

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
(For Off-Budgetary Funds)  
As at the Quarter Ending December 31, 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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster; 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
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=(5-10)	17	18
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Personnel Services		14,962,129.47	1,738,936.65	16,701,066.12	51,750.00	658,969.19	938,687.97	2,586,026.66	4,235,453.82	51,750.00	583,365.66	869,711.50	1,916,751.12	3,441,578.28	12,465,612.30	793,875.54	0.00
Salaries and Wages	501010000	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Salaries and Wages - Casual/Contractual	501010200	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Other Compensation	501020000	14,962,129.47	1,718,936.65	16,681,066.12	51,750.00	658,969.19	938,687.97	2,586,026.66	4,235,453.82	51,750.00	583,365.66	869,711.50	1,916,751.12	3,441,578.28	12,445,612.30	793,875.54	0.00
Honoraria	501021000	6,481,303.61	1,777,693.70	8,258,997.31	0.00	481,870.61	838,522.23	2,375,247.87	3,695,640.71	0.00	406,247.08	769,545.76	1,716,786.87	2,912,579.71	4,563,356.60	783,061.00	0.00
Honoraria - Civilian	501021001	6,481,303.61	1,777,693.70	8,258,997.31	0.00	481,870.61	838,522.23	2,375,247.87	3,695,640.71	0.00	406,247.08	769,545.76	1,716,786.87	2,912,579.71	4,563,356.60	783,061.00	0.00
Overtime and Night Pay	501021300	7,922,167.92	(366,354.05)	7,555,813.87	0.00	62,523.04	0.00	123,278.79	185,801.83	0.00	62,523.04	0.00	112,464.25	174,987.29	7,370,012.04	10,814.54	0.00
Overtime Pay	501021301	7,922,167.92	(366,354.05)	7,555,813.87	0.00	62,523.04	0.00	123,278.79	185,801.83	0.00	62,523.04	0.00	112,464.25	174,987.29	7,370,012.04	10,814.54	0.00
Other Bonuses and Allowances	501029900	558,657.94	307,597.00	866,254.94	51,750.00	114,595.54	100,165.74	87,500.00	354,011.28	51,750.00	114,595.54	100,165.74	87,500.00	354,011.28	512,243.66	0.00	0.00
Per Diems - Civilian	501029901	558,657.94	307,597.00	866,254.94	51,750.00	114,595.54	100,165.74	87,500.00	354,011.28	51,750.00	114,595.54	100,165.74	87,500.00	354,011.28	512,243.66	0.00	0.00
Maintenance and Other Operating Expenses		706,504,422.70	(14,360,471.23)	692,143,951.47	15,019,275.09	74,426,262.66	41,594,694.31	116,215,446.03	247,255,667.99	12,327,124.16	40,078,472.72	42,031,006.95	59,409,805.28	153,846,408.11	444,888,283.48	18,318,306.03	75,090,952.85
Traveling Expenses	502010000	16,920,863.65	2,851,269.80	19,772,133.45	435,132.00	2,239,542.08	1,575,137.38	3,677,304.83	7,927,116.29	435,132.00	2,237,081.08	1,662,356.38	3,217,076.96	7,451,646.42	11,845,017.16	475,469.87	0.00
Traveling Expenses - Local	502010100	16,920,863.65	2,851,269.80	19,772,133.45	435,132.00	2,239,542.08	1,575,137.38	3,677,304.83	7,927,116.29	435,132.00	2,237,081.08	1,662,356.38	3,217,076.96	7,451,646.42	11,845,017.16	475,469.87	0.00
Traveling Expenses - Local	502010100	16,920,863.65	2,851,269.80	19,772,133.45	435,132.00	2,239,542.08	1,575,137.38	3,677,304.83	7,927,116.29	435,132.00	2,237,081.08	1,662,356.38	3,217,076.96	7,451,646.42	11,845,017.16	475,469.87	0.00
Training and Scholarship Expenses	502020000	52,162,560.92	(9,357,014.18)	42,805,546.74	226,411.74	921,691.73	1,374,647.67	2,073,530.88	4,596,282.02	105,134.25	709,291.44	1,002,315.67	1,254,571.24	3,071,312.60	38,208,264.72	0.00	1,524,969.42
Training Expenses	502020100	50,257,560.92	(9,357,014.18)	40,900,546.74	117,766.87	921,691.73	1,374,647.67	2,008,245.76	4,422,342.03	54,000.00	651,770.82	1,002,315.67	1,206,960.76	2,915,047.25	36,478,204.71	0.00	1,507,294.78
