SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
SUMMARY		941,094,000.00	0.00	941,094,000.00	843,734,000.00	0.00	0.00	0.00	843,734,000.00	132,304,032.39	108,966,508.78	0.00	0.00	241,270,541.17	131,698,456.01	105,982,923.08	0.00	0.00	237,681,379.09	97,360,000.00	602,463,458.83	2,578,840.88	1,010,321.20
A. AGENCY SPECIFIC BUDGET		918,536,000.00	0.00	918,536,000.00	821,176,000.00	0.00	0.00	0.00	821,176,000.00	127,063,926.07	103,727,881.42	0.00	0.00	230,791,807.49	126,458,349.69	100,744,295.72	0.00	0.00	227,202,645.41	97,360,000.00	590,384,192.51	2,578,840.88	1,010,321.20
Personnel Services		465,071,000.00	0.00	465,071,000.00	368,711,000.00	0.00	0.00	0.00	368,711,000.00	72,836,937.94	94,953,986.36	0.00	0.00	167,790,924.30	72,728,661.06	94,951,836.36	0.00	0.00	167,680,497.42	96,360,000.00	200,920,075.70	110,426.88	0.00
Salaries and Wages	5010100000	284,688,000.00	(386,545.28)	284,301,454.72	284,688,000.00	(386,545.28)	0.00	0.00	284,301,454.72	61,303,524.25	62,083,331.23	0.00	0.00	123,386,855.48	61,303,524.25	62,083,331.23	0.00	0.00	123,386,855.48	0.00	160,914,599.24	0.00	0.00
Salaries and Wages - Regular	5010101000	187,976,000.00	(386,545.28)	187,589,454.72	187,976,000.00	(386,545.28)	0.00	0.00	187,589,454.72	44,178,951.29	43,374,217.18	0.00	0.00	87,553,168.47	44,178,951.29	43,374,217.18	0.00	0.00	87,553,168.47	0.00	100,036,286.25	0.00	0.00
Basic Salary - Civilian	5010101001	187,976,000.00	(386,545.28)	187,589,454.72	187,976,000.00	(386,545.28)	0.00	0.00	187,589,454.72	44,178,951.29	43,374,217.18	0.00	0.00	87,553,168.47	44,178,951.29	43,374,217.18	0.00	0.00	87,553,168.47	0.00	100,036,286.25	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	96,712,000.00	0.00	96,712,000.00	96,712,000.00	0.00	0.00	0.00	96,712,000.00	17,124,572.96	18,709,114.05	0.00	0.00	35,833,687.01	17,124,572.96	18,709,114.05	0.00	0.00	35,833,687.01	0.00	60,878,312.99	0.00	0.00
Other Compensation	5010200000	80,026,000.00	103,853.21	80,129,853.21	80,026,000.00	103,853.21	0.00	0.00	80,129,853.21	10,589,703.87	31,757,256.26	0.00	0.00	42,346,960.13	10,589,703.87	31,755,106.26	0.00	0.00	42,344,810.13	0.00	37,782,893.08	2,150.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	0.00	9,744,000.00	2,319,090.92	2,312,771.82	0.00	0.00	4,631,862.74	2,319,090.92	2,312,771.82	0.00	0.00	4,631,862.74	0.00	5,112,137.26	0.00	0.00
PERA - Civilian	5010201001	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	0.00	9,744,000.00	2,319,090.92	2,312,771.82	0.00	0.00	4,631,862.74	2,319,090.92	2,312,771.82	0.00	0.00	4,631,862.74	0.00	5,112,137.26	0.00	0.00
Representation Allowance (RA)	5010202000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	2,436,000.00	0.00	2,436,000.00	2,436,000.00	0.00	0.00	0.00	2,436,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	396,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,436,000.00	0.00	2,436,000.00	2,436,000.00	0.00	0.00	0.00	2,436,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	0.00	2,040,000.00	0.00	396,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	3,000.00	1,850.00	0.00	0.00	4,850.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	34,150.00	1,850.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	3,000.00	1,850.00	0.00	0.00	4,850.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	34,150.00	1,850.00	0.00
Laundry Allowance (LA)	5010206000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	450.00	300.00	0.00	0.00	750.00	450.00	0.00	0.00	0.00	450.00	0.00	5,250.00	300.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010206004	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	450.00	300.00	0.00	0.00	750.00	450.00	0.00	0.00	0.00	450.00	0.00	5,250.00	300.00	0.00
