

REVISED

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

As at the Quarter Ending March 31, 2021

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

Table with 2 columns: Category and Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status 'X' is marked under 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 data table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

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	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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+8]	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	
Research, Exploration and Development Expenses	5020702002	246,394.10	(63,875.93)	182,518.17	246,394.10	(63,875.93)	0.00	0.00	182,518.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,518.17	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	7,000.00	18,000.00	25,000.00	7,000.00	18,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	7,000.00	18,000.00	25,000.00	7,000.00	18,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	522,655.51	(328,455.51)	194,200.00	522,655.51	(328,455.51)	0.00	0.00	194,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,200.00	0.00	0.00
Legal Services	5021101000	264,100.00	(69,900.00)	194,200.00	264,100.00	(69,900.00)	0.00	0.00	194,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,200.00	0.00	0.00
Auditing Services	5021102000	258,555.51	(258,555.51)	0.00	258,555.51	(258,555.51)	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
General Services	5021200000	129,905.96	(10,700.00)	119,205.96	129,905.96	(10,700.00)	0.00	0.00	119,205.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,205.96	0.00	0.00
Environment/Sanitary Services	5021201000	10,700.00	(10,700.00)	0.00	10,700.00	(10,700.00)	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
Janitorial Services	5021202000	27,934.16	0.00	27,934.16	27,934.16	0.00	0.00	0.00	27,934.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,934.16	0.00	0.00
Security Services	5021203000	91,271.80	0.00	91,271.80	91,271.80	0.00	0.00	0.00	91,271.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,271.80	0.00	0.00
Repairs and Maintenance	5021300000	118,490.78	6,746.00	125,236.78	118,490.78	6,746.00	0.00	0.00	125,236.78	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,036.78	0.00	11,200.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
School Buildings	5021304002	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	114,990.78	6,746.00	121,736.78	114,990.78	6,746.00	0.00	0.00	121,736.78	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,536.78	0.00	11,200.00
Motor Vehicles	5021306001	114,990.78	6,746.00	121,736.78	114,990.78	6,746.00	0.00	0.00	121,736.78	11,200.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,536.78	0.00	11,200.00
Taxes, Insurance Premiums and Other Fees	5021500000	27,941.89	1,141,855.39	1,169,797.28	27,941.89	1,141,855.39	0.00	0.00	1,169,797.28	1,146,208.53	0.00	0.00	0.00	1,146,208.53	1,146,208.53	0.00	0.00	0.00	1,146,208.53	0.00	0.00	23,588.75	0.00	0.00
Taxes, Duties and Licenses	5021501000	5,774.06	2,055.94	7,830.00	5,774.06	2,055.94	0.00	0.00	7,830.00	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	4,830.00	0.00	0.00	3,000.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	5,774.06	2,055.94	7,830.00	5,774.06	2,055.94	0.00	0.00	7,830.00	4,830.00	0.00	0.00	0.00	4,830.00	4,830.00	0.00	0.00	0.00	4,830.00	0.00	0.00	3,000.00	0.00	0.00
Fidelity Bond Premiums	5021502000	21,988.75	(1,400.00)	20,588.75	21,988.75	(1,400.00)	0.00	0.00	20,588.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,588.75	0.00	0.00
Insurance Expenses	5021503000	179.08	1,141,199.45	1,141,378.53	179.08	1,141,199.45	0.00	0.00	1,141,378.53	1,141,378.53	0.00	0.00	0.00	1,141,378.53	1,141,378.53	0.00	0.00	0.00	1,141,378.53	0.00	0.00	0.00	0.00	0.00
Labor and Wages	5021600000	34,367.39	(32,962.40)	1,404.99	34,367.39	(32,962.40)	0.00	0.00	1,404.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.99	0.00	0.00
Labor and Wages	5021601000	34,367.39	(32,962.40)	1,404.99	34,367.39	(32,962.40)	0.00	0.00	1,404.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,404.99	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	440,442.80	(134,185.00)	306,257.80	440,442.80	(134,185.00)	0.00	0.00	306,257.80	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	246,257.80	0.00	0.00
Printing and Publication Expenses	5029902000	19,360.00	(19,360.00)	0.00	19,360.00	(19,360.00)	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
Representation Expenses	5029903000	72,582.80	(30,000.00)	42,582.80	72,582.80	(30,000.00)	0.00	0.00	42,582.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,582.80	0.00	0.00
Transportation and Delivery Expenses	5029904000	322,500.00	(118,625.00)	203,875.00	322,500.00	(118,625.00)	0.00	0.00	203,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203,875.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	26,000.00	34,000.00	60,000.00	26,000.00	34,000.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		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	0.00	13,907,802.45	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00	13,907,802.45	0.00	0.00
Buildings and Other Structures	5060404000	508,547.45	0.00	508,547.45	508,547.45	0.00	0.00	0.00	508,547.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508,547.45	0.00	0.00
School Buildings	5060404002	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Hostels and Dormitories	5060404006	488,547.45	0.00	488,547.45	488,547.45	0.00	0.00	0.00	488,547.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488,547.45	0.00	0.00
Machinery and Equipment Outlay	5060405000	13,399,255.00	0.00	13,399,255.00	13,399,255.00	0.00	0.00	0.00	13,399,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,399,255.00	0.00	0.00
Technical and Scientific Equipment	5060405014	13,399,255.00	0.00	13,399,255.00	13,399,255.00	0.00	0.00	0.00	13,399,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,399,255.00	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	0.00	15,158,191.61	230,963.61	63,900.00

Certified Correct:

MARIA JOHANNIE T. LIMATOC, CPA
University Budget Officer
Date: 2021-07-28 11:34:21

Certified Correct:

MAURICE ANAVER B. BORJADO, CPA
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Date: 2021-07-28 11:34:21

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Chief Administrative Office-Finance
Date: 2021-07-28 11:37:49

Approved By:

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