

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

As at the Quarter Ending June 30, 2023

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : 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							
		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	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
<b>SUMMARY</b>		952,708,000.00	2,636,651.00	955,344,651.00	556,450,123.00	0.00	0.00	556,450,123.00	87,962,167.65	132,974,816.89	0.00	0.00	220,936,984.54	83,223,728.36	123,505,320.27	0.00	0.00	206,729,048.63	398,884,528.00	335,573,138.46	14,141,699.91	66,036.00	
<b>A. AGENCY SPECIFIC BUDGET</b>		929,344,000.00	0.00	929,344,000.00	530,459,472.00	0.00	0.00	530,459,472.00	82,506,554.77	126,714,676.33	0.00	0.00	209,220,331.10	77,776,497.53	117,235,897.26	0.00	0.00	195,012,396.19	398,884,528.00	321,239,140.90	14,141,699.91	66,036.00	
Personnel Services		494,723,000.00	0.00	494,723,000.00	406,546,472.00	0.00	0.00	406,546,472.00	73,709,585.02	110,093,617.78	0.00	0.00	183,803,202.80	73,650,149.22	102,890,462.74	0.00	0.00	176,530,611.96	68,176,528.00	222,743,269.20	7,272,590.84	0.00	
Salaries and Wages	501010000	292,453,000.00	24,731,934.66	317,184,934.66	292,453,000.00	0.00	0.00	292,453,000.00	317,184,934.66	68,587,879.06	0.00	0.00	146,573,121.48	68,500,096.97	73,875,841.40	0.00	0.00	142,375,937.37	0.00	168,511,813.18	6,197,184.11	0.00	
Salaries and Wages - Regular	501010100	194,695,000.00	24,731,934.66	219,426,934.66	194,695,000.00	0.00	0.00	194,695,000.00	219,426,934.66	52,981,432.90	0.00	0.00	112,243,563.02	52,962,888.90	53,364,289.64	0.00	0.00	106,327,178.54	0.00	107,183,371.64	5,916,384.48	0.00	
Basic Salary - Civilian	501010101	194,695,000.00	24,731,934.66	219,426,934.66	194,695,000.00	0.00	0.00	194,695,000.00	219,426,934.66	52,981,432.90	0.00	0.00	112,243,563.02	52,962,888.90	53,364,289.64	0.00	0.00	106,327,178.54	0.00	107,183,371.64	5,916,384.48	0.00	
Salaries and Wages - Casual/Contractual	501010200	97,758,000.00	0.00	97,758,000.00	97,758,000.00	0.00	0.00	97,758,000.00	15,676,446.16	20,753,112.30	0.00	0.00	36,329,550.46	15,537,207.07	20,511,551.76	0.00	0.00	30,048,758.83	0.00	61,478,441.54	290,799.63	0.00	
Other Compensation	501020000	81,144,000.00	(881,737.11)	80,262,262.89	81,144,000.00	(881,737.11)	0.00	80,262,262.89	3,843,954.39	26,593,183.51	0.00	0.00	30,437,137.90	3,843,954.39	25,987,704.25	0.00	0.00	29,831,658.64	0.00	49,825,124.95	605,479.26	0.00	
Personal Economic Relief Allowance (PERA)	501020100	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	9,744,000.00	2,332,181.82	2,567,000.00	0.00	0.00	4,899,181.82	2,332,181.82	2,305,000.00	0.00	0.00	4,637,181.82	0.00	4,844,818.18	262,000.00	0.00	
PERA - Civilian	501020101	9,744,000.00	0.00	9,744,000.00	9,744,000.00	0.00	0.00	9,744,000.00	2,332,181.82	2,567,000.00	0.00	0.00	4,899,181.82	2,332,181.82	2,305,000.00	0.00	0.00	4,637,181.82	0.00	4,844,818.18	262,000.00	0.00	
Representation Allowance (RA)	501020200	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	180,000.00	30,000.00	55,000.00	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	180,000.00	30,000.00	55,000.00	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	180,000.00	30,000.00	55,000.00	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	2,436,000.00	30,000.00	2,466,000.00	2,436,000.00	30,000.00	0.00	2,466,000.00	0.00	2,322,000.00	0.00	0.00	2,322,000.00	0.00	2,322,000.00	0.00	0.00	2,322,000.00	0.00	144,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	2,436,000.00	30,000.00	2,466,000.00	2,436,000.00	30,000.00	0.00	2,466,000.00	0.00	2,322,000.00	0.00	0.00	2,322,000.00	0.00	2,322,000.00	0.00	0.00	2,322,000.00	0.00	144,000.00	0.00	0.00	
