

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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
 (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)

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| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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 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 | Unreappropriated | 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 | | | | | | | | |
| SUMMARY | | 1,028,310,000.00 | (15,000,000.00) | 1,021,310,000.00 | 565,940,000.00 | (15,000,000.00) | 0.00 | 0.00 | 560,940,000.00 | 89,687,630.01 | 0.00 | 0.00 | 0.00 | 89,687,630.01 | 86,192,686.61 | 0.00 | 0.00 | 0.00 | 86,192,686.61 | 470,362,000.00 | 461,260,000.00 | 3,405,264.40 | 8,680.00 | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | 1,011,722,000.00 | (15,000,000.00) | 996,722,000.00 | 541,360,000.00 | (15,000,000.00) | 0.00 | 0.00 | 526,360,000.00 | 89,687,630.01 | 0.00 | 0.00 | 0.00 | 89,687,630.01 | 86,192,686.61 | 0.00 | 0.00 | 0.00 | 86,192,686.61 | 470,362,000.00 | 436,672,369.99 | 3,405,264.40 | 8,680.00 | | | | | | | | |
| Personnel Services | | 528,078,000.00 | 0.00 | 528,078,000.00 | 394,304,000.00 | 0.00 | 0.00 | 0.00 | 394,304,000.00 | 74,144,048.88 | 0.00 | 0.00 | 0.00 | 74,144,048.88 | 73,104,288.62 | 0.00 | 0.00 | 0.00 | 73,104,288.62 | 131,774,000.00 | 320,169,951.12 | 1,039,750.26 | 0.00 | | | | | | | | |
| Salaries and Wages | | 302,654,000.00 | 0.00 | 302,654,000.00 | 302,654,000.00 | 0.00 | 0.00 | 0.00 | 302,654,000.00 | 66,849,328.79 | 0.00 | 0.00 | 0.00 | 66,849,328.79 | 66,639,990.48 | 0.00 | 0.00 | 0.00 | 66,639,990.48 | 0.00 | 235,804,673.21 | 209,336.31 | 0.00 | | | | | | | | |
| Salaries and Wages - Regular | 5010101000 | 204,896,000.00 | 0.00 | 204,896,000.00 | 204,896,000.00 | 0.00 | 0.00 | 0.00 | 204,896,000.00 | 52,792,512.14 | 0.00 | 0.00 | 0.00 | 52,792,512.14 | 52,686,234.56 | 0.00 | 0.00 | 0.00 | 52,686,234.56 | 0.00 | 152,103,487.66 | 106,277.58 | 0.00 | | | | | | | | |
| Basic Salary - Civilian | 5010101001 | 204,896,000.00 | 0.00 | 204,896,000.00 | 204,896,000.00 | 0.00 | 0.00 | 0.00 | 204,896,000.00 | 52,792,512.14 | 0.00 | 0.00 | 0.00 | 52,792,512.14 | 52,686,234.56 | 0.00 | 0.00 | 0.00 | 52,686,234.56 | 0.00 | 152,103,487.66 | 106,277.58 | 0.00 | | | | | | | | |
| Salaries and Wages - Casual/Contractual | 5010102000 | 97,758,000.00 | 0.00 | 97,758,000.00 | 97,758,000.00 | 0.00 | 0.00 | 0.00 | 97,758,000.00 | 14,056,814.65 | 0.00 | 0.00 | 0.00 | 14,056,814.65 | 13,953,755.92 | 0.00 | 0.00 | 0.00 | 13,953,755.92 | 0.00 | 83,701,185.35 | 103,058.73 | 0.00 | | | | | | | | |
| Other Compensation | | 84,016,000.00 | 0.00 | 84,016,000.00 | 84,016,000.00 | 0.00 | 0.00 | 0.00 | 84,016,000.00 | 5,645,227.82 | 0.00 | 0.00 | 0.00 | 5,645,227.82 | 5,340,888.35 | 0.00 | 0.00 | 0.00 | 5,340,888.35 | 0.00 | 78,370,772.18 | 304,639.47 | 0.00 | | | | | | | | |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 9,216,000.00 | 0.00 | 9,216,000.00 | 9,216,000.00 | 0.00 | 0.00 | 0.00 | 9,216,000.00 | 2,662,302.73 | 0.00 | 0.00 | 0.00 | 2,662,302.73 | 2,662,302.73 | 0.00 | 0.00 | 0.00 | 2,662,302.73 | 0.00 | 6,553,697.27 | 0.00 | 0.00 | | | | | | | | |
| PERA - Civilian | 5010201001 | 9,216,000.00 | 0.00 | 9,216,000.00 | 9,216,000.00 | 0.00 | 0.00 | 0.00 | 9,216,000.00 | 2,662,302.73 | 0.00 | 0.00 | 0.00 | 2,662,302.73 | 2,662,302.73 | 0.00 | 0.00 | 0.00 | 2,662,302.73 | 0.00 | 6,553,697.27 | 0.00 | 0.00 | | | | | | | | |
| Representation Allowance (RA) | 5010202000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 133,500.00 | 0.00 | 0.00 | | | | | | | | |
| Transportation Allowance (TA) | 5010203000 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 133,500.00 | 0.00 | 0.00 | | | | | | | | |
| Transportation Allowance (TA) | 5010203001 | 180,000.00 | 0.00 | 180,000.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 46,500.00 | 0.00 | 0.00 | 0.00 | 46,500.00 | 0.00 | 133,500.00 | 0.00 | 0.00 | | | | | | | | |
