

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2026

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year 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	22	23	24
I. Agency Specific Budget		1,177,643,000.00	0.00	1,177,643,000.00	1,001,868,000.00	0.00	0.00	0.00	1,001,868,000.00	128,382,600.22	342,604,851.92	0.00	0.00	470,987,452.14	114,763,135.30	165,768,240.59	0.00	0.00	280,531,375.89	175,775,000.00	530,880,547.86	170,016,003.37	20,440,072.88
General Administration and Support	1000000000000000	351,834,000.00	2,504,814.65	354,338,814.65	221,059,000.00	2,504,814.65	0.00	0.00	223,563,814.65	43,224,703.77	52,328,141.18	0.00	0.00	95,552,844.95	40,176,512.17	53,929,512.39	0.00	0.00	94,106,024.56	130,775,000.00	128,010,969.70	39,360.77	1,407,459.62
General Management and Supervision	100000100001000	218,381,000.00	2,504,814.65	220,885,814.65	218,381,000.00	2,504,814.65	0.00	0.00	220,885,814.65	42,826,379.60	52,328,141.18	0.00	0.00	95,154,520.78	39,778,188.00	53,929,512.39	0.00	0.00	93,707,700.39	0.00	125,731,293.87	39,360.77	1,407,459.62
PS		192,814,000.00	2,504,814.65	195,318,814.65	192,814,000.00	2,504,814.65	0.00	0.00	195,318,814.65	40,591,333.97	49,693,094.51	0.00	0.00	90,284,428.48	38,601,049.00	51,649,018.71	0.00	0.00	90,250,067.71	0.00	105,034,386.17	34,360.77	0.00
MOOE		16,667,000.00	0.00	16,667,000.00	16,667,000.00	0.00	0.00	0.00	16,667,000.00	2,235,045.63	2,635,046.67	0.00	0.00	4,870,092.30	1,177,139.00	2,280,493.68	0.00	0.00	3,457,632.68	0.00	11,796,907.70	5,000.00	1,407,459.62
CO		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	133,453,000.00	0.00	133,453,000.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	398,324.17	0.00	0.00	0.00	398,324.17	398,324.17	0.00	0.00	0.00	398,324.17	130,775,000.00	2,279,675.83	0.00	0.00
PS		133,453,000.00	0.00	133,453,000.00	2,678,000.00	0.00	0.00	0.00	2,678,000.00	398,324.17	0.00	0.00	0.00	398,324.17	398,324.17	0.00	0.00	0.00	398,324.17	130,775,000.00	2,279,675.83	0.00	0.00
Sub-Total, General Administration and Support		351,834,000.00	2,504,814.65	354,338,814.65	221,059,000.00	2,504,814.65	0.00	0.00	223,563,814.65	43,224,703.77	52,328,141.18	0.00	0.00	95,552,844.95	40,176,512.17	53,929,512.39	0.00	0.00	94,106,024.56	130,775,000.00	128,010,969.70	39,360.77	1,407,459.62
PS		326,267,000.00	2,504,814.65	328,771,814.65	195,492,000.00	2,504,814.65	0.00	0.00	197,996,814.65	40,989,658.14	49,693,094.51	0.00	0.00	90,682,752.65	38,999,373.17	51,649,018.71	0.00	0.00	90,648,391.88	130,775,000.00	107,314,062.00	34,360.77	0.00
MOOE		16,667,000.00	0.00	16,667,000.00	16,667,000.00	0.00	0.00	0.00	16,667,000.00	2,235,045.63	2,635,046.67	0.00	0.00	4,870,092.30	1,177,139.00	2,280,493.68	0.00	0.00	3,457,632.68	0.00	11,796,907.70	5,000.00	1,407,459.62
CO		8,900,000.00	0.00	8,900,000.00	8,900,000.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,900,000.00	0.00	0.00
Support to Operations	2000000000000000	8,770,000.00	414,239.84	9,184,239.84	8,770,000.00	414,239.84	0.00	0.00	9,184,239.84	1,328,531.81	1,446,078.79	0.00	0.00	2,774,610.60	757,978.26	1,433,425.74	0.00	0.00	2,191,404.00	0.00	6,409,629.24	113,796.60	469,410.00
Auxiliary Services	200000100001000	8,770,000.00	414,239.84	9,184,239.84	8,770,000.00	414,239.84	0.00	0.00	9,184,239.84	1,328,531.81	1,446,078.79	0.00	0.00	2,774,610.60	757,978.26	1,433,425.74	0.00	0.00	2,191,404.00	0.00	6,409,629.24	113,796.60	469,410.00