Subsistence Allowance (SA)	501020500	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	32,550.00	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	39,000.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00	0.00	32,550.00	0.00	0.00	
Laundry Allowance (LA)	501020600	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	4,950.00	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305	501020604	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	0.00	4,950.00	0.00	0.00	
Honoraria	501021000	32,023,000.00	(2,699,684.07)	29,323,315.93	32,023,000.00	(2,699,684.07)	0.00	29,323,315.93	1,439,022.57	4,279,085.55	0.00	0.00	5,718,108.12	1,439,022.57	3,951,667.55	0.00	0.00	5,390,690.12	0.00	23,605,207.81	327,419.00	0.00	
Honoraria - Civilian	501021001	32,023,000.00	(2,699,684.07)	29,323,315.93	32,023,000.00	(2,699,684.07)	0.00	29,323,315.93	1,439,022.57	4,279,085.55	0.00	0.00	5,718,108.12	1,439,022.57	3,951,667.55	0.00	0.00	5,390,690.12	0.00	23,605,207.81	327,419.00	0.00	
Hazard Pay (HP)	501021100	28,000.00	0.00	28,000.00	28,000.00	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	501021105	28,000.00	0.00	28,000.00	28,000.00	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	501021300	0.00	218,692.96	218,692.96	0.00	218,692.96	0.00	218,692.96	0.00	218,692.96	0.00	0.00	218,692.96	0.00	202,631.70	0.00	0.00	202,631.70	0.00	0.00	16,061.26	0.00	
Overtime Pay	501021301	0.00	218,692.96	218,692.96	0.00	218,692.96	0.00	218,692.96	0.00	218,692.96	0.00	0.00	218,692.96	0.00	202,631.70	0.00	0.00	202,631.70	0.00	0.00	16,061.26	0.00	
Year End Bonus	501021400	16,224,000.00	0.00	16,224,000.00	16,224,000.00	0.00	0.00	16,224,000.00	0.00	2,131,886.00	0.00	0.00	2,131,886.00	0.00	2,131,886.00	0.00	0.00	2,131,886.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	501021401	16,224,000.00	0.00	16,224,000.00	16,224,000.00	0.00	0.00	16,224,000.00	0.00	2,131,886.00	0.00	0.00	2,131,886.00	0.00	2,131,886.00	0.00	0.00	2,131,886.00	0.00	0.00	0.00	0.00	
Cash Gift	501021500	2,030,000.00	0.00	2,030,000.00	2,030,000.00	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	501021501	2,030,000.00	0.00	2,030,000.00	2,030,000.00	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	501021600	16,224,000.00	1,517,504.00	17,741,504.00	16,224,000.00	1,517,504.00	0.00	17,741,504.00	0.00	14,918,019.00	0.00	0.00	14,918,019.00	0.00	14,918,019.00	0.00	0.00	14,918,019.00	0.00	2,823,485.00	0.00	0.00	
Mid-Year Bonus - Civilian	501021601	16,224,000.00	1,517,504.00	17,741,504.00	16,224,000.00	1,517,504.00	0.00	17,741,504.00	0.00	14,918,019.00	0.00	0.00	14,918,019.00	0.00	14,918,019.00	0.00	0.00	14,918,019.00	0.00	2,823,485.00	0.00	0.00	
Other Bonuses and Allowances	501029900	2,030,000.00	51,750.00	2,081,750.00	2,030,000.00	51,750.00	0.00	2,081,750.00	12,750.00	39,000.00	0.00	0.00	51,750.00	12,750.00	39,000.00	0.00	0.00	51,750.00	0.00	2,030,000.00	0.00	0.00	
Per Diems - Civilian	501029901	0.00	51,750.00	51,750.00	0.00	51,750.00	0.00	51,750.00	12,750.00	39,000.00	0.00	0.00	51,750.00	12,750.00	39,000.00	0.00	0.00	51,750.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029912	2,030,000.00	0.00	2,030,000.00	2,030,000.00	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	501030000	5,260,000.00	0.00	5,260,000.00	5,260,000.00	0.00	0.00	5,260,000.00	1,129,413.11	1,220,917.40	0.00	0.00	2,350,330.51	1,127,760.40	976,970.55	0.00	0.00	2,104,730.95	0.00	2,909,669.49	245,569.56	0.00	
Pag-IBIG Contributions	501030200																						

