



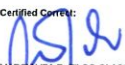
**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2025


Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 072 000000  
 Fund Cluster : 01 - Regular Agency Fund


	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations				Allotments					Obligations				Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	5=(3+4)	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	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11=(8+7)-(9)+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25	
Repairs and Maintenance		0.00	0.00	0.00	0.00	104,636.00	(60,364.95)	0.00	0.00	54,171.85	3,046.00	1,390.00	46,286.85	3,449.00	64,171.85	3,046.00	1,390.00	8,286.85	11,049.00	23,771.85	0.00	0.00	0.00	30,400.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	52,052.12	(1,675.27)	0.00	0.00	50,376.85	2,121.00	200.00	46,005.85	2,049.00	50,376.85	2,121.00	200.00	8,006.85	9,649.00	19,975.85	0.00	0.00	0.00	30,400.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	0.00	4,776.85	0.00	0.00	4,776.85	2,121.00	200.00	406.85	2,049.00	4,776.85	2,121.00	200.00	406.85	2,049.00	4,776.85	0.00	0.00	0.00	0.00	
School Buildings	5021304002	0.00	0.00	0.00	0.00	52,052.12	(6,452.12)	0.00	0.00	45,600.00	0.00	0.00	45,600.00	0.00	45,600.00	0.00	0.00	7,500.00	7,600.00	15,200.00	0.00	0.00	0.00	30,400.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	49,672.00	(49,672.00)	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	
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	49,672.00	(49,672.00)	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	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	2,812.68	982.32	0.00	0.00	3,795.00	925.00	1,190.00	280.00	1,400.00	3,795.00	925.00	1,190.00	280.00	1,400.00	3,795.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	2,812.68	982.32	0.00	0.00	3,795.00	925.00	1,190.00	280.00	1,400.00	3,795.00	925.00	1,190.00	280.00	1,400.00	3,795.00	0.00	0.00	0.00	0.00	
Financial Assistance/Subsidy		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	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00	
Subsidies - Others	5021499000	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	997,500.00	0.00	997,500.00	0.00	0.00	997,500.00	0.00	997,500.00	0.00	2,500.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	481,972.50	(85,417.50)	0.00	0.00	396,555.00	263,294.43	140,409.50	1,200.00	1,400.00	396,303.93	263,294.43	140,409.50	1,200.00	1,400.00	396,303.93	0.00	251.07	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	10,240.00	11,725.00	0.00	0.00	21,965.00	17,815.00	1,550.00	1,200.00	1,400.00	21,965.00	17,815.00	1,550.00	1,200.00	1,400.00	21,965.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	10,240.00	11,725.00	0.00	0.00	21,965.00	17,815.00	1,550.00	1,200.00	1,400.00	21,965.00	17,815.00	1,550.00	1,200.00	1,400.00	21,965.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	10,250.00	312,359.50	0.00	0.00	322,609.50	183,750.00	138,859.50	0.00	0.00	322,609.50	183,750.00	138,859.50	0.00	0.00	322,609.50	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	461,482.50	(409,502.00)	0.00	0.00	51,980.50	51,729.43	0.00	0.00	0.00	51,729.43	51,729.43	0.00	0.00	0.00	51,729.43	0.00	251.07	0.00	0.00	
Labor and Wages		0.00	0.00	0.00	0.00	70,038.33	1,655,853.21	0.00	0.00	1,725,891.54	200,328.42	349,541.82	0.00	1,176,021.30	1,725,891.54	200,328.42	296,889.90	0.00	1,228,673.22	1,725,891.54	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	0.00	0.00	0.00	70,038.33	1,655,853.21	0.00	0.00	1,725,891.54	200,328.42	349,541.82	0.00	1,176,021.30	1,725,891.54	200,328.42	296,889.90	0.00	1,228,673.22	1,725,891.54	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	413,448.77	1,211,312.90	0.00	0.00	1,624,761.67	5,028.00	908,543.00	387,950.00	322,888.01	1,624,209.01	6,028.00	289,448.00	1,017,245.00	20,417.51	1,302,138.51	0.00	652.66	5,880.50	316,190.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	34,112.50	38,362.50	0.00	0.00	72,475.00	0.00	4,475.00	19,800.00	48,200.00	72,475.00	0.00	0.00	4,475.00	0.00	4,475.00	0.00	0.00	0.00	68,000.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	322,836.27	792,624.39	0.00	0.00	1,115,460.66	0.00	588,068.00	278,650.00	248,190.00	1,114,908.00	0.00	19,448.00	847,270.00	0.00	866,718.00	0.00	552.66	0.00	248,190.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	52,500.00	55,000.00	0.00	0.00	107,500.00	0.00	18,000.00	89,500.00	0.00	107,500.00	0.00	18,000.00	89,500.00	0.00	107,500.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	4,000.00	9,489.51	0.00	0.00	13,489.51	0.00	0.00	0.00	0.00	13,489.51	0.00	0.00	0.00	13,489.51	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	315,836.50	0.00	0.00	315,836.50	5,028.00	298,000.00	0.00	12,808.50	315,836.50	5,028.00	222,000.00	76,000.00	6,928.00	309,956.00	0.00	0.00	5,880.50	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	315,836.50	0.00	0.00	315,836.50	5,028.00	298,000.00	0.00	12,808.50	315,836.50	5,028.00	222,000.00	76,000.00	6,928.00	309,956.00	0.00	0.00	5,880.50	0.00	
Capital Outlays		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	
Property, Plant and Equipment Outlay		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	
Infrastructure Outlay	5060403000	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	
Power Supply Systems	5060403005	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	
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,190,334.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,190,334.21</b>	<b>1,530,514.09</b>	<b>19,494,113.97</b>	<b>6,717,420.61</b>	<b>4,259,784.44</b>	<b>31,001,843.11</b>	<b>1,500,322.09</b>	<b>6,112,754.05</b>	<b>16,362,906.40</b>	<b>3,302,444.76</b>	<b>27,359,427.30</b>	<b>0.00</b>	<b>188,651.10</b>	<b>89,897.50</b>	<b>3,553,628.31</b>	

Certified Correct:  
  
 MARGALIZA R. TILOS-OLASMAN  
 University Budget Officer  
 Date: January 26, 2026 05:10 PM

Certified Correct:  
  
 MAURICE ANAVER B. DORDADO, CPA  
 University Accountant  
 Date: January 26, 2026 05:10 PM

Recommending Approval By:  
  
 BENWIO G. CATADA, PH.D.  
 Vice President for Administration and Finance  
 Date: January 26, 2026 05:10 PM

Approved By:  
  
 NOEL MARJON B. PASIG, PSY.D.  
 University President  
 Date: January 26, 2026 05:11 PM