

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**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 : 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>																	
<b>PS</b>		10,637,998.00	6,917,325.06	16,555,313.06	480,211.50	1,556,068.98	2,544,869.46	2,541,767.78	7,122,917.72	451,611.50	1,556,068.98	2,486,086.43	2,536,218.22	7,029,985.13	9,432,395.34	92,932.59	0.00
Salaries and Wages	5010100000	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
Salaries and Wages - Casual/Contractual	5010102000	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
Salaries and Wages - Casual/Contractual	5010102000	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
Other Compensation	5010200000	10,517,998.00	5,917,325.06	16,435,313.06	480,211.50	1,556,068.98	2,544,869.46	2,541,767.78	7,122,917.72	451,611.50	1,556,068.98	2,486,086.43	2,536,218.22	7,029,985.13	9,312,395.34	92,932.59	0.00
Honoraria	5010210000	8,139,296.00	5,826,028.90	13,965,324.90	398,461.50	1,476,284.00	2,489,953.37	2,447,035.19	8,813,734.06	369,881.50	1,476,284.00	2,431,170.34	2,468,718.22	6,748,034.06	7,151,590.64	65,700.00	0.00
Honoraria - Civilian	5010210001	8,139,296.00	5,826,028.90	13,965,324.90	398,461.50	1,476,284.00	2,489,953.37	2,447,035.19	8,813,734.06	369,881.50	1,476,284.00	2,431,170.34	2,468,718.22	6,748,034.06	7,151,590.64	65,700.00	0.00
Hazard Pay ( HP )	5010211000	889,656.00	0.00	889,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	889,656.00	0.00	0.00
Hazard Pay	5010211001	79,000.00	0.00	79,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	790,656.00	0.00	790,656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790,656.00	0.00	0.00
Overtime and Night Pay	5010213000	860,036.00	91,296.16	960,332.16	0.00	23,397.48	40,666.09	27,232.59	91,296.16	0.00	23,397.48	40,666.09	0.00	64,063.57	869,036.00	27,232.59	0.00
Overtime Pay	5010213001	888,036.00	91,296.16	960,332.16	0.00	23,397.48	40,666.09	27,232.59	91,296.16	0.00	23,397.48	40,666.09	0.00	64,063.57	869,036.00	27,232.59	0.00
Other Bonuses and Allowances	5010299000	640,000.00	0.00	640,000.00	81,750.00	54,387.50	14,250.00	67,500.00	217,887.50	81,750.00	54,387.50	14,250.00	67,500.00	217,887.50	422,112.50	0.00	0.00
Per Diems - Civilian	5010299001	640,000.00	0.00	640,000.00	81,750.00	54,387.50	14,250.00	67,500.00	217,887.50	81,750.00	54,387.50	14,250.00	67,500.00	217,887.50	422,112.50	0.00	0.00
<b>MOOE</b>		937,157,768.98	(29,434,191.77)	907,723,555.21	46,079,990.88	65,095,680.93	94,227,861.75	165,058,398.06	390,459,820.62	32,829,933.89	41,951,636.87	70,048,028.84	114,078,713.65	258,906,311.25	517,263,744.59	43,683,451.82	87,870,057.45
Traveling Expenses	5020100000	16,411,938.50	7,984,470.09	24,396,408.59	3,451,058.10	2,553,418.67	2,197,092.71	3,800,774.40	12,002,343.88	3,286,926.68	2,392,758.23	2,272,357.59	3,060,850.05	11,012,892.53	12,394,064.71	989,451.25	0.00
Traveling Expenses - Local	5020101000	13,411,938.50	10,587,838.89	23,999,777.39	3,451,058.10	2,553,418.67	1,928,425.77	4,069,441.34	12,002,343.88	3,286,926.68	2,392,758.23	2,003,690.85	3,329,516.99	11,012,892.53	11,997,433.51	989,451.25	0.00
Traveling Expenses - Local	5020101000	13,411,938.50	10,587,838.89	23,999,777.39	3,451,058.10	2,553,418.67	1,928,425.77	4,069,441.34	12,002,343.88	3,286,926.68	2,392,758.23	2,003,690.85	3,329,516.99	11,012,892.53	11,997,433.51	989,451.25	0.00
Traveling Expenses - Foreign	5020102000	3,000,000.00	(2,603,368.80)	396,631.20	0.00	0.00	268,666.94	(268,666.94)	0.00	0.00	0.00	268,666.94	(268,666.94)	0.00	396,631.20	0.00	0.00
Traveling Expenses - Foreign	5020102000	3,000,000.00	(2,603,368.80)	396,631.20	0.00	0.00	268,666.94	(268,666.94)	0.00	0.00	0.00	268,666.94	(268,666.94)	0.00	396,631.20	0.00	0.00
Training and Scholarship Expenses	5020200000	142,512,587.84	(7,174,499.93)	135,338,087.91	2,007,777.99	2,387,685.66	14,887,203.93	56,743,222.75	78,005,890.33	1,582,377.89	1,355,521.91	14,712,165.78	28,416,195.25	46,086,260.93	59,332,177.58	27,148,139.40	2,791,490.00
Training Expenses	5020201000	32,336,999.00	(7,314,120.37)	25,022,878.63	492,519.00	1,803,043.61	2,354,218.03	3,335,314.25	7,985,094.89	67,119.00	831,567.36	2,181,602.78	2,006,464.05	5,086,753.19	17,037,783.74	108,851.70	2,791,490.00
ICT Training Expenses	5020201001	888,500.00	(950,000.00)	48,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,500.00	0.00	0.00
Training Expenses	5020201002	31,338,499.00	(6,364,120.37)	24,974,378.63	492,519.00	1,803,043.61	2,354,218.03	3,335,314.25	7,985,094.89	67,119.00	831,567.36	2,181,602.78	2,006,464.05	5,086,753.19	16,989,283.74	108,851.70	2,791,490.00
Scholarship Grants/Expenses	5020202000	110,175,588.84	139,620.44	110,315,189.28	1,515,258.99	584,642.05	12,512,985.90	53,407,908.50	68,020,795.44	1,515,258.99	523,954.55	12,530,583.00	28,409,731.20	40,978,507.74	42,294,393.84	27,041,287.70	0.00
