

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 000000

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (Transfer To, Transfer From, Adjusted Allotments), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, and various allowances.

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X	Current Year Appropriations
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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)	
		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=(5-10)	22=(10-15)	23	24
Subscription Expenses	5029907000	0.00	33,856.62	33,856.62	0.00	33,856.62	0.00	0.00	33,856.62	12,030.77	21,825.85	0.00	0.00	33,856.62	12,030.77	21,825.85	0.00	0.00	33,856.62	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	0.00	33,856.62	33,856.62	0.00	33,856.62	0.00	0.00	33,856.62	12,030.77	21,825.85	0.00	0.00	33,856.62	12,030.77	21,825.85	0.00	0.00	33,856.62	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	8,954.00	8,954.00	0.00	8,954.00	0.00	0.00	8,954.00	1,430.00	7,524.00	0.00	0.00	8,954.00	1,430.00	7,524.00	0.00	0.00	8,954.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	8,954.00	8,954.00	0.00	8,954.00	0.00	0.00	8,954.00	1,430.00	7,524.00	0.00	0.00	8,954.00	1,430.00	7,524.00	0.00	0.00	8,954.00	0.00	0.00	0.00	0.00
Capital Outlays		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
Property, Plant and Equipment Outlay		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
Infrastructure Outlay	5060403000	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
Power Supply Systems	5060403005	15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00
Buildings and Other Structures	5060404000	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00
School Buildings	5060404002	15,000,000.00	(15,000,000.00)	0.00	15,000,000.00	(15,000,000.00)	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	0.00
B. AUTOMATIC APPROPRIATIONS		24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	0.00	24,588,000.00	4,256,360.28	7,916,856.89	0.00	0.00	12,173,217.17	4,153,419.36	8,019,797.81	0.00	0.00	12,173,217.17	0.00	12,414,782.83	0.00	0.00
Retirement and Life Insurance Premiums		24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	0.00	24,588,000.00	4,256,360.28	7,916,856.89	0.00	0.00	12,173,217.17	4,153,419.36	8,019,797.81	0.00	0.00	12,173,217.17	0.00	12,414,782.83	0.00	0.00
GRAND TOTAL		1,036,310,000.00	(15,000,000.00)	1,021,310,000.00	565,948,000.00	(15,000,000.00)	0.00	0.00	550,948,000.00	93,943,990.29	156,210,219.25	0.00	0.00	250,164,209.54	90,345,294.97	138,009,767.05	0.00	0.00	228,355,062.02	470,362,000.00	300,793,790.46	19,559,120.58	2,200,626.54

Certified Correct:


RENE BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Finance

Certified Correct:


MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

Recommending Approval By:


MERIVIC G. CATADA, PH.D.
Vice-President for Administration and Finance

Approved By:


NOEL MARJON E. YARI, PSY. D.
University President

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