

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit :
 Organization Code (UAUCS) : 08 072 00 00000
 Funding Source Code (as clustered) : 01-Regular Agency Fund
 (e.g. Old Fund Code: 101, 102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UAUCS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balance				
		Authorized Appropriation	Adjustments (Transfer/ Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (To/From Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
	2	3	4	5=(3+4)	6	7	8	9	10= (8+9-7+6)	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
A. AGENCY SPECIFIC BUDGET		487,101,000.00	0.00	487,101,000.00	404,930,000.00	185,069.00	0.00	0.00	405,115,069.00	71,851,079.13	75,529,940.59	70,930,756.52	0.00	218,311,776.24	71,395,051.43	74,529,731.47	53,653,727.84	0.00	199,578,510.74	81,985,931.00	186,803,292.76	2,905,322.61	15,827,942.89
Personnel Services		390,638,000.00	0.00	390,638,000.00	313,467,000.00	185,069.00	0.00	0.00	313,652,069.00	62,927,621.25	63,334,218.44	46,151,070.21	0.00	172,412,909.90	62,813,583.52	62,535,617.32	46,150,170.21	0.00	171,499,371.05	76,985,931.00	141,239,159.10	913,538.85	0.00
Salaries and Wages:																							
Salaries and Wages - Regular	5 01 01 010-01	141,649,000.00	0.00	141,649,000.00	141,649,000.00	0.00	0.00	0.00	141,649,000.00	39,159,522.32	37,835,883.81	37,867,192.75	0.00	114,862,598.88	39,087,894.32	37,033,804.81	37,867,192.75	0.00	113,988,891.88	0.00	26,786,401.12	873,707.00	0.00
Salaries and Wages - Casual	5 01 01 020-00	96,403,000.00	-4,612,693.93	91,790,306.07	96,403,000.00	-4,612,693.93	0.00	0.00	91,790,306.07	833,479.22	1,210,694.27	1,253,278.09	0.00	3,297,451.58	831,683.78	1,212,389.71	1,253,278.09	0.00	3,297,351.58	0.00	88,492,854.49	100.00	0.00
Other Compensation:																							
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	7,824,000.00	797,707.46	8,621,707.46	7,824,000.00	797,707.46	0.00	0.00	8,621,707.46	2,385,377.53	2,707,051.51	2,573,002.52	0.00	7,615,431.56	2,329,377.53	2,677,051.51	2,573,002.52	0.00	7,579,431.56	0.00	1,006,275.90	36,000.00	0.00
Representation Allowance	5 01 02 020-00	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Transportation Allowance	5 01 02 030-01	120,000.00	25,000.00	145,000.00	120,000.00	25,000.00	0.00	0.00	145,000.00	60,000.00	45,000.00	40,000.00	0.00	145,000.00	60,000.00	45,000.00	40,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Dwelling / Uniform Allowance	5 01 02 040-01	1,956,000.00	130,000.00	2,086,000.00	1,956,000.00	130,000.00	0.00	0.00	2,086,000.00	0.00	1,966,000.00	0.00	0.00	1,966,000.00	0.00	1,966,000.00	0.00	0.00	1,966,000.00	0.00	120,000.00	0.00	0.00
Distance Allowance - MCB for PHW (RA7305)	5 01 02 050-03	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	4,500.00	5,865.00	2,625.00	0.00	12,990.00	4,500.00	5,865.00	2,625.00	0.00	12,990.00	0.00	27,010.00	0.00	0.00
Laundry Allowance - MCB for PHW (RA7305)	5 01 02 060-04	6,000.00	1,403.83	7,403.83	6,000.00	1,403.83	0.00	0.00	7,403.83	1,500.00	1,810.05	2,093.78	0.00	5,403.83	1,500.00	1,810.05	2,093.78	0.00	5,403.83	0.00	2,000.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5 01 02 080-01	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
Honoraria	5 01 02 100-01	33,508,000.00	1,765,650.60	35,273,650.60	33,508,000.00	1,765,650.60	0.00	0.00	35,273,650.60	19,557,751.02	5,571,899.82	2,625,932.28	0.00	27,755,583.12	19,557,751.02	5,571,899.82	2,625,932.28	0.00	27,755,583.12	0.00	7,518,067.48	0.00	0.00
Hazard Pay - MCB for PHW (RA7305)	5 01 02 110-05	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
Longevity/Step Increment	5 01 02 120-01	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
Overtime and Night Pay	5 01 02 130-01	0.00	1,294,379.06	1,294,379.06	0.00	1,294,379.06	0.00	0.00	1,294,379.06	0.00	683,803.19	610,575.87	0.00	1,294,379.06	0.00	683,803.19	610,575.87	0.00	1,294,379.06	0.00	0.00	0.00	0.00
Year-End Bonus	5 01 02 140-01	11,805,000.00	0.00	11,805,000.00	11,805,000.00	0.00	0.00	0.00	11,805,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,805,000.00	0.00	0.00
Cash Gift	5 01 02 150-01	1,630,000.00	0.00	1,630,000.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00
Other Bonuses and Allowances																							
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990-11	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
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	1,630,000.00	0.00	1,630,000.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5 01 02 990-36	11,805,000.00	212,869.00	12,017,869.00	11,805,000.00	212,869.00	0.00	0.00	12,017,869.00	0.00	11,559,539.00	212,869.00	0.00	11,772,408.00	0.00	11,559,539.00	212,869.00	0.00	11,772,408.00	0.00	245,461.00	0.00	0.00
Anniversary Bonus - Civilian	5 01 02 990-38	978,000.00	63,000.00	1,041,000.00	978,000.00	63,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	0.00	0.00	1,041,000.00	0.00	1,041,000.00	0.00	0.00	1,041,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions:																							
Pag-IBIG Contributions	5 01 03 020-01	392,000.00	6,180.23	398,180.23	392,000.00	6,180.23	0.00	0.00	398,180.23	116,600.00	112,180.23	117,400.00	0.00	346,180.23	94,200.00	134,580.23	117,000.00	0.00	345,780.23	0.00	52,000.00	400.00	0.00
PHILHEALTH Contributions	5 01 03 030-01	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	0.00	1,596,000.00	434,801.28	463,614.57	396,525.05	0.00	1,294,940.90	431,386.99	464,897.01	396,525.05	0.00	1,294,809.05	0.00	301,059.10	2,131.85	0.00
ECIP Contributions	5 01 03 040-01	392,000.00	16,000.00	408,000.00	392,000.00	16,000.00	0.00	0.00	408,000.00	344,038.58	-101,638.58	112,400.00	0.00	354,800.00	335,238.58	-93,538.58	111,900.00	0.00	353,600.00	0.00	53,200.00	1,200.00	0.00
Retirement Gratuity - Civilian	5 01 04 020-01	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
Terminal Leave Benefits	5 01 04 030-00	1,815,000.00	270,503.75	2,085,503.75	20,000.00	455,572.75	0.00	0.00	475,572.75	20,051.30	151,315.25	284,205.87	0.00	455,572.42	20,051.30	151,315.25	284,205.87	0.00	455,572.42	1,609,931.00	20,000.33	0.00	0.00
Lump-sum for Filling of Positions	5 01 04 990-07	75,376,000.00	0.00	75,376,000.00	0.00	0.00	0.00	0.00	75,376,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,376,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	354,000.00	0.00																				

