

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

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

	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						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=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+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
SUMMARY		1,000,000.00	0.00	1,000,000.00	0.00	57,637,297.06	0.00	0.00	0.00	57,637,297.06	1,535,779.39	39,733,969.94	0.00	0.00	41,269,749.33	1,061,353.39	630,884.48	0.00	0.00	1,692,237.87	1,000,000.00	16,367,547.73	0.00	39,577,511.46
Unreleased Appropriations		1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
I. AGENCY SPECIFIC BUDGET		1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Financial Assistance/Subsidy		1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Subsidies - Others	5021499000	1,000,000.00	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	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	57,637,297.06	0.00	0.00	0.00	57,637,297.06	1,535,779.39	39,733,969.94	0.00	0.00	41,269,749.33	1,061,353.39	630,884.48	0.00	0.00	1,692,237.87	0.00	16,367,547.73	0.00	39,577,511.46
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	57,637,297.06	0.00	0.00	0.00	57,637,297.06	1,535,779.39	39,733,969.94	0.00	0.00	41,269,749.33	1,061,353.39	630,884.48	0.00	0.00	1,692,237.87	0.00	16,367,547.73	0.00	39,577,511.46
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	8,934,785.06	0.00	0.00	0.00	8,934,785.06	1,535,779.39	538,775.98	0.00	0.00	2,074,555.37	1,061,353.39	630,884.48	0.00	0.00	1,692,237.87	0.00	6,860,229.69	0.00	382,317.50
Traveling Expenses		0.00	0.00	0.00	0.00	67,887.35	222,650.83	0.00	0.00	290,538.18	132,842.00	137,526.14	0.00	0.00	270,368.14	125,639.00	144,729.14	0.00	0.00	270,368.14	0.00	20,170.04	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	67,887.35	222,650.83	0.00	0.00	290,538.18	132,842.00	137,526.14	0.00	0.00	270,368.14	125,639.00	144,729.14	0.00	0.00	270,368.14	0.00	20,170.04	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,128,979.71	(533,669.93)	0.00	0.00	595,309.78	0.00	150,058.00	0.00	0.00	150,058.00	0.00	146,000.00	0.00	0.00	146,000.00	0.00	445,251.78	0.00	4,058.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,128,979.71	(533,669.93)	0.00	0.00	595,309.78	0.00	150,058.00	0.00	0.00	150,058.00	0.00	146,000.00	0.00	0.00	146,000.00	0.00	445,251.78	0.00	4,058.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	150,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	978,979.71	(383,669.93)	0.00	0.00	595,309.78	0.00	150,058.00	0.00	0.00	150,058.00	0.00	146,000.00	0.00	0.00	146,000.00	0.00	445,251.78	0.00	4,058.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,521,274.82	277,400.68	0.00	0.00	1,798,675.50	405,677.00	72,227.50	0.00	0.00	477,904.50	0.00	130,040.00	0.00	0.00	130,040.00	0.00	1,320,771.00	0.00	347,864.50
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	180,048.57	38,505.93	0.00	0.00	218,554.50	146,327.00	72,227.50	0.00	0.00	218,554.50	0.00	130,040.00	0.00	0.00	130,040.00	0.00	0.00	0.00	88,514.50
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	124,177.75	(2,437.75)	0.00	0.00	121,740.00	100,340.00	21,400.00	0.00	0.00	121,740.00	0.00	100,340.00	0.00	0.00	100,340.00	0.00	0.00	0.00	21,400.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	55,870.82	40,943.68	0.00	0.00	96,814.50	45,987.00	50,827.50	0.00	0.00	96,814.50	0.00	29,700.00	0.00	0.00	29,700.00	0.00	0.00	0.00	67,114.50
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	0.00	258,850.00	0.00	0.00	258,850.00	258,850.00	0.00	0.00	0.00	258,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,850.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	56,506.00	0.00	0.00	0.00	56,506.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	56,006.00	0.00	500.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	5,480.25	(5,480.25)	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
Agricultural and Marine Supplies Expenses	5020310000	0.00	0.00	0.00	0.00	14,475.00	(14,475.00)	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
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	805.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	805.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	1,263,960.00	0.00	0.00	0.00	1,263,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,960.00	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	281,820.21	466,439.49	0.00	0.00	748,259.70	657,698.48	0.00	0.00	0.00	657,698.48	657,698.48	0.00	0.00	0.00	657,698.48	0.00	90,561.22	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	106,564.18	42,918.20	0.00	0.00	149,482.38	146,340													