| Clothing Uniform Allowance | 5010204000 | 2,304,000.00 | 0.00 | 2,304,000.00 | 2,304,000.00 | 0.00 | 0.00 | 0.00 | 2,304,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,304,000.00 | 0.00 | 0.00 | | | | | | | | |
| Clothing Uniform Allowance - Civilian | 5010204001 | 2,304,000.00 | 0.00 | 2,304,000.00 | 2,304,000.00 | 0.00 | 0.00 | 0.00 | 2,304,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,304,000.00 | 0.00 | 0.00 | | | | | | | | |
| Subsistence Allowance (SA) | 5010205000 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | | | | | | | | |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 39,000.00 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | | | | | | | | |
| Laundry Allowance (LA) | 5010206000 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | | | | | | | | |
| Laundry Allowance - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 5010206004 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | | | | | | | | |
| Honoraria | 5010210000 | 32,023,000.00 | (425,859.56) | 31,597,140.44 | 32,023,000.00 | (425,859.56) | 0.00 | 0.00 | 31,597,140.44 | 2,464,065.53 | 0.00 | 0.00 | 0.00 | 2,464,065.53 | 2,166,504.63 | 0.00 | 0.00 | 0.00 | 2,166,504.63 | 0.00 | 29,133,074.91 | 297,160.50 | 0.00 | | | | | | | | |
| Honoraria - Civilian | 5010210001 | 32,023,000.00 | (425,859.56) | 31,597,140.44 | 32,023,000.00 | (425,859.56) | 0.00 | 0.00 | 31,597,140.44 | 2,464,065.53 | 0.00 | 0.00 | 0.00 | 2,464,065.53 | 2,166,504.63 | 0.00 | 0.00 | 0.00 | 2,166,504.63 | 0.00 | 29,133,074.91 | 297,160.50 | 0.00 | | | | | | | | |
| Hazard Pay (HP) | 5010211000 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 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 | 5010211005 | 28,000.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00 | 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 | 5010213000 | 0.00 | 374,109.56 | 374,109.56 | 0.00 | 374,109.56 | 0.00 | 0.00 | 374,109.56 | 374,109.56 | 0.00 | 0.00 | 0.00 | 374,109.56 | 366,630.99 | 0.00 | 0.00 | 0.00 | 366,630.99 | 0.00 | 0.00 | 7,478.57 | 0.00 | | | | | | | | |
| Overtime Pay | 5010213001 | 0.00 | 374,109.56 | 374,109.56 | 0.00 | 374,109.56 | 0.00 | 0.00 | 374,109.56 | 374,109.56 | 0.00 | 0.00 | 0.00 | 374,109.56 | 366,630.99 | 0.00 | 0.00 | 0.00 | 366,630.99 | 0.00 | 0.00 | 7,478.57 | 0.00 | | | | | | | | |
| Year End Bonus | 5010214000 | 17,074,000.00 | 0.00 | 17,074,000.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | | | | | | | | |
| Bonus - Civilian | 5010214001 | 17,074,000.00 | 0.00 | 17,074,000.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | | | | | | | | |
| Cash GR | 5010215000 | 1,920,000.00 | 0.00 | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | | | | | | | | |
| Cash GR - Civilian | 5010215001 | 1,920,000.00 | 0.00 | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | | | | | | | | |
| Mid-Year Bonus - Civilian | 5010216000 | 17,074,000.00 | 0.00 | 17,074,000.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | | | | | | | | |
| Mid-Year Bonus - Civilian | 5010216001 | 17,074,000.00 | 0.00 | 17,074,000.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,074,000.00 | 0.00 | 0.00 | | | | | | | | |
| Other Bonuses and Allowances | 5010299000 | 3,972,000.00 | 51,750.00 | 4,023,750.00 | 3,972,000.00 | 51,750.00 | 0.00 | 0.00 | 4,023,750.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 51,750.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | |
| Per Diem - Civilian | 5010299001 | 0.00 | 51,750.00 | 51,750.00 | 0.00 | 51,750.00 | 0.00 | 0.00 | 51,750.00 | 51,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | | | | | | | | |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 1,920,000.00 | 0.00 | 1,920,000.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 1,920,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,052,000.00 | 0.00 | 0.00 | | | | | | | | |
| Anniversary Bonus - Civilian | 5010299038 | 2,052,000.00 | 0.00 | 2,052,000.00 | 2,052,000.00 | 0.00 | 0.00 | 0.00 | 2,052,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,108,678.78 | 0.00 | 162,061.39 | | | | | | | | |