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1	2	3	4	5=(3+4)	6	7	8	9	10=[(8)+(7)-(6)+(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	
Traveling Expenses	5020100000	10,504,000.00	0.00	10,504,000.00	10,504,000.00	0.00	0.00	0.00	10,504,000.00	493,838.74	550,190.22	0.00	0.00	1,044,028.96	486,065.74	515,781.22	0.00	0.00	1,001,846.96	0.00	0.00	8,459,970.04	42,183.00	0.00
Traveling Expenses - Local	5020101000	10,504,000.00	0.00	10,504,000.00	10,504,000.00	0.00	0.00	0.00	10,504,000.00	493,838.74	550,190.22	0.00	0.00	1,044,028.96	486,065.74	515,781.22	0.00	0.00	1,001,846.96	0.00	0.00	8,459,970.04	42,183.00	0.00
Training and Scholarship Expenses	5020200000	7,973,000.00	(1,237,169.11)	6,735,830.89	7,973,000.00	(1,237,169.11)	0.00	0.00	6,735,830.89	9,000.00	153,851.00	0.00	0.00	162,851.00	9,000.00	143,951.00	0.00	0.00	152,951.00	0.00	0.00	6,572,979.89	0.00	9,900.00
Training Expenses	5020201000	7,973,000.00	(1,237,169.11)	6,735,830.89	7,973,000.00	(1,237,169.11)	0.00	0.00	6,735,830.89	9,000.00	153,851.00	0.00	0.00	162,851.00	9,000.00	143,951.00	0.00	0.00	152,951.00	0.00	0.00	6,572,979.89	0.00	9,900.00
ICT Training Expenses	5020201001	150,000.00	0.00	150,000.00	150,000.00	0.00	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
Training Expenses	5020201002	7,823,000.00	(1,237,169.11)	6,585,830.89	7,823,000.00	(1,237,169.11)	0.00	0.00	6,585,830.89	9,000.00	153,851.00	0.00	0.00	162,851.00	9,000.00	143,951.00	0.00	0.00	152,951.00	0.00	0.00	6,422,979.89	0.00	9,900.00
Supplies and Materials Expenses	5020300000	17,211,000.00	0.00	17,211,000.00	17,211,000.00	0.00	0.00	0.00	17,211,000.00	3,200.00	85,196.00	0.00	0.00	88,396.00	3,200.00	3,200.00	0.00	0.00	6,400.00	0.00	0.00	17,122,604.00	25,860.00	56,136.00
Office Supplies Expenses	5020301000	11,450,000.00	0.00	11,450,000.00	11,450,000.00	0.00	0.00	0.00	11,450,000.00	0.00	72,916.00	0.00	0.00	72,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,377,084.00	25,860.00	47,056.00
ICT Office Supplies	5020301001	3,150,000.00	0.00	3,150,000.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150,000.00	0.00	0.00
Office Supplies Expenses	5020301002	8,300,000.00	0.00	8,300,000.00	8,300,000.00	0.00	0.00	0.00	8,300,000.00	0.00	72,916.00	0.00	0.00	72,916.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,227,084.00	25,860.00	47,056.00
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	3,200.00	0.00	0.00	6,400.00	3,200.00	3,200.00	0.00	0.00	6,400.00	0.00	0.00	83,600.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	1,050,000.00	0.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,116,000.00	0.00	1,116,000.00	1,116,000.00	0.00	0.00	0.00	1,116,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,116,000.00	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	0.00	3,005,000.00	0.00	0,080.00	0.00	0.00	9,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995,920.00	0.00	5,080.00
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	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	0.00	200,000.00	0.00	0.00
Utility Expenses	5020400000	24,302,000.00	2,136.62	24,304,136.62	24,302,000.00	2,136.62	0.00	0.00	24,304,136.62	3,332,626.84	8,301,292.32	0.00	0.00	11,633,919.16	3,332,626.84	6,911,703.51	0.00	0.00	10,244,330.35	0.00	0.00	12,670,217.46	1,369,568.81	0.00
Water Expenses	5020401000	6,102,000.00	2,136.62	6,104,136.62	6,102,000.00	2,136.62	0.00	0.00	6,104,136.62	550,806.06	677,117.10	0.00	0.00	1,227,923.16	550,806.06	670,191.10	0.00	0.00	1,220,987.16	0.00	0.00	4,878,213.46	6,936.00	0.00
