

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Agency : State Universities and Colleges (SUCs)
 : Negros Oriental State University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 072 000000
 Fund Cluster : 01 Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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	
Drugs and Medicines Expenses	5020307000	800,000.00	192,452.70	992,452.70	800,000.00	192,452.70	0.00	0.00	992,452.70	0.00	233,452.70	0.00	0.00	233,452.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759,000.00	0.00	233,452.70
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,300,000.00	13,620.00	1,313,620.00	1,300,000.00	13,620.00	0.00	0.00	1,313,620.00	0.00	54,620.00	0.00	0.00	54,620.00	0.00	0.00	54,620.00	0.00	54,620.00	0.00	0.00	1,299,000.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	3,005,000.00	0.00	3,005,000.00	3,005,000.00	0.00	0.00	0.00	3,005,000.00	45,780.00	578,770.38	18,843.82	0.00	641,374.20	0.00	695.38	46,639.82	0.00	47,335.20	0.00	0.00	2,383,625.80	594,039.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	286,000.00	0.00	14,000.00
Chemical and Filling Supplies Expenses	5020313000	200,000.00	297,930.00	497,930.00	200,000.00	297,930.00	0.00	0.00	497,930.00	0.00	0.00	0.00	0.00	310,856.00	0.00	0.00	0.00	0.00	310,856.00	0.00	0.00	187,075.00	0.00	310,856.00
Utility Expenses	5020400000	24,322,000.00	0.00	24,322,000.00	24,322,000.00	0.00	0.00	0.00	24,322,000.00	2,824,750.03	2,889,671.27	0.00	0.00	9,790,030.49	2,824,750.03	2,889,671.27	4,075,609.19	0.00	9,790,030.49	0.00	0.00	14,531,969.51	0.00	0.00
Water Expenses	5020401000	6,102,000.00	0.00	6,102,000.00	6,102,000.00	0.00	0.00	0.00	6,102,000.00	565,709.88	803,174.30	624,826.59	0.00	1,993,710.77	565,709.88	803,174.30	624,826.59	0.00	1,993,710.77	0.00	0.00	4,108,289.23	0.00	0.00
Electricity Expenses	5020402000	18,220,000.00	0.00	18,220,000.00	18,220,000.00	0.00	0.00	0.00	18,220,000.00	2,259,040.15	2,086,496.97	3,450,782.60	0.00	7,796,319.72	2,259,040.15	2,086,496.97	3,450,782.60	0.00	7,796,319.72	0.00	0.00	10,423,680.28	0.00	0.00
Communication Expenses	5020500000	1,806,000.00	22,574.10	1,828,574.10	1,306,000.00	22,574.10	0.00	0.00	1,328,574.10	352,325.97	104,848.40	132,038.47	0.00	589,212.84	120,897.97	93,996.40	132,038.47	0.00	346,732.84	500,000.00	0.00	739,361.26	0.00	242,480.00
Postage and Courier Services	5020501000	71,000.00	256.56	71,256.56	71,000.00	256.56	0.00	0.00	71,256.56	12,361.32	10,750.65	5,241.22	0.00	28,353.19	12,361.32	10,750.65	5,241.22	0.00	28,353.19	0.00	0.00	42,903.37	0.00	0.00
Telephone Expenses	5020502000	773,000.00	11,169.42	784,169.42	773,000.00	11,169.42	0.00	0.00	784,169.42	209,658.16	67,866.83	82,297.54	0.00	359,822.53	87,018.16	67,866.83	82,297.54	0.00	237,182.53	0.00	0.00	424,346.89	0.00	122,640.00
Mobile	5020502001	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	16,000.00	19,500.00	26,943.95	0.00	62,443.95	16,000.00	19,500.00	26,943.95	0.00	62,443.95	0.00	0.00	27,556.05	0.00	0.00
Landline	5020502002	683,000.00	11,169.42	694,169.42	683,000.00	11,169.42	0.00	0.00	694,169.42	193,658.16	48,366.83	55,353.59	0.00	297,378.58	71,018.16	48,366.83	55,353.59	0.00	174,738.58	0.00	0.00	396,790.84	0.00	122,840.00
Internet Subscription Expenses	5020503000	953,000.00	11,148.12	964,148.12	453,000.00	11,148.12	0.00	0.00	464,148.12	122,674.49	26,230.92	44,469.71	0.00	193,405.12	13,686.49	15,378.92	44,469.71	0.00	73,565.12	500,000.00	0.00	270,743.00	0.00	119,840.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	0.00	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	7,632.00	0.00	0.00	0.00	7,632.00	7,632.00	0.00	0.00	0.00	7,632.00	0.00	0.00	1,368.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	0.00	37,500.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	37,500.00	37,500.00	37,500.00	0.00	112,500.00	0.00	0.00	37,500.00	0.00	0.00
Professional Services	5021100000	1,784,000.00	(256.56)	1,783,743.44	1,784,000.00	(256.56)	0.00	0.00	1,783,743.44	4,270.85	7,038.90	374,303.30	0.00	385,613.05	4,270.85	7,038.90	374,303.30	0.00	385,613.05	0.00	0.00	37,500.00	0.00	0.00
Legal Services	5021101000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	0.00	800.00	139,852.44	0.00	140,652.44	0.00	800.00	139,852.44	0.00	140,652.44	0.00	0.00	274,347.56	0.00	0.00
Auditing Services	5021102000	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	4,270.85	6,238.90	9,183.36	0.00	19,693.11	4,270.85	6,238.90	9,183.36	0.00	19,693.11	0.00	0.00	275,306.89	0.00	0.00
Other Professional Services	5021199000	1,074,000.00	(256.56)	1,073,743.44	1,074,000.00	(256.56)	0.00	0.00	1,073,743.44	0.00	0.00	225,267.50	0.00	225,267.50	0.00	0.00	225,267.50	0.00	225,267.50	0.00	0.00	848,475.94	0.00	0.00
General Services	5021200000	19,920,000.00	3,807.00	19,923,807.00	19,920,000.00	3,807.00	0.00	0.00	19,923,807.00	3,998,281.00	9,455,758.54	0.00	0.00	13,454,039.54	0.00	2,105,942.00	8,372,919.41	0.00	10,478,861.41	0.00	0.00	6,469,767.46	2,975,178.13	0.00
Environment/Sanitary Services	5021201000	20,000.00	3,807.00	23,807.00	20,000.00	3,807.00	0.00	0.00	23,807.00	0.00	8,598.50	15,208.50	0.00	23,807.00	0.00	8,598.50	15,208.50	0.00	23,807.00	0.00	0.00	0.00	0.00	0.00
Janitorial Services	5021202000	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	2,097,343.50	4,194,687.00	0.00	6,292,030.50	0.00	2,097,343.50	2,796,458.00	0.00	4,893,801.50	0.00	0.00	2,107,969.50	1,388,229.00	0.00
Security Services	5021203000	11,500,000.00	0.00	11,500,000.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00	1,892,339.00	5,245,863.04	0.00	0.00	7,138,202.04	0.00	5,561,252.91	0.00	0.00	5,561,252.91	0.00	0.00	4,361,797.96	1,576,949.13	0.00
Repairs and Maintenance	5021300000	1,505,000.00	0.00	1,505,000.00	1,505,000.00	0.00	0.00	0.00	1,505,000.00	219,911.50	2,886.10	103,803.00	0.00	326,600.60	0.00	83,751.10	224,199.50	0.00	287,950.80	0.00	0.00	1,178,399.40	0.00	38,650.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	219,911.50	1,347.00	83,243.00	0.00	304,501.50	0.00	62,212.00	224,139.50	0.00	286,351.50	0.00	0.00	695,498.50	0.00	18,150.00
School Buildings	5021304002	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	219,911.50	1,347.00	83,243.00	0.00	304,501.50	0.00	62,212.00	224,139.50	0.00	286,351.50	0.00	0.00	695,498.50	0.00	18,150.00
Repairs and Maintenance - Machinery and Equipment	5021305000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,539.10	60.00	0.00	1,599.10	0.00	1,539.10	60.00	0.00	1,599.10	0.00	0.00	98,400.90	0.00	0.00
Other Machinery and Equipment	5021305099	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	1,539.10	60.00	0.00	1,599.10	0.00	1,539.10	60.00	0.00	1,599.10	0.00	0.00	98,400.90	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	405,000.00	0.00	405,000.00	405,000.00	0.00	0.00	0.00	405,000.00	0.00	0.00	20,500.00	0.00	20,500.00	0.00	0.00	0.00	0.00	2					