PS		4,724,000.00	414,239.84	5,138,239.84	4,724,000.00	414,239.84	0.00	0.00	5,138,239.84	841,642.31	1,385,863.79	0.00	0.00	2,227,506.10	736,478.26	1,377,231.24	0.00	0.00	2,113,709.50	0.00	2,910,733.74	113,796.60	0.00
MOOE		4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	0.00	4,046,000.00	486,889.50	60,215.00	0.00	0.00	547,104.50	21,500.00	56,194.50	0.00	0.00	77,694.50	0.00	3,498,895.50	0.00	469,410.00
Sub-Total, Support to Operations		8,770,000.00	414,239.84	9,184,239.84	8,770,000.00	414,239.84	0.00	0.00	9,184,239.84	1,328,531.81	1,446,078.79	0.00	0.00	2,774,610.60	757,978.26	1,433,425.74	0.00	0.00	2,191,404.00	0.00	6,409,629.24	113,796.60	469,410.00
PS		4,724,000.00	414,239.84	5,138,239.84	4,724,000.00	414,239.84	0.00	0.00	5,138,239.84	841,642.31	1,385,863.79	0.00	0.00	2,227,506.10	736,478.26	1,377,231.24	0.00	0.00	2,113,709.50	0.00	2,910,733.74	113,796.60	0.00
MOOE		4,046,000.00	0.00	4,046,000.00	4,046,000.00	0.00	0.00	0.00	4,046,000.00	486,889.50	60,215.00	0.00	0.00	547,104.50	21,500.00	56,194.50	0.00	0.00	77,694.50	0.00	3,498,895.50	0.00	469,410.00
Operations	3000000000000000	817,039,000.00	(2,919,054.49)	814,119,945.51	772,039,000.00	(2,919,054.49)	0.00	0.00	769,119,945.51	83,829,364.64	288,830,631.95	0.00	0.00	372,659,996.59	73,828,644.87	110,405,302.46	0.00	0.00	184,233,947.33	45,000,000.00	396,459,948.92	169,862,846.00	18,563,203.26
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		810,697,000.00	(5,222,702.47)	805,474,297.53	765,697,000.00	(5,222,702.47)	0.00	0.00	760,474,297.53	81,599,358.61	286,551,866.35	0.00	0.00	368,151,224.96	71,781,921.60	108,200,264.10	0.00	0.00	179,982,185.70	45,000,000.00	392,323,072.57	169,670,030.00	18,499,009.26
HIGHER EDUCATION PROGRAM		810,697,000.00	(5,222,702.47)	805,474,297.53	765,697,000.00	(5,222,702.47)	0.00	0.00	760,474,297.53	81,599,358.61	286,551,866.35	0.00	0.00	368,151,224.96	71,781,921.60	108,200,264.10	0.00	0.00	179,982,185.70	45,000,000.00	392,323,072.57	169,670,030.00	18,499,009.26
Provision of Higher Education Services	310100100002000	409,203,000.00	(5,222,702.47)	403,980,297.53	409,203,000.00	(5,222,702.47)	0.00	0.00	403,980,297.53	81,599,358.61	117,068,921.35	0.00	0.00	198,668,279.96	71,781,921.60	108,200,264.10	0.00	0.00	179,982,185.70	0.00	205,312,017.57	187,085.00	18,499,009.26
PS		323,122,000.00	(5,222,702.47)	317,899,297.53	323,122,000.00	(5,222,702.47)	0.00	0.00	317,899,297.53	67,617,477.32	89,610,855.79	0.00	0.00	157,228,333.11	66,079,482.74	91,048,941.37	0.00	0.00	157,128,424.11	0.00	160,670,964.42	99,909.00	0.00
MOOE		75,521,000.00	0.00	75,521,000.00	75,521,000.00	0.00	0.00	0.00	75,521,000.00	12,685,018.29	25,394,052.56	0.00	0.00	38,079,070.85	5,702,438.86	16,873,946.73	0.00	0.00	22,576,385.59	0.00	37,441,929.15	87,176.00	15,415,509.26
CO		10,560,000.00	0.00	10,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	1,296,863.00	2,064,013.00	0.00	0.00	3,360,876.00	0.00	277,376.00	0.00	0.00	277,376.00	0.00	7,199,124.00	0.00	3,083,500.00
Free Higher Education	310100100003000	356,494,000.00	0.00	356,494,000.00	356,494,000.00	0.00	0.00	0.00	356,494,000.00	0.00	169,482,945.00	0.00	0.00	169,482,945.00	0.00	0.00	0.00	0.00	0.00	0.00	187,011,055.00	169,482,945.00	0.00
