

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) : 06 072 0000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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 Decem	4th Quarter Ending Decem	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Septe	4th Quarter Ending Decemb er 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(2+3)	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
SUMMARY		267,340,837.37	76,321.78	267,417,159.15	75,243,387.37	76,321.78	0.00	0.00	75,319,709.15	4,692,414.76	18,906,140.91	0.00	0.00	23,598,555.67	2,436,658.01	17,441,860.45	0.00	0.00	19,878,518.46	192,097,450.00	51,721,153.48	1,377,517.11	2,342,520.10
L. CONTINUING APPROPRIATIONS		267,340,837.37	76,321.78	267,417,159.15	75,243,387.37	76,321.78	0.00	0.00	75,319,709.15	4,692,414.76	18,906,140.91	0.00	0.00	23,598,555.67	2,436,658.01	17,441,860.45	0.00	0.00	19,878,518.46	192,097,450.00	51,721,153.48	1,377,517.11	2,342,520.10
Agency Specific Budget		267,340,837.37	76,321.78	267,417,159.15	75,243,387.37	76,321.78	0.00	0.00	75,319,709.15	4,692,414.76	18,906,140.91	0.00	0.00	23,598,555.67	2,436,658.01	17,441,860.45	0.00	0.00	19,878,518.46	192,097,450.00	51,721,153.48	1,377,517.11	2,342,520.10
Maintenance and Other Operating Expenses		186,430,837.37	76,321.78	186,507,159.15	48,243,387.37	76,321.78	0.00	0.00	48,219,709.15	4,692,414.76	18,906,140.91	0.00	0.00	23,598,555.67	2,436,658.01	17,441,860.45	0.00	0.00	19,878,518.46	192,097,450.00	51,721,153.48	1,377,517.11	2,342,520.10
Traveling Expenses	502010000	2,047,133.42	811,029.91	2,858,163.33	2,047,133.42	811,029.91	0.00	0.00	2,858,163.33	788,383.37	1,695,837.15	0.00	0.00	2,474,220.52	666,046.05	1,719,741.71	0.00	0.00	2,385,787.76	0.00	383,942.81	88,432.76	0.00
Traveling Expenses - Local	502010100	2,047,133.42	811,029.91	2,858,163.33	2,047,133.42	811,029.91	0.00	0.00	2,858,163.33	788,383.37	1,695,837.15	0.00	0.00	2,474,220.52	666,046.05	1,719,741.71	0.00	0.00	2,385,787.76	0.00	383,942.81	88,432.76	0.00
Training and Scholarship Expenses	502020000	2,995,181.82	(1,281,297.83)	1,713,883.99	2,995,181.82	(1,281,297.83)	0.00	0.00	1,713,883.99	216,950.50	1,011,969.26	0.00	0.00	1,228,948.76	30,962.50	945,506.26	0.00	0.00	976,468.76	0.00	484,915.23	43,285.00	209,195.00
Training Expenses	502020100	2,995,181.82	(1,281,297.83)	1,713,883.99	2,995,181.82	(1,281,297.83)	0.00	0.00	1,713,883.99	216,950.50	1,011,969.26	0.00	0.00	1,228,948.76	30,962.50	945,506.26	0.00	0.00	976,468.76	0.00	484,915.23	43,285.00	209,195.00
Training Expenses	502020200	2,995,181.82	(1,281,297.83)	1,713,883.99	2,995,181.82	(1,281,297.83)	0.00	0.00	1,713,883.99	216,950.50	1,011,969.26	0.00	0.00	1,228,948.76	30,962.50	945,506.26	0.00	0.00	976,468.76	0.00	484,915.23	43,285.00	209,195.00
Supplies and Materials Expenses	502030000	11,075,953.38	(5,342,910.41)	5,733,042.97	11,075,953.38	(5,342,910.41)	0.00	0.00	5,733,042.97	1,002,279.00	2,271,427.80	0.00	0.00	3,273,706.80	1,500.00	882,841.25	0.00	0.00	864,341.25	0.00	2,459,336.17	1,002,831.45	1,406,534.10
Office Supplies Expenses	502030100	6,773,669.40	(3,351,183.37)	3,422,486.03	6,773,669.40	(3,351,183.37)	0.00	0.00	3,422,486.03	628,559.50	1,512,044.45	0.00	0.00	2,340,633.95	0.00	605,995.00	0.00	0.00	605,995.00	0.00	1,081,652.08	699,339.65	1,035,289.10
ICT Office Supplies	502030101	599,822.00	1,203,727.50	1,803,549.50	599,822.00	1,203,727.50	0.00	0.00	1,803,549.50	783,382.50	622,967.50	0.00	0.00	1,606,350.00	0.00	597,255.00	0.00	0.00	597,255.00	0.00	197,199.50	15,462.50	990,812.50
Office Supplies Expenses	502030102	6,173,847.40	(4,554,910.87)	1,618,936.53	6,173,847.40	(4,554,910.87)	0.00	0.00	1,618,936.53	45,207.00	689,079.95	0.00	0.00	734,283.95	0.00	8,740.00	0.00	0.00	8,740.00	0.00	884,652.58	680,857.35	44,686.80
Accountable Forms Expenses	502030200	83,600.00	(48,086.89)	35,513.11	83,600.00	(48,086.89)	0.00	0.00	35,513.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,513.11	0.00	0.00
Drugs and Medicines Expenses	502030700	282,250.00	(282,250.00)	0.00	282,250.00	(282,250.00)	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
