

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

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
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers From/Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations=(5-20)=(23+24)		
																						10=(6+(-7)+9)	11	12
Agency Specific Budget		918,538,000.00	0.00	918,538,000.00	821,876,000.00	0.00	0.00	821,876,000.00	127,063,926.07	103,727,891.42	186,495,052.61	274,973,790.93	692,280,651.03	126,458,349.69	100,744,295.72	101,506,812.61	154,185,081.28	481,894,539.30	96,960,000.00	129,415,348.97	11,188,834.01	189,177,277.72		
General Administration and Support	1000000000000000	257,267,000.00	(9,292,541.08)	247,974,458.92	186,927,000.00	(9,292,541.08)	0.00	151,634,458.92	23,514,703.90	24,871,369.60	39,334,187.13	51,301,085.12	139,021,345.75	23,917,404.40	24,108,295.60	24,139,093.87	45,717,727.41	116,980,621.28	96,360,000.00	12,813,113.17	1,891,874.90	20,348,949.57		
General Management and Supervision	100000100001000	140,773,000.00	(9,136,541.08)	131,636,458.92	140,773,000.00	(9,136,541.08)	0.00	131,636,458.92	23,514,703.90	24,871,369.60	21,811,086.03	49,532,711.07	119,529,970.80	23,917,404.40	24,108,295.60	21,480,643.70	45,717,727.41	114,322,671.11	0.00	12,104,488.32	1,891,874.90	3,516,024.58		
PS		116,368,000.00	(4,516,736.86)	111,851,263.14	116,368,000.00	(4,516,736.86)	0.00	111,851,263.14	22,080,863.97	23,342,434.11	18,805,940.13	41,962,833.24	106,192,071.45	22,980,863.97	23,342,434.11	18,780,297.35	41,481,344.30	105,884,639.73	0.00	5,877,191.89	527,131.72	0.00		
MOOE		24,387,000.00	(4,821,804.22)	19,565,195.78	24,387,000.00	(4,821,804.22)	0.00	19,565,195.78	1,433,839.93	1,528,935.49	2,805,345.96	7,589,777.83	13,337,899.15	936,540.43	793,861.49	1,700,349.35	4,299,383.11	8,657,131.38	0.00	6,427,296.63	1,184,743.18	3,516,024.58		
Administration of Personnel Benefits	100000100002000	96,514,000.00	(154,000.00)	96,360,000.00	154,000.00	(154,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,360,000.00	0.00	0.00	0.00		
PS		96,514,000.00	(154,000.00)	96,360,000.00	154,000.00	(154,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,360,000.00	0.00	0.00	0.00		
Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	17,723,001.10	1,768,374.05	19,491,375.15	0.00	0.00	1,858,450.17	0.00	2,859,450.17	0.00	508,624.85	0.00	18,832,924.98		
Locally-Funded Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	17,723,001.10	1,768,374.05	19,491,375.15	0.00	0.00	1,858,450.17	0.00	2,859,450.17	0.00	508,624.85	0.00	18,832,924.98		
Expansion of Administration Building for Sison Campus (One-Stop-Shop)- Phase 2	100000200009000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	17,723,001.10	1,768,374.05	19,491,375.15	0.00	0.00	1,858,450.17	0.00	2,859,450.17	0.00	508,624.85	0.00	18,832,924.98		
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	17,723,001.10	1,768,374.05	19,491,375.15	0.00	0.00	1,858,450.17	0.00	2,859,450.17	0.00	508,624.85	0.00	18,832,924.98		
Sub-Total, General Administration and Support		257,267,000.00	(9,292,541.08)	247,974,458.92	186,927,000.00	(9,292,541.08)	0.00	151,634,458.92	23,514,703.90	24,871,369.60	39,334,187.13	51,301,085.12	139,021,345.75	23,917,404.40	24,108,295.60	24,139,093.87	45,717,727.41	116,980,621.28	96,360,000.00	12,813,113.17	1,891,874.90	20,348,949.57		
PS		212,800,000.00	(4,870,736.86)	207,929,263.14	116,540,000.00	(4,870,736.86)	0.00	111,851,263.14	22,080,863.97	23,342,434.11	18,805,940.13	41,962,833.24	106,192,071.45	22,980,863.97	23,342,434.11	18,780,297.35	41,481,344.30	105,884,639.73	0.00	5,877,191.89	527,131.72	0.00		
MOOE		24,387,000.00	(4,821,804.22)	19,565,195.78	24,387,000.00	(4,821,804.22)	0.00	19,565,195.78	1,433,839.93	1,528,935.49	2,805,345.96	7,589,777.83	13,337,899.15	936,540.43	793,861.49	1,700,349.35	4,299,383.11	8,657,131.38	0.00	6,427,296.63	1,184,743.18	3,516,024.58		
FinEx (if Applicable)		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	