Scholarship Grants/Expenses	5020202000	110,175,588.84	139,620.44	110,315,189.28	1,515,258.99	584,642.05	12,512,985.90	53,407,908.50	68,020,795.44	1,515,258.99	523,954.55	12,530,583.00	28,409,731.20	40,978,507.74	42,294,393.84	27,041,287.70	0.00
Supplies and Materials Expenses	5020300000	105,408,082.20	15,445,513.00	120,853,595.20	5,062,597.16	12,599,346.48	23,301,183.74	45,084,798.07	86,047,927.45	1,027,186.09	2,799,019.65	8,838,992.84	16,729,317.29	29,394,515.84	34,605,667.75	0.00	56,653,411.61
Office Supplies Expenses	5020301000	16,497,432.00	(3,903,525.09)	12,593,906.91	157,669.58	1,645,992.56	3,101,131.65	2,249,148.90	7,153,940.67	64,488.58	214,435.25	1,990,941.32	2,179,500.72	4,449,363.85	5,439,966.24	0.00	2,704,576.82
ICT Office Supplies	5020301001	8,870,185.00	(1,827,840.09)	7,042,344.91	47,967.50	1,282,665.50	2,211,571.00	1,311,345.66	4,863,549.68	0.00	97,354.00	1,729,052.00	1,795,010.00	3,621,416.00	2,178,795.23	0.00	1,242,133.88
Office Supplies Expenses	5020301002	7,627,247.00	(2,075,685.00)	5,551,562.00	109,702.06	353,327.06	889,560.65	937,801.22	2,290,390.99	64,488.58	117,081.25	261,889.32	384,490.72	827,647.85	3,261,171.01	0.00	1,482,443.14
Accountable Forms Expenses	5020302000	317,000.00	(23,000.00)	294,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	250,000.00
Accountable Forms Expenses	5020302000	317,000.00	(23,000.00)	294,000.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	44,000.00	0.00	250,000.00
Drugs and Medicines Expenses	5020307000	924,990.00	0.00	924,990.00	64,724.00	0.00	583,154.00	87,796.00	725,674.00	0.00	0.00	64,125.00	252,056.00	316,181.00	199,318.00	0.00	409,493.00
Drugs and Medicines Expenses	5020307000	924,990.00	0.00	924,990.00	64,724.00	0.00	583,154.00	87,796.00	725,674.00	0.00	0.00	64,125.00	252,056.00	316,181.00	199,318.00	0.00	409,493.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	408,466.00	33,320.00	441,786.00	43,800.00	7,600.00	237,285.06	2,210.00	290,895.06	0.00	43,800.00	40,550.00	151,493.06	235,843.06	150,890.94	0.00	55,052.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	408,466.00	33,320.00	441,786.00	43,800.00	7,600.00	237,285.06	2,210.00	290,895.06	0.00	43,800.00	40,550.00	151,493.06	235,843.06	150,890.94	0.00	55,052.00
Fuel, Oil and Lubricants Expenses	5020309000	1,962,806.00	93,830.00	2,056,636.00	120,842.80	908,328.60	109,074.76	278,395.07	1,414,641.23	48,000.00	198,689.10	205,562.81	241,845.72	694,997.63	641,994.77	0.00	719,643.60

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**(For Off-Budgetary Funds)**  
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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	5-[(3)+(-4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(8+7+6+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (10-15)=[17+18]
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	
<b>SUMMARY</b>																			
<b>A. AGENCY SPECIFIC BUDGET</b>																			
Fuel, Oil and Lubricants Expenses	5020309000	1,982,806.00	93,630.00	2,056,636.00	120,842.80	908,328.60	109,074.76	276,385.07	1,414,641.23	49,000.00	198,689.10	205,662.81	241,645.72	684,997.63	841,994.77	0.00	719,643.60		
Agricultural and Marine Supplies Expenses	5020310000	8,626,405.00	56,160.00	8,682,565.00	692,465.00	236,036.00	666,255.00	4,232,015.22	5,826,791.22	0.00	576,855.00	146,566.00	224,869.00	948,290.00	2,655,773.76	0.00	4,878,501.22		
Agricultural and Marine Supplies Expenses	5020310000	8,626,405.00	56,160.00	8,682,565.00	692,465.00	236,036.00	666,255.00	4,232,015.22	5,826,791.22	0.00	576,855.00	146,566.00	224,869.00	948,290.00	2,655,773.76	0.00	4,878,501.22		
Textbooks and Instructional Materials Expenses	5020311000	2,493,040.00	0.00	2,493,040.00	0.00	0.00	954,965.20	0.00	954,965.20	0.00	0.00	0.00	569,637.00	569,637.00	1,538,074.80	0.00	385,328.20		
Textbooks and Instructional Materials Expenses	5020311001	2,493,040.00	0.00	2,493,040.00	0.00	0.00	954,965.20	0.00	954,965.20	0.00	0.00	0.00	569,637.00	569,637.00	1,538,074.80	0.00	385,328.20		
Chemical and Filtering Supplies Expenses	5020313000	1,314,800.00	(773,138.00)	541,662.00	0.00	64,449.00	119,710.00	297,560.00	481,739.00	0.00	15,039.00	21,700.00	62,535.00	99,274.00	59,923.00	0.00	382,465.00		
Chemical and Filtering Supplies Expenses	5020313000	1,314,800.00	(773,138.00)	541,662.00	0.00	64,449.00	119,710.00	297,560.00	481,739.00	0.00	15,039.00	21,700.00	62,535.00	99,274.00	59,923.00	0.00	382,465.00		
Semi-Expendable Machinery and Equipment Expenses	5020321000	28,288,042.20	11,330,620.05	39,598,662.25	1,141,112.00	5,575,382.27	9,313,580.28	13,278,119.86	29,308,194.41	7,600.00	652,448.00	4,139,979.96	7,924,115.57	12,624,143.53	10,280,467.84	0.00	16,684,050.88		
Semi-Expendable Machinery and Equipment Expenses	5020321000	614,500.00	112,500.00	727,000.00	0.00	139,976.00	56,000.00	274,269.00	470,245.00	0.00	0.00	24,450.00	103,650.00	128,100.00	256,755.00	0.00	342,145.00		
