

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2019

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit :
Organization Code (UAACS) : 08 072 00 00000
Funding Source Code (as clustered) : 01- Regular Agency Fund

Summary table with 3 rows and 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Value X is present in the third row.

(e.g. Old Fund Code: 101,102, 151)

Main data table with columns for Particulars, UAACS Code, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balance. Includes sub-sections like SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Other Bonuses and Allowances, Maintenance & Other Operating Expenses, Travel Expenses, and Communication Expenses.







**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending December 31, 2019

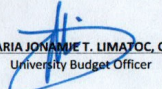
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 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)  
 Operating Unit : \_\_\_\_\_  
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 Funding Source Code (as clustered) : 01- Regular Agency Fund  
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations


PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	
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	
Retirement and Life Insurance Premiums	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
RLIP (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
<b>C. SPECIAL PURPOSE FUNDS</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>0.00</b>
<i>Miscellaneous Personnel Benefits Fund (MBPF)</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
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
Land 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
<b>GRAND TOTAL - NORSU PAPs</b>		<b>799,566.45</b>	<b>-4,023.75</b>	<b>795,542.70</b>	<b>799,566.45</b>	<b>-4,023.75</b>	<b>0.00</b>	<b>0.00</b>	<b>795,542.70</b>	<b>107,902.47</b>	<b>283,140.08</b>	<b>0.00</b>	<b>226,083.32</b>	<b>617,125.87</b>	<b>0.00</b>	<b>298,219.52</b>	<b>0.00</b>	<b>190,061.08</b>	<b>488,280.60</b>	<b>0.00</b>	<b>178,416.83</b>	<b>80,495.27</b>	<b>48,350.00</b>	

Submit to COA and DBM


Certified Correct:

  
**MARIA JONATHAN T. LIMAYOC, CPA**  
 University Budget Officer

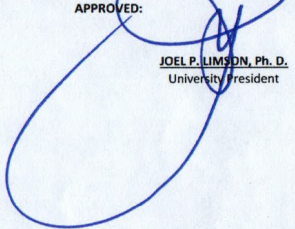
Certified Correct:

  
**MAURICE ANAVER B. DORDADO, CPA**  
 University Chief Accountant

Recommending By:

  
**RENE BOY A. CATUBIG, CPA**  
 Chief Administrative Officer-Finance

APPROVED:

  
**JOEL P. LIMSON, Ph. D.**  
 University President

2-28-2020 10:55am