

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

As at the Quarter Ending June 30, 2022

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments				Obligations					Disbursements				Balances			
		Authoriz'd 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)	
		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		1,011,105,000.00	0.00	1,011,105,000.00	487,986,000.00	0.00	0.00	0.00	487,986,000.00	82,996,351.56	106,777,207.53	0.00	0.00	189,773,559.09	72,121,048.88	108,144,032.85	0.00	0.00	180,265,081.53	523,119,000.00	288,210,434.91	9,388,288.56	122,195.00
A AGENCY SPECIFIC BUDGET		988,670,000.00	0.00	988,670,000.00	465,551,000.00	0.00	0.00	0.00	465,551,000.00	77,487,539.94	100,141,209.21	0.00	0.00	177,628,749.16	66,611,156.73	103,326,579.71	0.00	0.00	170,537,736.44	523,119,000.00	287,922,259.84	6,868,808.72	122,195.00
Personnel Services		484,843,000.00	0.00	484,843,000.00	270,124,000.00	0.00	0.00	0.00	270,124,000.00	67,987,780.38	99,873,973.55	0.00	0.00	167,861,754.33	66,321,704.67	101,195,017.85	0.00	0.00	167,516,722.52	114,119,000.00	202,262,245.67	345,031.81	0.00
Salaries and Wages	501010000	284,716,000.00	(81,672.96)	284,634,327.04	284,716,000.00	(81,672.96)	0.00	0.00	284,634,327.04	59,175,964.76	68,742,019.89	0.00	0.00	125,917,984.56	58,601,099.92	67,183,964.71	0.00	0.00	125,795,064.63	0.00	158,716,342.45	132,919.93	0.00
Salaries and Wages - Regular	501010100	186,958,000.00	86,962.04	187,044,962.04	186,958,000.00	86,962.04	0.00	0.00	187,044,962.04	46,117,657.25	45,938,668.15	0.00	0.00	93,056,325.40	46,104,389.25	45,338,668.15	0.00	0.00	93,043,057.40	0.00	93,988,636.64	13,268.00	0.00
Basic Salary - Civilian	501010101	186,958,000.00	86,962.04	187,044,962.04	186,958,000.00	86,962.04	0.00	0.00	187,044,962.04	46,117,657.25	45,938,668.15	0.00	0.00	93,056,325.40	46,104,389.25	45,338,668.15	0.00	0.00	93,043,057.40	0.00	93,988,636.64	13,268.00	0.00
Salaries and Wages - Casual/Contractual	501010105	97,758,000.00	(168,635.00)	97,589,365.00	97,758,000.00	(168,635.00)	0.00	0.00	97,589,365.00	13,058,307.51	19,803,351.65	0.00	0.00	32,861,659.16	12,496,710.67	20,245,296.56	0.00	0.00	32,742,007.23	0.00	64,727,705.84	119,651.93	0.00
Other Compensation	501020000	79,454,000.00	24,751.34	79,478,751.34	79,454,000.00	24,751.34	0.00	0.00	79,478,751.34	7,499,925.14	31,832,529.07	0.00	0.00	39,332,455.21	6,439,571.14	32,770,884.07	0.00	0.00	39,210,455.21	0.00	40,146,296.13	122,000.00	0.00
Personal Economic Relief Allowance (PERA)	501020100	9,504,000.00	0.00	9,504,000.00	9,504,000.00	0.00	0.00	0.00	9,504,000.00	2,407,272.74	2,400,727.27	0.00	0.00	4,808,000.01	2,405,272.74	2,400,727.27	0.00	0.00	4,806,000.01	0.00	4,695,999.99	2,000.00	0.00
PERA - Civilian	501020101	9,504,000.00	0.00	9,504,000.00	9,504,000.00	0.00	0.00	0.00	9,504,000.00	2,407,272.74	2,400,727.27	0.00	0.00	4,808,000.01	2,405,272.74	2,400,727.27	0.00	0.00	4,806,000.01	0.00	4,695,999.99	2,000.00	0.00
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	30,000.00	55,000.00	0.00	0.00	85,000.00	0.00	95,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	30,000.00	55,000.00	0.00	0.00	85,000.00	0.00	95,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	40,000.00	45,000.00	0.00	0.00	85,000.00	30,000.00	55,000.00	0.00	0.00	85,000.00	0.00	95,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	2,376,000.00	12,000.00	2,388,000.00	2,376,000.00	12,000.00	0.00	0.00	2,388,000.00	738,000.00	1,644,000.00	0.00	0.00	2,382,000.00	0.