



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending December	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+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
OO - Community engagement increased		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	0.00	0.00	0.00	137,301.90	20,771.90	0.00	0.00	0.00	20,771.90	0.00	870,125.78	26,530.90	90,000.00
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	0.00	0.00	0.00	137,301.90	20,771.90	0.00	0.00	0.00	20,771.90	0.00	870,125.78	26,530.90	90,000.00
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	0.00	0.00	0.00	137,301.90	20,771.90	0.00	0.00	0.00	20,771.90	0.00	870,125.78	26,530.90	90,000.00
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	0.00	0.00	0.00	137,301.90	20,771.90	0.00	0.00	0.00	20,771.90	0.00	870,125.78	26,530.90	90,000.00
Sub-Total, Operations		257,047,262.30	37,159.76	257,084,422.06	64,949,812.30	37,159.76	0.00	0.00	64,986,972.06	2,597,725.80	0.00	0.00	0.00	2,597,725.80	1,591,333.89	0.00	0.00	0.00	1,591,333.89	192,097,450.00	62,389,246.26	312,211.41	694,180.50
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		176,137,262.30	37,159.76	176,174,422.06	37,949,812.30	37,159.76	0.00	0.00	37,986,972.06	2,597,725.80	0.00	0.00	0.00	2,597,725.80	1,591,333.89	0.00	0.00	0.00	1,591,333.89	138,167,450.00	35,389,246.26	312,211.41	694,180.50
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	37,159.76	267,377,997.13	75,243,387.37	37,159.76	0.00	0.00	75,280,547.13	4,692,414.76	0.00	0.00	0.00	4,692,414.76	2,436,658.01	0.00	0.00	0.00	2,436,658.01	192,097,450.00	70,588,132.37	623,914.75	1,631,842.00
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		186,430,837.37	37,159.76	186,467,997.13	48,243,387.37	37,159.76	0.00	0.00	48,280,547.13	4,692,414.76	0.00	0.00	0.00	4,692,414.76	2,436,658.01	0.00	0.00	0.00	2,436,658.01	138,167,450.00	43,588,132.37	623,914.75	1,631,842.00
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

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Certified Correct:

RENE BOY A. CATUBIG, CPA  
 Acting - Chief Administrative Officer - Finance  
 Date: 2023-04-21 11:28:32

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA  
 University Chief Accountant  
 Date: 2023-04-21 11:28:32

Recommending Approval:

NOEL MARJON E. YASI, PSY.D.  
 Vice President for Administration and Finance  
 Date: 2023-04-21 11:28:36

FOR:

Approved By:

JOEL P. LIMSON, PH.D.  
 University President  
 Date: 2023-04-21 13:42:31

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