ICT Training Expenses	502020101	492,500.00	(27,000.00)	465,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465,500.00	0.00	0.00
Training Expenses	502020102	49,764,960.92	(9,330,014.18)	40,434,946.74	117,766.87	921,691.73	1,374,647.67	2,008,245.76	4,422,342.03	54,000.00	651,770.82	1,002,315.67	1,206,960.76	2,915,047.25	36,012,604.71	0.00	1,507,294.78
Scholarship Grants/Expenses	502020200	1,905,000.00	(1,000.00)	1,904,000.00	108,654.87	0.00	0.00	65,285.12	173,939.99	51,134.25	57,520.62	0.00	47,610.48	156,265.35	1,730,060.01	0.00	17,674.64
Scholarship Grants/Expenses	502020200	1,905,000.00	(1,000.00)	1,904,000.00	108,654.87	0.00	0.00	65,285.12	173,939.99	51,134.25	57,520.62	0.00	47,610.48	156,265.35	1,730,060.01	0.00	17,674.64
Supplies and Materials Expenses	502030000	144,322,948.83	116,366.13	144,439,314.96	1,179,760.45	17,566,225.39	9,431,831.74	31,497,018.18	59,674,835.75	0.00	2,440,402.53	7,752,907.80	9,134,017.77	19,327,328.10	84,764,479.21	0.00	40,347,507.65
Office Supplies Expenses	502030100	37,338,463.09	(4,006,500.15)	33,331,962.94	14,110.00	1,994,338.28	2,298,510.29	3,809,338.22	8,116,296.79	0.00	25,912.50	1,595,430.00	754,724.00	2,376,066.50	12,285,991.35	0.00	2,990,947.25
ICT Office Supplies	502030101	18,087,407.58	(434,402.48)	17,653,005.10	10,810.00	1,169,867.50	2,124,621.75	2,061,714.50	5,367,013.75	0.00	25,912.50	1,595,430.00	754,724.00	2,376,066.50	12,285,991.35	0.00	2,990,947.25
Office Supplies Expenses	502030102	19,251,055.51	(3,572,097.67)	15,678,957.84	3,300.00	824,470.78	173,888.54	1,747,623.72	2,749,283.04	0.00	26,200.00	476,470.35	279,362.08	778,032.43	12,929,674.80	0.00	1,973,250.61
Accountable Forms Expenses	502030200	240,125.00	(35,100.00)	205,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,025.00	0.00	0.00
Accountable Forms Expenses	502030200	240,125.00	(35,100.00)	205,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,025.00	0.00	0.00
Drugs and Medicines Expenses	502030700	935,151.50	127,060.00	1,062,211.50	0.00	97,120.00	142,238.00	210,123.50	449,481.50	0.00	0.00	95,120.00	121,603.00	216,723.00	612,730.00	0.00	232,758.50
Drugs and Medicines Expenses	502030700	935,151.50	127,060.00	1,062,211.50	0.00	97,120.00	142,238.00	210,123.50	449,481.50	0.00	0.00	95,120.00	121,603.00	216,723.00	612,730.00	0.00	232,758.50
Medical, Dental and Laboratory Supplies Expenses	502030800	1,240,507.26	(155,437.78)	1,085,069.48	0.00	8,599.00	74,284.00	54,721.00	137,604.00	0.00	0.00	7,900.00	74,983.00	82,883.00	947,465.48	0.00	54,721.00
Medical, Dental and Laboratory Supplies Expenses	502030800	1,240,507.26	(155,437.78)	1,085,069.48	0.00	8,599.00	74,284.00	54,721.00	137,604.00	0.00	0.00	7,900.00	74,983.00	82,883.00	947,465.48	0.00	54,721.00
Fuel, Oil and Lubricants Expenses	502030900	3,105,161.46	(452,528.00)	2,652,633.46	123,480.00	301,417.75	280,275.10	334,005.74	1,039,178.59	0.00	0.00	63,025.98	261,451.18	324,477.16	1,613,454.87	0.00	714,701.43
Fuel, Oil and Lubricants Expenses	502030900	3,105,161.46	(452,528.00)	2,652,633.46	123,480.00	301,417.75	280,275.10	334,005.74	1,039,178.59	0.00	0.00	63,025.98	261,451.18	324,477.16	1,613,454.87	0.00	714,701.43
Agricultural and Marine Supplies Expenses	502031000	7,854,698.05	(42,596.12)	7,812,101.93	763,020.00	1,215,089.00	363,369.00	697,522.00	3,039,000.00	0.00	1,238,410.00	438,911.00	337,869.00	2,015,190.00	4,773,101.93	0.00	1,023,810.00
Agricultural and Marine Supplies Expenses	502031000	7,854,698.05	(42,596.12)	7,812,101.93	763,020.00	1,215,089.00	363,369.00	697,522.00	3,039,000.00	0.00	1,238,410.00	438,911.00	337,869.00	2,015,190.00	4,773,101.93	0.00	1,023,810.00
