

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

As at the Quarter Ending December 31, 2023

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 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=(5-10)	22=(10-15)	23	24
SUMMARY		267,340,837.37	0.00	267,340,837.37	216,840,837.37	0.00	0.00	0.00	216,840,837.37	4,892,414.76	18,906,140.91	137,342,042.44	13,751,408.33	174,692,006.44	2,436,668.01	17,441,860.45	139,682,744.44	3,934,062.22	163,695,345.12	50,500,000.00	42,148,830.93	321,281.63	10,875,378.69
I.AGENCY SPECIFIC BUDGET		267,340,837.37	0.00	267,340,837.37	216,840,837.37	0.00	0.00	0.00	216,840,837.37	4,892,414.76	18,906,140.91	137,342,042.44	13,751,408.33	174,692,006.44	2,436,668.01	17,441,860.45	139,682,744.44	3,934,062.22	163,695,345.12	50,500,000.00	42,148,830.93	321,281.63	10,875,378.69
Maintenance and Other Operating Expenses		186,430,837.37	0.00	186,430,837.37	185,930,837.37	0.00	0.00	0.00	185,930,837.37	4,892,414.76	18,906,140.91	137,342,042.44	5,037,743.95	165,978,342.06	2,436,668.01	17,441,860.45	139,682,744.44	3,934,062.22	163,695,345.12	500,000.00	18,952,495.31	321,281.63	1,961,715.31
Traveling Expenses		2,047,133.42	2,062,810.31	4,109,943.73	2,047,133.42	2,062,810.31	0.00	0.00	4,109,943.73	788,383.37	1,685,837.15	882,758.37	751,885.68	4,108,964.57	666,046.05	1,719,741.71	929,416.13	742,761.56	4,057,965.45	0.00	1,079.16	77,059.00	(26,159.88)
Traveling Expenses - Local	5020101000	2,047,133.42	2,062,810.31	4,109,943.73	2,047,133.42	2,062,810.31	0.00	0.00	4,109,943.73	788,383.37	1,685,837.15	882,758.37	751,885.68	4,108,964.57	666,046.05	1,719,741.71	929,416.13	742,761.56	4,057,965.45	0.00	1,079.16	77,059.00	(26,159.88)
Training and Scholarship Expenses		2,995,161.82	(1,308,212.18)	1,686,949.64	2,995,161.82	(1,308,212.18)	0.00	0.00	1,686,949.64	216,950.50	1,011,998.26	32,500.00	425,500.88	1,686,949.64	30,902.50	945,506.26	211,230.00	352,800.88	1,540,579.84	0.00	0.00	0.00	146,370.00
Training Expenses	5020201000	2,995,161.82	(1,308,212.18)	1,686,949.64	2,995,161.82	(1,308,212.18)	0.00	0.00	1,686,949.64	216,950.50	1,011,998.26	32,500.00	425,500.88	1,686,949.64	30,902.50	945,506.26	211,230.00	352,800.88	1,540,579.84	0.00	0.00	0.00	146,370.00
Training Expenses	5020201002	2,995,161.82	(1,308,212.18)	1,686,949.64	2,995,161.82	(1,308,212.18)	0.00	0.00	1,686,949.64	216,950.50	1,011,998.26	32,500.00	425,500.88	1,686,949.64	30,902.50	945,506.26	211,230.00	352,800.88	1,540,579.84	0.00	0.00	0.00	146,370.00
Supplies and Materials Expenses		11,076,953.38	(6,208,136.83)	4,868,816.55	11,076,953.38	(6,208,136.83)	0.00	0.00	4,868,816.55	1,002,278.00	2,271,427.80	423,603.00	1,170,606.76	4,867,816.55	1,600.00	862,841.26	1,926,782.96	477,453.00	3,267,547.20	0.00	0.00	0.00	1,600,269.35
Office Supplies Expenses	50203001000	6,772,669.40	(4,208,130.70)	2,565,538.70	6,772,669.40	(4,208,130.70)	0.00	0.00	2,565,538.70	828,589.50	1,512,044.45	93,415.00	131,489.75	2,565,538.70	0.00	605,995.00	1,494,779.95	251,402.00	2,352,176.95	0.00	0.00	0.00	213,361.75
ICT Office Supplies	50203001001	599,822.00	1,076,493.00	1,676,315.00	599,822.00	1,076,493.00	0.00	0.00	1,676,315.00	783,382.50	822,967.50	86,965.00	(17,000.00)	1,676,315.00	0.00	597,255.00	954,912.50	60,847.50	1,613,015.00	0.00	0.00	0.00	63,300.00
Office Supplies Expenses	50203001002	6,173,847.40	(5,284,623.70)	889,223.70	6,173,847.40	(5,284,623.70)	0.00	0.00	889,223.70	45,207.00	689,076.95	6,450.00	148,489.75	889,223.70	0.00	8,740.00	539,667.45	190,554.50	739,161.95	0.00	0.00	0.00	150,961.75