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit :
 Organization Code (UACS) : 08 072 00 00000
 Funding Source Code (as clustered) : 01-Regular Agency Fund
 (e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balance					
		Authorized Appropriation	Adjustments (Transfers) (To/From Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (To/From Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
2	3	4	5=(3+4)	6	7	8	9	10= [(8)-(7)-(9)+4]	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	
Postage and Courier Services	5 02 05 010-00	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00	72,000.00	8,394.66	3,517.82	10,734.81	0.00	22,647.29	8,394.66	2,010.88	8,216.36	0.00	18,621.90	0.00	49,352.71	4,025.39	0.00	
Telephone - Mobile	5 02 05 020-01	125,000.00	0.00	125,000.00	125,000.00	0.00	0.00	125,000.00	11,600.00	18,500.00	30,600.00	0.00	60,700.00	11,600.00	18,500.00	21,800.00	0.00	51,900.00	0.00	64,300.00	8,800.00	0.00	
Telephone - Landline	5 02 05 020-02	580,000.00	29,909.26	609,909.26	580,000.00	29,909.26	0.00	609,909.26	127,277.51	119,582.12	174,260.05	0.00	421,119.68	127,277.51	117,884.12	123,691.76	0.00	368,853.39	0.00	188,789.58	52,266.29	0.00	
Internet Subscription Expenses	5 02 05 030-00	115,000.00	152,502.20	267,502.20	115,000.00	152,502.20	0.00	267,502.20	38,340.74	96,073.99	73,085.47	0.00	207,500.20	35,657.77	98,756.96	44,743.60	0.00	179,158.33	0.00	60,002.00	28,341.87	0.00	
Cable, Satellite, Telegraph and Radio Exp	5 02 05 040-00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	3,456.00	0.00	3,456.00	0.00	0.00	3,456.00	0.00	3,456.00	0.00	11,544.00	0.00	0.00	
Awards / Rewards Expenses	5 02 06 010-00	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	
Research, Exploration and Development Expenses	5 02 07 020-00	400,000.00	-20,155.04	379,844.96	400,000.00	-20,155.04	0.00	379,844.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,844.96	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	132,000.00	33,000.00	33,000.00	33,000.00	0.00	99,000.00	33,000.00	33,000.00	11,000.00	0.00	77,000.00	0.00	33,000.00	22,000.00	0.00	
Professional Services:		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	
Professional Services	5 02 11 010-00	585,000.00	-169,963.52	415,036.48	585,000.00	-169,963.52	0.00	415,036.48	600.00	9,000.00	402,000.00	0.00	411,600.00	600.00	9,000.00	402,000.00	0.00	411,600.00	0.00	3,436.48	0.00	0.00	
Printing Services	5 02 11 020-00	50,000.00	16,433.20	66,433.20	50,000.00	16,433.20	0.00	66,433.20	19,297.22	15,561.36	31,574.62	0.00	66,433.20	19,297.22	15,561.36	22,946.60	0.00	57,805.18	0.00	0.00	8,628.02	0.00	
Consultancy Services	5 02 11 030-00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Professional Services	5 02 11 990-00	770,000.00	-158,070.33	611,929.67	770,000.00	-158,070.33	0.00	611,929.67	23,750.00	13,000.00	103,174.31	0.00	139,924.31	16,650.00	13,000.00	37,617.50	0.00	67,267.50	0.00	472,005.36	72,656.81	0.00	
General Services:		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	
Environment/Sanitary Svcs	5 02 12 010-00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	3,500.00	0.00	0.00	
Janitorial Services	5 02 12 020-00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	747,050.20	1,253,217.40	414,407.00	0.00	2,414,674.60	747,050.20	1,253,217.40	414,407.00	0.00	2,414,674.60	0.00	5,985,325.40	0.00	0.00	
Security Services	5 02 12 030-00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	8,400,000.00	1,543,061.60	2,421,636.40	717,139.00	0.00	4,681,837.00	1,516,221.60	2,448,476.40	717,139.00	0.00	4,681,837.00	0.00	3,718,163.00	0.00	0.00	