Textbooks and Instructional Materials Expenses	502031100	4,204,815.50	(200,000.00)	4,004,815.50	0.00	0.00	0.00	774,717.02	774,717.02	0.00	0.00	0.00	0.00	0.00	3,230,098.48	0.00	774,717.02
Textbooks and Instructional Materials Expenses	502031101	4,204,815.50	(200,000.00)	4,004,815.50	0.00	0.00	0.00	774,717.02	774,717.02	0.00	0.00	0.00	0.00	0.00	3,230,098.48	0.00	774,717.02
Chemical and Filtering Supplies Expenses	502031300	1,992,770.29	(376,328.25)	1,616,442.04	0.00	77,860.00	(6,415.30)	258,094.04	329,538.74	0.00	0.00	66,660.00	4,784.70	71,444.70	1,286,903.30	0.00	258,094.04
Chemical and Filtering Supplies Expenses	502031300	1,992,770.29	(376,328.25)	1,616,442.04	0.00	77,860.00	(6,415.30)	258,094.04	329,538.74	0.00	0.00	66,660.00	4,784.70	71,444.70	1,286,903.30	0.00	258,094.04
Semi-Expendable Machinery and Equipment Expenses	502032100	28,675,608.94	3,483,836.27	32,159,445.21	128,940.00	2,695,891.60	4,408,245.14	8,975,114.21	16,208,190.95	0.00	186,197.60	2,354,068.39	1,817,883.00	4,358,148.99	15,951,254.26	0.00	11,850,041.96
Semi-Expendable Machinery and Equipment Expenses	502032100	33,000.00	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Machinery	502032101	90,000.00	12,690.00	102,690.00	0.00	0.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	66,690.00	0.00	0.00
Office Equipment	502032102	3,731,059.52	273,526.20	4,004,585.72	0.00	157,244.00	476,853.39	881,105.92	1,515,203.31	0.00	11,000						

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**(For Off-Budgetary Funds)**  
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 Agency/Entity : Negros Oriental State University  
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 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Information and Communications Technology Equipment	5020321003	13,802,000.00	2,474,338.12	16,276,338.00	0.00	1,088,862.00	2,940,524.00	5,087,805.75	9,117,191.75	0.00	152,900.00	1,672,000.00	1,269,693.00	3,094,593.00	7,159,148.05	0.00	6,022,588.75
Agricultural and Forestry Equipment	5020321004	368,330.00	(29,466.72)	338,863.28	128,940.00	0.00	12,995.00	37,517.17	179,452.17	0.00	0.00	0.00	0.00	0.00	159,411.11	0.00	179,452.17
Marine and Fishery Equipment	5020321005	368,400.00	(105,527.86)	262,872.14	0.00	0.00	0.00	16,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	69,600.00	0.00	0.00
Communications Equipment	5020321007	337,600.00	(288,000.00)	68,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,600.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	768,120.00	52,054.53	820,174.53	0.00	40,500.00	92,400.00	96,148.00	229,048.00	0.00	0.00	0.00	28,900.00	28,900.00	591,126.53	0.00	200,148.00
Medical Equipment	5020321010	334,609.73	(81,000.00)	253,609.73	0.00	28,000.00	32,998.00	70,908.00	131,906.00	0.00	0.00	0.00	9,998.00	9,998.00	121,703.73	0.00	121,908.00
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Printing Equipment	5020321011	37,000.00	152,050.00	249,050.00	0.00	125,050.00	47,506.00	0.00	172,556.00	0.00	0.00	125,050.00	0.00	125,050.00	76,494.00	0.00	47,506.00
Sports Equipment	5020321012	1,516,852.00	360,810.00	1,877,662.00	0.00	328,207.60	0.00	51,890.00	380,097.60	0.00	22,297.60	305,910.00	0.00	328,207.60	1,497,664.40	0.00	51,890.00
Technical and Scientific Equipment	5020321013	5,469,502.00	(137,425.00)	5,332,077.00	0.00	781,428.00	623,289.75	1,597,202.17	3,001,919.92	0.00	0.00	96,346.00	13,000.00	109,346.00	2,330,157.08	0.00	2,892,573.92
Other Machinery and Equipment	5020321099	1,759,135.01	779,787.00	2,538,922.01	0.00	146,600.00	145,679.00	1,136,337.20	1,428,616.20	0.00	0.00	38,191.00	162,747.00	200,938.00	1,110,365.81	0.00	1,227,678.20
