

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

As at the Quarter Ending December 31, 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

Table with 2 columns: Category and Amount. X is marked under Current Year 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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes rows for SUMMARY, AGENCY SPECIFIC BUDGET, Personnel Services, Salaries and Wages, etc.



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Summary table with 3 rows and 2 columns: 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)

Main data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).





**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2022


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

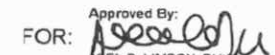
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UAACS 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	Unencumbered Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23-24)		
		3	4	5=(3+4)	6	7	8	9	10=[(8+(-17)+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5+40)	22=(10+15)	23	24	
Taxes, Insurance Premiums and Other Fees	5021500000	1,491,000.00	663.82	1,491,663.82	1,491,000.00	663.82	0.00	1,491,663.82	31,890.73	0.00	840,941.87	7,966.71	850,799.31	31,890.73	0.00	830,996.11	10,242.47	860,799.31	0.00	61,066.51	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	35,000.00	663.82	35,663.82	35,000.00	663.82	0.00	35,663.82	0.00	6,198.06	11,755.76	2,710.00	20,663.82	0.00	6,198.06	9,480.00	4,985.76	20,663.82	0.00	15,000.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	35,000.00	663.82	35,663.82	35,000.00	663.82	0.00	35,663.82	0.00	6,198.06	11,755.76	2,710.00	20,663.82	0.00	6,198.06	9,480.00	4,985.76	20,663.82	0.00	15,000.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	431,000.00	0.00	431,000.00	431,000.00	0.00	0.00	431,000.00	6,198.06	6,198.06	11,250.00	3,375.00	14,625.00	0.00	6,198.06	11,250.00	3,375.00	14,625.00	0.00	4,163.75	0.00	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	1,025,000.00	25,692.67	0.00	817,936.11	1,881.71	845,510.49	25,692.67	0.00	817,936.11	1,881.71	845,510.49	0.00	179,489.51	0.00	0.00	0.00	
Labor and Wages	5021600000	0.00	1,256,352.00	1,256,352.00	0.00	1,256,352.00	0.00	1,256,352.00	4,896.00	0.00	17,980.00	1,233,776.00	1,256,352.00	4,896.00	0.00	17,980.00	165,268.00	187,844.00	0.00	0.00	0.00	1,066,508.00	0.00	
Labor and Wages	5021601000	0.00	1,256,352.00	1,256,352.00	0.00	1,256,352.00	0.00	1,256,352.00	4,896.00	0.00	17,980.00	1,233,776.00	1,256,352.00	4,896.00	0.00	17,980.00	165,268.00	187,844.00	0.00	0.00	0.00	1,066,508.00	0.00	
Other Maintenance and Operating Expenses	5029900000	23,866,000.00	233,532.64	24,099,532.64	3,204,000.00	233,532.64	0.00	23,517,532.64	48,802.00	2,000.00	638,853.66	781,229.33	1,710,884.99	38,712.00	12,090.00	724,513.66	546,254.33	1,373,568.99	20,581,000.00	1,746,147.65	364,175.00	63,140.00	0.00	
Printing and Publication Expenses	5029902000	530,000.00	(19,850.00)	510,150.00	530,000.00	(19,850.00)	0.00	510,150.00	18,802.00	0.00	147,115.00	9,800.00	175,717.00	8,712.00	10,090.00	390.00	360.00	19,522.00	0.00	334,033.00	95,525.00	60,640.00	0.00	
Representation Expenses	5029903000	1,654,000.00	7,836.00	1,661,836.00	1,664,000.00	7,836.00	0.00	1,611,836.00	15,000.00	0.00	343,145.00	360,887.00	719,032.00	15,000.00	0.00	288,375.00	271,487.00	574,862.00	0.00	892,804.00	141,870.00	2,500.00	0.00	
Transportation and Delivery Expenses	5029904000	1,026,000.00	20,336.00	1,046,336.00	1,038,000.00	20,336.00	0.00	1,046,336.00	15,000.00	0.00	276,493.00	337,375.00	628,868.00	15,000.00	0.00	276,493.00	254,375.00	515,868.00	0.00	417,468.00	83,000.00	0.00	0.00	