| Personnel Benefit Contributions | | 5,391,000.00 | 0.00 | 5,391,000.00 | 5,391,000.00 | 0.00 | 0.00 | 0.00 | 5,391,000.00 | 1,270,741.18 | 0.00 | 0.00 | 0.00 | 1,270,741.18 | 1,108,678.79 | 0.00 | 0.00 | 0.00 | 1,108,678.79 | 0.00 | 313,200.00 | 28,300.00 | 0.00 | | | | | | | | |
| Pag-IBIG Contributions | 5010302000 | 461,000.00 | 0.00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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 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 (16-20)=(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 | |
| ICT Office Supplies | 5020301001 | 0.00 | 650.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 6,750,000.00 | (25,500.00) | 6,724,500.00 | 6,750,000.00 | (25,500.00) | 0.00 | 0.00 | 6,724,500.00 | 2,424.50 | 0.00 | 0.00 | 0.00 | 2,424.50 | 2,424.50 | 0.00 | 0.00 | 0.00 | 0.00 | 2,424.50 | 0.00 | 6,722,075.50 | 0.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 90,000.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00 | 0.00 | 0.00 | 90,000.00 | 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 |
| 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 | 5020306000 | 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 |
| Fuel, Oil and Lubricants Expenses | 5020305000 | 2,310,000.00 | 0.00 | 2,310,000.00 | 2,310,000.00 | 0.00 | 0.00 | 0.00 | 2,310,000.00 | 610,473.00 | 0.00 | 0.00 | 0.00 | 610,473.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,473.00 |
| 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 |
| Other Supplies and Materials Expenses | 5020396000 | 0.00 | 24,850.00 | 24,850.00 | 0.00 | 24,850.00 | 0.00 | 0.00 | 24,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,850.00 | 0.00 | 0.00 |
| Utility Expenses | 5020401000 | 40,135,000.00 | 41,252.46 | 40,176,252.46 | 40,135,000.00 | 41,252.46 | 0.00 | 0.00 | 40,176,252.46 | 4,308,288.69 | 0.00 | 0.00 | 0.00 | 4,308,288.69 | 3,967,039.80 | 0.00 | 0.00 | 0.00 | 0.00 | 3,967,039.80 | 0.00 | 35,867,993.77 | 0.00 | 341,218.69 |
| Water Expenses | 5020401000 | 8,200,000.00 | 0.00 | 8,200,000.00 | 8,200,000.00 | 0.00 | 0.00 | 0.00 | 8,200,000.00 | 511,696.46 | 0.00 | 0.00 | 0.00 | 511,696.46 | 511,696.46 | 0.00 | 0.00 | 0.00 | 0.00 | 511,696.46 | 0.00 | 7,688,303.54 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 31,935,000.00 | 41,252.46 | 31,976,252.46 | 31,935,000.00 | 41,252.46 | 0.00 | 0.00 | 31,976,252.46 | 3,796,562.23 | 0.00 | 0.00 | 0.00 | 3,796,562.23 | 3,455,343.34 | 0.00 | 0.00 | 0.00 | 0.00 | 3,455,343.34 | 0.00 | 28,179,659.23 | 0.00 | 341,218.69 |
| Communication Expenses | 5020501000 | 1,445,000.00 | (5,899.24) | 1,439,100.76 | 1,445,000.00 | (5,899.24) | 0.00 | 0.00 | 1,439,100.76 | 141,671.88 | 0.00 | 0.00 | 0.00 | 141,671.88 | 139,672.88 | 0.00 | 0.00 | 0.00 | 0.00 | 139,672.88 | 0.00 | 1,297,427.88 | 0.00 | 1,999.00 |
| Postage and Courier Services | 5020501000 | 71,000.00 | 0.00 | 71,000.00 | 71,000.00 | 0.00 | 0.00 | 0.00 | 71,000.00 | 19,785.66 | 0.00 | 0.00 | 0.00 | 19,785.66 | 19,785.66 | 0.00 | 0.00 | 0.00 | 0.00 | 19,785.66 | 0.00 | 51,214.34 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 912,000.00 | 0.00 | 912,000.00 | 912,000.00 | 0.00 | 0.00 | 0.00 | 912,000.00 | 48,570.22 | 0.00 | 0.00 | 0.00 | 48,570.22 | 46,571.22 | 0.00 | 0.00 | 0.00 | 0.00 | 46,571.22 | 0.00 | 863,429.78 | 0.00 | 1,999.00 |
| Mobile | 5020502001 | 251,000.00 | 4,498.00 | 255,498.00 | 251,000.00 | 4,498.00 | 0.00 | 0.00 | 255,498.00 | 48,570.22 | 0.00 | 0.00 | 0.00 | 48,570.22 | 46,571.22 | 0.00 | 0.00 | 0.00 | 0.00 | 46,571.22 | 0.00 | 206,927.78 | 0.00 | 1,999.00 |
| Landline | 5020502002 | 661,000.00 | (4,498.00) | 656,502.00 | 661,000.00 | (4,498.00) | 0.00 | 0.00 | 656,502.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,502.00 | 0.00 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 453,000.00 | (5,899.24) | 447,100.76 | 453,000.00 | (5,899.24) | 0.00 | 0.00 | 447,100.76 | 70,785.50 | 0.00 | 0.00 | 0.00 | 70,785.50 | 70,785.50 | 0.00 | 0.00 | 0.00 | 0.00 | 70,785.50 | 0.00 | 376,215.26 | 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 | 2,430.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 2,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,430.00 | 0.00 | 6,570.00 | 0.00 | 0.00 |