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	25,863,123.70	535,896.80	26,399,020.50	17,900.00	7,688,961.60	(1,866,477.10)	11,185,816.60	17,006,201.10	0.00	190,400.00	1,091,957.00	2,717,982.50	4,000,319.50	9,392,819.40	0.00	13,005,881.60
Furniture and Fixtures	5020322001	15,576,851.70	(1,134,085.20)	14,442,766.50	17,900.00	1,879,988.00	1,847,541.00	3,791,982.00	7,537,511.00	0.00	190,400.00	1,091,957.00	1,390,508.00	2,672,865.00	6,905,255.50	0.00	4,884,646.00
Books	5020322002	10,286,272.00	1,669,982.00	11,956,254.00	0.00	5,808,973.60	(3,734,118.10)	7,393,834.60	9,468,690.10	0.00	0.00	0.00	1,327,454.50	1,327,454.50	2,487,563.90	0.00	8,141,235.60
Other Supplies and Materials Expenses	5020399000	32,872,524.04	1,238,063.36	34,110,587.40	132,310.45	3,486,948.15	3,757,802.61	5,197,565.85	12,574,627.06	0.00	773,282.43	1,569,365.08	2,763,395.31	5,106,042.82	21,535,960.34	0.00	7,468,584.24
Other Supplies and Materials Expenses	5020399000	32,872,524.04	1,238,063.36	34,110,587.40	132,310.45	3,486,948.15	3,757,802.61	5,197,565.85	12,574,627.06	0.00	773,282.43	1,569,365.08	2,763,395.31	5,106,042.82	21,535,960.34	0.00	7,468,584.24
Utility Expenses	5020400000	2,481,270.11	(764,793.07)	1,726,477.04	78,689.99	7,695.00	0.00	49,728.96	136,113.95	78,689.99	7,695.00	0.00	49,728.96	136,113.95	1,590,363.09	0.00	0.00
Water Expenses	5020401000	692,134.00	33,445.00	725,579.00	25,750.00	7,695.00	0.00	0.00	33,445.00	25,750.00	7,695.00	0.00	0.00	33,445.00	692,134.00	0.00	0.00
Water Expenses	5020401000	692,134.00	33,445.00	725,579.00	25,750.00	7,695.00	0.00	0.00	33,445.00	25,750.00	7,695.00	0.00	0.00	33,445.00	692,134.00	0.00	0.00
Electricity Expenses	5020402000	1,789,136.11	(788,238.07)	1,000,898.04	52,939.99	0.00	0.00	49,728.96	102,668.95	52,939.99	0.00	0.00	49,728.96	102,668.95	898,229.09	0.00	0.00
Electricity Expenses	5020402000	1,789,136.11	(788,238.07)	1,000,898.04	52,939.99	0.00	0.00	49,728.96	102,668.95	52,939.99	0.00	0.00	49,728.96	102,668.95	898,229.09	0.00	0.00
Communication Expenses	5020500000	24,804,279.94	27,019.50	24,831,299.44	21,091.00	8,661,039.25	560,250.18	400,150.85	7,642,531.28	10,946.00	626,940.92	1,748,068.20	2,028,011.67	4,413,966.79	17,188,768.16	150,244.52	3,078,319.97
Postage and Courier Services	5020501000	107,011.00	2,416.00	109,427.00	0.00	615.00	0.00	6,461.00	7,076.00	0.00	615.00	0.00	5,916.00	6,531.00	102,351.00	0.00	545.00
Postage and Courier Services	5020501000	107,011.00	2,416.00	109,427.00	0.00	615.00	0.00	6,461.00	7,076.00	0.00	615.00	0.00	5,916.00	6,531.00	102,351.00	0.00	545.00
Telephone Expenses	5020502000	6,632,748.87	254,092.00	6,886,840.87	21,091.00	143,636.25	112,170.19	232,736.52	509,633.96	10,946.00	67,860.25	112,991.19	91,992.00	283,789.44	6,377,206.91	150,244.52	75,600.00
Mobile	5020502001	6,268,313.09	(245,908.00)	6,022,405.09	21,091.00	68,036.25	76,890.19	232,736.52	398,753.96	10,946.00	67,860.25	77,711.19	91,992.00	248,509.44	5,623,651.13	150,244.52	0.00
Landline	5020502002	364,435.78	500,000.00	864,435.78	0.00	75,600.00	35,280.00	0.00	110,880.00	0.00	0.00	0.00	0.00	35,280.00	753,555.78	0.00	75,600.00
Internet Subscription Expenses	5020503000	18,044,520.07	(213,793.00)	17,830,727.07	0.00	5,516,788.00	448,079.99	160,953.33	7,125,821.32	0.00	558,465.67	1,635,077.01	1,930,103.67	4,123,646.35	10,704,905.75	0.00	3,002,174.97
Internet Subscription Expenses	5020503000	18,044,520.07	(213,793.00)	17,830,727.07	0.00	5,516,788.00	448,079.99	160,953.33	7,125,821.32	0.00	558,465.67	1,635,077.01	1,930,103.67	4,123,646.35	10,704,905.75	0.00	3,002,174.97