Machinery	5020321001	293,250.00	(100,930.00)	192,320.00	0.00	45,200.00	23,000.00	100,000.00	168,200.00	0.00	0.00	69,200.00	0.00	68,200.00	24,120.00	0.00	100,000.00		
Office Equipment	5020321002	4,075,578.00	(294,160.00)	3,781,418.00	18,124.00	388,372.34	1,036,387.00	848,134.20	2,290,997.54	0.00	25,934.00	60,200.00	824,915.20	1,198,382.20	1,490,420.46	0.00	1,092,635.34		
Information and Communications Technology Equipment	5020321003	13,814,939.00	9,056,179.77	22,871,118.77	448,614.00	3,652,813.77	6,034,921.40	8,417,804.64	18,553,953.81	7,600.00	283,610.00	2,869,908.00	5,132,628.17	8,273,644.17	4,317,164.96	0.00	10,280,309.64		
Agricultural and Forestry Equipment	5020321004	656,150.00	66,494.16	722,644.16	0.00	0.00	100,000.00	454,658.00	554,658.00	0.00	0.00	0.00	100,000.00	100,000.00	177,826.16	0.00	454,658.00		
Marine and Fishery Equipment	5020321005	124,300.00	0.00	124,300.00	0.00	0.00	60,140.00	0.00	60,140.00	0.00	0.00	0.00	60,140.00	60,140.00	64,160.00	0.00	0.00		
Communications Equipment	5020321007	136,500.00	(101,560.00)	34,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,940.00	0.00	0.00		
Disaster Response and Rescue Equipment	5020321008	1,092,578.20	(171,233.00)	921,345.20	0.00	6,420.00	79,655.00	481,500.00	567,575.00	0.00	0.00	6,420.00	50,375.00	56,795.00	353,770.20	0.00	510,780.00		
Military Police and Security Equipment	5020321009	670,500.00	(268,400.00)	402,100.00	0.00	0.00	30,000.00	93,420.00	123,420.00	0.00	0.00	0.00	0.00	0.00	278,680.00	0.00	123,420.00		
Medical Equipment	5020321010	162,500.00	0.00	162,500.00	0.00	0.00	103,641.38	22,780.70	126,422.08	0.00	0.00	0.00	92,141.38	92,141.38	38,077.92	0.00	34,280.70		
Printing Equipment	5020321011	44,000.00	78,185.12	122,185.12	0.00	37,200.00	31,980.00	8,185.12	77,365.12	0.00	0.00	37,200.00	40,165.12	77,365.12	44,820.00	0.00	0.00		
Sports Equipment	5020321012	1,341,356.00	(134,205.00)	1,207,151.00	0.00	212,126.88	155,820.00	419,425.00	787,371.88	0.00	0.00	68,111.86	280,435.00	346,546.86	419,778.14	0.00	440,825.00		
Technical and Scientific Equipment	5020321013	2,898,694.00	1,600,489.00	4,499,183.00	492,366.00	670,070.10	682,728.00	965,859.00	2,811,021.10	0.00	80,896.00	587,442.10	394,863.00	1,063,201.10	1,868,341.90	0.00	1,747,820.00		
Other Machinery and Equipment	5020321099	2,332,958.00	1,487,280.00	3,820,238.00	162,008.00	423,403.20	919,329.50	1,191,684.20	2,716,624.90	0.00	162,008.00	132,735.00	844,904.70	1,159,647.70	1,103,613.10	0.00	1,558,877.20		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	23,729,090.00	8,071,022.48	31,800,112.48	1,057,430.00	1,530,268.00	5,726,861.57	19,518,230.00	27,832,789.57	0.00	199,088.00	570,063.00	3,234,883.70	4,004,034.70	3,967,322.91	0.00	23,828,754.87		
Furniture and Fixtures	5020322001	14,542,091.00	5,545,383.48	20,087,474.48	198,188.00	1,530,268.00	4,180,499.87	10,838,895.00	16,745,850.87	0.00	199,088.00	570,063.00	3,228,719.00	3,341,623.61	3,311,131.87	0.00	13,510,131.87		
Books	5020322002	9,186,999.00	2,525,639.00	11,712,638.00	859,242.00	0.00	1,546,361.70	8,881,335.00	11,086,938.70	0.00	0.00	0.00	777,315.70	777,315.70	825,699.30	0.00	10,309,623.00		
Other Supplies and Materials Expenses	5020399000	20,866,011.00	660,223.56	21,426,234.56	1,784,533.80	2,631,292.05	2,509,166.22	4,883,305.02	11,808,297.09	906,099.50	998,665.30	1,659,404.75	1,888,581.52	5,452,751.07	9,617,937.47	0.00	6,355,546.02		
Other Supplies and Materials Expenses	5020399000	20,866,011.00	660,223.56	21,426,234.56	1,784,533.80	2,631,292.05	2,509,166.22	4,883,305.02	11,808,297.09	906,099.50	998,665.30	1,659,404.75	1,888,581.52	5,452,751.07	9,617,937.47	0.00	6,355,546.02		
Utility Expenses	5020400000	4,871,347.00	(522,925.59)	4,348,821.41	0.00	3,259.00	125,078.92	245,578.43	373,916.35	0.00	3,259.00	125,078.92	143,074.92	271,412.30	3,974,905.06	0.00	102,504.05		
Water Expenses	5020401000	84,000.00	84,000.00	174,440.00	0.00	3,259.00	0.00	27,059.00	30,318.00	0.00	3,259.00	0.00	27,059.00	30,318.00	117,122.00	0.00	0.00		
Water Expenses	5020401000	84,000.00	84,000.00	174,440.00	0.00	3,259.00	0.00	27,059.00	30,318.00	0.00	3,259.00	0.00	27,059.00	30,318.00	117,122.00	0.00	0.00		
Electricity Expenses	5020402000	4,787,347.00	(585,965.59)	4,201,381.41	0.00	0.00	125,078.92	218,519.43	343,598.35	0.00	0.00	125,078.92	116,015.38	241,094.30	3,857,783.06	0.00	102,504.05		
Electricity Expenses	5020402000	4,787,347.00	(585,965.59)	4,201,381.41	0.00	0.00	125,078.92	218,519.43	343,598.35	0.00	0.00	125,078.92	116,015.38	241,094.30	3,857,783.06	0.00	102,504.05		
Communication Expenses	5020500000	18,358,040.00	(131,135.00)	18,226,905.00	5,344,704.01	2,360,044.38	2,373,921.00	510,777.00	10,597,448.39	8,220.00	1,250,612.38	2,264,995.18	2,889,502.10	6,413,329.66	217,825.00	3,968,291.73			
