

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 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

Table with 2 columns: Category and Amount. X Current Year Appropriations, Supplemental Appropriations, 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, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various departments like I Agency Specific Budget, General Administration and Support, etc.

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UAACS) : 08 072 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UAACS 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	UAACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year 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 (15-20)-(23+24)			
		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	22	23	24		
OO - Community engagement increased		945,000.00	368,677.73	1,313,677.73	945,000.00	368,677.73	0.00	0.00	1,313,677.73	225,266.92	460,607.97	0.00	0.00	685,874.89	225,266.92	452,542.97	0.00	0.00	677,809.89	0.00	627,802.84	0.00	8,965.00		
TECHNICAL ADVISORY EXTENSION PROGRAM		945,000.00	368,677.73	1,313,677.73	945,000.00	368,677.73	0.00	0.00	1,313,677.73	225,266.92	460,607.97	0.00	0.00	685,874.89	225,266.92	452,542.97	0.00	0.00	677,809.89	0.00	627,802.84	0.00	8,965.00		
Provision of Extension Services	330100100001000	945,000.00	368,677.73	1,313,677.73	945,000.00	368,677.73	0.00	0.00	1,313,677.73	225,266.92	460,607.97	0.00	0.00	685,874.89	225,266.92	452,542.97	0.00	0.00	677,809.89	0.00	627,802.84	0.00	8,965.00		
MCOE		945,000.00	368,677.73	1,313,677.73	945,000.00	368,677.73	0.00	0.00	1,313,677.73	225,266.92	460,607.97	0.00	0.00	685,874.89	225,266.92	452,542.97	0.00	0.00	677,809.89	0.00	627,802.84	0.00	8,965.00		
Sub-Total, Operations		735,304,000.00	(17,791,131.60)	717,512,868.40	396,716,000.00	(17,791,131.60)	0.00	0.00	378,924,886.40	65,173,037.32	108,373,338.00	0.00	0.00	173,546,375.32	62,942,779.24	91,910,561.69	0.00	0.00	154,853,340.93	338,588,000.00	205,378,493.08	18,011,615.89	681,418.50		
PS		270,154,000.00	(1,253,223.59)	268,900,776.41	270,154,000.00	(1,253,223.59)	0.00	0.00	268,900,776.41	54,287,405.95	79,150,603.89	0.00	0.00	133,448,009.84	53,739,961.01	78,369,525.72	0.00	0.00	132,123,486.73	0.00	135,452,766.57	1,324,523.11	0.00		
MCOE		435,150,000.00	(1,537,908.01)	433,612,091.99	96,562,000.00	(1,537,908.01)	0.00	0.00	95,024,081.99	10,875,631.37	29,222,734.11	0.00	0.00	40,098,365.48	9,218,812.23	13,517,035.97	0.00	0.00	22,728,854.20	338,588,000.00	54,925,726.51	16,657,062.78	681,418.50		
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		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	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	15,000,000.00	0.00	0.00		
Sub-Total, I. 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	148,293,362.36	0.00	0.00	237,980,932.37	86,191,875.61	129,989,969.24	0.00	0.00	216,181,844.85	470,362,000.00	289,379,007.83	15,599,120.58	2,200,026.54		
PS		526,078,000.00	0.00	526,078,000.00	364,304,000.00	0.00	0.00	364,304,000.00	74,144,048.88	113,480,848.33	0.00	0.00	187,624,897.21	73,104,258.62	112,972,541.85	0.00	0.00	186,076,800.47	131,774,000.00	206,679,102.79	1,548,096.74	0.00			
MCOE		455,644,000.00	0.00	455,644,000.00	117,058,000.00	0.00	0.00	117,058,000.00	15,543,581.13	34,812,514.03	0.00	0.00	50,356,095.16	13,087,616.99	17,017,427.39	0.00	0.00	30,105,044.38	338,588,000.00	66,699,904.84	18,051,023.84	2,200,026.54			
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		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	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	15,000,000.00	0.00	0.00		
<b>II. Automatic Appropriations</b>		<b>24,588,000.00</b>	<b>0.00</b>	<b>24,588,000.00</b>	<b>24,588,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,588,000.00</b>	<b>4,256,360.28</b>	<b>7,916,856.89</b>	<b>0.00</b>	<b>0.00</b>	<b>12,173,217.17</b>	<b>4,153,419.36</b>	<b>8,019,797.81</b>	<b>0.00</b>	<b>0.00</b>	<b>12,173,217.17</b>	<b>0.00</b>	<b>12,414,782.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
Specific Budgets of National Government Agencies		24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	24,588,000.00	4,256,360.28	7,916,856.89	0.00	0.00	12,173,217.17	4,153,419.36	8,019,797.81	0.00	0.00	12,173,217.17	0.00	12,414,782.83	0.00	0.00	0.00		
Retirement and Life Insurance Premiums		24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	24,588,000.00	4,256,360.28	7,916,856.89	0.00	0.00	12,173,217.17	4,153,419.36	8,019,797.81	0.00	0.00	12,173,217.17	0.00	12,414,782.83	0.00	0.00	0.00		
PS		24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	24,588,000.00	4,256,360.28	7,916,856.89	0.00	0.00	12,173,217.17	4,153,419.36	8,019,797.81	0.00	0.00	12,173,217.17	0.00	12,414,782.83	0.00	0.00	0.00		
Sub-total II. Automatic Appropriations		24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	24,588,000.00	4,256,360.28	7,916,856.89	0.00	0.00	12,173,217.17	4,153,419.36	8,019,797.81	0.00	0.00	12,173,217.17	0.00	12,414,782.83	0.00	0.00	0.00		
PS		24,588,000.00	0.00	24,588,000.00	24,588,000.00	0.00	0.00	24,588,000.00	4,256,360.28	7,916,856.89	0.00	0.00	12,173,217.17	4,153,419.36	8,019,797.81	0.00	0.00	12,173,217.17	0.00	12,414,782.83	0.00	0.00	0.00		
MCOE		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		
FinEx		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		
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>		<b>1,036,310,000.00</b>	<b>(15,000,000.00)</b>	<b>1,021,310,000.00</b>	<b>565,948,000.00</b>	<b>(15,000,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>550,948,000.00</b>	<b>93,943,980.29</b>	<b>166,210,219.25</b>	<b>0.00</b>	<b>0.00</b>	<b>256,164,209.54</b>	<b>90,345,294.97</b>	<b>138,009,767.05</b>	<b>0.00</b>	<b>0.00</b>	<b>228,355,062.02</b>	<b>470,362,000.00</b>	<b>300,793,790.46</b>	<b>15,599,120.58</b>	<b>2,200,026.54</b>		
PS		550,696,000.00	0.00	550,696,000.00	418,882,000.00	0.00	0.00	418,882,000.00	78,400,409.16	121,397,705.22	0.00	0.00	199,798,114.38	77,257,677.98	120,992,339.66	0.00	0.00	198,250,017.64	131,774,000.00	219,093,885.62	1,548,096.74	0.00			
MCOE		455,644,000.00	0.00	455,644,000.00	117,058,000.00	0.00	0.00	117,058,000.00	15,543,581.13	34,812,514.03	0.00	0.00	50,356,095.16	13,087,616.99	17,017,427.39	0.00	0.00	30,105,044.38	338,588,000.00	66,699,904.84	18,051,023.84	2,200,026.54			
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	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	15,000,000.00	0.00	0.00			
<b>Recapitulation by OO:</b>																									
I. Agency Specific Budget		735,304,000.00	(17,791,131.60)	717,512,868.40	396,716,000.00	(17,791,131.60)	0.00	0.00	378,924,886.40	65,173,037.32	108,373,338.00	0.00	0.00	173,546,375.32	62,942,779.24	91,910,561.69	0.00	0.00	154,853,340.93	338,588,000.00	205,378,493.08	18,011,615.89	681,418.50		
HIGHER EDUCATION PROGRAM		716,196,000.00	(15,624,030.45)	700,571,969.55	377,608,000.00	(15,624,030.45)	0.00	0.00	361,983,969.55	63,011,229.05	104,126,138.22	0.00	0.00	167,137,367.27	61,018,692.43	67,601,490.35	0.00	0.00	148,620,182.78	338,588,000.00	194,846,602.28	17,986,143.49	531,041.00		
ADVANCED EDUCATION PROGRAM		2,361,000.00	1,482,714.39	3,843,714.39	2,361,000.00	1,482,714.39	0.00	0.00	3,843,714.39	917,253.79	2,151,846.80	0.00	0.00	3,069,100.59	696,353.79	2,369,516.80	0.00	0.00	3,065,870.59	0.00	774,813.80	0.00	3,230.00		
RESEARCH PROGRAM		15,802,000.00	(4,018,493.27)	11,783,506.73	15,802,000.00	(4,018,493.27)	0.00	0.00	11,783,506.73	1,019,287.56	1,634,745.01	0.00	0.00	2,654,032.57	1,002,466.10	1,487,011.57	0.00	0.00	2,489,477.67	0.00	9,129,474.16	25,472.40	139,062.50		
TECHNICAL ADVISORY EXTENSION PROGRAM		945,000.00	368,677.73	1,313,677.73	945,000.00	368,677.73	0.00	0.00	1,313,677.73	225,266.92	460,607.97	0.00	0.00	685,874.89	225,266.92	452,542.97	0.00	0.00	677,809.89	0.00	627,802.84	0.00	8,965.00		