Honoraria	5010210000	32,023,000.00	(179,121.56)	31,843,878.44	32,023,000.00	(179,121.56)	0.00	0.00	31,843,878.44	5,958,041.39	14,963,045.23	0.00	0.00	20,921,086.62	5,958,041.39	14,963,045.23	0.00	0.00	20,921,086.62	0.00	10,922,791.82	0.00	0.00
Honoraria - Civilian	5010210001	32,023,000.00	(179,121.56)	31,843,878.44	32,023,000.00	(179,121.56)	0.00	0.00	31,843,878.44	5,958,041.39	14,963,045.23	0.00	0.00	20,921,086.62	5,958,041.39	14,963,045.23	0.00	0.00	20,921,086.62	0.00	10,922,791.82	0.00	0.00
Hazard Pay (HP)	5010211000	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	28,000.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	282,974.77	282,974.77	0.00	282,974.77	0.00	0.00	282,974.77	179,121.56	103,853.21	0.00	0.00	282,974.77	179,121.56	103,853.21	0.00	0.00	282,974.77	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	282,974.77	282,974.77	0.00	282,974.77	0.00	0.00	282,974.77	179,121.56	103,853.21	0.00	0.00	282,974.77	179,121.56	103,853.21	0.00	0.00	282,974.77	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00
Bonus - Civilian	5010214001	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,665,000.00	0.00	0.00
Cash Gift	5010215000	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	14,285,436.00	0.00	0.00	14,285,436.00	0.00	14,285,436.00	0.00	0.00	14,285,436.00	0.00	1,379,564.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	15,665,000.00	0.00	15,665,000.00	15,665,000.00	0.00	0.00	0.00	15,665,000.00	0.00	14,285,436.00	0.00	0.00	14,285,436.00	0.00	14,285,436.00	0.00	0.00	14,285,436.00	0.00	1,379,564.00	0.00	0.00
Other Bonuses and Allowances	5010299000	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	2,030,000.00	0.00	2,030,000.00	2,030,000.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	3,073,000.00	0.00	3,073,000.00	3,073,000.00	0.00	0.00	0.00	3,073,000.00	835,432.94	830,706.80	0.00	0.00	1,666,139.74	835,432.94	830,706.80	0.00	0.00	1,666,139.74	0.00	1,406,860.26	0.00	0.00
Pag-IBIG Contributions	5010302000	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	115,900.00	115,300.00	0.00	0.00	231,200.00	115,900.00	115,300.00	0.00	0.00	231,200.00	0.00	255,800.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	115,900.00	115,300.00	0.00	0.00	231,200.00	115,900.00	115,300.00	0.00	0.00	231,200.00	0.00	255,800.00	0.00	0.00
PhilHealth Contributions	5010303000	2,099,000.00	0.00	2,099,000.00	2,099,000.00	0.00	0.00	0.00	2,099,000.00	603,032.94	599,706.80	0.00	0.00	1,202,739.74	603,032.94	599,706.80	0.00	0.00	1,202,739.74	0.00	896,260.26	0.00	0.00
PhilHealth - Civilian	5010303001	2,099,000.00	0.00	2,099,000.00	2,099,000.00	0.00	0.00	0.00	2,099,000.00	603,032.94	599,706.80	0.00	0.00	1,202,739.74	603,032.94	599,706.80	0.00	0.00	1,202,739.74	0.00	896,260.26	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	116,500.00	115,700.00	0.00	0.00	232,200.00	116,500.00	115,700.00	0.00	0.00	232,200.00	0.00	254,800.00	0.00	0.00
ECIP - Civilian	5010304001	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	116,500.00	115,700.00	0.00	0.00	232,200.00	116,500.00	115,700.00	0.00	0.00	232,200.00	0.00	254,800.00	0.00	0.00
Other Personnel Benefits	5010400000	97,284,000.00	282,692.07	97,566,692.07	924,000.00	282,692.07	0.00	0.00	1,206,692.07	108,276.88	282,692.07	0.00	0.00	390,968.95	0.00	282,692.07	0.00	0.00	282,692.07	96,360,000.00	815,723.12	108,276.88	0.00
