

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

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

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			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/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 (15-20)=(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
OO - Higher education research improved to promote economic productivity and innovation		10,525,000.00	192,559.00	10,717,559.00	10,525,000.00	192,559.00	0.00	0.00	10,717,559.00	1,470,175.83	1,424,489.80	0.00	0.00	2,894,665.43	1,444,175.83	1,326,644.20	0.00	0.00	2,770,820.03	0.00	7,822,893.57	123,845.40	0.00
ADVANCED EDUCATION PROGRAM		2,914,000.00	192,289.00	3,166,289.00	2,974,000.00	192,289.00	0.00	0.00	3,166,289.00	941,487.00	712,544.98	0.00	0.00	1,654,031.98	915,487.00	618,344.98	0.00	0.00	1,533,831.98	0.00	1,512,257.02	120,200.00	0.00
Provision of Advanced Education Services	320100100001000	2,914,000.00	192,289.00	3,166,289.00	2,974,000.00	192,289.00	0.00	0.00	3,166,289.00	941,487.00	712,544.98	0.00	0.00	1,654,031.98	915,487.00	618,344.98	0.00	0.00	1,533,831.98	0.00	1,512,257.02	120,200.00	0.00
PS		1,920,000.00	192,289.00	2,122,289.00	1,930,000.00	192,289.00	0.00	0.00	2,122,289.00	941,487.00	712,544.98	0.00	0.00	1,654,031.98	915,487.00	618,344.98	0.00	0.00	1,533,831.98	0.00	1,512,257.02	120,200.00	0.00
MOOE		1,044,000.00	0.00	1,044,000.00	1,044,000.00	0.00	0.00	0.00	1,044,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044,000.00	0.00	0.00
RESEARCH PROGRAM		7,551,000.00	270.00	7,551,270.00	7,551,000.00	270.00	0.00	0.00	7,551,270.00	528,688.83	711,844.62	0.00	0.00	1,240,533.45	528,688.83	708,299.22	0.00	0.00	1,236,988.05	0.00	6,310,636.55	3,645.40	0.00
Conduct of Research Services	320200100001000	7,551,000.00	270.00	7,551,270.00	7,551,000.00	270.00	0.00	0.00	7,551,270.00	528,688.83	711,844.62	0.00	0.00	1,240,533.45	528,688.83	708,299.22	0.00	0.00	1,236,988.05	0.00	6,310,636.55	3,645.40	0.00
PS		2,509,000.00	270.00	2,509,270.00	2,509,000.00	270.00	0.00	0.00	2,509,270.00	528,688.83	711,844.62	0.00	0.00	1,240,533.45	528,688.83	708,299.22	0.00	0.00	1,236,988.05	0.00	1,268,636.55	3,645.40	0.00
MOOE		5,042,000.00	0.00	5,042,000.00	5,042,000.00	0.00	0.00	0.00	5,042,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,000.00	0.00	0.00
OO - Community engagement increased		1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00
Provision of Extension Services	330100100001000	1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00
MOOE		1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00
Sub-Total, Operations		725,756,000.00	719.00	725,756,719.00	313,870,000.00	719.00	0.00	0.00	313,870,719.00	58,961,193.17	72,831,184.50	0.00	0.00	131,792,377.67	48,812,489.09	76,170,653.75	0.00	0.00	124,963,142.84	411,886,000.00	182,078,341.33	6,809,234.83	0.00
PS		252,357,000.00	719.00	252,357,719.00	248,871,000.00	719.00	0.00	0.00	248,871,719.00	49,527,939.34	72,745,348.23	0.00	0.00	122,273,287.57	48,579,443.76	73,494,385.89	0.00	0.00	122,073,829.65	3,486,000.00	126,598,431.43	199,457.92	0.00
MOOE		392,489,000.00	0.00	392,489,000.00	64,999,000.00	0.00	0.00	0.00	64,999,000.00	9,433,253.83	85,338,27.00	0.00	0.00	9,519,090.10	233,045.33	2,676,287.86	0.00	0.00	2,909,313.19	327,490,000.00	55,479,909.96	6,609,776.91	0.00
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		80,910,000.00	0.00	80,910,000.00	0.00	0.00	0.00	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	80,910,000.00	0.00	0.00
Sub-Total, I. 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	77,487,530.94	100,141,209.22	0.00	0.00	177,628,740.16	66,611,156.73	103,926,579.71	0.00	0.00	170,537,366.44	523,119,000.00	287,922,259.84	6,968,808.72	122,195.00
PS		484,840,000.00	0.00	484,840,000.00	370,124,000.00	0.00	0.00	0.00	370,124,000.00	67,987,780.38	99,873,573.95	0.00	0.00	167,861,754.33	66,321,704.67	101,195,017.85	0.00	0.00	167,516,722.52	114,719,000.00	202,262,245.67	345,031.81	0.00
MOOE		422,917,000.00	0.00	422,917,000.00	95,427,000.00	0.00	0.00	0.00	95,427,000.00	9,499,750.56	267,235.27	0.00	0.00	9,766,985.83	289,452.06	2,731,561.86	0.00	0.00	3,021,313.92	327,490,000.00	85,660,014.17	6,623,776.91	122,195.00
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		80,910,000.00	0.00	80,910,000.00	0.00	0.00	0.00	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	80,910,000.00	0.00	0.00
II. Automatic Appropriations		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00	5,510,826.62	6,835,989.31	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
Specific Budgets of National Government Agencies		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00	5,510,826.62	6,835,989.31	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	0.00	22,435,000.00	5,510,826.62	6,835,989.31	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
PS		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00	5,510,826.62	6,835,989.31	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
Sub-Total II. Automatic Appropriations		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00	5,510,826.62	6,835,989.31	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
PS		22,435,000.00	0.00	22,435,000.00	22,435,000.00	0.00	0.00	0.00	22,435,000.00	5,510,826.62	6,835,989.31	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
MOOE		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
FinEx		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		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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		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
GRAND TOTAL		1,011,140,000.00	0.00	1,011,140,000.00	487,986,000.00	0.00	0.00	0.00	487,986,000.00	82,998,357.56	106,777,207.53	0.00	0.00	189,775,565.09	72,121,048.88	106,144,032.65	0.00	0.00	180,265,281.53	523,119,000.00	298,210,434.91	9,388,288.56	122,195.00
PS		507,271,000.00	0.00	507,271,000.00	392,559,000.00	0.00	0.00	0.00	392,559,000.00	73,489,807.00	106,509,872.26	0.00	0.00	180,006,579.26	71,831,596.82	105,412,470.79	0.00	0.00	177,244,067.61	114,719,000.00	212,550,420.74	2,764,511.65	0.00
MOOE		422,917,000.00	0.00	422,917,000.00	95,427,000.0																		