Other General Services	5 02 12 990-00	60,000.00	-50,000.00	10,000.00	60,000.00	-50,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Repairs and Maintenance:		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	
R/M Water Supply System	5 02 13 030-04	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	
R/M - Buildings and Structures - Buildings	5 02 13 040-01	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	
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	1,460,000.00	-250,877.00	1,209,123.00	1,460,000.00	-250,877.00	0.00	1,209,123.00	0.00	0.00	90,700.00	0.00	90,700.00	0.00	0.00	0.00	0.00	0.00	0.00	1,118,423.00	0.00	90,700.00	
R/M - Buildings and Structures - Other Structures	5 02 13 040-99	400,000.00	-50,000.00	350,000.00	400,000.00	-50,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	
R/M - M&E - Office Equipment	5 02 13 050-02	205,000.00	-5,000.00	200,000.00	205,000.00	-5,000.00	0.00	200,000.00	0.00	0.00	3,770.00	0.00	3,770.00	0.00	0.00	0.00	0.00	0.00	0.00	196,230.00	0.00	3,770.00	
R/M - M&E - ICT Equipment	5 02 13 050-03	155,000.00	-5,000.00	150,000.00	155,000.00	-5,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	
R/M - M&E - Disaster Response and Rescue Equipment	5 02 13 050-09	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	
R/M - M&E - Printing Equipment	5 02 13 050-12	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	
R/M - M&E - Technical and Scientific Equipment	5 02 13 050-14	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
R/M - M&E - Other Machinery and Equipment	5 02 13 050-99	340,000.00	-10,240.63	329,759.37	340,000.00	-10,240.63	0.00	329,759.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,759.37	0.00	0.00	
R/M - Transportation Equipment - Motor Vehicles	5 02 13 060-01	610,000.00	900.00	610,900.00	610,000.00	900.00	0.00	610,900.00	900.00	60,865.00	77,627.99	0.00	139,392.99	0.00	0.00	7,100.00	0.00	7,100.00	0.00	471,507.01	1,543.00	130,749.99	
R/M - Furnitures and Fixtures	5 02 13 070-00	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	
R/M - Other Property, Plant and Equipment	5 02 13 990-99	448,000.00	-5,625.43	442,374.57	448,000.00	-5,625.43	0.00	442,374.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442,374.57	0.00	0.00	
Subsidies - Others (Operating Units)	5 02 14 990-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		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	
Taxes, Duties & Licenses	5 02 15 010-01	90,000.00	-20,000.00	70,000.00	90,000.00	-20,000.00	0.00	70,000.00	4,069.06	9,053.12	8,559.02	0.00	21,681.20	4,069.06	9,053.12	0.00	0.00	13,122.18	0.00	48,318.80	8,559.02	0.00	
Fidelity Bond Premiums	5 02 15 020-00	284,000.00	113,761.25	397,761.25	284,000.00	113,761.25	0.00	397,761.25	119,253.75	84,757.50	48,375.00	0.00	252,386.25	119,253.75	84,757.50	44,625.00	0.00	248,636.25	0.00	145,375.00	3,750.00	0.00	
Insurance Expenses	5 02 15 030-00	1,180,000.00	-230,000.00	950,000.00	1,180,000.00	-230,000.00	0.00	950,000.00	18,649.92	28,059.16	472,236.82	0.00	518,945.90	18,649.92	28,059.16	466,209.22	0.00	512,918.30	0.00	431,054.10	6,027.60	0.00	
Labor and Wages	5 02 16 010-00	410,000.00	-164,281.30	245,718.70	410,000.00	-164,281.30	0.00	245,718.70	131,374.20	34,560.00	50,877.00	0.00	216,811.20	131,374.20	34,560.00	50,877.00	0.00	216,811.20	0.00	28,907.50	0.00	0.00	
Other Maintenance & Operating Expenses:																							