Terminal Leave Benefits	5010403000	154,000.00	282,692.07	436,692.07	154,000.00	282,692.07	0.00	0.00	436,692.07	108,276.88	282,692.07	0.00	0.00	390,968.95	0.00	282,692.07	0.00	0.00	282,692.07	0.00	45,723.12	108,276.88	0.00
Terminal Leave Benefits - Civilian	5010403001	154,000.00	282,692.07	436,692.07	154,000.00	282,692.07	0.00	0.00	436,692.07	108,276.88	282,692.07	0.00	0.00	390,968.95	0.00	282,692.07	0.00	0.00	282,692.07	0.00	45,723.12	108,276.88	0.00
Other Personnel Benefits	5010499000	97,130,000.00	0.00	97,130,000.00	770,000.00	0.00	0.00	0.00	770,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,360,000.00	770,000.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	96,360,000.00	0.00	96,360,000.00	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	96,360,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	470,000.00	0.00	470,000.00	470,000.00	0.00	0.00	0.00	470,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	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	0.00	300,000.00	0.00	0.00
Maintenance and Other Operating Expenses		96,427,000.00	0.00	96,427,000.00	95,427,000.00	0.00	0.00	0.00	95,427,000.00	4,226,988.13	8,773,895.06	0.00	0.00	13,000,883.19	3,729,688.63	5,792,459.36	0.00	0.00	9,522,147.99	1,000,000.00	82,426,116.81	2,468,414.00	1,010,321.20
Traveling Expenses	5020100000	13,553,000.00	0.00	13,553,000.00	13,553,000.00	0.00	0.00	0.00	13,553,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	13,515,000.00	0.00	0.00
Traveling Expenses - Local	5020101000	13,553,000.00	0.00	13,553,000.00	13,553,000.00	0.00	0.00	0.00	13,553,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	13,515,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	8,091,000.00	(33,750.00)	8,057,250.00	8,091,000.00	(33,750.00)	0.00	0.00	8,057,250.00	17,000.00	16,000.00	0.00	0.00	33,000.00	17,000.00	16,000.00	0.00	0.00	33,000.00	0.00	8,024,250.00	0.00	0.00
Training Expenses	5020201000	8,091,000.00	(33,750.00)	8,057,250.00	8,091,000.00	(33,750.00)	0.00	0.00	8,057,250.00	17,000.00	16,000.00	0.00	0.00	33,000.00	17,000.00	16,000.00	0.00	0.00	33,000.00	0.00	8,024,250.00	0.00	0.00
Training Expenses	5020201002	8,091,000.00	(33,750.00)	8,057,250.00	8,091,000.00	(33,750.00)	0.00	0.00	8,057,250.00	17,000.00	16,000.00	0.00	0.00	33,000.00	17,000.00	16,000.00	0.00	0.00	33,000.00	0.00	8,024,250.00	0.00	0.00
Supplies and Materials Expenses	5020300000	17,721,000.00	0.00	17,721,000.00	17,721,000.00	0.00	0.00	0.00	17,721,000.00	48,960.00	1,143,792.34	0.00	0.00	1,192,752.34	3,200.00	4,682.64	0.00	0.00	7,882.64	0.00	16,528,247.66	576,075.00	608,794.70
Office Supplies Expenses	5020301000	12,026,000.00	(206,072.70)	11,819,927.30	12,026,000.00	(206,072.70)	0.00	0.00	11,819,927.30	0.00	277,349.26	0.00	0.00	277,349.26	0.00	2,387.26	0.00	0.00	2,387.26	0.00	11,542,578.04	0.00	274,962.00

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As at the Quarter Ending June 30, 2021

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	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
ICT Office Supplies	5020301001	2,523,000.00	0.00	2,523,000.00	2,523,000.00	0.00	0.00	0.00	2,523,000.00	0.00	252,125.00	0.00	0.00	252,125.00	0.00	705.00	0.00	0.00	705.00	0.00	2,270,875.00	0.00	251,420.00
Office Supplies Expenses	5020301002	9,503,000.00	(206,072.70)	9,296,927.30	9,503,000.00	(206,072.70)	0.00	0.00	9,296,927.30	0.00	25,224.26	0.00	0.00	25,224.26	0.00	1,682.26	0.00	0.00	1,682.26	0.00	9,271,703.04	0.00	23,542.00