| Survey, Research, Exploration and | 5020702000 | 13,787,000.00 | (3,341,615.20) | 10,445,384.80 | 13,787,000.00 | (3,341,615.20) | 0.00 | 0.00 | 10,445,384.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,445,384.80 | 0.00 | 0.00 |
| Research, Exploration and Development Expenses | 5020702000 | 13,787,000.00 | (3,341,615.20) | 10,445,384.80 | 13,787,000.00 | (3,341,615.20) | 0.00 | 0.00 | 10,445,384.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,445,384.80 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021003000 | 150,000.00 | 0.00 | 150,000.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 70,272.50 | 0.00 | 0.00 | 0.00 | 70,272.50 | 70,272.50 | 0.00 | 0.00 | 0.00 | 0.00 | 70,272.50 | 0.00 | 79,727.10 | 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 | 70,272.50 | 0.00 | 0.00 | 0.00 | 70,272.50 | 70,272.50 | 0.00 | 0.00 | 0.00 | 0.00 | 70,272.50 | 0.00 | 79,727.10 | 0.00 | 0.00 |
| Professional Services | 5021101000 | 5,842,000.00 | (41,496.00) | 5,800,504.00 | 5,842,000.00 | (41,496.00) | 0.00 | 0.00 | 5,800,504.00 | 2,311,242.74 | 0.00 | 0.00 | 0.00 | 2,311,242.74 | 2,238,542.74 | 0.00 | 0.00 | 0.00 | 0.00 | 2,238,542.74 | 0.00 | 3,489,261.26 | 0.00 | 72,700.00 |
| Legal Services | 5021101000 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 130.00 | 0.00 | 0.00 | 0.00 | 130.00 | 130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 459,870.00 | 0.00 | 0.00 |
| Auditing Services | 5021102000 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 12,100.13 | 0.00 | 0.00 | 0.00 | 12,100.13 | 12,100.13 | 0.00 | 0.00 | 0.00 | 0.00 | 12,100.13 | 0.00 | 287,699.87 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 5,042,000.00 | (41,496.00) | 5,000,504.00 | 5,042,000.00 | (41,496.00) | 0.00 | 0.00 | 5,000,504.00 | 2,299,012.61 | 0.00 | 0.00 | 0.00 | 2,299,012.61 | 2,226,312.61 | 0.00 | 0.00 | 0.00 | 0.00 | 2,226,312.61 | 0.00 | 2,701,491.39 | 0.00 | 72,700.00 |
| General Services | 5021201000 | 24,020,000.00 | 56,340.00 | 24,076,340.00 | 24,020,000.00 | 56,340.00 | 0.00 | 0.00 | 24,076,340.00 | 963,140.68 | 0.00 | 0.00 | 0.00 | 963,140.68 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 23,113,199.50 | 0.00 | 963,140.50 | |
| Environment/Sanitary Services | 5021201000 | 20,000.00 | 56,340.00 | 76,340.00 | 20,000.00 | 56,340.00 | 0.00 | 0.00 | 76,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 0.00 | 53,340.00 |
| Janitorial Services | 5021202000 | 11,000,000.00 | 0.00 | 11,000,000.00 | 11,000,000.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | 699,600.50 | 0.00 | 0.00 | 0.00 | 699,600.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 699,600.50 | 0.00 | 10,100,199.50 | 0.00 | 699,600.50 |
| Security Services | 5021203000 | 13,000,000.00 | 0.00 | 13,000,000.00 | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,000,000.00 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 3,673.00 | 0.00 | 0.00 | 0.00 | 3,673.00 | 3,673.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,673.00 | 0.00 | 996,327.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Buildings and Other | 5021304000 | 750,000.00 | 0.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 750,000.00 | 218.00 | 0.00 | 0.00 | 0.00 | 218.00 | 218.00 | 0.00 | 0.00 | 0.00 | 0.00 | 218.00 | 0.00 | 749,782.00 | 0.00 | 0.00 |
| Buildings | 5021304001 | 0.00 | 218.00 | 218.00 | 0.00 | 218.00 | 0.00 | 0.00 | 218.00 | 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 |
| School Buildings | 5021304002 | 750,000.00 | (218.00) | 749,782.00 | 750,000.00 | (218.00) | 0.00 | 0.00 | 749,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 749,782.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305009 | 5 | | | | | | | | | | | | | | | | | | | | | | |