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(15,695.50)	4,304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304.50	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	20,000.00	(15,695.50)	4,304.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,304.50	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,336,120.00	(338,151.00)	997,969.00	0.00	93,019.00	15,000.00	0.00	108,019.00	0.00	0.00	30,999.00	77,020.00	108,019.00	889,950.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,336,120.00	(338,151.00)	997,969.00	0.00	93,019.00	15,000.00	0.00	108,019.00	0.00	0.00	30,999.00	77,020.00	108,019.00	889,950.00	0.00	0.00
Awards/Rewards Expenses	5020601001	1,298,620.00	(338,151.00)	960,469.00	0.00	93,019.00	15,000.00	0.00	108,019.00	0.00	0.00	30,999.00	77,020.00	108,019.00	852,450.00	0.00	0.00
Rewards and Incentives	5020601002	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	12,737,750.00	(75,000.00)	12,662,750.00	1,915.20	8,866.60	0.00	76,575.20	486,358.00	1,915.20	8,866.60	398,999.00	1,605.20	411,386.00	12,178,394.00	0.00	74,970.00
Survey Expenses	5020701000	500,000.00	0.00	500,000.00	0.00	398,999.00	0.00	0.00	398,999.00	0.00	0.00	398,999.00	0.00	398,999.00	101,001.00	0.00	0.00
Survey Expenses	5020701000	500,000.00	0.00	500,000.00	0.00	398,999.00	0.00	0.00	398,999.00	0.00	0.00	398,999.00	0.00	398,999.00	101,001.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	12,237,750.00	(75,000.00)	12,162,750.00	1,915.20	8,866.60	0.00	76,575.20	87,357.00	1,915.20	8,866.60	0.00	1,605.20	12,387.00	12,025,393.00	0.00	74,970.00
ICT Research, Exploration and Development Expenses	5020702001	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
Research, Exploration and Development Expenses	5020702002	12,187,750.00	(75,000.00)	12,112,750.00	1,915.20	8,866.60	0.00	76,575.20	87,357.00	1,915.20	8,866.60	0.00	1,605.20	12,387.00	12,025,393.00	0.00	74,970.00
Professional Services	5021100000	118,901,068.07	8,729,460.09	127,630,528.16	7,877,710.99	18,709,575.01	10,948,013.34	32,889,172.54	70,424,471.88	7,575,962.59	18,595,805.95	10,556,749.23	23,548,289.78	60,274,807.56	57,206,056.28	10,149,664.32	0.00
Legal Services	5021101000	5,000.00	1,206,739.76	1,211,739.76	214,773.39	302,181.18	304,678.53	382,609.29	1,204,242.39	214,773.39	302,181.18	304,678.53	314,010.61	1,135,643.71	7,497.37	68,598.68	0.00

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2024**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 0000000  
 Fund Cluster : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																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=(5-10)	17	18
Legal Services	5021101000	5,000.00	1,206,739.76	1,211,739.76	214,773.39	302,181.18	304,678.53	382,609.29	1,204,242.39	214,773.39	302,181.18	304,678.53	314,010.61	1,135,643.71	7,497.37	68,598.68	0.00
Other Professional Services	5021199000	118,896,068.07	7,522,720.33	126,418,788.40	7,662,937.60	18,407,393.83	10,643,334.81	32,506,563.25	69,220,229.49	7,361,169.20	18,293,624.78	10,252,070.70	23,232,279.17	59,139,163.85	57,198,558.91	10,081,065.64	0.00
Other Professional Services	5021199000	118,896,068.07	7,522,720.33	126,418,788.40	7,662,937.60	18,407,393.83	10,643,334.81	32,506,563.25	69,220,229.49	7,361,169.20	18,293,624.78	10,252,070.70	23,232,279.17	59,139,163.85	57,198,558.91	10,081,065.64	0.00
General Services	5021200000	2,633,550.00	18,700.00	2,650,250.00	0.00	1,078,140.10	0.00	439,800.00	1,517,940.10	0.00	862,512.08	39,205.10	39,205.10	940,922.28	1,132,309.90	0.00	577,017.82
Environment/Sanitary Services	5021201000	2,605,850.00	34,700.00	2,640,550.00	0.00	1,078,140.10	0.00	439,800.00	1,517,940.10	0.00	862,512.08	39,205.10	39,205.10	940,922.28	1,122,609.90	0.00	577,017.82
Environment/Sanitary Services	5021201000	2,605,850.00	34,700.00	2,640,550.00	0.00	1,078,140.10	0.00	439,800.00	1,517,940.10	0.00	862,512.08	39,205.10	39,205.10	940,922.28	1,122,609.90	0.00	577,017.82