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	17,723,001.10	1,768,374.05	19,491,375.15	0.00	0.00	1,858,450.17	0.00	2,859,450.17	0.00	508,624.85	0.00	18,832,924.98		
Support to Operations	2000000000000000	9,341,000.00	849,832.87	10,192,832.87	9,343,000.00	849,832.87	0.00	10,192,832.87	747,497.00	1,014,652.78	1,276,287.70	4,357,416.18	7,396,053.64	747,497.00	1,012,702.78	959,380.50	2,410,959.48	5,140,539.74	0.00	2,796,778.03	121,537.95	2,133,975.95		
Auxiliary Services	200000100001000	9,341,000.00	849,832.87	10,192,832.87	9,343,000.00	849,832.87	0.00	10,192,832.87	747,497.00	1,014,652.78	1,276,287.70	4,357,416.18	7,396,053.64	747,497.00	1,012,702.78	959,380.50	2,410,959.48	5,140,539.74	0.00	2,796,778.03	121,537.95	2,133,975.95		
PS		3,302,000.00	894,306.42	4,196,306.42	3,302,000.00	894,306.42	0.00	4,196,306.42	865,077.11	987,996.77	689,454.07	1,597,852.27	3,900,380.22	865,077.11	965,948.77	671,804.07	1,542,242.27	3,844,770.22	0.00	85,926.26	55,810.00	0.00		
MOOE		6,041,000.00	185,526.25	6,226,526.25	6,041,000.00	185,526.25	0.00	6,041,000.00	82,419.89	46,856.01	606,833.63	2,759,563.98	3,495,673.42	82,419.89	46,856.01	287,776.43	879,117.19	1,295,789.52	0.00	2,710,852.83	65,927.95	2,133,975.95		
Sub-Total, Support to Operations		9,341,000.00	849,832.87	10,192,832.87	9,343,000.00	849,832.87	0.00	10,192,832.87	747,497.00	1,014,652.78	1,276,287.70	4,357,416.18	7,396,053.64	747,497.00	1,012,702.78	959,380.50	2,410,959.48	5,140,539.74	0.00	2,796,778.03	121,537.95	2,133,975.95		
PS		3,302,000.00	894,306.42	4,196,306.42	3,302,000.00	894,306.42	0.00	4,196,306.42	865,077.11	987,996.77	689,454.07	1,597,852.27	3,900,380.22	865,077.11	965,948.77	671,804.07	1,542,242.27	3,844,770.22	0.00	85,926.26	55,810.00	0.00		
MOOE		6,041,000.00	185,526.25	6,226,526.25	6,041,000.00	185,526.25	0.00	6,041,000.00	82,419.89	46,856.01	606,833.63	2,759,563.98	3,495,673.42	82,419.89	46,856.01	287,776.43	879,117.19	1,295,789.52	0.00	2,710,852.83	65,927.95	2,133,975.95		
FinEx (if Applicable)		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		
CO		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		
Operations	3000000000000000	651,901,000.00	8,442,708.41	660,343,708.41	651,408,000.00	8,442,708.41	0.00	659,849,708.41	102,861,725.17	77,841,659.04	145,884,577.78	219,315,289.65	545,843,251.84	102,883,448.29	75,625,287.34	75,408,338.24	109,048,394.41	359,773,478.28	500,000.00	114,005,458.77	9,375,421.16	176,894,252.20		
OO Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		639,241,000.00	6,721,364.61	645,962,364.61	638,746,000.00	6,721,364.61	0.00	645,467,364.61	100,479,481.39	76,205,135.53	143,872,899.19	214,680,179.78	535,236,895.89	100,370,204.51	73,988,773.83	73,814,969.40	102,194,788.50	350,598,178.24	500,000.00	110,230,868.72	8,850,919.16	176,227,060.49		
HIGHER EDUCATION PROGRAM		639,241,000.00	6,721,364.61	645,962,364.61	638,746,000.00	6,721,364.61	0.00	645,467,364.61	100,479,481.39	76,205,135.53	143,872,899.19	214,680,179.78	535,236,895.89	100,370,204.51	73,988,773.83	73,814,969.40	102,194,788.50	350,598,178.24	500,000.00	110,230,868.72	8,850,919.16	176,227,060.49		
Provision of Higher Education Services	310100100002000	318,741,000.00	6,721,364.61	325,462,364.61	318,746,000.00	6,721,364.61	0.00	325,467,364.61	50,479,481.39	76,205,135.53	86,418,810.40	89,369,914.72	292,472,342.04	50,370,204.51	73,888,773.83	65,076,719.40	92,498,851.39	281,832,549.13	0.00	32,895,022.57	8,850,919.16	1,888,873.75		
PS		244,272,000.00	18,597,961.34	262,870,961.34	244,272,000.00	18,597,961.34	0.00	262,870,961.34	49,248,013.98	69,399,158.59	52,890,497.18	87,489,728.08	258,005,397.81	49,137,737.10	69,399,158.59	52,990,714.04	94,194,850.98	254,720,320.59	0.00	4,815,563.53	3,295,077.22	0.00		
MOOE		56,991,000.00	(11,876,596.73)	45,114,403.27	56,985,000.00	(11,876,596.73)	0.00	45,108,403.27	2,232,467.41	5,805,876.94	13,528,313.24	11,900,186.84	34,466,944.23	2,232,467.41	4,589,615.24	12,077,945.38	8,312,200.53	27,212,228.54	0.00	10,841,459.04	5,385,941.94	1,888,873.75		
CO		17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	17,538,																

