

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 (SU-C)
Agency/Entity: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category, Amount. Rows: 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, Authorized Appropriations, Adjustments, Allotments Received, Adjustments (Reductions, Modifications/ Augmentations), Transfer To, Transfer From, Adjusted Allotments, 1st-4th Quarter Ending, TOTAL, 1st-4th Quarter Ending, TCTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (\$ 5-20)=(23+24).

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	Current Year Appropriations
	Supplemental Appropriations
X	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 31	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)				
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)-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			
Taxes, Insurance Premiums, and Other Fees	5021500000	399,957.40	1,541,202.04	1,939,259.74	399,957.40	1,541,202.08	0.00	0.00	1,939,259.74	288,285.55	1,580,904.15	70,070.00	0.00	1,939,259.74	278,385.55	1,580,904.15	70,070.00	0.00	1,939,259.74	0.00	0.00	0.00	0.00	0.00		
Taxes, Duties and Licenses	5021501000	2,295.45	14,087.21	16,144.06	2,295.45	14,087.21	0.00	0.00	16,144.06	7,350.00	6,689.06	2,195.00	0.00	16,144.06	7,260.00	6,689.06	2,195.00	0.00	16,144.06	0.00	0.00	0.00	0.00	0.00		
Fidelity Bond Premiums	5021502000	137,746.25	361,799.00	399,536.25	137,746.25	361,799.00	0.00	0.00	399,536.25	235,433.75	92,257.50	67,875.00	0.00	399,536.25	235,433.75	92,257.50	67,875.00	0.00	399,536.25	0.00	0.00	0.00	0.00	0.00		
Insurance Expenses	5021503000	258,254.54	1,265,324.87	1,523,579.43	258,254.54	1,265,324.87	0.00	0.00	1,523,579.43	41,621.80	1,481,957.63	0.00	0.00	1,523,579.43	41,621.80	1,481,957.63	0.00	0.00	1,523,579.43	0.00	0.00	0.00	0.00	0.00		
Labor and Wages	5021600000	40,648.59	3,626,347.30	4,030,996.26	40,648.59	3,626,347.30	0.00	0.00	4,030,996.26	764,000.00	2,894,580.36	372,035.96	0.00	4,030,996.26	764,000.00	2,894,580.36	372,035.96	0.00	4,030,996.26	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5021900000	1,400,840.00	2,756,900.10	4,157,440.10	1,400,840.00	2,756,900.10	0.00	0.00	4,157,440.10	454,245.75	3,427,387.74	117,471.32	269,877.83	4,156,940.10	454,245.75	3,427,387.74	117,471.32	269,877.83	4,156,940.10	0.00	500.90	462,487.39	81,442.90			
Printing and Publication Expenses	5029902000	333,890.00	674,976.54	1,008,866.54	333,890.00	674,976.54	0.00	0.00	1,008,866.54	0.00	1,001,899.58	0.00	0.00	1,007,566.58	0.00	2,399.58	548,900.00	400,000.00	959,898.58	0.00	500.00	672.00	54,625.00			
Representation Expenses	5029903000	447,850.00	1,398,541.42	1,846,391.42	447,850.00	1,398,541.42	0.00	0.00	1,846,391.42	200,000.00	1,606,742.67	3,290,000.00	0.00	1,846,391.42	200,000.00	1,606,742.67	3,290,000.00	0.00	1,846,391.42	0.00	0.00	456,780.00	1,320.00			
Transportation and Delivery Expenses	5029904000	43,900.00	399,900.00	412,500.00	43,900.00	399,900.00	0.00	0.00	412,500.00	156,000.00	256,500.00	0.00	0.00	412,500.00	156,000.00	256,500.00	0.00	0.00	412,500.00	0.00	0.00	0.00	0.00			
Membership Dues and Contributions to	5029906000	76,400.00	7,106.89	83,506.89	76,400.00	7,106.89	0.00	0.00	83,506.89	51,500.00	32,000.00	0.00	0.00	83,506.89	51,500.00	32,000.00	0.00	0.00	83,506.89	0.00	0.00	0.00	0.00			