Accountable Forms Expenses	5020302000	83,600.00	(79,600.00)	4,000.00	83,600.00	(79,600.00)	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	262,250.00	(193,750.00)	68,500.00	262,250.00	(193,750.00)	0.00	0.00	68,500.00	0.00	0.00	0.00	68,500.00	68,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,500.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	456,383.93	(360,908.93)	95,475.00	456,383.93	(360,908.93)	0.00	0.00	95,475.00	0.00	0.00	21,525.00	42,950.00	64,475.00	0.00	0.00	5,750.00	4,600.00	10,350.00	0.00	0.00	0.00	54,125.00
Fuel, Oil and Lubricants Expenses	5020309000	2,723,523.05	(2,271,357.65)	452,165.40	2,723,523.05	(2,271,357.65)	0.00	0.00	452,165.40	0.00	452,165.40	0.00	0.00	452,165.40	0.00	109,618.60	98,545.00	0.00	208,163.60	0.00	0.00	0.00	244,001.80
Agricultural and Marine Supplies Expenses	5020310000	242,170.00	(220,937.00)	21,233.00	242,170.00	(220,937.00)	0.00	0.00	21,233.00	11,958.00	0.00	9,275.00	0.00	21,233.00	0.00	11,968.00	0.00	9,275.00	21,233.00	0.00	0.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	194,290.00	(193,230.00)	1,060.00	194,290.00	(193,230.00)	0.00	0.00	1,060.00	0.00	0.00	0.00	1,060.00	1,060.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00	0.00	220.00
Semi-Expendable Machinery and Equipment	5020320100	224,307.00	960,432.00	1,174,739.00	224,307.00	960,432.00	0.00	0.00	1,174,739.00	108,049.00	76,175.00	198,598.00	791,917.00	1,174,739.00	0.00	108,744.00	83,476.00	62,097.00	254,319.00	0.00	0.00	0.00	920,420.00
Machinery	5020320101	101,307.00	(83,158.00)	18,149.00	101,307.00	(83,158.00)	0.00	0.00	18,149.00	0.00	0.00	0.00	0.00	18,149.00	0.00	18,149.00	0.00	0.00	18,149.00	0.00	0.00	0.00	0.00
Office Equipment	5020321002	5,000.00	96,097.00	103,097.00	5,000.00	96,097.00	0.00	0.00	103,097.00	0.00	0.00	23,000.00	80,097.00	103,097.00	0.00	0.00	0.00	13,497.00	13,497.00	0.00	0.00	0.00	89,600.00
Information and Communications Technology	5020321003	118,000.00	503,733.00	621,733.00	118,000.00	503,733.00	0.00	0.00	621,733.00	89,900.00	76,175.00	16,798.00	438,600.00	621,733.00	0.00	90,595.00	83,476.00	8,800.00	182,873.00	0.00	0.00	0.00	438,600.00
Medical Equipment	5020321010	0.00	250,960.00	250,960.00	0.00	250,960.00	0.00	0.00	250,960.00	0.00	0.00	0.00	250,960.00	250,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,960.00
Technical and Scientific Equipment	5020321013	0.00	158,800.00	158,800.00	0.00	158,800.00	0.00	0.00	158,800.00	0.00	0.00	0.00	158,800.00	158,800.00	0.00	0.00	0.00	39,800.00	39,800.00	0.00	0.00	0.00	119,000.00
Other Machinery and Equipment	5020321099	0.00	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	112,500.00	72,112.00	184,612.00	112,500.00	72,112.00	0.00	0.00	184,612.00	32,000.00	0.00	49,950.00	102,662.00	184,612.00	0.00	0.00	32,000.00	126,774.00	158,774.00	0.00	0.00	0.00	25,838.00
Furniture and Fixtures	5020322001	112,500.00	72,112.00	184,612.00	112,500.00	72,112.00	0.00	0.00	184,612.00	32,000.00	0.00	49,950.00	102,662.00	184,612.00	0.00	0.00	32,000.00	126,774.00	158,774.00	0.00	0.00	0.00	25,838.00
Other Supplies and Materials Expenses	5020399000	4,260.00	327,233.45	331,493.45	4,260.00	327,233.45	0.00	0.00	331,493.45	21,682.90	231,042.95	50,740.00	28,028.00	331,493.45	1,500.00	26,825.45	211,200.00	18,465.00	257,690.45	0.00	0.00	0.00	0.00
UTILITY Expenses		4,832,213.37	(3,439,933.22)	1,093,279.15	4,832,213.37	(3,439,933.22)	0.00	0.00	1,093,279.15	421,676.88	191,177.20	0.00	489,426.07	1,093,279.15	421,676.88	191,177.20	0.00	489,426.07	1,093,279.15	0.00	0.00	0.00	0.00
Water Expenses	5020401000	916,190.91	(518,545.31)	397,645.60	916,190.91	(518,545.31)	0.00	0.00	397,645.60	93,200.40													