Security Services	5021203000	27,700.00	(18,000.00)	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00
Security Services	5021203000	27,700.00	(18,000.00)	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00	0.00	0.00
Repairs and Maintenance	5021300000	76,140,216.76	(3,397,991.20)	72,742,225.56	0.00	4,910,662.99	1,608,841.75	14,919,208.45	21,438,713.19	0.00	18,500.00	2,786,776.97	1,581,304.25	4,387,581.22	51,303,612.37	0.00	17,051,131.97
Repairs and Maintenance - Infrastructure Assets	5021303000	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Water Supply Systems	5021303004	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	55,107,797.96	(2,775,700.00)	52,332,097.96	0.00	4,592,743.27	1,482,214.75	4,231,872.42	10,306,830.44	0.00	0.00	2,576,216.21	1,367,330.25	3,943,546.46	42,025,267.52	0.00	6,363,283.98
Buildings	5021304001	12,043,452.46	(797,570.00)	11,245,882.46	0.00	1,974,931.65	156,170.00	271,129.00	2,402,230.65	0.00	0.00	1,087,451.88	138,345.00	1,225,796.88	8,843,651.81	0.00	1,176,433.77
School Buildings	5021304002	19,999,255.19	640,414.00	20,639,669.19	0.00	2,617,811.62	1,167,696.75	2,983,589.67	6,769,098.04	0.00	0.00	1,472,606.33	1,224,618.25	2,697,224.58	13,870,571.15	0.00	4,071,873.48
Other Structures	5021304099	23,065,090.31	(2,618,544.00)	20,446,546.31	0.00	0.00	158,348.00	977,153.75	1,135,501.75	0.00	0.00	16,158.00	4,367.00	20,525.00	10,311,044.56	0.00	1,114,976.75
Repairs and Maintenance - Machinery and Equipment	5021305000	5,930,307.80	(623,126.20)	5,307,181.60	0.00	64,769.72	77,422.00	455,391.62	597,583.34	0.00	0.00	74,440.76	99,780.00	174,220.76	4,709,598.26	0.00	423,362.58
Office Equipment	5021305002	942,711.00	(198,759.76)	743,951.24	0.00	3,973.76	14,010.00	83,679.66	101,663.42	0.00	0.00	17,983.76	43,000.00	60,983.76	642,287.82	0.00	40,679.66
Information and Communication Technology Equipment	5021305003	2,008,450.80	(245,263.04)	1,763,187.76	0.00	49,825.00	63,412.00	119,011.96	232,248.96	0.00	0.00	56,457.00	56,780.00	113,237.00	1,530,948.80	0.00	119,011.96
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Agricultural and Forestry Equipment	5021305004	200,000.00	(170,000.00)	30,000.00	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
Disaster Response and Rescue Equipment	5021305009	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Medical Equipment	5021305011	65,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
Printing Equipment	5021305012	145,000.00	(60,000.00)	85,000.00	0.00	10,970.96	0.00	0.00	10,970.96	0.00	0.00	0.00	0.00	0.00	74,029.04	0.00	10,970.96
Other Machinery and Equipment	5021305099	2,529,146.00	50,886.60	2,580,032.60	0.00	0.00	0.00	252,700.00	252,700.00	0.00	0.00	0.00	0.00	0.00	2,327,332.60	0.00	252,700.00
Repairs and Maintenance - Transportation Equipment	5021306000	3,513,701.00	(51,442.00)	3,462,259.00	0.00	253,150.00	49,205.00	352,997.00	655,352.00	0.00	19,500.00	136,120.00	113,217.00	268,837.00	2,806,907.00	0.00	386,515.00
Motor Vehicles	5021306001	3,513,701.00	(51,442.00)	3,462,259.00	0.00	253,150.00	49,205.00	352,997.00	655,352.00	0.00	19,500.00	136,120.00	113,217.00	268,837.00	2,806,907.00	0.00	386,515.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	60,510.00	170,400.00	230,910.00	0.00	0.00	0.00	27,970.41	27,970.41	0.00	0.00	0.00	0.00	0.00	202,939.59	0.00	27,970.41
Office Equipment	5021321002	60,510.00	0.00	60,510.00	0.00	0.00	0.00	24,805.41	24,805.41	0.00	0.00	0.00	0.00	0.00	35,704.59	0.00	24,805.41
Information and Communications Technology Equipment	5021321003	0.00	80,400.00	80,400.00	0.00	0.00	0.00	3,165.00	3,165.00	0.00	0.00	0.00	0.00	0.00	77,235.00	0.00	3,165.00