Postage and Courier Services	5020501000	35,900.00	3,015.00	38,915.00	0.00	7,428.00	0.00	4,600.00	12,028.00	0.00	7,428.00	0.00	0.00	25,987.00	4,600.00	0.00			
Postage and Courier Services	5020501000	35,900.00	3,015.00	38,915.00	0.00	7,428.00	0.00	4,600.00	12,028.00	0.00	7,428.00	0.00	0.00	25,987.00	4,600.00	0.00			
Telephone Expenses	5020502000	1,806,524.00	160,850.00	1,967,374.00	12,999.00	222,608.38	284,275.00	460,745.00	1,000,627.38	1,500.00	111,467.38	226,565.00	391,850.00	731,402.38	966,746.62	213,225.00	56,000.00		
Mobile	5020502001	1,629,800.00	160,850.00	1,790,650.00	12,999.00	99,968.38	284,275.00	460,745.00	877,887.38	1,500.00	111,467.38	199,025.00	353,770.00	684,762.38	912,662.62	213,225.00	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, 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 : 05 - Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Total	Disbursements				Total	Unutilized Budget	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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Landline	5020502002	176,724.00	0.00	176,724.00	0.00	122,640.00	0.00	0.00	122,640.00	0.00	0.00	28,560.00	38,060.00	66,640.00	54,084.00	0.00	56,000.00	
Internet Subscription Expenses	5020503000	16,516,516.00	(295,000.00)	16,221,516.00	5,331,705.01	2,130,008.00	2,089,648.00	33,432.00	9,584,791.01	6,720.00	1,131,717.00	2,038,410.18	2,497,652.10	5,674,499.28	6,636,724.99	0.00	3,910,291.73	
Internet Subscription Expenses	5020503000	16,516,516.00	(295,000.00)	16,221,516.00	5,331,705.01	2,130,008.00	2,089,648.00	33,432.00	9,584,791.01	6,720.00	1,131,717.00	2,038,410.18	2,497,652.10	5,674,499.28	6,636,724.99	0.00	3,910,291.73	
Awards/Rewards and Prizes	5020600000	1,214,750.00	(71,123.00)	1,143,627.00	17,780.00	577,107.00	0.00	274,205.00	869,092.00	0.00	37,780.00	557,107.00	0.00	594,887.00	274,535.00	0.00	274,205.00	
Awards/Rewards Expenses	5020601000	1,214,750.00	(71,123.00)	1,143,627.00	17,780.00	577,107.00	0.00	274,205.00	869,092.00	0.00	37,780.00	557,107.00	0.00	594,887.00	274,535.00	0.00	274,205.00	
Awards/Rewards Expenses	5020601001	1,164,750.00	(41,123.00)	1,123,627.00	17,780.00	557,107.00	0.00	274,205.00	849,092.00	0.00	17,780.00	557,107.00	0.00	574,887.00	274,535.00	0.00	274,205.00	
Rewards and Incentives	5020601002	50,000.00	(30,000.00)	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	
Survey, Research, Exploration and Development Expenses	5020700000	4,823,848.00	(3,348,037.82)	1,475,810.18	0.00	0.00	13,008.40	25,345.40	38,353.80	0.00	0.00	13,008.40	2,030.10	15,038.50	1,437,458.38	23,315.30	0.00	
Research, Exploration and Development Expenses	5020702000	4,823,848.00	(3,348,037.82)	1,475,810.18	0.00	0.00	13,008.40	25,345.40	38,353.80	0.00	0.00	13,008.40	2,030.10	15,038.50	1,437,458.38	23,315.30	0.00	
Research, Exploration and Development Expenses	5020702002	4,823,848.00	(3,348,037.82)	1,475,810.18	0.00	0.00	13,008.40	25,345.40	38,353.80	0.00	0.00	13,008.40	2,030.10	15,038.50	1,437,458.38	23,315.30	0.00	
Professional Services	5021100000	118,826,382.00	6,588,219.74	125,414,601.74	12,374,113.47	19,535,887.67	15,247,208.28	43,319,106.68	90,476,316.10	11,871,085.06	10,018,475.24	15,018,778.06	32,556,954.48	78,485,252.84	34,938,265.64	12,011,023.26	0.00	
Legal Services	5021101000	905,000.00	1,127,706.32	2,032,706.32	278,350.32	269,136.00	322,740.00	1,157,480.00	2,027,706.32	278,350.32	269,136.00	322,740.00	266,360.00	1,136,586.32	5,000.00	891,120.00	0.00	
Legal Services	5021101000	905,000.00	1,127,706.32	2,032,706.32	278,350.32	269,136.00	322,740.00	1,157,480.00	2,027,706.32	278,350.32	269,136.00	322,740.00	266,360.00	1,136,586.32	5,000.00	891,120.00	0.00	
Auditing Services	5021102000	100,000.00	0.00	100,000.00	7,114.40	0.00	0.00	0.00	7,114.40	7,114.40	0.00	0.00	0.00	7,114.40	92,885.60	0.00	0.00	
Auditing Services	5021102000	100,000.00	0.00	100,000.00	7,114.40	0.00	0.00	0.00	7,114.40	7,114.40	0.00	0.00	0.00	7,114.40	92,885.60	0.00	0.00	
Other Professional Services	5021198000	117,821,382.00	5,460,513.42	123,281,895.42	12,088,648.75	19,268,751.67	14,024,468.28	42,161,626.68	88,441,405.38	11,585,620.34	18,749,339.24	14,996,038.06	32,290,594.48	77,321,592.12	34,840,380.04	11,119,903.26	0.00	
Other Professional Services	5021199000	117,821,382.00	5,460,513.42	123,281,895.42	12,088,648.75	19,268,751.67	14,024,468.28	42,161,626.68	88,441,405.38	11,585,620.34	18,749,339.24	14,996,038.06	32,290,594.48	77,321,592.12	34,840,380.04	11,119,903.26	0.00	
General Services	5021200000	173,000.00	(91,835.00)	81,165.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	63,165.00	0.00	0.00	
Environment/Sanitary Services	5021201000	173,000.00	(91,835.00)	81,165.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	63,165.00	0.00	0.00	
Environment/Sanitary Services	5021201000	173,000.00	(91,835.00)	81,165.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	63,165.00	0.00	0.00	
Repairs and Maintenance	5021300000	67,589,668.00	(9,510,265.07)	58,079,402.93	122,699.93	2,366,614.40	13,351,193.89	4,595,090.13	20,435,598.35	8,202.93	161,269.90	4,978,812.34	7,760,497.68	12,896,782.83	37,642,804.58	0.00	7,538,815.52	
Repairs and Maintenance - Infrastructure Assets	5021303000	80,000.00	4,335.00	84,335.00	5,865.00	28,600.00	0.00	4,335.00	39,800.00	0.00	5,865.00	0.00	0.00	5,865.00	44,535.00	0.00	33,935.00	
Water Supply Systems	5021303004	55,000.00	0.00	55,000.00	0.00	29,600.00	0.00	0.00	29,600.00	0.00	0.00	0.00	0.00	0.00	25,400.00	0.00	28,600.00	
Power Supply Systems	5021303005	25,000.00	4,335.00	29,335.00	5,865.00	0.00	0.00	4,335.00	10,200.00	0.00	5,865.00	0.00	0.00	5,865.00	19,135.00	0.00	4,335.00	
Repairs and Maintenance - Buildings and Other Structures	5021304000	52,023,958.00	(5,675,207.57)	46,348,750.43	26,732.00	228,002.00	12,134,282.57	4,225,956.93	16,614,673.50	0.00	28,732.00	4,913,959.34	5,029,350.16	9,972,041.50	29,733,786.93	0.00	6,642,932.00	
Buildings	5021304001	11,984,962.00	938,666.36	12,923,628.36	0.00	76,550.00	881,330.00	3,213,480.43	4,170,360.43	0.00	0.00	867,010.00	4,170.00	871,180.00	8,753,267.93	0.00	3,299,180.43	
School Buildings	5021304002	18,450,000.00	(8,362,678.93)	12,057,323.07	26,732.00	62,000.00	9,694,492.57	541,398.00	10,326,622.57	0.00	28,732.00	3,860,115.34	4,081,388.16	7,970,233.50	1,730,700.50	0.00	2,356,389.07	
Other Structures	5021304099	21,589,006.00	(221,197.00)	21,367,809.00	0.00	88,452.00	1,558,460.00	471,078.50	2,117,990.50	0.00	0.00	186,834.00	943,794.00	1,130,628.00	19,249,818.50	0.00	987,362.50	
Repairs and Maintenance - Machinery and Equipment	5021305000	6,179,300.00	(1,806,393.00)	4,372,907.00	2,500.00	2,039,605.40	331,603.00	74,591.20	2,448,299.60	0.00	4,762.90	17,993.00	2,063,462.50	2,088,208.40	1,925,207.40	0.00	362,091.20	
Office Equipment	5021305002	458,600.00	(359,550.00)	99,050.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	96,550.00	0.00	0.00	
Information and Communication Technology Equipment	5021305003	937,300.00	(260,840.00)	676,460.00	0.00	0.00	23,660.00	4,500.00	28,160.00	0.00	0.00	0.00	23,660.00	23,660.00	648,300.00	0.00	4,500.00	
Agricultural and Forestry Equipment	5021305004	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Medical Equipment	5021305011	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
Printing Equipment	5021305012	350,000.00	(210,650.00)	139,450.00	0.00	2,262.90	2,450.00	24,091.20	26,794.10	0.00	2,262.90	0.00	2,450.00	4,702.90	110,655.90	0.00	24,091.20	
Sports Equipment	5021305013	605,000.00	(32,100.00)	472,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,900.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	500,000.00	(282,038.00)	217,962.00	0.00	47,040.00	0.00	0.00	47,040.00	0.00	0.00	0.00	47,040.00	47,040.00	170,922.00	0.00	0.00	
Other Machinery and Equipment	5021305099	3,117,000.00	(861,317.00)	2,455,683.00	0.00	1,990,312.50	305,493.00	48,000.00	2,341,805.50	0.00	0.00	17,993.00	1,990,312.50	2,008,305.50	113,877.50	0.00	333,500.00	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**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 : 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	5=[(3+(-)4)]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Repairs and Maintenance - Transportation Equipment	5021306000	2,626,400.00	(796,860.50)	1,629,539.50	65,602.93	71,407.00	840,758.00	245,730.00	1,243,497.93	8,202.93	111,920.00	44,860.00	687,685.00	832,687.93	586,041.57	0.00	410,830.00	
Motor Vehicles	5021306001	2,626,400.00	(796,860.50)	1,629,539.50	65,602.93	71,407.00	840,758.00	245,730.00	1,243,497.93	8,202.93	111,920.00	44,860.00	687,685.00	832,687.93	586,041.57	0.00	410,830.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(30,000.00)	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	
Repairs and Maintenance - Furniture and Fixtures	5021307000	50,000.00	(30,000.00)	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	
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	413,400.00	(93,500.00)	319,900.00	0.00	0.00	44,550.32	44,477.00	89,027.32	0.00	0.00	0.00	0.00	0.00	230,872.68	0.00	89,027.32	
Office Equipment	5021321002	100,000.00	(20,000.00)	80,000.00	0.00	0.00	0.00	3,727.00	3,727.00	0.00	0.00	0.00	0.00	0.00	76,273.00	0.00	3,727.00	
Information and Communications Technology Equipment	5021321003	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	
Printing Equipment	5021321011	30,000.00	0.00	30,000.00	0.00	0.00	23,130.32	0.00	23,130.32	0.00	0.00	0.00	0.00	0.00	6,869.68	0.00	23,130.32	
Other Machinery and Equipment	5021321098	280,000.00	(73,500.00)	206,500.00	0.00	0.00	21,420.00	40,750.00	62,170.00	0.00	0.00	0.00	0.00	0.00	144,330.00	0.00	62,170.00	
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	940,000.00	(937,639.00)	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00	0.00	0.00	