Accountable Forms Expenses	5020302000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	3,200.00	1,600.00	0.00	0.00	4,800.00	3,200.00	1,600.00	0.00	0.00	4,800.00	0.00	85,200.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	800,000.00	192,452.70	992,452.70	800,000.00	192,452.70	0.00	0.00	992,452.70	0.00	233,452.70	0.00	0.00	233,452.70	0.00	0.00	0.00	0.00	0.00	0.00	759,000.00	0.00	233,452.70
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,300,000.00	13,620.00	1,313,620.00	1,300,000.00	13,620.00	0.00	0.00	1,313,620.00	0.00	54,620.00	0.00	0.00	54,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259,000.00	0.00	54,620.00
Fuel, Oil and Lubricants Expenses	5020309000	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	45,760.00	576,770.38	0.00	0.00	622,530.38	0.00	695.38	0.00	0.00	695.38	0.00	2,382,469.62	576,075.00	45,760.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	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	0.00	300,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5020313000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Utility Expenses	5020400000	24,322,000.00	0.00	24,322,000.00	24,322,000.00	0.00	0.00	0.00	24,322,000.00	2,824,750.00	2,889,671.27	0.00	0.00	5,714,421.30	2,824,750.03	2,889,671.27	0.00	0.00	5,714,421.30	0.00	18,607,578.70	0.00	0.00
Water Expenses	5020401000	6,102,000.00	0.00	6,102,000.00	6,102,000.00	0.00	0.00	0.00	6,102,000.00	565,709.88	803,174.30	0.00	0.00	1,368,884.18	565,709.88	803,174.30	0.00	0.00	1,368,884.18	0.00	4,733,115.82	0.00	0.00
Electricity Expenses	5020402000	18,220,000.00	0.00	18,220,000.00	18,220,000.00	0.00	0.00	0.00	18,220,000.00	2,259,040.15	2,086,496.97	0.00	0.00	4,345,537.12	2,259,040.15	2,086,496.97	0.00	0.00	4,345,537.12	0.00	13,874,462.88	0.00	0.00
Communication Expenses	5020500000	1,806,000.00	0.00	1,806,000.00	1,306,000.00	0.00	0.00	0.00	1,306,000.00	352,325.97	104,848.40	0.00	0.00	457,174.37	120,697.97	93,996.40	0.00	0.00	214,694.37	500,000.00	848,825.63	0.00	242,480.00
Postage and Courier Services	5020501000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	12,361.32	10,750.65	0.00	0.00	23,111.97	12,361.32	10,750.65	0.00	0.00	23,111.97	0.00	47,888.03	0.00	0.00
Telephone Expenses	5020502000	773,000.00	11,169.42	784,169.42	773,000.00	11,169.42	0.00	0.00	784,169.42	209,658.16	67,866.83	0.00	0.00	277,524.99	87,018.16	67,866.83	0.00	0.00	154,884.99	0.00	506,644.43	0.00	122,640.00
Mobile	5020502001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	16,000.00	19,500.00	0.00	0.00	35,500.00	16,000.00	19,500.00	0.00	0.00	35,500.00	0.00	54,500.00	0.00	0.00
Landline	5020502002	683,000.00	11,169.42	694,169.42	683,000.00	11,169.42	0.00	0.00	694,169.42	193,658.16	48,366.83	0.00	0.00	242,024.99	71,018.16	48,366.83	0.00	0.00	119,384.99	0.00	452,144.43	0.00	122,640.00
Internet Subscription Expenses	5020503000	953,000.00	(11,169.42)	941,830.58	453,000.00	(11,169.42)	0.00	0.00	441,830.58	122,674.49	26,230.92	0.00	0.00	148,905.41	13,686.49	15,378.92	0.00	0.00	29,065.41	500,000.00	292,925.17	0.00	119,840.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	7,632.00	0.00	0.00	0.00	7,632.00	7,632.00	0.00	0.00	0.00	7,632.00	0.00	1,368.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	37,500.00	37,500.00	0.00	0.00	75,000.00	0.00	75,000.00	0.00	0.00
Professional Services	5021100000	1,784,000.00	0.00	1,784,000.00	1,784,000.00	0.00	0.00	0.00	1,784,000.00	4,270.85	7,038.90	0.00	0.00	11,309.75	4,270.85	7,038.90	0.00	0.00	11,309.75	0.00	1,772,690.25	0.00	0.00
Legal Services	5021101000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	414,200.00	0.00	0.00