Membership Dues and Contributions to	5029905000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	0.00	2,000.00	13,300.00	7,500.00	22,800.00	0.00	2,000.00	1,300.00	16,000.00	19,300.00	0.00	101,200.00	3,500.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	74,965.64	74,965.64	0.00	74,965.64	0.00	74,965.64	0.00	0.00	9,335.66	64,687.33	74,222.99	0.00	0.00	9,335.66	4,987.33	14,222.99	0.00	742.65	60,000.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	74,965.64	74,965.64	0.00	74,965.64	0.00	74,965.64	0.00	0.00	9,335.66	64,687.33	74,222.99	0.00	0.00	9,335.66	4,987.33	14,222.99	0.00	742.65	60,000.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	20,581,000.00	150,245.00	20,732,245.00	0.00	150,245.00	0.00	150,245.00	0.00	0.00	149,265.00	980.00	150,245.00	0.00	0.00	148,420.00	1,345.00	149,765.00	20,581,000.00	0.00	480.40	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	20,581,000.00	150,245.00	20,732,245.00	0.00	150,245.00	0.00	150,245.00	0.00	0.00	149,265.00	980.00	150,245.00	0.00	0.00	148,420.00	1,345.00	149,765.00	20,581,000.00	0.00	480.40	0.00	0.00	
Capital Outlay	5060400000	80,910,000.00	0.00	80,910,000.00	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	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	80,910,000.00	0.00	80,910,000.00	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	0.00	0.00
Buildings and Other Structures	5060401000	62,150,000.00	0.00	62,150,000.00	0.00	0.00	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	62,150,000.00	0.00	0.00	0.00	0.00
Buildings	5060401001	50,000,000.00	0.00	50,000,000.00	0.00	0.00	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	50,000,000.00	0.00	0.00	0.00	0.00
School Buildings	5060401002	12,150,000.00	0.00	12,150,000.00	0.00	0.00	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	12,150,000.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	16,060,000.00	0.00	16,060,000.00	0.00	0.00	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	16,060,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5060405099	16,060,000.00	0.00	16,060,000.00	0.00	0.00	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	16,060,000.00	0.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	2,700,000.00	0.00	2,700,000.00	0.00	0.00	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	2,700,000.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5060407001	2,700,000.00	0.00	2,700,000.00	0.00	0.00	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	2,700,000.00	0.00	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	1,510,826.62	6,631,996.31	4,259,677.28	5,374,996.11	21,781,499.02	5,509,892.15	4,317,452.94	6,975,514.16	3,675,048.87	19,977,906.12	0.00	653,569.98	1,803,592.94	0.00	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	1,510,826.62	6,631,996.31	4,259,677.28	5,374,996.11	21,781,499.02	5,509,892.15	4,317,452.94	6,975,514.16	3,675,048.87	19,977,906.12	0.00	653,569.98	1,803,592.94	0.00	0.00	
<b>GRAND TOTAL</b>		<b>1,011,105,000.00</b>	<b>0.00</b>	<b>1,011,105,000.00</b>	<b>659,648,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>659,648,550.00</b>	<b>81,898,357.56</b>	<b>106,771,207.53</b>	<b>101,002,885.12</b>	<b>329,207,418.34</b>	<b>619,985,869.15</b>	<b>72,121,048.88</b>	<b>108,144,032.65</b>	<b>801,727,252.35</b>	<b>290,322,190.60</b>	<b>560,960,044.38</b>	<b>351,416,450.00</b>	<b>39,702,648.85</b>	<b>55,216,499.87</b>	<b>3,809,324.94</b>	<b>0.00</b>	

Certified Correct:  
  
 MARIA JONAMIE T. LINATOC, CPA  
 Acting University Budget Officer  
 Date: 2023-01-27 16:38:02

Certified Correct:  
  
 MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: 2023-01-27 16:38:02

Recommending Approval:  
  
 RENE BOY A. CATUBIG, CPA  
 Chief Administrative Officer-Finance  
 Date: 2023-01-27 16:38:08

Approved By:  
  
 FOR: MEL P. LIMSON, PhD  
 University President  
 Date: 2023-01-27 16:41:03