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00	6,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	2,376,000.00	12,000.00	2,388,000.00	2,376,000.00	12,000.00	0.00	0.00	2,388,000.00	738,000.00	1,644,000.00	0.00	0.00	2,382,000.00	0.00	2,382,000.00	0.00	0.00	2,382,000.00	0.00	6,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	1,950.00	5,750.00	0.00	0.00	7,700.00	1,950.00	5,750.00	0.00	0.00	7,700.00	0.00	31,300.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	501020503	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	1,950.00	5,750.00	0.00	0.00	7,700.00	1,950.00	5,750.00	0.00	0.00	7,700.00	0.00	31,300.00	0.00	0.00
Laundry Allowance (LA)	501020504	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	265.90	818.17	0.00	0.00	1,084.07	265.90	818.17	0.00	0.00	1,084.07	0.00	4,915.93	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020504	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	265.90	818.17	0.00	0.00	1,084.07	265.90	818.17	0.00	0.00	1,084.07	0.00	4,915.93	0.00	0.00
Honoraria	501021000	32,023,000.00	(233,883.66)	31,789,116.34	32,023,000.00	(233,883.66)	0.00	0.00	31,789,116.34	4,122,417.50	12,569,586.34	0.00	0.00	16,692,023.84	3,822,082.50	12,749,941.34	0.00	0.00	16,572,023.84	0.00	15,097,092.50	120,000.00	0.00
Honoraria - Civilian	501021001	32,023,000.00	(233,883.66)	31,789,116.34	32,023,000.00	(233,883.66)	0.00	0.00	31,789,116.34	4,122,417.50	12,569,586.34	0.00	0.00	16,692,023.84	3,822,082.50	12,749,941.34	0.00	0.00	16,572,023.84	0.00	15,097,092.50	120,000.00	0.00
Hazard Pay (HP)	501021100	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. 7301	501021100	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
Year End Bonus	501021400	15,579,000.00	0.00	15,579,000.00	15,579,000.00	0.00	0.00	0.00	15,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,579,000.00	0.00	0.00
Bonus - Civilian	501021401	15,579,000.00	0.00	15,579,000.00	15,579,000.00	0.00	0.00	0.00	15,579,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,579,000.00	0.00	0.00
Cash Gift	501021500	1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,980,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	15,579,000.00	53,385.00	15,632,385.00	15,579,000.00	53,385.00	0.00	0.00	15,632,385.00	0.00	15,087,735.00	0.00	0.00	15,087,735.00	0.00	15,087,735.00	0.00	0.00	15,087,735.00	0.00	544,650.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	15,579,000.00	53,385.00	15,632,385.00	15,579,000.00	53,385.00	0.00	0.00	15,632,385.00	0.00	15,087,735.00	0.00	0.00	15,087,735.00	0.00	15,087,735.00	0.00	0.00	15,087,735.00	0.00	544,650.00	0.00	0.00
Other Bonuses and Allowances	501029900	1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	150,000.00	33,912.19	0.00	0.00	183,912.19	150,000.00	33,912.19	0.00	0.00	183,912.19	0.00	9,337.71	0.00	0.00
Per Diets - Civilian	501029901	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	1,980,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,980,000.00	0.00	1,980,000.00	1,980,000.00	0.00	0.00	0.00	1,980,000.00	150,000.00	33,912.19	0.00	0.00	183,912.19	150,000.00	33,912.19	0.00	0.00	183,912.19	0.00	9,337.71	0.00	0.00
Personnel Benefit Contributions	501030000	4,064,000.00	0.00	4,064,000.00	4,064,000.00	0.00	0.00	0.00	4,064,000.00	878,384.74	1,034,930.75	0.00	0.00	1,913,295.49	878,224.16	944,959.45	0.00	0.00	1,823,183.61	0.00	2,150,704.51	90,111.88	0.00
Personnel Benefit Contributions	501030000	4,064,000.00	0.00	4,064,000.00	4,064,000.00	0.00	0.00	0.00	4,064,000.00	878,384.74	1,034,930.75	0.00	0.00	1,913,295.49	878,224.16	944,959.45	0.00	0.00	1,823,183.61	0.00	2,150,704.51	90,111.88	0.00
Pay-IBIG Contributions	50																						

