

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2021

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

	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						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 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 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	
SUMMARY		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	460,582.43	0.00	0.00	2,294,265.03	1,538,818.99	513,282.43	0.00	0.00	2,052,101.42	0.00	14,697,609.18	230,963.61	11,200.00	
1 CONTINUING APPROPRIATIONS		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	460,582.43	0.00	0.00	2,294,265.03	1,538,818.99	513,282.43	0.00	0.00	2,052,101.42	0.00	14,697,609.18	230,963.61	11,200.00	
Agency Specific Budget		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	460,582.43	0.00	0.00	2,294,265.03	1,538,818.99	513,282.43	0.00	0.00	2,052,101.42	0.00	14,697,609.18	230,963.61	11,200.00	
Personnel Services		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	
Salaries and Wages	501010000	372,960.08	(345,676.13)	27,283.95	372,960.08	(345,676.13)	0.00	0.00	27,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283.95	0.00	0.00
Salaries and Wages - Regular	501010100	372,960.08	(345,676.13)	27,283.95	372,960.08	(345,676.13)	0.00	0.00	27,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283.95	0.00	0.00
Basic Salary - Civilian	501010101	372,960.08	(345,676.13)	27,283.95	372,960.08	(345,676.13)	0.00	0.00	27,283.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,283.95	0.00	0.00
Other Compensation	501020000	57,264.50	114,712.52	171,977.02	57,264.50	114,712.52	0.00	0.00	171,977.02	155,977.02	0.00	0.00	0.00	155,977.02	155,977.02	0.00	0.00	0.00	155,977.02	0.00	16,000.00	0.00	0.00	
Personal Economic Relief Allowance (PERA)	501020100	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
PERA - Civilian	501020101	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Representation Allowance (RA)	501020200	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020300	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	501020301	15,000.00	5,000.00	20,000.00	15,000.00	5,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Honoraria	501021000	11,264.50	72,917.58	84,182.08	11,264.50	72,917.58	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	0.00	0.00	0.00	0.00	
Honoraria - Civilian	501021001	11,264.50	72,917.58	84,182.08	11,264.50	72,917.58	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	84,182.08	0.00	0.00	0.00	84,182.08	0.00	0.00	0.00	0.00	
Overtime and Night Pay	501021300	0.00	31,794.94	31,794.94	0.00	31,794.94	0.00	0.00	31,794.94	0.00	0.00	0.00	0.00	31,794.94	31,794.94	0.00	0.00	0.00	31,794.94	0.00	0.00	0.00	0.00	
Overtime Pay	501021301	0.00	31,794.94	31,794.94	0.00	31,794.94	0.00	0.00	31,794.94	0.00	0.00	0.00	0.00	31,794.94	31,794.94	0.00	0.00	0.00	31,794.94	0.00	0.00	0.00	0.00	
Personnel Benefit Contributions	501030000	25,316.28	0.00	25,316.28	25,316.28	0.00	0.00	0.00	25,316.28	6,997.44	0.00	0.00	0.00	6,997.44	6,997.44	0.00	0.00	0.00	6,997.44	0.00	18,318.84	0.00	0.00	
Retirement and Life Insurance Premiums	501030100	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	
Pag-IBIG Contributions	501030200	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	501030201	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Phil-Health Contributions	501030300	4,400.00	2,297.44	6,697.44	4,400.00	2,297.44	0.00	0.00	6,697.44	5,797.44	0.00	0.00	0.00	5,797.44	5,797.44	0.00	0.00	0.00	5,797.44	0.00	900.00	0.00	0.00	
Phil-Health - Civilian	501030301	4,400.00	2,297.44	6,697.44	4,400.00	2,297.44	0.00	0.00	6,697.44	5,797.44	0.00	0.00	0.00	5,797.44	5,797.44	0.00	0.00	0.00	5,797.44	0.00	900.00	0.00	0.00	
Employees Compensation Insurance Premiums (ECIP)	501030400	20,916.28	(3,497.44)	17,418.84	20,916.28	(3,497.44)	0.00	0.00	17,418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418.84	0.00	0.00	
ECIP - Civilian	501030401	20,916.28	(3,497.44)	17,418.84	20,916.28	(3,497.44)	0.00	0.00	17,418.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,418.84	0.00	0.00	
Other Personnel Benefits	501040000	15,719.39	230,963.61	246,683.00	15,719.39	230,963.61	0.00	0.00	246,683.00	230,963.61	0.00	0.00	0.00	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	0.00	15,719.39	230,963.61	0.00	
Terminal Leave Benefits	501040300	0.00	230,963.61	230,963.61	0.00	230,963.61	0.00	0.00	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	0.00	0.00	230,963.61	0.00	
Terminal Leave Benefits - Civilian	501040301	0.00	230,963.61	230,963.61	0.00	230,963.61	0.00	0.00	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	230,963.61	0.00	0.00	0.00	230,963.61	0.00	0.00	230,963.61	0.00	
Other Personnel Benefits	501049900	15,719.39	0.00	15,719.39	15,719.39	0.00	0.00	0.00	15,719.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.39	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501049901	15,719.39	0.00	15,719.39	15,719.39	0.00	0.00	0.00	15,719.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,719.39	0.00	0.00	
Maintenance and Other Operating Expenses		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	460,582.43	0.00	0.00	1,900,326.96	1,375,844.53	513,282.43	0.00	0.00	1,889,126.96	0.00	712,484.55	0.00	11,200.00	
Traveling Expenses	502010000	50,651.08	199,144.92	249,796.00	50,651.08	199,144.92	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	0.00	0.00	0.00	0.00	
Traveling Expenses - Local	502010100	50,651.08	199,144.92	249,796.00	50,651.08	199,144.92	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	138,636.00	111,160.00	0.00	0.00	249,796.00	0.00	0.00	0.00	0.00	
Training and Scholarship Expenses	502020000	191,761.98	(185,761.98)	6,000.00	191,761.98	(185,761.98)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	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	
Training Expenses	502020100	191,761.98	(185,761.98)	6,000.00	191,761.98	(185,761.98)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	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	
Training Expenses	502020102	191,761.98	(185,761.98)	6,000.00	191,761.98	(185,761.98)	0.00	0.00	6,000.00	6,000.00	0.00	0.00	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	
Supplies and Materials Expenses	502030000	720,664.61	(667,964.61)	52,700.00	720,664.61	(667,964.61)	0.00	0.00	52,700.00	52,700.00	0.00	0.00	0.00	52,700.00	0.00	52,700.00	0.00	0.00	52,700.00	0.00	0.00	0.00	0.00	
Office Supplies Expenses	502030100	275,617.11	(275,617.11)	0.00	275,617.11	(275,617.11)	0.00	0.00	0.00															