Sports Equipment	5021321012	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	500.00	977.00	1,477.00	0.00	0.00	0.00	977.00	977.00	0.00	0.00	0.00	0.00	977.00	500.00	0.00	0.00
Furniture and Fixtures	5021322001	500.00	977.00	1,477.00	0.00	0.00	0.00	977.00	977.00	0.00	0.00	0.00	0.00	977.00	500.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	11,404,900.00	(119,100.00)	11,285,800.00	0.00	0.00	0.00	9,850,000.00	9,850,000.00	0.00	0.00	0.00	0.00	0.00	1,435,800.00	0.00	9,850,000.00
Other Property, Plant and Equipment	5021399099	11,404,900.00	(119,100.00)	11,285,800.00	0.00	0.00	0.00	9,850,000.00	9,850,000.00	0.00	0.00	0.00	0.00	0.00	1,435,800.00	0.00	9,850,000.00
Taxes, Insurance Premiums and Other Fees	5021500000	8,456,022.00	(394,191.80)	8,061,830.20	5,914.31	2,058,838.60	1,333,669.50	812,198.09	4,210,620.50	5,914.31	2,058,838.60	1,333,669.50	802,198.09	4,200,620.50	3,851,209.70	10,000.00	0.00
Taxes, Duties and Licenses	5021501000	520,000.00	(15,478.00)	504,522.00	2,930.00	2,010.00	4,700.00	20,002.00	29,642.00	2,930.00	2,010.00	4,700.00	10,002.00	19,642.00	474,880.00	10,000.00	0.00
Taxes, Duties and Licenses	5021501001	520,000.00	(15,478.00)	504,522.00	2,930.00	2,010.00	4,700.00	20,002.00	29,642.00	2,930.00	2,010.00	4,700.00	10,002.00	19,642.00	474,880.00	10,000.00	0.00
Fidelity Bond Premiums	5021502000	60,500.00	0.00	60,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00	0.00	0.00

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Table with columns: Particulars, UACS CODE, Approved Budgeted Revenue, Adjustments (Reductions, Modifications/Augmentations), Adjusted Budgeted Revenue, 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, Unutilized Budget, Unpaid Obligations (10-15)=(17+18), Due and Demandable, Not Yet Due and Demandable.

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2024**

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 0000000  
 Fund Cluster : 05 - Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 08-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)-(17+18)	
																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=(5-10)	17	18
Machinery and Equipment Outlay	5060405000	56,906,110.19	9,168,475.69	66,074,585.88	0.00	4,105,761.00	4,108,925.00	19,464,453.00	27,679,139.00	0.00	665,640.00	2,475,564.00	3,388,450.00	6,529,654.00	38,395,446.88	0.00	21,149,485.00
Machinery	5060405001	950,000.00	0.00	950,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	
Office Equipment	5060405002	2,930,800.94	3,136,224.00	6,067,024.94	0.00	390,270.00	764,322.00	1,530,695.00	2,685,287.00	0.00	199,640.00	598,854.00	250,098.00	1,049,592.00	3,381,737.94	0.00	1,635,695.00
Information and Communication Technology Equipment	5060405003	19,094,272.40	7,305,656.69	26,399,929.09	0.00	903,966.00	2,869,971.00	6,539,379.00	10,313,316.00	0.00	116,000.00	820,685.00	2,876,209.00	3,812,894.00	16,086,613.09	0.00	6,500,422.00
Agricultural and Forestry Equipment	5060405004	297,100.00	0.00	297,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297,100.00	0.00	0.00	
Marine and Fishery Equipment	5060405005	240,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Communication Equipment	5060405007	123,496.00	(30,224.00)	93,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,272.00	0.00	0.00	
Disaster Response and Rescue Equipment	5060405009	570,000.00	0.00	570,000.00	0.00	139,840.00	0.00	0.00	139,840.00	0.00	0.00	139,840.00	0.00	430,160.00	0.00	0.00	
Military, Police and Security Equipment	5060405010	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	