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As at the Quarter Ending December 31, 2023

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

(e.g. UACS Fund Cluster, V-Regular Agency Fund, W-Foreign Assisted Project Fund, and X-Special Account-County Government Grants Fund, and Y-Special Account-Grants/Assisted Orgs.)																									
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)			
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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=(5-10)	22=(10-15)	23	24		
Motor Vehicles	5021306001	0.00	155,182.52	155,182.52	0.00	155,182.52	0.00	0.00	155,182.52	0.00	75,085.52	59,380.00	20,717.00	155,182.52	0.00	44,905.52	89,560.00	20,717.00	155,182.52	0.00	0.00	0.00	0.00		
Financial Assistance/Subsidy		135,205,450.00	0.00	135,205,450.00	134,705,450.00	0.00	0.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	500,000.00	0.00	0.00	0.00		
Subsidies - Others	5021495000	135,205,450.00	0.00	135,205,450.00	134,705,450.00	0.00	0.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	500,000.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees		610,864.51	(290,408.13)	320,456.38	610,864.51	(290,408.13)	0.00	0.00	320,456.38	181,844.21	125,358.66	12,793.28	0.00	320,096.13	181,844.21	125,358.66	12,793.28	0.00	320,096.13	0.00	350.25	0.00	0.00		
Taxes, Duties and Licenses	5021501000	15,000.00	11,340.97	26,340.97	15,000.00	11,340.97	0.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	0.00	0.00	0.00	0.00		
Taxes, Duties and Licenses	5021501001	15,000.00	11,340.97	26,340.97	15,000.00	11,340.97	0.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	416,375.00	(163,257.25)	253,117.75	416,375.00	(163,257.25)	0.00	0.00	253,117.75	152,625.00	100,132.50	0.00	0.00	253,117.75	152,625.00	100,132.50	0.00	0.00	253,117.75	0.00	360.25	0.00	0.00		
Insurance Expenses	5021503000	179,489.51	(138,491.85)	40,997.66	179,489.51	(138,491.85)	0.00	0.00	40,997.66	21,499.21	12,895.19	6,643.26	0.00	40,997.66	21,499.21	12,895.19	6,643.26	0.00	40,997.66	0.00	0.00	0.00	0.00		
Labor and Wages		0.00	2,627,641.46	2,627,641.46	0.00	2,627,641.46	0.00	0.00	2,627,641.46	60,808.00	2,560,481.46	11,096.00	5,256.00	2,627,641.46	43,070.00	2,568,219.46	11,096.00	5,256.00	2,627,641.46	0.00	0.00	0.00	0.00		
Labor and Wages	5021601000	0.00	2,627,641.46	2,627,641.46	0.00	2,627,641.46	0.00	0.00	2,627,641.46	50,808.00	2,560,481.46	11,096.00	5,256.00	2,627,641.46	43,070.00	2,568,219.46	11,096.00	5,256.00	2,627,641.46	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses		22,328,647.65	397,836.34	22,726,483.99	22,328,647.65	397,836.34	0.00	0.00	22,726,483.99	1,385,730.89	977,744.57	470,360.04	635,226.49	3,469,060.99	572,270.88	1,197,354.57	1,037,014.04	441,121.49	3,247,760.99	0.00	19,257,422.00	101,560.00	119,740.00		
Printing and Publication Expenses	5022902000	334,433.00	(191,007.00)	143,426.00	334,433.00	(191,007.00)	0.00	0.00	143,426.00	119,150.00	2,040.00	2,286.00	19,950.00	143,426.00	0.00	28,040.00	90,000.00	2,286.00	118,326.00	0.00	0.00	0.00	25,100.00		
Representation Expenses	5022903000	662,804.00	450,013.00	1,342,817.00	662,804.00	450,013.00	0.00	0.00	1,342,817.00	469,860.00	578,750.00	79,525.00	214,682.00	1,342,817.00	172,000.00	774,360.00	162,015.00	147,882.00	1,256,257.00	0.00	0.00	66,560.00	0.00		
Transportation and Delivery Expenses	5022904000	417,468.00	318,032.00	735,500.00	417,468.00	318,032.00	0.00	0.00	735,500.00	177,500.00	376,500.00	60,500.00	121,000.00	735,500.00	177,500.00	376,500.00	60,500.00	106,000.00	720,500.00	0.00	0.00	15,000.00	0.00		
