

REVISED
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending March 31, 2021

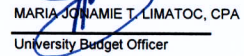
Department: State Universities and Colleges (SUCs)
 Agency: Negros Oriental State University
 Operating Unit: < not applicable >
 Organization Code (UACS): 08 072 0000000
 Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

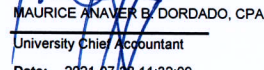
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 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	
																						Due and Demandable	Not Yet Due and Demandable
1	2	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
Sub-Total, Operations		16,150,355.38	(787,451.54)	15,362,903.84	16,150,355.38	(787,451.54)	0.00	0.00	15,362,903.84	509,422.13	0.00	0.00	0.00	509,422.13	278,458.52	0.00	0.00	0.00	278,458.52	0.00	14,853,481.71	230,963.61	0.00
PS		431,727.64	(41,794.94)	389,932.70	431,727.64	(41,794.94)	0.00	0.00	389,932.70	322,143.13	0.00	0.00	0.00	322,143.13	91,179.52	0.00	0.00	0.00	91,179.52	0.00	67,789.57	230,963.61	0.00
MOOE		1,810,825.29	(745,656.60)	1,065,168.69	1,810,825.29	(745,656.60)	0.00	0.00	1,065,168.69	187,279.00	0.00	0.00	0.00	187,279.00	187,279.00	0.00	0.00	0.00	187,279.00	0.00	877,889.69	0.00	0.00
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		13,907,802.45	0.00	13,907,802.45	13,907,802.45	0.00	0.00	0.00	13,907,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,907,802.45	0.00	0.00
III. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		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		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
GRAND TOTAL		16,991,874.21	0.00	16,991,874.21	16,991,874.21	0.00	0.00	0.00	16,991,874.21	1,833,682.60	0.00	0.00	0.00	1,833,682.60	1,538,818.99	0.00	0.00	0.00	1,538,818.99	0.00	15,158,191.61	230,963.61	63,900.00
PS		471,260.25	0.00	471,260.25	471,260.25	0.00	0.00	0.00	471,260.25	393,938.07	0.00	0.00	0.00	393,938.07	162,974.46	0.00	0.00	0.00	162,974.46	0.00	77,322.18	230,963.61	0.00
MOOE		2,612,811.51	0.00	2,612,811.51	2,612,811.51	0.00	0.00	0.00	2,612,811.51	1,439,744.53	0.00	0.00	0.00	1,439,744.53	1,375,844.53	0.00	0.00	0.00	1,375,844.53	0.00	1,173,066.98	0.00	63,900.00
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		13,907,802.45	0.00	13,907,802.45	13,907,802.45	0.00	0.00	0.00	13,907,802.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,907,802.45	0.00	0.00

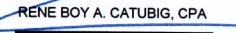
Certified Correct:


 MARIA-JO NAMIE T. LIMATOC, CPA
 University Budget Officer
 Date: 2021-07-28 11:32:09

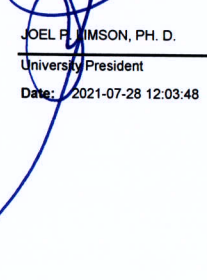
Certified Correct:


 MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 2021-07-28 11:32:09

Recommending Approval:


 RENE BOY A. CATUBIG, CPA
 Chief Administrative Office-Finance
 Date: 2021-07-28 11:32:47

Approved By:


 JOEL P. JIMSON, PH. D.
 University President
 Date: 2021-07-28 12:03:48