Electricity Expenses	5020402000	18,200,000.00	0.00	18,200,000.00	18,200,000.00	0.00	0.00	0.00	18,200,000.00	2,781,820.78	7,624,175.22	0.00	0.00	10,405,995.00	2,781,820.78	6,241,522.41	0.00	0.00	9,023,343.19	0.00	0.00	7,794,004.00	1,382,662.81	0.00
Communication Expenses	5020500000	1,445,000.00	25,319.52	1,470,319.52	1,445,000.00	25,319.52	0.00	0.00	1,470,319.52	51,057.77	95,480.26	0.00	0.00	146,538.03	39,374.73	96,466.81	0.00	0.00	137,861.54	0.00	0.00	1,323,601.49	5,656.49	0.00
Postage and Courier Services	5020501000	71,000.00	1,676.80	72,676.80	71,000.00	1,676.80	0.00	0.00	72,676.80	5,592.60	12,968.20	0.00	0.00	18,558.80	5,592.60	12,968.20	0.00	0.00	18,558.80	0.00	0.00	54,317.80	0.00	0.00
Telephone Expenses	5020502000	912,000.00	23,442.92	935,442.92	912,000.00	23,442.92	0.00	0.00	935,442.92	45,215.40	82,494.06	0.00	0.00	127,709.46	33,532.36	85,520.61	0.00	0.00	119,052.97	0.00	0.00	607,733.46	8,666.49	0.00
Mobile	5020502001	251,000.00	6,595.00	257,595.00	251,000.00	6,595.00	0.00	0.00	257,595.00	17,825.00	66,646.14	0.00	0.00	83,471.14	15,326.00	68,145.14	0.00	0.00	83,471.14	0.00	0.00	174,123.86	0.00	0.00
Landline	5020502002	661,000.00	16,847.92	677,847.92	661,000.00	16,847.92	0.00	0.00	677,847.92	27,390.40	16,847.92	0.00	0.00	44,238.32	18,208.36	17,375.47	0.00	0.00	35,581.83	0.00	0.00	633,609.60	8,666.49	0.00
Internet Subscription Expenses	5020503000	453,000.00	0.00	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	249.77	0.00	0.00	0.00	249.77	0.00	0.00	0.00	0.00	249.77	0.00	0.00	452,750.23	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	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	9,000.00	0.00	0.00
Survey, Research, Exploration and Development	5020700000	4,000,000.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	10,814.00	0.00	0.00	0.00	10,814.00	10,814.00	0.00	0.00	0.00	10,814.00	2,000,000.00	0.00	1,989,186.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	4,000,000.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	10,814.00	0.00	0.00	0.00	10,814.00	10,814.00	0.00	0.00	0.00	10,814.00	2,000,000.00	0.00	1,989,186.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	4,000,000.00	0.00	4,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	10,814.00	0.00	0.00	0.00	10,814.00	10,814.00	0.00	0.00	0.00	10,814.00	2,000,000.00	0.00	1,989,186.00	0.00	0.00
Confidential, Intelligence and Extraordinary	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	125,000.00	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	0.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	125,000.00	0.00	0.00
Professional Services	5021100000	4,292,000.00	1,064,118.50	5,356,118.50	4,292,000.00	1,064,118.50	0.00	0.00	5,356,118.50	113,949.61	1,067,090.10	0.00	0.00	1,181,039.71	113,949.61	1,067,090.10	0.00	0.00	1,181,039.71	0.00	0.00	4,175,078.79	0.00	0.00
Legal Services	5021101000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	113,606.01	0.00	0.00	0.00	113,606.01	113,606.01	0.00	0.00	0.00	113,606.01	0.00	0.00	386,393.99	0.00	0.00
Auditing Services	5021102000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	343.60	2,971.60	0.00	0.00	3,315.20	343.60	2,971.60	0.00	0.00	3,315.20	0.00	0.00	411,684.80	0.00	0.00
Other Professional Services	5021199000	3,377,000.00	1,064,118.50	4,441,118.50	3,377,000.00	1,064,118.50	0.00	0.00	4,441,118.50															