Membership Dues and Contributions to	5022905000	101,200.00	266,180.00	387,380.00	101,200.00	266,180.00	0.00	0.00	387,380.00	210,880.00	0.00	150,000.00	26,500.00	387,380.00	210,880.00	0.00	150,000.00	26,500.00	387,380.00	0.00	0.00	0.00	0.00		
Subscription Expenses	5022907000	742.65	52,857.34	53,599.99	742.65	52,857.34	0.00	0.00	53,599.99	11,890.89	19,505.57	7,749.04	14,453.49	53,599.99	11,890.89	19,505.57	7,749.04	14,453.49	53,599.99	0.00	0.00	0.00	0.00		
Other Subscription Expenses	5022907009	742.65	52,857.34	53,599.99	742.65	52,857.34	0.00	0.00	53,599.99	11,890.89	19,505.57	7,749.04	14,453.49	53,599.99	11,890.89	19,505.57	7,749.04	14,453.49	53,599.99	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5022999000	20,582,000.00	(518,240.00)	20,063,760.00	20,582,000.00	(518,240.00)	0.00	0.00	20,063,760.00	396,450.00	948.00	170,300.00	238,640.00	806,338.00	0.00	948.00	666,750.00	144,000.00	711,698.00	0.00	0.00	0.00	84,640.00		
Other Maintenance and Operating Expenses	5022999009	20,582,000.00	(518,240.00)	20,063,760.00	20,582,000.00	(518,240.00)	0.00	0.00	20,063,760.00	396,450.00	948.00	170,300.00	238,640.00	806,338.00	0.00	948.00	666,750.00	144,000.00	711,698.00	0.00	19,257,422.00	0.00	84,640.00		
Capital Outlays		80,910,000.00	0.00	80,910,000.00	30,910,000.00	0.00	0.00	0.00	30,910,000.00	0.00	0.00	0.00	8,713,664.38	8,713,664.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	22,196,335.62	0.00	8,713,664.38		
Property, Plant and Equipment Outlay		80,910,000.00	0.00	80,910,000.00	30,910,000.00	0.00	0.00	0.00	30,910,000.00	0.00	0.00	0.00	8,713,664.38	8,713,664.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	22,196,335.62	0.00	8,713,664.38		
Buildings and Other Structures	5060404000	62,150,000.00	0.00	62,150,000.00	12,150,000.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	3,792,664.38	3,792,664.38	0.00	0.00	0.00	0.00	0.00	50,000,000.00	8,357,335.62	0.00	3,792,664.38		
Buildings	5060404001	50,000,000.00	0.00	50,000,000.00	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	50,000,000.00	0.00	0.00	0.00		
School Buildings	5060404002	12,150,000.00	0.00	12,150,000.00	12,150,000.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	3,792,664.38	3,792,664.38	0.00	0.00	0.00	0.00	0.00	0.00	8,357,335.62	0.00	3,792,664.38		
Machinery and Equipment Outlay	5060405000	16,060,000.00	0.00	16,060,000.00	16,060,000.00	0.00	0.00	0.00	16,060,000.00	0.00	0.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,139,000.00	0.00	4,921,000.00		
Other Machinery and Equipment	5060405009	16,060,000.00	0.00	16,060,000.00	16,060,000.00	0.00	0.00	0.00	16,060,000.00	0.00	0.00	0.00	4,921,000.00	4,921,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,139,000.00	0.00	4,921,000.00		
Furniture, Fixtures and Books Outlay	5060407000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00		
Furniture and Fixtures	5060407001	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00		
GRAND TOTAL		267,349,837.37	0.00	267,349,837.37	216,840,837.37	0.00	0.00	0.00	216,840,837.37	4,692,414.76	18,906,140.91	137,342,042.44	13,751,408.33	174,692,006.44	2,436,668.01	17,441,860.45	139,682,744.44	3,934,092.22	163,695,345.12	60,500,000.00	42,148,830.93	321,281.63	10,675,379.69		

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RENE BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Finance
Date: March 5, 2024 05:00 PM

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: March 5, 2024 05:00 PM

NOEL MARJON E. YASI, PSY. D.
Vice-President for Administration and Finance
Date: March 5, 2024 05:00 PM

JOEL P. JIMSON, PH. D.
University President
Date: March 5, 2024 05:02 PM