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2024

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
 (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)

| | |
|---|-----------------------------|
| X | Current Year Appropriations |
| | Supplemental Appropriations |
| | Continuing Appropriations |

| 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 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 (16-20)-(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 | | | |
| Infrastructure Outlay | 5000403000 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 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 | 15,000,000.00 | 0.00 | 0.00 | |
| Power Supply Systems | 5000403005 | 15,000,000.00 | 0.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 15,000,000.00 | 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 | 15,000,000.00 | 0.00 | 0.00 | |
| Buildings and Other Structures | 5000404000 | 15,000,000.00 | (15,000,000.00) | 0.00 | 15,000,000.00 | (15,000,000.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| School Buildings | 5000404002 | 15,000,000.00 | (15,000,000.00) | 0.00 | 15,000,000.00 | (15,000,000.00) | 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 | 0.00 | 0.00 | 0.00 | 0.00 | |
| B. AUTOMATIC APPROPRIATIONS | | 24,688,000.00 | 0.00 | 24,688,000.00 | 24,688,000.00 | 0.00 | 0.00 | 0.00 | 24,688,000.00 | 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 | 24,688,000.00 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 24,688,000.00 | 0.00 | 24,688,000.00 | 24,688,000.00 | 0.00 | 0.00 | 0.00 | 24,688,000.00 | 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 | 24,688,000.00 | 0.00 | 0.00 |
| GRAND TOTAL | | 1,038,310,000.00 | (15,000,000.00) | 1,021,310,000.00 | 665,948,000.00 | (15,000,000.00) | 0.00 | 0.00 | 650,948,000.00 | 69,697,630.01 | 0.00 | 0.00 | 0.00 | 89,697,630.01 | 66,192,695.61 | 0.00 | 0.00 | 0.00 | 0.00 | 66,192,695.61 | 470,362,000.00 | 461,260,369.99 | 3,485,264.40 | 9,660.00 | | |

Certified Correct:

Certified Correct:

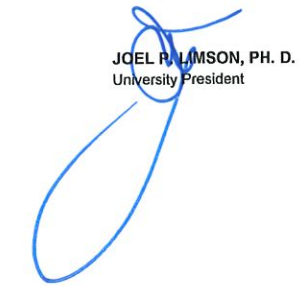
Recommending Approval By:

Approved By:


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


MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant


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


JOEL PALMSOM, PH. D.
 University President

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