Printing Equipment	5060405012	578,400.00	381,000.00	959,400.00	0.00	0.00	0.00	404,000.00	404,000.00	0.00	0.00	0.00	0.00	555,400.00	0.00	404,000.00	
Sports Equipment	5060405013	1,039,520.00	(305,910.00)	733,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733,610.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	17,891,670.85	(89,345.00)	17,802,325.85	0.00	1,586,500.00	364,048.00	7,026,479.00	8,977,027.00	0.00	0.00	180,000.00	211,548.00	391,548.00	8,825,298.85	0.00	8,585,479.00
ICT Software	5060405015	1,847,200.00	216,595.00	2,063,795.00	0.00	598,985.00	50,595.00	499,500.00	1,149,080.00	0.00	350,000.00	248,985.00	50,595.00	649,580.00	914,715.00	0.00	499,500.00
Other Machinery and Equipment	5060405099	10,943,650.00	(1,445,521.00)	9,498,129.00	0.00	486,200.00	59,989.00	3,464,400.00	4,010,589.00	0.00	0.00	486,200.00	0.00	486,200.00	5,487,540.00	0.00	3,524,389.00
Transportation Equipment Outlay	5060406000	7,400,000.00	161,620.00	7,561,620.00	0.00	0.00	0.00	5,380,000.00	5,380,000.00	0.00	0.00	0.00	0.00	2,181,620.00	0.00	5,380,000.00	
Motor Vehicles	5060406001	7,400,000.00	161,620.00	7,561,620.00	0.00	0.00	0.00	5,380,000.00	5,380,000.00	0.00	0.00	0.00	0.00	2,181,620.00	0.00	5,380,000.00	
Furniture, Fixtures and Books Outlay	5060407000	3,456,519.50	2,171,446.00	5,627,965.50	0.00	210,050.00	812,405.75	179,031.90	1,201,487.65	0.00	0.00	233,500.00	0.00	4,426,477.85	0.00	967,987.65	
Furniture and Fixtures	5060407001	3,281,019.50	2,171,446.00	5,452,465.50	0.00	210,050.00	715,000.00	179,031.90	1,104,081.90	0.00	0.00	233,500.00	0.00	2,181,620.00	0.00	870,581.90	
Books	5060407002	175,500.00	0.00	175,500.00	0.00	0.00	97,405.75	0.00	97,405.75	0.00	0.00	0.00	0.00	78,094.25	0.00	97,405.75	
Other Property Plant and Equipment Outlay	5060409000	2,796,655.38	(2,576,655.38)	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
Other Property, Plant and Equipment	5060409099	2,796,655.38	(2,576,655.38)	220,000.00	0.00	0.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	
Biological Assets Outlay	5060500000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Bearer Biological Assets Outlay	5060501000	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Livestock	5060501002	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	
Intangible Assets Outlay	5060600000	1,826,105.00	923,127.00	2,749,232.00	0.00	0.00	0.00	967,765.60	967,765.60	0.00	0.00	0.00	0.00	1,781,466.40	0.00	967,765.60	
Patents/Copyrights	5060601000	1,498,000.00	70,000.00	1,568,000.00	0.00	0.00	0.00	67,765.60	67,765.60	0.00	0.00	0.00	0.00	1,500,234.40	0.00	67,765.60	
Patents/Copyrights	5060601000	1,498,000.00	70,000.00	1,568,000.00	0.00	0.00	0.00	67,765.60	67,765.60	0.00	0.00	0.00	0.00	1,500,234.40	0.00	67,765.60	
Computer Software	5060602000	328,105.00	853,127.00	1,181,232.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	281,232.00	0.00	900,000.00	
Computer Software	5060602000	328,105.00	853,127.00	1,181,232.00	0.00	0.00	0.00	900,000.00	900,000.00	0.00	0.00	0.00	0.00	281,232.00	0.00	900,000.00	
<b>GRAND TOTAL</b>		<b>922,621,142.57</b>	<b>665,780.35</b>	<b>923,286,922.92</b>	<b>21,325,803.52</b>	<b>116,420,058.24</b>	<b>65,027,743.66</b>	<b>181,194,577.57</b>	<b>383,968,182.99</b>	<b>12,378,874.16</b>	<b>55,265,047.11</b>	<b>61,430,379.87</b>	<b>75,530,654.73</b>	<b>204,604,955.87</b>	<b>539,318,739.93</b>	<b>19,112,181.57</b>	<b>160,251,045.55</b>

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

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

  
**MAURICE ANAVER B. DORDADO, CPA**  
 University Chief Accountant

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

  
**NOEL MARJON S. YASI, PSY. D.**  
 University President