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					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+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
School Buildings	5021304002	0.00	0.00	0.00	0.00	39,876.00	(39,876.00)	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
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	8,570.37	6,929.63	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	8,570.37	6,929.63	0.00	0.00	15,500.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	237,538.26	(134,109.25)	0.00	0.00	103,429.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,429.01	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	19,520.00	(1,530.00)	0.00	0.00	17,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,990.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	19,520.00	(1,530.00)	0.00	0.00	17,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,990.00	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	7,625.00	(4,000.00)	0.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	210,393.26	(128,579.25)	0.00	0.00	81,814.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,814.01	0.00	0.00
Labor and Wages		0.00	0.00	0.00	0.00	0.00	149,885.81	0.00	0.00	149,885.81	71,677.49	3,208.32	0.00	0.00	74,885.81	71,677.49	3,208.32	0.00	0.00	74,885.81	0.00	75,000.00	0.00	0.00
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	0.00	149,885.81	0.00	0.00	149,885.81	71,677.49	3,208.32	0.00	0.00	74,885.81	71,677.49	3,208.32	0.00	0.00	74,885.81	0.00	75,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	1,001,370.42	49,610.51	0.00	0.00	1,050,980.93	68,728.00	85,440.00	0.00	0.00	154,168.00	47,288.00	96,440.00	0.00	0.00	143,728.00	0.00	896,812.93	0.00	10,440.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,440.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	638,110.42	(21,829.49)	0.00	0.00	616,280.93	21,440.00	5,000.00	0.00	0.00	26,440.00	0.00	21,440.00	0.00	0.00	21,440.00	0.00	589,840.93	0.00	5,000.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	202,500.00	(24,000.00)	0.00	0.00	178,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,500.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00	5,000.00	15,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	760.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	125,000.00	75,000.00	0.00	0.00	200,000.00	27,288.00	75,000.00	0.00	0.00	102,288.00	27,288.00	75,000.00	0.00	0.00	102,288.00	0.00	97,712.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	125,000.00	75,000.00	0.00	0.00	200,000.00	27,288.00	75,000.00	0.00	0.00	102,288.00	27,288.00	75,000.00	0.00	0.00	102,288.00	0.00	97,712.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	0.00	48,702,512.00	0.00	39,195,193.96	0.00	0.00	39,195,193.96	0.00	0.00	0.00	0.00	0.00	0.00	9,507,318.04	0.00	39,195,193.96
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	48,702,512.00	0.00	0.00	0.00	48,702,512.00	0.00	39,195,193.96	0.00	0.00	39,195,193.96	0.00	0.00	0.00	0.00	0.00	0.00	9,507,318.04	0.00	39,195,193.96
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	42,110,000.00	0.00	0.00	0.00	42,110,000.00	0.00	33,947,060.03	0.00	0.00	33,947,060.03	0.00	0.00	0.00	0.00	0.00	0.00	8,162,939.97	0.00	33,947,060.03
School Buildings	5060404002	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	33,158,060.03	0.00	0.00	33,158,060.03	0.00	0.00	0.00	0.00	0.00	0.00	6,841,939.97	0.00	33,158,060.03
Hostels and Dormitories	5060404006	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	789,000.00	0.00	0.00	789,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,321,000.00	0.00	789,000.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	6,592,512.00	0.00	0.00	0.00	6,592,512.00	0.00	5,248,133.93	0.00	0.00	5,248,133.93	0.00	0.00	0.00	0.00	0.00	0.00	1,344,378.07	0.00	5,248,133.93
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	6,592,512.00	0.00	0.00	0.00	6,592,512.00	0.00	5,248,133.93	0.00	0.00	5,248,133.93	0.00	0.00	0.00	0.00	0.00	0.00	1,344,378.07	0.00	5,248,133.93
GRAND TOTAL		1,000,000.00	0.00	1,000,000.00	0.00	57,637,297.06	0.00	0.00	0.00	57,637,297.06	1,535,779.39	39,733,969.94	0.00	0.00	41,269,749.33	1,061,353.39	630,884.48	0.00	0.00	1,692,237.87	1,000,000.00	16,367,547.73	0.00	39,577,511.46

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

MARCIALIZA T. OLASIMAN
University Budget Officer
Date: July 18, 2026 02:20 PM

MAURICE ANAVER B. DORDADO, CPA
University Accountant
Date: July 18, 2026 02:20 PM

MERIVIC G. CATADA, PH.D.
Vice President for Administration and Finance
Date: July 18, 2026 02:20 PM

NOEL MARJON E. YASI, PSY.D.
University President
Date: July 18, 2026 02:31 PM