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	Supplemental Appropriations
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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 (11-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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
Supplies and Materials Expenses	5020300000	17,721,000.00	15,800.00	17,736,800.00	17,721,000.00	15,800.00	0.00	17,736,800.00	15,800.00	99,975.00	0.00	0.00	115,775.00	0.00	15,800.00	0.00	0.00	15,800.00	0.00	0.00	17,621,025.00	0.00	99,975.00
Office Supplies Expenses	5020301000	12,026,000.00	(99,975.00)	11,926,025.00	12,026,000.00	(99,975.00)	0.00	11,926,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,926,025.00	0.00	0.00
ICT Office Supplies	5020301001	2,523,000.00	0.00	2,523,000.00	2,523,000.00	0.00	0.00	2,523,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523,000.00	0.00	0.00
Office Supplies Expenses	5020301002	9,503,000.00	(99,975.00)	9,403,025.00	9,503,000.00	(99,975.00)	0.00	9,403,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,403,025.00	0.00	0.00
Accountable Forms Expenses	5020302000	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	800,000.00	0.00	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,300,000.00	0.00	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	3,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005,000.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	300,000.00	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	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	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	0.00	200,000.00	0.00	0.00
Semi-Expandable Furniture, Fixtures and Books Expenses	5020322000	0.00	15,800.00	15,800.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5020322001	0.00	15,800.00	15,800.00	0.00	15,800.00	0.00	15,800.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	99,975.00	99,975.00	0.00	99,975.00	0.00	99,975.00	0.00	99,975.00	0.00	0.00	99,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,975.00
Utility Expenses	5020400000	24,322,000.00	0.00	24,322,000.00	24,322,000.00	0.00	0.00	24,322,000.00	189,718.31	0.00	0.00	0.00	189,718.31	0.00	189,718.31	0.00	0.00	189,718.31	0.00	0.00	24,132,281.69	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	6,102,000.00	122,858.60	0.00	0.00	0.00	122,858.60	0.00	122,858.60	0.00	0.00	122,858.60	0.00	0.00	5,979,141.40	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	18,220,000.00	66,859.71	0.00	0.00	0.00	66,859.71	0.00	66,859.71	0.00	0.00	66,859.71	0.00	0.00	18,153,140.29	0.00	0.00
Communication Expenses	5020500000	1,308,000.00	43,540.57	1,349,540.57	1,308,000.00	43,540.57	0.00	1,349,540.57	4,615.02	52,636.57	0.00	0.00	57,251.59	4,615.02	52,636.57	0.00	0.00	57,251.59	0.00	0.00	1,290,288.98	0.00	0.00
Postage and Courier Services	5020501000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00
Telephone Expenses	5020502000	773,000.00	43,540.57	816,540.57	773,000.00	43,540.57	0.00	816,540.57	4,615.02	52,636.57	0.00	0.00	57,251.59	4,615.02	52,636.57	0.00	0.00	57,251.59	0.00	0.00	758,288.98	0.00	0.00
Mobile	5020502001	90,000.00	43,540.57	133,540.57	90,000.00	43,540.57	0.00	133,540.57	0.00	52,636.57	0.00	0.00	52,636.57	0.00	52,636.57	0.00	0.00	52,636.57	0.00	0.00	80,904.00	0.00	0.00
Landline	5020502002	683,000.00	0.00	683,000.00	683,000.00	0.00	0.00	683,000.00	4,615.02	0.00	0.00	0.00	4,615.02	4,615.02	0.00	0.00	0.00	4,615.02	0.00	0.00	671,384.98	0.00	0.00
Internet Subscription Expenses	5020503000	453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	453,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453,000.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	3,000,000.00	0.00	3,000,000.00	2,000,000.00	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	1,000,000.00	2,000,000.00	0.00	0.00
Research Exploration and Development Expenses	5020702000	3,000,000.00	0.00	3,000,000.00	2,000,000.00	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	1,000,000.00	2,000,000.00	0.00	0.00
Research Exploration and Development Expenses	5020702002	3,000,000.00	0.00	3,000,000.00	2,000,000.00	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	1,000,000.00	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	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Professional Services	5021100000	2,485,000.00	(4,896.00)	2,480,104.00	2,485,000.00	(4,896.00)	0.00	2,480,104.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	2,462,104.00	1.00	0.00
Legal Services	5021101000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	415,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415,000.00	1.00	0.00
Auditing Services	5021102000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	1.00	0.00
Other Professional Services	5021199000	1,775,000.00	(4,896.00)	1,770,104.00	1,775,000.00	(4,896.00)	0.00	1,770,104.00	18,000.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.00	0.00	1,752,104.00	1.00	0.00
General Services	5021200000	22,166,000.00	0.00	22,166,000.00	22,166,000.00	0.00	0.00	22,166,000.00	9,184,408.50	0.00	0.00	0.00	9,184,408.50	0.00	2,574,631.59	0.00	0.00	2,574,631.59	0.00	0.00	12,981,591.50	6,609,771.91	0.00
Environment/Sanitary Services	5021201000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Janitorial Services	5021202000	9,600,000.00	0.00	9,600,000.00	9,600,000.00	0.00	0.00	9,600,000.00	4,026,360.00	0.00	0.00	0.00	4,026,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,573,640.00	4,026,360.00	0.00
Security Services	5021203000	12,546,000.00	0.00	12,546,000.00	12,546,000.00	0.00	0.00	12,546,000.00	5,158,048.50	0.00	0.00	0.00	5,158,048.50	0.00	2,574,631.59	0.00	0.00	2,574,631.59	0.00	0.00	7,381,951.50	2,583,411.91	0.00
Repairs and Maintenance	5021300000	1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	1,505,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,505,000.00	1.00	0.00
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	1,000,000.00	0.00	0.00	0.00	0											

