

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

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)

Particulars	UACS CODE	Appropriations		Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (15-20)=(23+24)	
		3	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	22	23	24
Agency Specific Budget		918,536,000.00	0.00	918,536,000.00	0.00	0.00	0.00	821,176,000.00	127,063,926.07	103,727,881.42	186,495,052.61	0.00	417,286,860.10	126,458,349.69	100,744,295.72	94,488,812.61	6,018,000.00	327,709,458.02	97,380,000.00	403,889,139.90	3,594,759.91	85,982,842.17
General Administration and Support	10000000000000	257,287,000.00	(474,023.38)	256,812,976.62	160,927,000.00	(474,023.38)	0.00	160,452,976.62	23,514,703.90	24,871,369.60	39,334,187.13	0.00	87,720,290.63	23,017,404.40	24,106,295.60	24,139,093.87	0.00	71,262,793.87	96,360,000.00	72,732,715.99	619,581.78	15,837,884.98
General Management and Supervision	100000100001000	140,773,000.00	(365,746.50)	140,407,253.50	140,773,000.00	(365,746.50)	0.00	140,407,253.50	23,514,703.90	24,871,369.60	21,611,186.03	0.00	69,997,259.53	23,017,404.40	24,106,295.60	21,480,643.70	0.00	68,604,343.70	619,581.78	70,409,993.97	619,581.78	773,334.05
PS		116,386,000.00	(355,138.36)	116,030,861.64	116,386,000.00	(355,138.36)	0.00	116,030,861.64	22,080,863.97	23,342,434.11	18,805,840.13	0.00	64,229,138.21	22,080,863.97	23,342,434.11	18,780,297.35	0.00	64,203,595.43	0.00	51,801,723.43	25,542.78	0.00
MOOE		24,387,000.00	(10,608.14)	24,376,391.86	24,387,000.00	(10,608.14)	0.00	24,376,391.86	1,433,839.93	1,528,935.49	2,805,345.90	0.00	5,768,121.32	936,540.43	763,861.49	2,700,346.35	0.00	4,400,748.27	0.00	18,608,270.54	594,039.00	773,334.05
Administration of Personnel Benefits	100000100002000	96,514,000.00	(108,276.88)	96,405,723.12	154,000.00	(108,276.88)	0.00	96,405,723.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,360,000.00	45,723.12	0.00	0.00
PS		96,514,000.00	(108,276.88)	96,405,723.12	154,000.00	(108,276.88)	0.00	96,405,723.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,360,000.00	45,723.12	0.00	0.00
Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,998.90	0.00	15,064,550.93
Locally-Funded Project(s)		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,998.90	0.00	15,064,550.93
Expansion of Administration Building for Siaton Campus (One-Stop-Shop) - Phase 2	100000200006000	20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,998.90	0.00	15,064,550.93
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,998.90	0.00	15,064,550.93
Sub-Total, General Administration and Support		257,287,000.00	(474,023.38)	256,812,976.62	160,927,000.00	(474,023.38)	0.00	160,452,976.62	23,514,703.90	24,871,369.60	39,334,187.13	0.00	87,720,290.63	23,017,404.40	24,106,295.60	24,139,093.87	0.00	71,262,793.87	96,360,000.00	72,732,715.99	619,581.78	15,837,884.98
PS		212,900,000.00	(463,415.24)	212,436,584.76	116,540,000.00	(463,415.24)	0.00	116,076,584.76	22,080,863.97	23,342,434.11	18,805,840.13	0.00	64,229,138.21	22,080,863.97	23,342,434.11	18,780,297.35	0.00	64,203,595.43	96,360,000.00	51,847,446.55	25,542.78	0.00
MOOE		24,387,000.00	(10,608.14)	24,376,391.86	24,387,000.00	(10,608.14)	0.00	24,376,391.86	1,433,839.93	1,528,935.49	2,805,345.90	0.00	5,768,121.32	936,540.43	763,861.49	2,700,346.35	0.00	4,400,748.27	0.00	18,608,270.54	594,039.00	773,334.05
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
CO		20,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,998.90	0.00	15,064,550.93
Support to Operations	2000000000000000	9,343,000.00	181,013.61	9,524,013.61	9,343,000.00	181,013.61	0.00	9,524,013.61	747,497.00	1,014,852.78	1,276,287.70	0.00	3,038,637.48	747,497.00	1,012,702.78	959,380.50	0.00	2,719,580.28	0.00	6,485,376.13	0.00	319,057.20
Auxiliary Services	200000100001000	9,343,000.00	181,013.61	9,524,013.61	9,343,000.00	181,013.61	0.00	9,524,013.61	747,497.00	1,014,852.78	1,276,287.70	0.00	3,038,637.48	747,497.00	1,012,702.78	959,380.50	0.00	2,719,580.28	0.00	6,485,376.13	0.00	319,057.20
PS		3,302,000.00	152,924.00	3,454,924.00	3,302,000.00	152,924.00	0.00	3,454,924.00	665,077.11	967,996.77	669,454.07	0.00	2,302,527.95	665,077.11	965,846.77	671,804.07	0.00	2,302,527.95	0.00	1,152,396.05	0.00	0.00
