

**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  
 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										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	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable	
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	
<b>SUMMARY</b>		150,522,170.00	0.00	150,522,170.00	150,522,170.00	5,637,241.50	0.00	0.00	0.00	156,159,411.50	38,813.80	3,394,456.14	0.00	0.00	3,433,269.94	0.00	1,613,234.94	0.00	0.00	1,613,234.94	0.00	152,726,141.56	0.00	1,820,036.00	
Unreleased Appropriations		150,522,170.00	0.00	150,522,170.00	150,522,170.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	
<b>I. AGENCY SPECIFIC BUDGET</b>		150,522,170.00	0.00	150,522,170.00	150,522,170.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	
Maintenance and Other Operating Expenses		150,522,170.00	0.00	150,522,170.00	150,522,170.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,522,170.00	0.00	0.00	
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	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	
Research, Exploration and Development	5020702002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	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	
Financial Assistance/Subsidy		146,522,170.00	0.00	146,522,170.00	146,522,170.00	0.00	0.00	0.00	0.00	146,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,522,170.00	0.00	0.00	
Subsidies - Others	5021498000	146,522,170.00	0.00	146,522,170.00	146,522,170.00	0.00	0.00	0.00	0.00	146,522,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,522,170.00	0.00	0.00	
Other Maintenance and Operating Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	
Unobligated Allotment		0.00	0.00	0.00	0.00	5,637,241.50	0.00	0.00	0.00	5,637,241.50	38,813.80	3,394,456.14	0.00	0.00	3,433,269.94	0.00	1,613,234.94	0.00	0.00	1,613,234.94	0.00	2,203,971.56	0.00	1,820,036.00	
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	5,637,241.50	0.00	0.00	0.00	5,637,241.50	38,813.80	3,394,456.14	0.00	0.00	3,433,269.94	0.00	1,613,234.94	0.00	0.00	1,613,234.94	0.00	2,203,971.56	0.00	1,820,036.00	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,039,935.84	0.00	0.00	0.00	2,039,935.84	38,813.80	1,694,556.14	0.00	0.00	1,733,369.94	0.00	1,613,234.94	0.00	0.00	1,613,234.94	0.00	306,565.90	0.00	120,136.00	
Traveling Expenses		0.00	0.00	0.00	0.00	43,404.00	109,032.00	0.00	0.00	152,436.00	0.00	152,436.00	0.00	0.00	152,436.00	0.00	152,436.00	0.00	0.00	152,436.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	43,404.00	109,032.00	0.00	0.00	152,436.00	0.00	152,436.00	0.00	0.00	152,436.00	0.00	152,436.00	0.00	0.00	152,436.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	3,000.00	161,449.56	0.00	0.00	164,449.56	38,813.80	125,635.76	0.00	0.00	164,449.56	0.00	137,699.56	0.00	0.00	137,699.56	0.00	0.00	0.00	26,750.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	3,000.00	161,449.56	0.00	0.00	164,449.56	38,813.80	125,635.76	0.00	0.00	164,449.56	0.00	137,699.56	0.00	0.00	137,699.56	0.00	0.00	0.00	26,750.00	
Training Expenses	5020201002	0.00	0.00	0.00	0.00	3,000.00	161,449.56	0.00	0.00	164,449.56	38,813.80	125,635.76	0.00	0.00	164,449.56	0.00	137,699.56	0.00	0.00	137,699.56	0.00	0.00	0.00	26,750.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	38,600.00	0.00	0.00	38,600.00	0.00	38,600.00	0.00	0.00	38,600.00	0.00	19,700.00	0.00	0.00	19,700.00	0.00	0.00	0.00	18,900.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,600.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	9,600.00	0.00	9,600.00	0.00	0.00	9,600.00	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	0.00	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,300.00	
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00	9,300.00	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	9,700.00	0.00	0.00	9,700.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	2,499.00	0.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00	0.00	2,499.00	0.00	0.00	2,499.00	0.00	0.00	0.00	0.00	
Survey, Research, Exploration and Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,000,000.00	63,500.00	0.00	0.00	1,063,500.00	0.00	890,903.38	0.00	0.00	890,903.38	0.00	823,703.38	0.00	0.00	823,703.38	0.00	172,596.62	0.00	67,200.00	
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,000,000.00	63,500.00	0.00	0.00	1,063,500.00	0.00	890,903.38	0.00	0.00	890,903.38	0.00	823,703.38	0.00	0.00	823,703.38	0.00	172,596.62	0.00	67,200.00	
Professional Services		0.00	0.00	0.00	0.00	9,851.84	227,720.16	0.00	0.00	237,572.00	0.00	237,572.00	0.00	0.00	237,572.00	0.00	237,572.00	0.00	0.00	237,572.00	0.00	0.00	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	7,171.84	0.00	0.00	0.00	7,171.84	0.00	0.00	0.00	0.00	7,171.84	0.00	0.00	0.00	0.00	7,171.84	0.00	0.00	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,680.00	234,892.00	0.00	0.00	237,572.00	0.00	237,572.00	0.00	0.00	237,572.00	0.00	237,572.00	0.00	0.00	237,572.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	7,285.00	0.00	0.00	7,285.00	0.00	7,285.00	0.00	0.00	7,285.00	0.00	0.00	0.00	0.00	7,285.00	0.00	0.00	0.00	7,285.00	
Repairs and Maintenance - Machinery and Other Machinery and Equipment	5021305000	0.00	0.00	0.00	0.00	0.00	7,285.00	0.00	0.00	7,285.00	0.00	7,285.00	0.00	0.00	7,285.00	0.00	0.00	0.00	0.00	7,285.00	0.00	0.00	0.00	7,285.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	980,807.11	(697,212.83																		