

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 00000000
Fund Cluster : 01 Regular Agency Fund

Table with 2 columns: Selection type (X) and Description (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 table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for various educational and research programs.

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Department : State Universities and Colleges (SUCs)
 Agency/Entity : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 0000000
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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					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 Total 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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						10=[(6+(-)7)-8+9]	11
GRAND TOTAL		1,011,105,000.00	0.00	1,011,105,000.00	487,986,000.00	0.00	0.00	487,986,000.00	82,998,357.56	0.00	0.00	0.00	82,998,357.56	72,121,048.88	0.00	0.00	0.00	72,121,048.88	523,119,000.00	404,987,642.44	10,851,418.68	25,890.00	
PS		507,278,000.00	0.00	507,278,000.00	392,559,000.00	0.00	0.00	392,559,000.00	73,498,607.00	0.00	0.00	0.00	73,498,607.00	71,831,596.82	0.00	0.00	0.00	71,831,596.82	114,719,000.00	319,060,393.00	1,667,010.18	0.00	
MOOE		422,917,000.00	0.00	422,917,000.00	95,427,000.00	0.00	0.00	95,427,000.00	9,499,750.56	0.00	0.00	0.00	9,499,750.56	289,452.06	0.00	0.00	0.00	289,452.06	327,490,000.00	85,927,249.44	9,184,408.50	25,890.00	
CO		80,910,000.00	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	0.00	0.00	0.00	80,910,000.00	0.00	0.00	0.00	
Recapitulation by OO:																							
I. Agency Specific Budget		725,756,000.00	0.00	725,756,000.00	313,870,000.00	0.00	0.00	313,870,000.00	58,961,193.17	0.00	0.00	0.00	58,961,193.17	48,812,489.09	0.00	0.00	0.00	48,812,489.09	411,886,000.00	254,908,806.83	10,132,904.08	15,800.00	
HIGHER EDUCATION PROGRAM		713,303,000.00	0.00	713,303,000.00	301,417,000.00	0.00	0.00	301,417,000.00	57,491,017.34	0.00	0.00	0.00	57,491,017.34	47,368,313.26	0.00	0.00	0.00	47,368,313.26	411,886,000.00	243,925,982.66	10,106,904.08	15,800.00	
ADVANCED EDUCATION PROGRAM		2,974,000.00	0.00	2,974,000.00	2,974,000.00	0.00	0.00	2,974,000.00	941,487.00	0.00	0.00	0.00	941,487.00	915,487.00	0.00	0.00	0.00	915,487.00	0.00	2,032,513.00	26,000.00	0.00	
RESEARCH PROGRAM		7,551,000.00	0.00	7,551,000.00	7,551,000.00	0.00	0.00	7,551,000.00	528,688.83	0.00	0.00	0.00	528,688.83	528,688.83	0.00	0.00	0.00	528,688.83	0.00	7,022,311.17	0.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	1,928,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,928,000.00	0.00	0.00	0.00	

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 Acting University Budget Officer
 Date: 2022-04-20 17:23:13

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 2022-04-20 17:23:13

Recommending Approval:

RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date: 2022-04-20 17:23:39

Approved By:

JOEL P. LIMON, PH.D.
 University President
 Date: 2022-04-21 08:06:50