MOOE		356,494,000.00	0.00	356,494,000.00	356,494,000.00	0.00	0.00	0.00	356,494,000.00	0.00	169,482,945.00	0.00	0.00	169,482,945.00	0.00	0.00	0.00	0.00	0.00	0.00	187,011,055.00	169,482,945.00	0.00
Project(s)		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
Locally-Funded Project(s)		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
Expansion of Sixty-Classroom Academic Building	310100200046000	45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		5,362,000.00	2,159,647.98	7,521,647.98	5,362,000.00	2,159,647.98	0.00	0.00	7,521,647.98	2,049,642.88	2,056,818.98	0.00	0.00	4,106,461.86	1,866,991.20	2,046,654.66	0.00	0.00	3,913,645.86	0.00	3,415,186.12	192,816.00	0.00
ADVANCED EDUCATION PROGRAM		2,509,000.00	1,738,266.00	4,247,266.00	2,509,000.00	1,738,266.00	0.00	0.00	4,247,266.00	1,692,129.87	1,530,995.06	0.00	0.00	3,223,124.93	1,510,228.33	1,520,080.60	0.00	0.00	3,030,308.93	0.00	1,024,141.07	192,816.00	0.00

Department : State Universities and Colleges (SUCs)

Agency/Entity : Negros Oriental State University

Operating Unit : < not applicable >

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(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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	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year 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	22	23	24
PS		0.00	144,000.00	144,000.00	0.00	144,000.00	0.00	0.00	144,000.00	24,000.00	36,000.00	0.00	0.00	60,000.00	24,000.00	36,000.00	0.00	0.00	60,000.00	0.00	84,000.00	0.00	0.00
MOOE		980,000.00	0.00	980,000.00	980,000.00	0.00	0.00	0.00	980,000.00	156,363.15	185,946.62	0.00	0.00	342,309.77	155,732.07	122,383.70	0.00	0.00	278,115.77	0.00	637,690.23	0.00	64,194.00
Sub-Total, Operations		817,039,000.00	(2,919,054.49)	814,119,945.51	772,039,000.00	(2,919,054.49)	0.00	0.00	769,119,945.51	83,829,364.64	288,830,631.95	0.00	0.00	372,659,996.59	73,828,644.87	110,405,302.46	0.00	0.00	184,233,947.33	45,000,000.00	396,459,948.92	169,862,846.00	18,563,203.26
PS		326,221,000.00	(2,919,054.49)	323,301,945.51	326,221,000.00	(2,919,054.49)	0.00	0.00	323,301,945.51	69,579,211.60	91,552,385.55	0.00	0.00	161,131,597.15	67,859,196.42	92,979,675.73	0.00	0.00	160,838,872.15	0.00	162,170,348.36	292,725.00	0.00
MOOE		435,258,000.00	0.00	435,258,000.00	435,258,000.00	0.00	0.00	0.00	435,258,000.00	12,953,290.04	195,214,233.40	0.00	0.00	208,167,523.44	5,969,448.45	17,148,250.73	0.00	0.00	23,117,699.18	0.00	227,090,476.56	169,570,121.00	15,479,703.26
CO		55,560,000.00	0.00	55,560,000.00	10,560,000.00	0.00	0.00	0.00	10,560,000.00	1,296,863.00	2,064,013.00	0.00	0.00	3,360,876.00	0.00	277,376.00	0.00	0.00	277,376.00	45,000,000.00	7,199,124.00	0.00	3,083,500.00
Sub-Total, I. Agency Specific Budget		1,177,643,000.00	0.00	1,177,643,000.00	1,001,868,000.00	0.00	0.00	0.00	1,001,868,000.00	128,382,600.22	342,604,851.92	0.00	0.00	470,987,452.14	114,763,135.30	165,768,240.59	0.00	0.00	280,531,375.89	175,775,000.00	530,880,547.86	170,016,003.37	20,440,072.88
PS		657,212,000.00	0.00	657,212,000.00	526,437,000.00	0.00	0.00	0.00	526,437,000.00	111,410,512.05	142,631,343.85	0.00	0.00	254,041,855.90	107,595,047.85	146,005,925.68	0.00	0.00	253,600,973.53	130,775,000.00	272,395,144.10	440,882.37	0.00