Medical, Dental and Laboratory Supplies	502030800	455,383.03	(221,499.00)	233,884.03	455,383.03	(221,499.00)	0.00	0.00	233,884.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,884.03	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	2,723,523.05	(1,484,512.60)	1,239,010.45	2,723,523.05	(1,484,512.60)	0.00	0.00	1,239,010.45	0.00	452,185.40	0.00	0.00	452,185.40	0.00	109,618.86	0.00	0.00	109,618.86	0.00	766,845.05	244,001.60	98,545.00
Agricultural and Marine Supplies Expenses	502031000	242,170.00	(230,212.00)	11,958.00	242,170.00	(230,212.00)	0.00	0.00	11,958.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,958.00	0.00	0.00
Chemical and Filtering Supplies Expenses	502031300	194,290.00	(194,290.00)	0.00	194,290.00	(194,290.00)	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
Semi-Expendable Machinery and Equipment	502032100	224,307.00	201,652.00	425,959.00	224,307.00	201,652.00	0.00	0.00	425,959.00	108,249.00	76,175.00	0.00	0.00	184,224.00	0.00	108,744.00	0.00	0.00	108,744.00	0.00	241,335.00	45,990.00	29,490.00
Machinery	502032101	101,307.00	(83,158.00)	18,149.00	101,307.00	(83,158.00)	0.00	0.00	18,149.00	0.00	0.00	0.00	0.00	18,149.00	0.00	0.00	0.00	0.00	18,149.00	0.00	0.00	0.00	0.00
Office Equipment	502032102	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	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	0.00	0.00
Information and Communications Technology	502032103	118,000.00	85,994.00	203,994.00	118,000.00	85,994.00	0.00	0.00	203,994.00	89,900.00	76,175.00	0.00	0.00	166,075.00	0.00	90,595.00	0.00	0.00	90,595.00	0.00	37,516.00	45,990.00	29,490.00
Technical and Scientific Equipment	502032104	0.00	204,216.00	204,216.00	0.00	204,216.00	0.00	0.00	204,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204,216.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	502032200	112,500.00	(1,000.00)	111,500.00	112,500.00	(1,000.00)	0.00	0.00	111,500.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	79,500.00	0.00	32,000.00
Furniture and Fixtures	502032201	112,500.00	(1,000.00)	111,500.00	112,500.00	(1,000.00)	0.00	0.00	111,500.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	79,500.00	0.00	32,000.00
Other Supplies and Materials Expenses	502039900	4,260.00	248,465.45	252,725.45	4,260.00	248,465.45	0.00	0.00	252,725.45	21,642.50	231,842.95	0.00	0.00	252,725.45	1,500.00	26,525.45	0.00	0.00	28,025.45	0.00	13,900.00	211,200.00	
Utility Expenses	502040000	4,533,212.37	(3,494,277.09)	1,038,935.28	4,533,212.37	(3,494,277.09)	0.00	0.00	1,038,935.28	421,678.88	191,177.20	0.00	0.00	612,856.08	41,675.80	191,177.20	0.00	0.00	612,856.08	0.00	426,092.20	0.00	0.00
Water Expenses	502040100	916,190.91	(608,006.43)	308,184.48	916,190.91	(608,006.43)	0.00	0.00	308,184.48	93,200.40	191,177.20	0.00	0.00	284,377.60	53,200.40	191,177.20	0.00	0.00	284,377.60	0.00	23,804.88	0.00	0.00
Electricity Expenses	502040200	3,617,021.46	(2,886,269.66)	730,752.80	3,617,021.46	(2,886,269.66)	0.00	0.00	730,752.80	328,475.48	0.00	0.00	0.00	328,475.48	328,475.48	0.00	0.00	328,475.48	0.00	402,277.32	0.00	0.00	
Communication Expenses	502050000	709,241.46	(505,389.76)	203,851.70	709,241.46	(505,389.76)	0.00	0.00	203,851.70	13,116.63	119,961.07	0.00	0.00	132,779.70	4,123.00	126,346.80	0.00	0.00	124,469.80	0.00	71,072.00	8,309.80	0.00
Postage and Courier Services	502050100	37,297.16	(28,543.14)	8,754.02	37,297.16	(28,543.14)	0.00	0.00	8,754.02	0.00	420.00	0.00	0.00	9,400.02	0.00	9,400.02	0.00	0.00	9,400.02	0.00	1,354.00	0.00	0.00
Telephone Expenses	502050200	648,674.72	(456,061.65)	192,613.07	648,674.72	(456,061.65)	0.00	0.00	192,613.07	4,123.00	119,241.07	0.00	0.00	123,394.07	4,123.00	116,946.78	0.00	0.00	115,069.78	0.00	89,249.00	8,294.29	0.00
Mobile	502050201	8,390.75	106,380.83	114,782.58	8,390.75	106,380.83	0.00	0.00	114,782.58	4,123.00	116,659.58	0.00	0.00	114,782.58	4,123.00	102,365.29	0.00	0.00	106,488.29	0.00	8,294.29	0.00	0.00
Landline	502050202	640,289.87	(562,450.48)	77,839.49	640,289.87	(562,450.48)	0.00	0.00	77,839.49	0.00													

