
Date August 6, 2025 03 04 PM

Recommending Approval By:


MERIVIC G. CATADA, PhD
Vice President for Administration and Finance
Date August 6, 2025 03 12 PM

Approved By:


JOEL MARJON E. YAS, PSYD
University President
Date August 6, 2025 03 27 PM