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

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					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	4th Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending	4th Quarter Ending	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=(10-16)	23	24	
Labor and Wages	5021600000	0.00	130,697.58	130,697.58	0.00	130,697.58	0.00	0.00	130,697.58	0.00	130,697.58	0.00	0.00	130,697.58	0.00	130,697.58	0.00	0.00	130,697.58	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	130,697.58	130,697.58	0.00	130,697.58	0.00	0.00	130,697.58	0.00	130,697.58	0.00	0.00	130,697.58	0.00	130,697.58	0.00	0.00	130,697.58	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	6,049,000.00	(17,447.92)	6,031,552.08	3,049,000.00	(17,447.92)	0.00	0.00	3,031,552.08	44,800.00	33,030.00	0.00	0.00	77,830.00	39,800.00	38,000.00	0.00	0.00	77,830.00	3,000,000.00	2,953,722.08	0.00	0.00	
Printing and Publication Expenses	5029902000	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	0.00	0.00	
Representation Expenses	5029903000	1,604,000.00	(17,447.92)	1,586,552.08	1,604,000.00	(17,447.92)	0.00	0.00	1,586,552.08	9,000.00	10,000.00	0.00	0.00	19,000.00	5,000.00	10,000.00	0.00	0.00	19,000.00	0.00	1,567,552.08	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	1,026,000.00	5,000.00	11,030.00	0.00	0.00	16,030.00	5,000.00	5,000.00	0.00	0.00	16,030.00	0.00	1,009,970.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	30,800.00	12,000.00	0.00	0.00	42,800.00	25,800.00	17,000.00	0.00	0.00	42,800.00	0.00	81,200.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029909000	3,000,000.00	0.00	3,000,000.00	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	0.00	3,000,000.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,000,000.00	0.00	3,000,000.00	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	0.00	3,000,000.00	0.00	0.00	0.00	
Capital Outlays		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
Buildings and Other Structures	5060401000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
School Buildings	5060402000	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS			2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	26,000,651.00	5,456,512.88	6,260,140.56	0.00	0.00	11,716,653.44	5,447,230.43	6,269,423.01	0.00	0.00	11,716,653.44	0.00	14,283,997.58	0.00	0.00	0.00	
Retirement and Life Insurance Premiums		23,364,000.00	2,636,651.00	26,000,651.00	26,000,651.00	0.00	0.00	26,000,651.00	5,456,512.88	6,260,140.56	0.00	0.00	11,716,653.44	5,447,230.43	6,269,423.01	0.00	0.00	11,716,653.44	0.00	14,283,997.58	0.00	0.00	0.00	
<b>GRAND TOTAL</b>		<b>852,708,008.00</b>	<b>2,636,651.00</b>	<b>855,344,651.00</b>	<b>556,460,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>556,460,123.00</b>	<b>87,862,167.65</b>	<b>132,874,816.89</b>	<b>0.00</b>	<b>0.00</b>	<b>220,936,984.54</b>	<b>83,223,728.36</b>	<b>123,505,320.77</b>	<b>0.00</b>	<b>0.00</b>	<b>206,729,048.83</b>	<b>398,884,628.00</b>	<b>335,623,138.46</b>	<b>14,141,699.81</b>	<b>66,036.00</b>		

Certified Correct:

**RENE BOY A. CATUBIG, CPA, MBA**  
Acting - Chief Administrative Officer - Finance

Date: July 17, 2023 06:42 PM

This report was generated using the Unified Reporting System on 17/07/2023 19:17; Status: SUBMITTED

Certified Correct:

**MAURICE ANAYER B. DORADO, CPA**  
University Chief Accountant

Date: July 17, 2023 06:42 PM

Recommending Approval By:

**NOEL MARJON E. PASI, PSY.D.**  
Vice-President for Administration and Finance

Date: July 17, 2023 06:44 PM

Approved By:

**JOEL P. LIMSON, PH.D.**  
University President

Date: July 17, 2023 06:53 PM