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

As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
 Agency : 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			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)	
		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
Other Maintenance and Operating Expenses	502990000	23,866,000.00	0.00	23,866,000.00	3,284,000.00	0.00	0.00	3,284,000.00	48,800.00	2,000.00	0.00	0.00	50,800.00	38,712.00	12,090.00	0.00	0.00	50,802.00	20,582,000.00	3,233,198.00	0.00	0.00	
Printing and Publication Expenses	502990000	530,000.00	0.00	530,000.00	530,000.00	0.00	0.00	530,000.00	18,800.00	0.00	0.00	0.00	18,802.00	8,712.00	10,090.00	0.00	0.00	18,802.00	0.00	511,198.00	0.00	0.00	
Representation Expenses	502990000	1,604,000.00	0.00	1,604,000.00	1,604,000.00	0.00	0.00	1,604,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,589,000.00	0.00	0.00	
Transportation and Delivery Expenses	502990000	1,026,000.00	0.00	1,026,000.00	1,026,000.00	0.00	0.00	1,026,000.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	1,011,000.00	0.00	0.00	
Memberships Dues and Contributions to Organizations	502990000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	122,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999900	20,582,000.00	0.00	20,582,000.00	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	20,582,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999909	20,582,000.00	0.00	20,582,000.00	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	20,582,000.00	0.00	0.00	0.00	
Capital Outlays		80,910,000.00	0.00	80,910,000.00	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	80,910,000.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	506040000	80,910,000.00	0.00	80,910,000.00	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	80,910,000.00	0.00	0.00	0.00	
Buildings and Other Structures	506040000	62,150,000.00	0.00	62,150,000.00	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	62,150,000.00	0.00	0.00	0.00	
Buildings	506040001	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	
School Buildings	506040002	12,150,000.00	0.00	12,150,000.00	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	12,150,000.00	0.00	0.00	0.00	
Machinery and Equipment Outlay	506040000	16,060,000.00	0.00	16,060,000.00	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	16,060,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	506040009	16,060,000.00	0.00	16,060,000.00	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	16,060,000.00	0.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	506040000	2,700,000.00	0.00	2,700,000.00	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	2,700,000.00	0.00	0.00	0.00	
Furniture and Fixtures	506040001	2,700,000.00	0.00	2,700,000.00	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	2,700,000.00	0.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	22,435,000.00	5,510,826.62	6,635,998.31	0.00	0.00	12,146,824.93	5,509,892.15	4,217,452.94	0.00	0.00	9,727,345.09	0.00	10,288,175.07	2,419,479.84	0.00	
Retirement and Life Insurance Premiums		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	22,435,000.00	5,510,826.62	6,635,998.31	0.00	0.00	12,146,824.93	5,509,892.15	4,217,452.94	0.00	0.00	9,727,345.09	0.00	10,288,175.07	2,419,479.84	0.00	
GRAND TOTAL		1,011,105,000.00	0.00	1,011,105,000.00	487,986,000.00	0.00	0.00	487,986,000.00	82,998,351.56	106,777,207.53	0.00	0.00	189,775,565.09	72,121,048.88	108,144,032.65	0.00	0.00	180,265,081.53	523,119,000.00	298,210,434.91	9,388,288.56	122,195.00	

Certified Correct:
 MARIA JONANNE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-07-22 09:17:43

Certified Correct:
 MAURICE ANWER B. DORDADO, CPA
 University Chief Accountant
 Date: 2022-07-22 09:17:43

Recommending Approval:
 RENE BOYA, CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date: 2022-07-22 09:21:34

Approved By:
 JOEL P. LIMSON, PH.D.
 University President
 Date: 2022-07-22 09:42:45