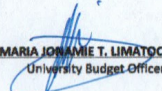
SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit :
 Organization Code (UACS) : 08 072 00 00000
 Funding Source Code (as clustered) : 01-Regular Agency Fund
 (e.g. Old Fund Code: 101,102, 151)

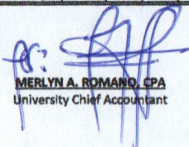
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balance					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
																						Due and Demandable	Net Yet Due and Demandable	
		3	4	5=(3+4)	6	7	8	9	10= (10+17+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	
Motor Vehicles	5 06 04 060-01	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	0.00
Other Transportation Equipment	5 06 04 060-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment		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	0.00
Furniture and Fixtures	5 06 04 070-01	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	0.00
Library Books	5 06 04 070-02	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	0.00
Other Property, Plant and Equipment	5 06 04 090-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		16,998,000.00	0.00	16,998,000.00	16,998,000.00	0.00	0.00	0.00	16,998,000.00	4,341,979.32	4,739,864.48	3,650,795.28	0.00	12,732,639.08	4,137,316.50	4,941,386.14	3,653,936.44	0.00	12,732,639.08	0.00	4,265,360.92	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5 01 03 010-00	16,998,000.00	0.00	16,998,000.00	16,998,000.00	0.00	0.00	0.00	16,998,000.00	4,341,979.32	4,739,864.48	3,650,795.28	0.00	12,732,639.08	4,137,316.50	4,941,386.14	3,653,936.44	0.00	12,732,639.08	0.00	4,265,360.92	0.00	0.00	0.00
RPIP (SARO)		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	0.00
SPECIAL PURPOSE FUNDS		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	0.00
Miscellaneous Personnel Benefits Fund (MBPF)		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	0.00
Performance Based Bonus - Civilian	5 01 02 990-14	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	0.00
NBC 562 PS - Salary Adj (SARO)	5 01 01 010-01	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	0.00
Mid-Year (SARO)	5 01 03 010-00	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	0.00	0.00
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	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	0.00
Pension and Gratuity Fund (PGF)		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	0.00
Terminal Leave Benefits	5 01 04 030-01	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	0.00
Other Personnel Benefits (Monet and Others)	5 01 04 990-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - NORSU PAPS		504,099,000.00	0.00	504,099,000.00	421,928,000.00	185,069.00	0.00	0.00	422,113,069.00	76,193,058.45	80,269,805.07	74,581,551.80	0.00	231,044,415.32	75,532,367.93	79,471,117.61	57,307,664.28	0.00	212,311,149.82	81,985,931.00	191,068,653.68	2,905,322.61	15,827,942.89	

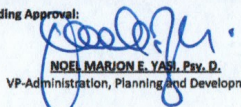
Certified Correct:


 MARIA JONAMIE T. LIMATOC, CPA
 University Budget Officer

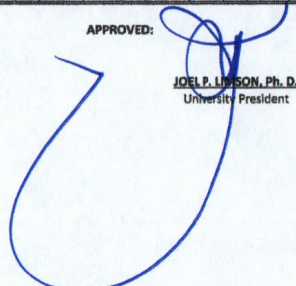
Certified Correct:


 MERLYN A. ROMAND, CPA
 University Chief Accountant

Recommending Approval:


 NOEL MARION E. YARI, Psv. D.
 VP-Administration, Planning and Development

APPROVED:


 JOEL P. LIMSON, Ph. D.
 University President