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X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments(Transf or To/Frm,Modificati ons/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduc tions,Modificati ons/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(6+(-)7-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
CO		15,000,000.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	14,269,210.57	0.00	14,269,210.57	0.00	0.00	0.00	3,281,439.11	3,281,439.11	0.00	730,769.43	0.00	10,987,771.46	
Expansion of 60 Classrooms/Academic Building, Main Campus (Bajampandan)	310100200027000	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	65,592,549.43	0.00	65,592,549.43	0.00	0.00	0.00	0.00	0.00	0.00	4,407,450.57	0.00	65,592,549.43	
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	65,592,549.43	0.00	65,592,549.43	0.00	0.00	0.00	0.00	0.00	0.00	4,407,450.57	0.00	65,592,549.43	
Improvement/ Renovation of CSA Building, Bas Campus	3101002000328000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	25,999,000.00	0.00	25,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001,000.00	0.00	25,999,000.00	
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	25,999,000.00	0.00	25,999,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,001,000.00	0.00	25,999,000.00	
Completion of Dormitory, Baysaran Campus	3101002000328000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	40,219,725.49	0.00	40,219,725.49	0.00	0.00	0.00	8,018,000.00	8,018,000.00	0.00	4,780,274.51	0.00	34,201,725.49	
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	40,219,725.49	0.00	40,219,725.49	0.00	0.00	0.00	8,018,000.00	8,018,000.00	0.00	4,780,274.51	0.00	34,201,725.49	
Completion of Gymnasium, Basawan Campus	3101002000300000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	23,719,715.63	0.00	23,719,715.63	0.00	0.00	0.00	3,557,807.34	3,557,807.34	0.00	1,281,284.37	0.00	20,180,909.29	
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	23,719,715.63	0.00	23,719,715.63	0.00	0.00	0.00	3,557,807.34	3,557,807.34	0.00	1,281,284.37	0.00	20,180,909.29	
Expansion of Criminology Gun Range Building, Main Campus (Bajampandan)	3101002000031000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,807.34	3,557,807.34	0.00	1,281,284.37	0.00	20,180,909.29	
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557,807.34	3,557,807.34	0.00	1,281,284.37	0.00	20,180,909.29	
ICT Connection and Other Equipment	310100200032000	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
MOOE		500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
CO : Higher education research improved to promote economic productivity and innovation		10,732,000.00	1,928,598.95	12,660,598.95	10,732,000.00	1,928,598.95	0.00	0.00	12,660,598.95	2,146,139.37	1,491,156.43	1,621,080.76	4,094,354.41	9,352,727.97	2,146,139.37	1,491,156.43	1,296,998.26	3,337,385.33	8,274,553.39	0.00	3,307,940.98	715,802.00	382,272.58	
ADVANCED EDUCATION PROGRAM		3,002,000.00	1,905,784.46	4,907,784.46	3,002,000.00	1,905,784.46	0.00	0.00	4,907,784.46	1,389,492.71	846,496.46	301,101.12	2,058,889.82	4,385,760.11	1,389,492.71	846,496.46	300,054.37	1,943,272.62	4,279,316.16	0.00	512,004.35	89,640.00	17,893.95	
Provision of Advanced Education Services	320100100001000	3,002,000.00	1,905,784.46	4,907,784.46	3,002,000.00	1,905,784.46	0.00	0.00	4,907,784.46	1,389,492.71	846,496.46	301,101.12	2,058,889.82	4,385,760.11	1,389,492.71	846,496.46	300,054.37	1,943,272.62	4,279,316.16	0.00	512,004.35	89,640.00	17,893.95	
PS		1,958,000.00	2,087,887.30	4,045,887.30	1,958,000.00	2,087,887.30	0.00	0.00	4,045,887.30	1,316,446.63	589,104.00	192,003.00	1,945,727.67	4,043,281.30	1,316,446.63	589,104.00	192,003.00	1,847,087.67	3,944,841.30	0.00	2,388.00	89,640.00	0.00	