Subscription Expenses	5029907000	0.00	68,758.10	68,758.10	0.00	68,758.10	0.00	0.00	68,758.10	11,745.75	19,768.49	13,435.38	23,808.49	68,758.10	11,745.75	19,768.49	13,435.38	17,793.05	82,742.71	0.00	0.00	6,015.39	0.00			
Other Subscription Expenses	5029907059	0.00	68,758.10	68,758.10	0.00	68,758.10	0.00	0.00	68,758.10	11,745.75	19,768.49	13,435.38	23,808.49	68,758.10	11,745.75	19,768.49	13,435.38	17,793.05	82,742.71	0.00	0.00	6,015.39	0.00			
Other Maintenance and Operating Expenses	5029999000	500,000.00	238,224.00	738,224.00	500,000.00	238,224.00	0.00	0.00	738,224.00	25,000.00	510,477.00	190,000.00	2,747.00	738,224.00	25,000.00	510,477.00	190,000.00	2,747.00	738,224.00	0.00	0.00	0.00	2,747.00			
Capital Outlay	5060000000	94,782,271.00	94,782,271.00	94,782,271.00	94,782,271.00	94,782,271.00	0.00	0.00	94,782,271.00	11,610,980.32	5,698,988.09	2,992,231.11	62,964,739.26	82,424,938.78	0.00	697,564.32	221,457.83	2,216,502.44	3,126,464.36	0.00	12,357,332.22	0.00	71,289,474.42			
Property, Plant and Equipment Outlay	5060000000	94,782,271.00	94,782,271.00	94,782,271.00	94,782,271.00	94,782,271.00	0.00	0.00	94,782,271.00	11,610,980.32	5,698,988.09	2,992,231.11	62,964,739.26	82,424,938.78	0.00	697,564.32	221,457.83	2,216,502.44	3,126,464.36	0.00	12,357,332.22	0.00	71,289,474.42			
Buildings and Other Structures	5060400000	77,244,271.00	77,244,271.00	77,244,271.00	77,244,271.00	77,244,271.00	0.00	0.00	77,244,271.00	46,564.32	4,879,988.09	815,731.11	61,765,239.26	68,023,462.78	0.00	562,544.32	221,457.83	2,066,002.44	2,849,994.36	0.00	9,220,606.22	0.00	62,172,668.42			
Buildings	5060400001	508,624.85	508,624.85	508,624.85	0.00	508,624.85	0.00	0.00	508,624.85	0.00	0.00	0.00	0.00	508,624.85	0.00	0.00	0.00	0.00	0.00	0.00	1,743.31	0.00	506,881.54			
School Buildings	5060400002	74,089,381.78	74,089,381.78	74,089,381.78	0.00	74,089,381.78	0.00	0.00	74,089,381.78	2,460,736	4,879,988.09	815,731.11	59,167,601.94	65,117,629.50	0.00	254,607.36	221,457.83	2,066,002.44	2,542,687.40	0.00	8,514,333.28	0.00	61,575,861.10			
Hospitals and Dormitories	5060400004	1,365,000.00	1,365,000.00	1,365,000.00	0.00	1,365,000.00	0.00	0.00	1,365,000.00	307,896.96	0.00	0.00	809,471.41	1,117,368.37	0.00	307,896.96	0.00	0.00	307,896.96	0.00	247,631.62	0.00	609,171.41			
Other Structures	5060400099	1,281,284.37	1,281,284.37	1,281,284.37	0.00	1,281,284.37	0.00	0.00	1,281,284.37	0.00	0.00	0.00	1,281,284.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281,284.37			
Machinery and Equipment Outlay	5060400000	17,538,000.00	17,538,000.00	17,538,000.00	0.00	17,538,000.00	0.00	0.00	17,538,000.00	11,108,476.00	819,000.00	1,244,500.00	14,481,476.00	14,481,476.00	0.00	135,000.00	0.00	150,500.00	285,500.00	0.00	1,136,524.00	0.00	14,315,576.00			
Technical and Scientific Equipment	5060405014	17,538,000.00	17,538,000.00	17,538,000.00	0.00	17,538,000.00	0.00	0.00	17,538,000.00	11,108,476.00	819,000.00	1,244,500.00	14,481,476.00	14,481,476.00	0.00	135,000.00	0.00	150,500.00	285,500.00	0.00	1,136,524.00	0.00	14,315,576.00			
GRAND TOTAL		119,326,481.95	119,326,481.95	119,326,481.95	119,326,481.95	119,326,481.95	0.00	0.00	119,326,481.95	16,504,100.32	10,782,714.27	9,230,716.12	63,446,246.46	106,940,779.20	2,944,471.15	13,933,411.82	2,341,677.36	4,203,735.20	24,983,488.67	0.00	12,367,702.35	1,044,591.11	80,995,688.42			

Certified Correct:

MARIA JONANIE T. LIMATOC, 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: JUEL P. LIMSON, Ph.D.
 University President
 Date: 2023-01-27 16:41:03