MOOE		6,041,000.00	28,089.61	6,069,089.61	6,041,000.00	28,089.61	0.00	6,069,089.61	82,419.89	46,856.01	606,833.63	0.00	736,109.53	82,419.89	46,856.01	287,776.43	0.00	417,052.33	0.00	5,332,980.08	0.00	319,057.20
Sub-Total, Support to Operations		9,343,000.00	181,013.61	9,524,013.61	9,343,000.00	181,013.61	0.00	9,524,013.61	747,497.00	1,014,852.78	1,276,287.70	0.00	3,038,637.48	747,497.00	1,012,702.78	959,380.50	0.00	2,719,580.28	0.00	6,485,376.13	0.00	319,057.20
PS		3,302,000.00	152,924.00	3,454,924.00	3,302,000.00	152,924.00	0.00	3,454,924.00	665,077.11	967,996.77	669,454.07	0.00	2,302,527.95	665,077.11	965,846.77	671,804.07	0.00	2,302,527.95	0.00	1,152,396.05	0.00	0.00
MOOE		6,041,000.00	28,089.61	6,069,089.61	6,041,000.00	28,089.61	0.00	6,069,089.61	82,419.89	46,856.01	606,833.63	0.00	736,109.53	82,419.89	46,856.01	287,776.43	0.00	417,052.33	0.00	5,332,980.08	0.00	319,057.20
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
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
Operations	3000000000000000	651,906,000.00	293,009.77	652,199,009.77	650,906,000.00	293,009.77	0.00	651,199,009.77	102,801,725.17	77,841,659.04	145,884,577.78	0.00	326,527,961.99	102,693,448.29	75,625,297.34	69,390,338.24	6,018,000.00	253,727,083.87	1,000,000.00	324,671,047.78	2,975,178.13	69,825,699.99
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		639,246,000.00	53,680.97	639,299,680.97	638,246,000.00	53,680.97	0.00	638,299,680.97	100,478,481.39	76,205,135.53	143,872,899.19	0.00	320,556,516.11	100,370,204.51	73,988,773.83	67,796,969.40	6,018,000.00	248,173,947.74	1,000,000.00	317,743,164.86	2,975,178.13	69,407,390.24
HIGHER EDUCATION PROGRAM		639,246,000.00	53,680.97	639,299,680.97	638,246,000.00	53,680.97	0.00	638,299,680.97	100,478,481.39	76,205,135.53	143,872,899.19	0.00	320,556,516.11	100,370,204.51	73,988,773.83	67,796,969.40	6,018,000.00	248,173,947.74	1,000,000.00	317,743,164.86	2,975,178.13	69,407,390.24
Provision of Higher Education Services	310100100002000	318,746,000.00	53,680.97	318,799,680.97	318,746,000.00	53,680.97	0.00	318,799,680.97	50,478,481.39	76,205,135.53	66,418,810.40	0.00	193,102,427.32	50,370,204.51	73,988,773.83	65,076,719.40	0.00	189,435,697.74	0.00	125,697,253.65	2,975,178.13	691,551.45
PS		244,223,000.00	95,047.20	244,318,047.20	244,223,000.00	95,047.20	0.00	244,318,047.20	48,246,013.98	69,399,158.59	52,890,497.16	0.00	170,535,669.73	48,137,737.10	69,399,158.59	52,998,774.04	0.00	170,535,669.73	0.00	73,782,377.47	0.00	0.00
MOOE		56,985,000.00	(41,366.23)	56,943,633.77	56,985,000.00	(41,366.23)	0.00	56,943,633.77	2,232,467.41	6,805,976.94	13,528,313.24	0.00	22,566,757.59	2,232,467.41	4,589,615.24	12,077,945.36	0.00	18,900,028.01	0.00	34,376,876.18	2,975,178.13	691,551.45
CO		17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	0.00	17,538,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,538,000.00	0.00	0.00
Project(s)		320,500,000.00	0.00	320,500,000.00	319,500,000.00	0.00	0.00	319,500,000.00	50,000,000.00	0.00	0.00	0.00	0.00	77,454,088.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		320,500,000.00	0.00	320,500,000.00	319,500,000.00	0.00	0.00	319,500,000.00	50,000,000.00	0.00	0.00	0.00	0.00	77,454,088.79	0.00	0						



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As at the Quarter Ending September 30, 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

X Current Year Appropriations
Supplemental Appropriations
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(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)

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjustments), Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

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University Budget Officer
Date:

Certified Correct: MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date:

Recommending Approval: RENE BOY A. CATUBIG, CPA
Chief Administrative Officer-Finance
Date: 2021-10-28 16:39:34

Approved By: JOEL P. LIMSON, PH.D.
University President
Date: 2021-10-28 16:49:31