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X	Current Year Appropriations
	Supplemental Appropriations
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		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 (16-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	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	
Technical and Scientific Equipment	5060405014	17,538,000.00	0.00	17,538,000.00	17,538,000.00	0.00	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	0.00	17,538,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	5,240,106.32	5,238,627.36	5,135,972.58	0.00	15,614,706.26	5,240,106.32	5,238,627.36	5,135,972.58	0.00	15,614,706.26	0.00	6,943,293.74	0.00	0.00	
Retirement and Life Insurance Premiums		22,558,000.00	0.00	22,558,000.00	22,558,000.00	0.00	0.00	0.00	22,558,000.00	5,240,106.32	5,238,627.36	5,135,972.58	0.00	15,614,706.26	5,240,106.32	5,238,627.36	5,135,972.58	0.00	15,614,706.26	0.00	6,943,293.74	0.00	0.00	
GRAND TOTAL		941,094,000.00	0.00	941,094,000.00	843,734,000.00	0.00	0.00	0.00	843,734,000.00	132,304,032.39	108,966,508.78	191,631,025.19	0.00	432,901,566.36	131,698,456.01	105,982,923.08	105,642,785.19	0.00	343,324,164.28	97,360,000.00	410,832,433.64	3,594,759.91	85,982,642.17	

Certified Correct:

MARIA JONAMIE T. LIMATOC, CPA
 University Budget Officer
 Date: 2021-10-28 16:40:27

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant
 Date: 2021-10-28 16:40:27

Recommending Approval:

RENE BOY A. CATUBIG, CPA
 Chief Administrative Officer-Finance
 Date: 2021-10-28 16:42:31

Approved By:

JOEL P. LIMBON, PH.D.
 University President
 Date: 2021-10-28 16:49:36

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