MOOE		1,944,000.00	(181,902.84)	862,087.16	1,944,000.00	(181,902.84)	0.00	0.00	862,087.16	73,046.08	57,392.46	109,086.12	1,12,942.15	357,478.91	73,046.08	57,392.46	106,051.37	98,194.95	334,674.88	0.00	509,818.35	0.00	17,893.95	
RESEARCH PROGRAM		7,730,000.00	22,804.49	7,752,804.49	7,730,000.00	22,804.49	0.00	0.00	7,752,804.49	756,643.66	844,659.97	1,319,979.64	2,035,884.58	4,958,967.88	756,643.66	844,659.97	999,940.89	1,394,092.71	3,995,237.23	0.00	2,795,838.63	817,262.00	344,486.83	
Conduct of Research Services	320200100001000	7,730,000.00	22,804.49	7,752,804.49	7,730,000.00	22,804.49	0.00	0.00	7,752,804.49	756,643.66	844,659.97	1,319,979.64	2,035,884.58	4,958,967.88	756,643.66	844,659.97	999,940.89	1,394,092.71	3,995,237.23	0.00	2,795,838.63	817,262.00	344,486.83	
PS		2,889,000.00	731,598.52	3,620,598.52	2,889,000.00	731,598.52	0.00	0.00	3,620,598.52	551,201.30	18,786.08	551,201.30	18,786.08	3,411,788.52	551,201.30	18,786.08	551,201.30	1,104,258.08	2,839,266.52	0.00	7,800.00	572,512.00	0.00	
MOOE		5,942,000.00	(708,794.03)	4,333,205.97	5,942,000.00	(708,794.03)	0.00	0.00	4,333,205.97	228,107.41	189,367.08	768,778.34	3,598,918.51	1,546,169.34	228,107.41	189,367.08	446,639.59	289,836.63	1,155,950.71	0.00	2,788,038.63	44,750.00	344,486.83	
CO : Community engagement increased		1,928,000.00	(207,225.15)	1,720,774.85	1,928,000.00	(207,225.15)	0.00	0.00	1,720,774.85	177,107.41	145,367.08	390,597.83	540,755.46	1,253,827.78	177,107.41	145,367.08	293,473.58	524,260.58	1,140,208.65	0.00	468,947.07	8,600.00	105,619.13	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,928,000.00	(207,225.15)	1,720,774.85	1,928,000.00	(207,225.15)	0.00	0.00	1,720,774.85	177,107.41	145,367.08	390,597.83	540,755.46	1,253,827.78	177,107.41	145,367.08	293,473.58	524,260.58	1,140,208.65	0.00	468,947.07	8,600.00	105,619.13	
Provision of Extension Services	330100100001000	1,928,000.00	(207,225.15)	1,720,774.85	1,928,000.00	(207,225.15)	0.00	0.00	1,720,774.85	177,107.41	145,367.08	390,597.83	540,755.46	1,253,827.78	177,107.41	145,367.08	293,473.58	524,260.58	1,140,208.65	0.00	468,947.07	8,600.00	105,619.13	
PS		0.00	264,203.28	264,203.28	0.00	264,203.28	0.00	0.00	264,203.28	0.00	0.00	264,203.28	264,203.28	0.00	0.00	0.00	0.00	264,203.28	264,203.28	0.00	0.00	0.00	0.00	
MOOE		1,928,000.00	(471,428.43)	1,456,571.57	1,928,000.00	(471,428.43)	0.00	0.00	1,456,571.57	177,107.41	145,367.08	390,597.83	2,78,552.18	989,624.50	177,107.41	145,367.08	293,473.58	260,057.30	678,055.37	0.00	468,947.07	8,600.00	105,619.13	
Sub-Total, Operators		651,906,000.00	8,442,708.41	660,348,708.41	651,906,000.00	8,442,708.41	0.00	0.00	660,348,708.41	102,801,725.17	77,841,659.04	145,894,577.78	219,315,289.65	545,843,251.64	102,801,725.17	77,841,659.04	75,625,297.34	75,408,338.24	108,048,394.41	359,773,478.28	500,000.00	1,140,055,456.77	9,315,421.16	176,894,252.20
PS		249,899,000.00	21,881,430.44	270,550,430.44	249,899,000.00	21,881,430.44	0.00	0.00	270,550,430.44	50,000,999.66	70,843,555.46	53,833,701.46	91,358,427.11	285,724,880.91	49,982,719.98	70,843,555.46	53,741,978.34	87,400,197.69	261,788,451.69	0.00	4,825,749.53	3,969,229.22	0.00	
MOOE		65,999,000.00	(13,238,722.03)	52,760,277.97	65,999,000.00	(13,238,722.03)	0.00	0.00	52,760,277.97	2,710,728.31	7,198,103.56	14,786,787.53	129,48,597.46	37,354,216.88	2,710,728.31	7,198,103.56	12,926,108.80	8,959,279.41	29,578,858.48	500,000.00	14,808,061.09	5,419,191.94	2,356,165.46	
FinEx(if Applicable)		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	
CO		337,038,000.00	0.00	337,038,000.00	337,038,000.00	0.00	0.00	0.00	337,038,000.00	50,000,000.00	0.00	77,454,088.79	115,310,266.06	242,764,353.95	50,000,000.00	0.00	0.00	8,738,250.00	9,887,917.11	68,428,167.11	0.00	64,273,848.15	0.00	174,338,186.74
Sub-Total, I. Agency Specific Budget		918,538,000.00	0.00	918,538,000.00	918,538,000.00	0.00	0.00	0.00	918,5															