Furniture and Fixtures	5021322001	40,000.00	(40,000.00)	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	
Books	5021322002	900,000.00	(897,639.00)	2,361.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	5,275,000.00	(175,000.00)	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	5,275,000.00	(175,000.00)	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500003	7,200,000.00	109,871.51	7,309,871.51	155,039.72	1,956,762.30	1,665,871.37	579,109.87	4,356,782.26	152,108.72	1,956,762.30	1,409,946.68	79,109.87	3,597,927.57	2,953,089.25	258,854.69	500,000.00	
Taxes, Duties and Licenses	5021501000	242,000.00	(12,465.75)	229,534.25	2,930.00	16,500.00	15,430.00	15,870.00	50,530.00	0.00	16,500.00	15,430.00	10,670.00	42,600.00	179,004.25	2,930.00	5,000.00	
Taxes, Duties and Licenses	5021501001	242,000.00	(12,465.75)	229,534.25	2,930.00	16,500.00	15,430.00	15,870.00	50,530.00	0.00	16,500.00	15,430.00	10,670.00	42,600.00	179,004.25	2,930.00	5,000.00	
Fidelity Bond Premiums	5021502000	217,000.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	217,000.00	0.00	217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	
Insurance Expenses	5021503000	6,741,000.00	122,337.28	6,863,337.28	152,108.72	1,940,262.30	1,650,441.37	563,439.87	4,306,252.26	152,108.72	1,940,262.30	1,394,516.68	68,439.87	3,555,327.57	2,557,085.00	255,924.69	455,000.00	
Insurance Expenses	5021503000	6,741,000.00	122,337.28	6,863,337.28	152,108.72	1,940,262.30	1,650,441.37	563,439.87	4,306,252.26	152,108.72	1,940,262.30	1,394,516.68	68,439.87	3,555,327.57	2,557,085.00	255,924.69	455,000.00	
Labor and Wages	5021600000	70,072,693.00	1,581,655.88	71,654,348.88	9,649,587.97	11,484,835.28	12,824,572.53	18,075,584.11	52,014,579.89	9,380,078.66	9,971,364.76	11,466,777.23	18,181,516.32	49,009,736.97	19,639,738.99	3,004,842.92	0.00	
Labor and Wages	5021601000	70,072,693.00	1,581,655.88	71,654,348.88	9,649,587.97	11,484,835.28	12,824,572.53	18,075,584.11	52,014,579.89	9,380,078.66	9,971,364.76	11,466,777.23	18,181,516.32	49,009,736.97	19,639,738.99	3,004,842.92	0.00	
Labor and Wages	5021601000	70,072,693.00	1,581,655.88	71,654,348.88	9,649,587.97	11,484,835.28	12,824,572.53	18,075,584.11	52,014,579.89	9,380,078.66	9,971,364.76	11,466,777.23	18,181,516.32	49,009,736.97	19,639,738.99	3,004,842.92	0.00	
Other Maintenance and Operating Expenses	5022990000	379,696,490.44	(40,294,500.58)	339,401,989.86	7,094,633.53	9,290,607.09	8,291,526.98	11,776,608.22	37,223,573.82	5,503,747.01	3,014,813.50	8,390,006.82	4,241,666.15	21,150,234.28	302,178,416.04	30,000.00	16,043,339.54	
Printing and Publication Expenses	5022990200	18,148,790.00	(8,735,041.80)	9,413,748.40	140,157.00	3,468,901.50	966,589.90	1,106,367.00	5,682,015.40	0.00	183,152.00	3,146,938.00	460,285.00	3,790,375.00	3,731,733.00	0.00	1,891,840.40	
Printing and Publication Expenses	5022990200	18,148,790.00	(8,735,041.80)	9,413,748.40	140,157.00	3,468,901.50	966,589.90	1,106,367.00	5,682,015.40	0.00	183,152.00	3,146,938.00	460,285.00	3,790,375.00	3,731,733.00	0.00	1,891,840.40	
Representation Expenses	5022990300	51,991,524.44	(17,765,563.81)	34,225,960.63	2,064,851.25	4,336,404.35	3,261,754.29	7,127,805.57	16,790,815.46	721,716.25	1,782,981.00	3,474,933.64	2,403,371.57	8,363,002.46	17,435,145.17	0.00	8,407,813.00	
Representation Expenses	5022990300	51,991,524.44	(17,765,563.81)	34,225,960.63	2,064,851.25	4,336,404.35	3,261,754.29	7,127,805.57	16,790,815.46	721,716.25	1,782,981.00	3,474,933.64	2,403,371.57	8,363,002.46	17,435,145.17	0.00	8,407,813.00	
Transportation and Delivery Expenses	5022990400	397,000.00	(187,000.00)	210,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	204,000.00	0.00	0.00	
Transportation and Delivery Expenses	5022990400	397,000.00	(187,000.00)	210,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	204,000.00	0.00	0.00	
Rent/Lease Expenses	5022990500	1,845,500.00	808,675.00	2,654,175.00	0.00	721,373.00	47,000.00	797,050.00	1,565,423.00	0.00	271,998.00	356,575.00	171,400.00	799,973.00	1,066,752.00	0.00	765,450.00	
Rents - Building and Structures	50229905001	430,000.00	255,975.00	685,975.00	0.00	153,175.00	28,000.00	102,550.00	283,725.00	0.00	0.00	114,375.00	0.00	114,375.00	402,250.00	0.00	169,350.00	
Rents - Motor Vehicles	50229905003	40,000.00	252,000.00	292,000.00	0.00	252,000.00	(54,000.00)	0.00	198,000.00	0.00	252,000.00	(54,000.00)	0.00	198,000.00	84,000.00	0.00	0.00	
Rents - Equipment	50229905004	1,015,500.00	490,700.00	1,506,200.00	0.00	169,698.00	73,000.00	694,500.00	937,188.00	0.00	19,998.00	149,700.00	171,400.00	341,098.00	569,002.00	0.00	596,100.00	
Rents - ICT Machinery and Equipment	50229905008	360,000.00	(190,000.00)	170,000.00	0.00	148,500.00	0.00	0.00	148,500.00	0.00	0.00	146,500.00	0.00	146,500.00	23,500.00	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, 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 : 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	