Auditing Services	5021102000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	4,270.85	6,238.90	0.00	0.00	10,509.75	4,270.85	6,238.90	0.00	0.00	10,509.75	0.00	284,490.25	0.00	0.00
Other Professional Services	5021199000	1,074,000.00	0.00	1,074,000.00	1,074,000.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,074,000.00	0.00	0.00
General Services	5021200000	19,920,000.00	0.00	19,920,000.00	19,920,000.00	0.00	0.00	0.00	19,920,000.00	0.00	3,998,281.00	0.00	0.00	3,998,281.00	0.00	2,105,942.00	0.00	0.00	2,105,942.00	0.00	15,921,719.00	1,892,339.00	0.00
Environment/Sanitary Services	5021201000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	8,598.50	0.00	0.00	8,598.50	0.00	8,598.50	0.00	0.00	8,598.50	0.00	11,401.50	0.00	0.00
Janitorial Services	5021202000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	2,097,343.50	0.00	0.00	2,097,343.50	0.00	2,097,343.50	0.00	0.00	2,097,343.50	0.00	6,302,656.50	0.00	0.00
Security Services	5021203000	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00	0.00	1,892,339.00	0.00	0.00	1,892,339.00	0.00	0.00	0.00	0.00	0.00	0.00	9,607,661.00	1,892,339.00	0.00
Repairs and Maintenance	5021300000	1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	219,911.50	2,886.10	0.00	0.00	222,797.60	0.00	63,751.10	0.00	0.00	63,751.10	0.00	1,282,202.40	0.00	159,046.50
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	219,911.50	1,347.00	0.00	0.00	221,258.50	0.00	62,212.00	0.00	0.00	62,212.00	0.00	778,741.50	0.00	159,046.50
School Buildings	5021304002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	219,911.50	1,347.00	0.00	0.00	221,258.50	0.00	62,212.00	0.00	0.00	62,212.00	0.00	778,741.50	0.00	159,046.50
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,539.10	0.00	0.00	1,539.10	0.00	1,539.10	0.00	0.00	1,539.10	0.00	98,460.90	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,539.10	0.00	0.00	1,539.10	0.00	1,539.10	0.00	0.00	1,539.10	0.00	98,460.90	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Motor Vehicles	5021306001	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	1,491,000.00	33,750.00	1,524,750.00	1,491,000.00	33,750.00	0.00	0.00	1,524,750.00	218,669.78	18,187.25	0.00	0.00	236,857.03	218,669.78	18,187.25	0.00	0.00	236,857.03	0.00	1,287,892.97	0.00	0.00
Taxes, Duties and Licenses	5021501000	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,477.18	7,157.85	0.00	0.00	15,635.03	8,477.18	7,157.85	0.00	0.00	15,635.03	0.00	19,364.97	0.00	0.00
Taxes, Duties and Licenses	5021501001	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	8,477.18	7,157.85	0.00	0.00	15,635.03	8,477.18	7,157.85	0.00	0.00	15,635.03	0.00	19,364.97	0.00	0.00
Fidelity Bond Premiums	5021502000	431,000.00	33,750.00	464,750.00	431,000.00	33,750.00	0.00	0.00	464,750.00	172,878.75	0.00	0.00	0.00	172,878.75	172,878.75	0.00	0.00	0.00	172,878.75	0.00	291,871.25	0.00	0.00
Insurance Expenses	5021503000	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00	0.00	0.00	1,025,000.00	37,313.85	11,029.40	0.00	0.00	48,343.25	37,313.85	11,029.40	0.00	0.00	48,343.25	0.00	976,656.75	0.00	0.00
Labor and Wages	5021600000	300,000.00	(3,219.80)	296,780.20	300,000.00	(3,219.80)	0.00	0.00	296,780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,780.20	0.00	0.00
Labor and Wages	5021601000	300,000.00	(3,219.80)	296,780.20	300,000.00	(3,219.80)	0.00	0.00	296,780.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296,780.20	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	3,784,000.00	3,219.80	3,787,219.80	3,284,000.00	3,219.80	0.00	0.00	3,287,219.80	503,600.00	517,689.80	0.00	0.00	1,021,289.80	503,600.00	517,689.80	0.00	0.00	1,021,289.80	500,000.00	2,265,930.00	0.00	0.00
