

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2025

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						Current Year Obligations					Current Year 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-(6-11)	Unobligated Allotments 23-(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25												
Operations		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	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				
Sub-Total, II. Special Purpose Fund		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	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				
Unobligated Allotment		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,530,514.09	19,494,113.97	5,717,420.61	4,259,794.44	31,001,843.11	1,500,322.09	6,112,784.05	16,362,906.40	3,382,444.76	27,358,427.30	0.00	188,551.10	89,887.50	3,553,528.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
I. Agency Specific Budget		0.00	0.00	0.00	0.00	31,190,394.21	0.00	0.00	0.00	31,190,394.21	1,530,514.09	19,494,113.97	5,717,420.61	4,259,794.44	31,001,843.11	1,500,322.09	6,112,784.05	16,362,906.40	3,382,444.76	27,358,427.30	0.00	188,551.10	89,887.50	3,553,528.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	1,892,399.86	215,400.63	3,145,422.90	233,903.75	803,358.66	1,461,441.86	393,788.53	2,892,492.80	0.00	5,109.27	360.00	252,570.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	1,892,399.86	215,400.63	3,145,422.90	233,903.75	803,358.66	1,461,441.86	393,788.53	2,892,492.80	0.00	5,109.27	360.00	252,570.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	1,892,399.86	215,400.63	3,145,422.90	233,903.75	803,358.66	1,461,441.86	393,788.53	2,892,492.80	0.00	5,109.27	360.00	252,570.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	1,892,399.86	215,400.63	3,145,422.90	233,903.75	803,358.66	1,461,441.86	393,788.53	2,892,492.80	0.00	5,109.27	360.00	252,570.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	3,150,532.17	0.00	0.00	0.00	3,150,532.17	240,903.75	796,718.66	1,892,399.86	215,400.63	3,145,422.90	233,903.75	803,358.66	1,461,441.86	393,788.53	2,892,492.80	0.00	5,109.27	360.00	252,570.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	56,746.00	1,966.00	258,363.80	28,319.76	165,940.04	56,746.00	7,358.00	258,363.80	0.00	552.66	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	
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	56,746.00	1,966.00	258,363.80	28,319.76	165,940.04	56,746.00	7,358.00	258,363.80	0.00	552.66	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	
MOOE		0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	56,746.00	1,966.00	258,363.80	28,319.76	165,940.04	56,746.00	7,358.00	258,363.80	0.00	552.66	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	
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	56,746.00	1,966.00	258,363.80	28,319.76	165,940.04	56,746.00	7,358.00	258,363.80	0.00	552.66	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	
MOOE		0.00	0.00	0.00	0.00	258,916.46	0.00	0.00	0.00	258,916.46	28,319.76	171,312.04	56,746.00	1,966.00	258,363.80	28,319.76	165,940.04	56,746.00	7,358.00	258,363.80	0.00	552.66	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	
Operations	3000000000000000	0.00	0.00	0.00	0.00	27,760,945.58	0.00	0.00	0.00	27,760,945.58	1,261,290.58	18,526,083.27	3,768,274.75	4,042,407.81	27,598,056.41	1,238,098.58	5,143,455.35	14,844,718.54	2,981,298.23	24,207,570.70	0.00	182,891.17	89,527.50	3,300,958.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	21,928,201.70	0.00	0.00	0.00	21,928,201.70	1,042,817.46	18,129,174.64	2,497,889.14	244,590.42	21,914,471.66	1,019,625.46	4,793,826.64	13,910,103.93	190,170.42	19,913,726.45	0.00	13,730.04	28,192.00	1,972,553.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	21,928,201.70	0.00	0.00	0.00	21,928,201.70	1,042,817.46	18,129,174.64	2,497,889.14	244,590.42	21,914,471.66	1,019,625.46	4,793,826.64	13,910,103.93	190,170.42	19,913,726.45	0.00	13,730.04	28,192.00	1,972,553.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	4,073,902.66	0.00	0.00	0.00	4,073,902.66	570,794.46	2,496,233.51	992,995.55	9,293.62	4,069,317.14	570,794.46	2,486,058.51	1,001,170.55	11,293.62	4,585,317.14	0.00	4,585.52	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
MOOE		0.00	0.00	0.00	0.00	4,073,902.66	0.00	0.00	0.00	4,073,902.66	570,794.46	2,496,233.51	992,995.55	9,293.62	4,069,317.14	570,794.46	2,486,058.51	1,001,170.55	11,293.62	4,585,317.14	0.00	4,585.52	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	
Locally Funded Project(s)		0.00	0.00	0.00	0.00	17,854,299.04	0.00	0.00	0.00	17,854,299.04	472,023.00	15,632,941.13	1,504,893.59	235,296.80	17,845,154.52	448,831.00	2,307,768.13	12,908,933.38	178,876.80	15,844,409.31	0.00	9,144.52	28,192.00	1,972,553.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200034000	0.00	0.00	0.00	0.00	1,854,299.04	0.00	0.00	0.00	1,854,299.04	472,023.00	1,932,439.13	193,243.59	1,847,654.52	448,831.00	1,013,064.09	178,876.80	1,745,662.52	178,876.80	1,745,662.52	0.00	6,644.52	28,192.00	73,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,854,299.04	0.00	0.00	0.00	1,854,299.04	472,023.00	1,932,439.13	193,243.59	1,847,654.52	448,831.00	1,013,064.09	178,876.80	1,745,662.52	178,876.80	1,745,662.52	0.00	6,644.52	28,192.00	73,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Duncog Program	310100200040000	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	997,500.00	0.00	0.00	997,500.00	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	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	997,500.00	0.00	0.00	997,500.00	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	0.00	0.00	0.00	0.00	0.00	
Rehabilitation of Power Distribution System for Main Campus	310100200043000	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,685,850.00	314,150.00	0.00	15,000,000.00	0.00	2,202,877.50	10,898,369.29	0.00	13,101,246.79	0.00	0.00	0.00	1,898,753.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	14,685,850.00	314,150.00	0.00	15,000,000.00	0.00	2,202,877.50	10,898,369.29	0.00	13,101,246.79	0.00															