<b>SUMMARY</b>																		
<b>A. AGENCY SPECIFIC BUDGET</b>																		
Membership Dues and Contributions to Organizations	5029906000	1,374,350.00	5,076,654.28	6,451,004.28	5,056,821.28	50,771.78	623,013.72	30,000.00	5,760,608.78	4,634,807.56	472,785.50	623,013.72	0.00	5,730,606.78	690,397.50	30,000.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	1,374,350.00	5,076,654.28	6,451,004.28	5,056,821.28	50,771.78	623,013.72	30,000.00	5,760,608.78	4,634,807.56	472,785.50	623,013.72	0.00	5,730,606.78	690,397.50	30,000.00	0.00	
Subscription Expenses	5029907000	8,778,404.00	(641,410.15)	8,136,993.85	67,800.00	441,925.00	2,353,719.07	1,408,412.65	4,271,856.72	0.00	0.00	103,875.00	428,584.78	532,259.78	3,865,137.13	0.00	3,738,598.94	
ICT Software Subscription	5029907001	2,831,079.00	(339,840.00)	2,491,239.00	0.00	56,000.00	182,400.00	288,050.00	504,450.00	0.00	0.00	0.00	56,000.00	56,000.00	1,986,789.00	0.00	448,450.00	
Library and Other Reading Materials Subscription Expenses	5029907004	4,455,025.00	(5,064.77)	4,449,960.23	67,800.00	3,675.00	2,063,693.43	1,174,533.00	3,209,701.43	0.00	0.00	3,675.00	100,979.43	104,654.43	1,140,258.80	0.00	3,205,047.00	
Other Subscription Expenses	5029907009	1,492,300.00	(286,505.38)	1,195,794.62	0.00	382,250.00	107,625.64	(32,170.35)	457,705.29	0.00	0.00	0.00	773,605.35	773,605.35	738,089.33	0.00	86,099.94	
Other Maintenance and Operating Expenses	5029999000	297,160,922.00	(18,850,814.30)	278,310,107.70	565,004.00	271,231.46	1,003,450.00	1,307,171.00	3,148,856.46	147,224.00	303,897.00	678,871.46	773,024.80	1,903,017.26	276,163,251.24	0.00	1,238,839.20	
Website Maintenance	5029999001	10,000.00	(2,500.00)	7,500.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	297,150,922.00	(18,848,314.30)	278,302,607.70	565,004.00	271,231.46	1,003,450.00	1,302,171.00	3,141,856.46	147,224.00	303,897.00	678,871.46	773,024.80	1,903,017.26	276,160,751.24	0.00	1,238,839.20	
CO		394,630,366.09	23,516,886.71	418,147,232.71	3,972,947.00	21,620,106.26	26,200,574.64	234,769,787.85	296,563,415.85	0.00	766,445.00	9,678,008.57	20,395,491.39	30,837,944.98	131,563,816.86	0.00	255,745,470.69	
Property, Plant and Equipment Outlay	5060400000	393,449,131.00	24,037,088.02	417,486,219.02	3,972,947.00	21,620,106.26	25,700,680.29	234,773,669.55	286,067,403.10	0.00	766,445.00	9,633,434.22	20,379,372.99	30,779,252.21	131,418,816.92	0.00	255,288,150.69	
Land Improvements Outlay	5060402000	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 Land Improvements	5060402099	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	
Infrastructure Outlay	5060403000	7,100,000.00	9,063,564.79	16,163,564.79	0.00	6,499,940.00	77,930.00	9,434,587.64	16,012,457.64	0.00	0.00	1,608,735.12	4,743,187.18	6,351,922.30	151,107.16	0.00	9,660,535.34	
Water Supply Systems	5060403004	300,000.00	(122,070.00)	177,930.00	0.00	0.00	77,930.00	0.00	77,930.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	77,930.00	
Power Supply Systems	5060403005	300,000.00	9,165,634.79	9,465,634.79	0.00	0.00	0.00	9,434,587.64	9,434,587.64	0.00	0.00	0.00	3,134,452.06	3,134,452.06	51,047.15	0.00	6,300,135.58	
Communication Networks	5060403006	6,500,000.00	0.00	6,500,000.00	0.00	6,499,940.00	0.00	0.00	6,499,940.00	0.00	0.00	1,608,735.12	1,608,735.12	3,217,470.24	60.00	0.00	3,282,469.76	
Buildings and Other Structures	5060404000	135,205,111.00	1,745,050.35	136,950,161.35	823,000.00	4,378,214.52	11,647,296.16	35,818,554.55	52,667,065.23	0.00	0.00	1,869,705.67	4,229,942.77	6,099,648.44	84,283,096.12	0.00	46,587,416.79	
Buildings	5060404001	16,950,000.00	1,892,380.95	18,842,380.95	0.00	0.00	2,257,900.00	8,599,164.95	10,857,064.95	0.00	0.00	0.00	0.00	7,985,318.00	0.00	0.00	10,657,064.95	
School Buildings	5060404002	44,105,111.00	(5,178,516.79)	38,926,594.21	0.00	0.00	5,285,732.84	7,921,600.37	13,207,533.21	0.00	0.00	408,898.79	2,070,236.72	2,479,135.51	25,721,061.00	0.00	10,728,397.70	
Other Structures	5060404099	74,150,000.00	5,029,166.19	79,179,166.19	823,000.00	4,378,214.52	4,103,663.32	19,297,589.23	28,602,467.07	0.00	0.00	1,460,806.85	2,159,708.05	3,620,512.83	50,576,719.12	0.00	24,981,954.14	
Machinery and Equipment Outlay	5060405000	243,556,667.00	15,360,380.38	258,916,947.38	3,149,947.00	9,447,460.20	13,246,602.13	107,905,960.36	213,749,969.69	0.00	766,445.00	5,805,448.93	10,125,944.00	16,697,837.93	45,166,977.69	0.00	197,052,131.76	
Machinery	5060405001	950,000.00	(875,000.00)	75,000.00	0.00	0.00	0.00	73,990.00	73,990.00	0.00	0.00	0.00	0.00	0.00	1,010.00	0.00	73,990.00	
Office Equipment	5060405002	3,294,558.00	3,683,831.85	6,978,389.85	118,960.00	560,498.00	1,676,474.00	3,812,640.85	6,188,772.85	0.00	118,960.00	388,000.00	695,472.00	1,402,432.00	789,817.00	0.00	4,786,340.85	