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

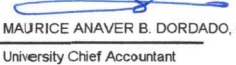
Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications and Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(16-20)=(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Recapitulation by CO																									
1 Agency Specific Budget		851,808,000.00	8,442,708.41	860,250,708.41	851,408,000.00	8,442,708.41	0.00	0.00	859,848,708.41	102,801,725.17	77,841,859.04	145,984,577.78	219,315,288.65	545,843,251.64	102,893,448.29	75,825,297.34	75,408,338.24	106,046,394.41	359,773,471.28	500,000.00	114,005,456.77	8,375,421.16	178,894,352.20		
HIGHER EDUCATION PROGRAM		838,248,000.00	6,721,384.81	844,969,384.81	838,748,000.00	6,721,384.81	0.00	0.00	845,467,384.81	100,478,481.39	76,205,135.53	143,872,899.19	214,880,179.78	535,236,695.89	100,370,204.51	73,988,773.83	73,114,889.40	102,194,788.50	350,358,711.24	500,000.00	110,230,868.72	8,650,919.16	176,227,060.49		
ADVANCED EDUCATION PROGRAM		3,002,000.00	1,905,784.46	4,907,784.46	3,002,000.00	1,905,784.46	0.00	0.00	4,907,784.46	1,386,492.71	846,488.46	301,101.11	2,058,889.82	4,395,780.11	1,388,492.71	846,496.46	300,054.37	1,943,272.62	4,279,311.16	0.00	512,004.35	98,840.00	17,803.95		
RESEARCH PROGRAM		7,730,000.00	22,804.48	7,752,804.48	7,730,000.00	22,804.48	0.00	0.00	7,752,804.48	756,643.88	844,859.97	1,319,979.64	2,035,884.59	4,958,967.86	756,843.88	844,859.97	839,840.88	1,394,092.71	3,985,231.23	0.00	2,795,836.83	817,282.00	344,488.83		
TECHNICAL ADVISORY EXTENSION PROGRAM		1,828,000.00	(207,225.15)	1,720,774.85	1,828,000.00	(207,225.15)	0.00	0.00	1,720,774.85	171,071.41	145,387.08	380,597.83	540,755.46	1,253,827.78	177,107.41	145,387.08	393,473.58	524,280.58	1,140,201.65	0.00	486,947.07	8,800.00	105,019.13		

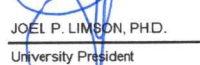
This report was generated using the Unified Reporting System on 28/01/2022 04:46 version.FAR1.2.5 ; Status : PENDING

Certified Correct:

 MARIA JOHAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date:

Certified Correct:

 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date:

Recommending Approval:

 RENE BOYA A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date:

Approved By:

 JOEL P. LIMSON, PH.D.
 University President
 Date: