

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

As at the Quarter Ending December 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

Table with 2 columns: Category and Amount. Rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. 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 (SARO, Unobligated), Adjustments, Transfer To, Transfer From, Adjusted Allotments, Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unused Funds, Unpaid Obligations).

Particulars	UACS CODE	Appropriations			Allotments							Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated															Un-released Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+7)-(9)+8+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	373.89	103,676.21	0.00	0.00	103,850.10	0.00	90,000.00	0.00	392,451.10	482,451.10	0.00	90,000.00	0.00	62,000.00	152,000.00	0.00	(378,501.00)	31,000.00	299,451.10	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	169,900.00	0.00	0.00	169,900.00	0.00	0.00	0.00	169,900.00	169,900.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	15,500.00	123,400.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	373.89	46,126.11	0.00	0.00	46,500.00	0.00	0.00	0.00	46,500.00	46,500.00	0.00	0.00	0.00	31,000.00	31,000.00	0.00	0.00	15,500.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	(202,449.90)	0.00	0.00	(202,449.90)	0.00	0.00	0.00	176,051.10	176,051.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(378,501.00)	0.00	176,051.10
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	(202,449.90)	0.00	0.00	(202,449.90)	0.00	0.00	0.00	176,051.10	176,051.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(378,501.00)	0.00	176,051.10
Capital Outlays		0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	1,699,900.00	0.00	1,897,405.66	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	1,699,900.00	0.00	1,897,405.66	0.00	0.00	
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	1,699,900.00	0.00	1,897,405.66	0.00	0.00	
School Buildings	5060404002	0.00	0.00	0.00	0.00	3,597,305.66	0.00	0.00	0.00	3,597,305.66	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	0.00	1,699,900.00	0.00	1,699,900.00	0.00	1,897,405.66	0.00	0.00	
GRAND TOTAL		150,622,170.00	0.00	150,622,170.00	150,622,170.00	5,637,241.60	0.00	0.00	0.00	156,159,411.60	38,813.90	3,394,456.14	146,864,877.48	1,329,697.68	151,627,845.10	0.00	1,613,234.94	148,620,402.48	598,671.40	150,832,308.82	0.00	4,531,566.40	160,893.18	634,643.10	

Certified Correct:

RENE BOY A. CATUBIG, CPA, MBA
 Acting - Chief Administrative Officer - Finance
 Date: January 24, 2025 05:18 PM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: January 24, 2025 05:18 PM

Recommending Approval By:

MERVIC G. CATADA, PH.D.
 Vice-President for Administration and Finance
 Date: January 24, 2025 05:18 PM

Approved By:

NOEL MARJON E. YASI, PSY.D.
 University President
 Date: January 24, 2025 05:20 PM

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