Information and Communication Technology Equipment	5060405003	32,728,115.00	(828,335.67)	31,899,779.33	948,983.00	6,700,996.00	3,989,830.00	8,421,669.08	20,059,357.08	0.00	647,465.00	3,561,051.00	3,454,743.00	7,683,279.00	11,741,422.25	0.00	12,396,078.08	
Communication Equipment	5060405007	65,000.00	(65,000.00)	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	
Disaster Response and Rescue Equipment	5060405009	650,000.00	(525,000.00)	125,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	50,000.00	
Medical Equipment	5060405011	530,000.00	(46,800.00)	483,200.00	0.00	0.00	347,300.00	1,800.00	349,100.00	0.00	0.00	0.00	0.00	0.00	134,100.00	0.00	349,100.00	
Printing Equipment	5060405012	210,000.00	0.00	210,000.00	0.00	0.00	0.00	150,300.00	150,300.00	0.00	0.00	0.00	0.00	0.00	59,700.00	0.00	150,300.00	
Sports Equipment	5060405013	50,000.00	569,790.00	619,790.00	0.00	0.00	0.00	619,790.00	619,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,790.00	
Technical and Scientific Equipment	5060405014	198,653,344.00	14,288,980.20	212,942,324.20	1,284,024.00	1,947,281.20	5,587,865.20	173,630,365.29	182,429,535.69	0.00	0.00	1,728,014.00	4,715,810.00	6,443,824.00	30,512,788.51	0.00	175,985,711.69	
ICT Software	5060405015	1,550,000.00	880,500.00	2,430,500.00	800,000.00	143,790.00	(15,408.07)	880,406.14	1,808,790.07	0.00	0.00	128,383.93	0.00	128,383.93	821,709.93	0.00	1,680,406.14	
Other Machinery and Equipment	5060405099	4,874,550.00	(1,822,598.00)	3,051,952.00	0.00	74,695.00	1,630,539.00	314,800.00	2,020,334.00	0.00	0.00	0.00	1,059,918.00	1,059,918.00	1,231,630.00	0.00	960,415.00	
Transportation Equipment Outlay	5060406000	2,500,000.00	(1,700,000.00)	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Motor Vehicles	5060406001	2,500,000.00	(1,700,000.00)	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	5,037,453.00	(431,907.50)	4,605,545.50	0.00	1,294,491.54	728,852.00	1,614,667.00	3,637,910.54	0.00	0.00	349,544.50	1,280,299.04	1,629,843.54	957,634.96	0.00	2,009,067.00	
Furniture and Fixtures	5060407001	4,229,000.00	(271,907.50)	3,957,092.50	0.00	1,294,491.54	728,852.00	990,600.00	3,013,943.54	0.00	0.00	349,544.50	1,280,299.04	1,629,843.54	943,148.96	0.00	1,384,100.00	

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**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 : 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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Books	5060407002	808,453.00	(160,000.00)	648,453.00	0.00	0.00	0.00	623,967.00	623,967.00	0.00	0.00	0.00	0.00	0.00	24,486.00	0.00	623,967.00
Other Property Plant and Equipment Outlay	5060409000	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	0.00	50,000.00	0.00	0.00
Other Property, Plant and Equipment	5060409099	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	0.00	50,000.00	0.00	0.00
Biological Assets Outlay	5060500000	749,235.00	(270,221.31)	479,013.69	0.00	0.00	457,320.00	0.00	457,320.00	0.00	0.00	0.00	0.00	0.00	21,693.69	0.00	457,320.00
Bearer Biological Assets Outlay	5060501000	749,235.00	(270,221.31)	479,013.69	0.00	0.00	457,320.00	0.00	457,320.00	0.00	0.00	0.00	0.00	0.00	21,693.69	0.00	457,320.00
Livestock	5060501002	749,235.00	(270,221.31)	479,013.69	0.00	0.00	457,320.00	0.00	457,320.00	0.00	0.00	0.00	0.00	0.00	21,693.69	0.00	457,320.00
Intangible Assets Outlay	5060600000	432,000.00	(250,000.00)	182,000.00	0.00	0.00	42,574.35	16,118.40	58,692.75	0.00	0.00	42,574.35	16,118.40	58,692.75	123,307.25	0.00	0.00
Patents/Copyrights	5060601000	132,000.00	50,000.00	182,000.00	0.00	0.00	42,574.35	16,118.40	58,692.75	0.00	0.00	42,574.35	16,118.40	58,692.75	123,307.25	0.00	0.00
Patents/Copyrights	5060601000	132,000.00	50,000.00	182,000.00	0.00	0.00	42,574.35	16,118.40	58,692.75	0.00	0.00	42,574.35	16,118.40	58,692.75	123,307.25	0.00	0.00
Computer Software	5060602000	300,000.00	(300,000.00)	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
Computer Software	5060602000	300,000.00	(300,000.00)	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
<b>GRAND TOTAL</b>		<b>1,342,426,110.98</b>	<b>0.00</b>	<b>1,342,426,110.98</b>	<b>50,533,149.38</b>	<b>88,271,745.17</b>	<b>122,973,305.85</b>	<b>422,387,953.79</b>	<b>684,166,154.19</b>	<b>33,281,545.39</b>	<b>44,274,150.85</b>	<b>82,208,121.84</b>	<b>137,010,423.26</b>	<b>296,774,241.34</b>	<b>658,259,956.79</b>	<b>43,776,384.51</b>	<b>343,615,528.34</b>

Certified Correct:

  
**MARCIALIZA R. TILOS-OLASIMAN**  
 University Budget Officer

Certified Correct:

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

Recommending Approval By:

  
**DR. MERIVIC G. CATADA**  
 Vice President for Administration and Finance

Approved By:

  
**DR. NOEL MARJON E. YASI**  
 University President

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