MOOE		455,971,000.00	0.00	455,971,000.00	455,971,000.00	0.00	0.00	0.00	455,971,000.00	15,675,225.17	197,909,495.07	0.00	0.00	213,584,720.24	7,168,087.45	19,484,938.91	0.00	0.00	26,653,026.36	0.00	242,386,279.76	169,575,121.00	17,356,572.88
CO		64,460,000.00	0.00	64,460,000.00	19,460,000.00	0.00	0.00	0.00	19,460,000.00	1,296,863.00	2,064,013.00	0.00	0.00	3,360,876.00	0.00	277,376.00	0.00	0.00	277,376.00	45,000,000.00	16,099,124.00	0.00	3,083,500.00
II. Automatic Appropriations		36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	9,037,693.29	0.00	0.00	20,555,997.93	8,984,516.08	11,530,276.21	0.00	0.00	20,514,792.29	0.00	15,785,002.07	41,205.64	0.00
Retirement and Life Insurance Premiums	102	36,341,000.00	0.00	36,341,000.00	36,341,000.00	0.00	0.00	0.00	36,341,000.00	11,518,304.64	9,037,693.29	0.00	0.00	20,555,997.93	8,984,516.08	11,530,276.21	0.00	0.00	20,514,792.29	0.00	15,785,002.07	41,205.64	0.00
General Administration and Support	1000000000000000	8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	2,086,783.64	0.00	0.00	4,690,823.37	2,025,334.20	2,662,655.24	0.00	0.00	4,687,989.44	0.00	3,408,176.63	2,833.93	0.00
General Management and Supervision	100000100001000	8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	2,086,783.64	0.00	0.00	4,690,823.37	2,025,334.20	2,662,655.24	0.00	0.00	4,687,989.44	0.00	3,408,176.63	2,833.93	0.00
PS		8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	2,086,783.64	0.00	0.00	4,690,823.37	2,025,334.20	2,662,655.24	0.00	0.00	4,687,989.44	0.00	3,408,176.63	2,833.93	0.00
Sub-total, General Administration and Support		8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	2,086,783.64	0.00	0.00	4,690,823.37	2,025,334.20	2,662,655.24	0.00	0.00	4,687,989.44	0.00	3,408,176.63	2,833.93	0.00
PS		8,099,000.00	0.00	8,099,000.00	8,099,000.00	0.00	0.00	0.00	8,099,000.00	2,604,039.73	2,086,783.64	0.00	0.00	4,690,823.37	2,025,334.20	2,662,655.24	0.00	0.00	4,687,989.44	0.00	3,408,176.63	2,833.93	0.00
Support to Operations	2000000000000000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	50,866.80	0.00	0.00	123,804.60	61,000.68	62,675.52	0.00	0.00	123,676.20	0.00	204,195.40	128.40	0.00
Auxiliary Services	200000100001000	328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	50,866.80	0.00	0.00	123,804.60	61,000.68	62,675.52	0.00	0.00	123,676.20	0.00	204,195.40	128.40	0.00
PS		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	50,866.80	0.00	0.00	123,804.60	61,000.68	62,675.52	0.00	0.00	123,676.20	0.00	204,195.40	128.40	0.00
Sub-total, Support to Operations		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	50,866.80	0.00	0.00	123,804.60	61,000.68	62,675.52	0.00	0.00	123,676.20	0.00	204,195.40	128.40	0.00
PS		328,000.00	0.00	328,000.00	328,000.00	0.00	0.00	0.00	328,000.00	72,937.80	50,866.80	0.00	0.00	123,804.60	61,000.68	62,675.52	0.00	0.00	123,676.20	0.00	204,195.40	128.40	0.00
Operations	3000000000000000	27,914,000.00	0.00	27,914,000.00	27,914,000.00	0.00	0.00	0.00	27,914,000.00	8,841,327.11	6,900,042.85	0.00	0.00	15,741,369.96	6,898,181.20	8,804,945.45	0.00	0.00	15,703,126.65	0.00	12,172,630.04	38,243.31	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		27,712,000.00	0.00	27,712,000.00	27,712,000.00	0.00	0.00	0.00	2														