

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 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

	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		Current Year Obligations							Current Year 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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	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=(10-15)	23	24	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	35,290.00	0.00	295,092.00	20,771.00	47,331.00	226,990.00	0.00	295,092.00	0.00	712,335.68	0.00	0.00	
Provision of Extension Services	330100100001000	1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	35,290.00	0.00	295,092.00	20,771.00	47,331.00	226,990.00	0.00	295,092.00	0.00	712,335.68	0.00	0.00	
MOOE		1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	35,290.00	0.00	295,092.00	20,771.00	47,331.00	226,990.00	0.00	295,092.00	0.00	712,335.68	0.00	0.00	
Sub-Total, Operations		257,047,262.30	71,957.76	257,119,220.06	199,655,262.30	71,957.76	0.00	0.00	199,727,220.06	2,597,725.80	12,763,132.30	135,598,442.84	0.00	150,959,300.94	1,591,333.89	12,628,721.55	136,061,164.89	0.00	150,281,220.33	57,392,000.00	48,767,919.12	16,715.61	661,365.00	
PS		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	
MOOE		176,137,262.30	71,957.76	176,209,220.06	172,655,262.30	71,957.76	0.00	0.00	172,727,220.06	2,597,725.80	12,763,132.30	135,598,442.84	0.00	150,959,300.94	1,591,333.89	12,628,721.55	136,061,164.89	0.00	150,281,220.33	3,482,000.00	21,767,919.12	16,715.61	661,365.00	
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	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910,000.00	27,000,000.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		267,340,837.37	76,321.78	267,417,159.15	209,948,837.37	76,321.78	0.00	0.00	210,025,159.15	4,692,414.76	18,906,140.91	137,265,077.84	0.00	160,863,633.51	2,436,658.01	17,441,860.45	139,410,179.84	0.00	169,288,698.30	57,392,000.00	49,161,525.64	510,214.71	1,064,720.50	
PS		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	
MOOE		186,430,837.37	76,321.78	186,507,159.15	182,948,837.37	76,321.78	0.00	0.00	183,025,159.15	4,692,414.76	18,906,140.91	137,265,077.84	0.00	160,863,633.51	2,436,658.01	17,441,860.45	139,410,179.84	0.00	159,288,698.30	3,482,000.00	22,161,525.64	510,214.71	1,064,720.50	
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	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910,000.00	27,000,000.00	0.00	0.00	
GRAND TOTAL		267,340,837.37	76,321.78	267,417,159.15	209,948,837.37	76,321.78	0.00	0.00	210,025,159.15	4,692,414.76	18,906,140.91	137,265,077.84	0.00	160,863,633.51	2,436,658.01	17,441,860.45	139,410,179.84	0.00	169,288,698.30	57,392,000.00	49,161,525.64	510,214.71	1,064,720.50	
PS		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	
MOOE		186,430,837.37	76,321.78	186,507,159.15	182,948,837.37	76,321.78	0.00	0.00	183,025,159.15	4,692,414.76	18,906,140.91	137,265,077.84	0.00	160,863,633.51	2,436,658.01	17,441,860.45	139,410,179.84	0.00	159,288,698.30	3,482,000.00	22,161,525.64	510,214.71	1,064,720.50	
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	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,910,000.00	27,000,000.00	0.00	0.00	
Recapitulation by OO:																								
I. Agency Specific Budget		257,047,262.30	71,957.76	257,119,220.06	199,655,262.30	71,957.76	0.00	0.00	199,727,220.06	2,597,725.80	12,763,132.30	135,598,442.84	0.00	150,959,300.94	1,591,333.89	12,628,721.55	136,061,164.89	0.00	150,281,220.33	57,392,000.00	48,767,919.12	16,715.61	661,365.00	
HIGHER EDUCATION PROGRAM		252,105,654.19	69,480.76	252,175,134.95	194,713,654.19	69,480.76	0.00	0.00	194,783,134.95	2,259,541.51	12,207,639.62	134,933,829.67	0.00	149,401,010.80	1,376,621.40	12,141,457.07	135,430,531.72	0.00	148,948,610.19	57,392,000.00	45,382,124.15	575.61	451,825.00	
ADVANCED EDUCATION PROGRAM		660,706.29	0.00	660,706.29	660,706.29	0.00	0.00	0.00	660,706.29	109,185.49	283,366.73	226,776.67	0.00	619,328.89	109,185.49	283,366.73	226,776.67	0.00	619,328.89	0.00	41,377.40	0.00	0.00	
RESEARCH PROGRAM		3,273,474.14	2,477.00	3,275,951.14	3,273,474.14	2,477.00	0.00	0.00	3,275,951.14	91,696.90	149,625.85	402,546.50	0.00	643,699.25	84,756.00	156,566.75	176,866.50	0.00	418,189.25	0.00	2,632,081.89	16,140.00	209,540.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,007,427.68	0.00	1,007,427.68	1,007,427.68	0.00	0.00	0.00	1,007,427.68	137,301.90	122,500.10	35,290.00	0.00	295,092.00	20,771.00	47,331.00	226,990.00	0.00	295,092.00	0.00	712,335.68	0.00	0.00	

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

RENE BOY A. CATUBIG, CPA, MBA

MAURICE ANAVER B. DORDADO, CPA

NOEL MARJON E. YASI, PSY.D.

JOEL P. LIMSON, PH.D.

Acting - Chief Administrative Officer - Finance
 Date: October 25, 2023 10:09 AM

University Chief Accountant
 Date: October 25, 2023 10:09 AM

Vice-President for Administration and Finance
 Date: October 25, 2023 10:10 AM

University President
 Date: October 25, 2023 10:13 AM

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