Printing and Publication Expenses	5029902000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	0.00	530,000.00	0.00	1,470.00	0.00	0.00	1,470.00	0.00	1,470.00	0.00	0.00	1,470.00	0.00	528,530.00	0.00	0.00
Representation Expenses	5029903000	1,604,000.00	0.00	1,604,000.00	1,604,000.00	0.00	0.00	0.00	1,604,000.00	241,500.00	251,500.00	0.00	0.00	493,000.00	241,500.00	251,500.00	0.00	0.00	493,000.00	0.00	1,111,000.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	0.00	1,026,000.00	241,500.00	251,500.00	0.00	0.00	493,000.00	241,500.00	251,500.00	0.00	0.00	493,000.00	0.00	533,000.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	0.00	124,000.00	20,600.00	10,000.00	0.00	0.00	30,600.00	20,600.00	10,000.00	0.00	0.00	30,600.00	0.00	93,400.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	500,000.00	3,219.80	503,219.80	0.00	3,219.80	0.00	0.00	3,219.80	0.00	3,219.80	0.00	0.00	3,219.80	0.00	3,219.80	0.00	0.00	3,219.80	500,000.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	500,000.00	3,219.80	503,219.80	0.00	3,219.80	0.00	0.00	3,219.80	0.00	3,219.80	0.00	0.00	3,219.80	0.00	3,219.80	0.00	0.00	3,219.80	500,000.00	0.00	0.00	0.00
Capital Outlays		357,038,000.00	0.00	357,038,000.00	357,038,000.00	0.00	0.00	0.00	357,038,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	307,038,000.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	357,038,000.00	0.00	357,038,000.00	357,038,000.00	0.00	0.00	0.00	357,038,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	307,038,000.00	0.00	0.00
Buildings and Other Structures	5060404000	339,500,000.00	0.00	339,500,000.00	339,500,000.00	0.00	0.00	0.00	339,500,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	289,500,000.00	0.00	0.00
Buildings	5060404001	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

Department : State Universities and Colleges (SUCs)
Agency : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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=(5-10)	22=(10-15)	23	24
School Buildings	5060404002	225,000,000.00	0.00	225,000,000.00	225,000,000.00	0.00	0.00	0.00	225,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225,000,000.00	0.00	0.00
Hostels and Dormitories	5060404006	19,500,000.00	0.00	19,500,000.00	19,500,000.00	0.00	0.00	0.00	19,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500,000.00	0.00	0.00
Other Structures	5060404099	75,000,000.00	0.00	75,000,000.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	25,000,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	0.00	12,079,266.32	0.00	0.00
Retirement and Life Insurance Premiums		22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	5,240,106.32	5,238,627.36	0.00	0.00	10,478,733.68	0.00	12,079,266.32	0.00	0.00
GRAND TOTAL		941,094,000.00	0.00	941,094,000.00	843,734,000.00	0.00	0.00	0.00	843,734,000.00	132,304,032.39	108,966,508.78	0.00	0.00	241,270,541.17	131,698,456.01	105,982,923.08	0.00	0.00	237,681,379.09	97,360,000.00	602,463,458.83	2,578,840.88	1,010,321.20

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
University Budget Officer
Date: 2021-07-28 14:55:58

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: 2021-07-28 14:55:58

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Chief Administrative Officer - Finance
Date: 2021-07-28 15:11:14

Approved By:

JOEL P. LIMSON, PH.D.
University President
Date: 2021-07-28 15:16:25

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