

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UAACS 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)							
		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						
A. AGENCY SPECIFIC BUDGET		131,959,319.99	(93,485,614.69)	38,473,705.30	54,771,232.67	(16,297,527.37)	0.00	0.00	38,473,705.30	1,159,521.72	(71,505.00)	14,891,912.17	0.00	15,979,928.89	871,018.31	216,998.41	14,891,912.17	0.00	15,979,928.89	0.00	22,493,776.41	0.00	0.00						
Personnel Services		129,160,464.03	(90,897,898.69)	38,262,565.34	52,220,442.03	(13,957,876.69)	0.00	0.00	38,262,565.34	948,382.68	(3,105.00)	14,884,977.49	0.00	15,830,255.17	728,279.27	216,998.41	14,884,977.49	0.00	15,830,255.17	0.00	22,432,310.17	0.00	0.00						
Salaries and Wages:																													
Salaries and Wages - Regular	5 01 01 010-01	7,978,594.44	22,980,234.37	30,958,828.81	7,978,594.44	22,980,234.37	0.00	0.00	30,958,828.81	0.00	0.00	8,529,623.86	0.00	8,529,623.86	0.00	0.00	8,529,623.86	0.00	8,529,623.86	0.00	22,429,204.95	0.00	0.00						
Salaries and Wages - Casual	5 01 01 020-00	41,713,897.67	(41,618,263.67)	95,634.00	41,713,897.67	(41,618,263.67)	0.00	0.00	95,634.00	0.00	0.00	95,634.00	0.00	95,634.00	0.00	0.00	95,634.00	0.00	95,634.00	0.00	0.00	0.00	0.00						
Other Compensation:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	325,384.99	(325,384.99)	0.00	325,384.99	(325,384.99)	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						
Representation Allowance	5 01 02 020-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Transportation Allowance	5 01 02 030-01	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						
Clothing / Uniform Allowance	5 01 02 040-01	54,000.00	12,000.00	66,000.00	54,000.00	12,000.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00						
Subsistence Allowance - MCB for PHW (RA7305)	5 01 02 050-03	14,500.00	(14,500.00)	0.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Laundry Allowance - MCB for PHW (RA7305)	5 01 02 060-04	2,323.78	(2,323.78)	0.00	2,323.78	(2,323.78)	0.00	0.00	0.00	0.00	0.00	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 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	501,328.16	5,219,469.57	5,720,797.73	501,328.16	5,219,469.57	0.00	0.00	5,720,797.73	3,105.00	(3,105.00)	5,717,692.73	0.00	5,717,692.73	3,105.00	(3,105.00)	5,717,692.73	0.00	5,717,692.73	0.00	3,105.00	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	411,425.10	411,425.10	0.00	411,425.10	0.00	0.00	411,425.10	411,425.10	0.00	0.00	0.00	411,425.10	411,425.10	0.00	0.00	411,425.10	0.00	0.00	0.00	0.00	0.00						
Year-End Bonus	5 01 02 140-01	723,541.00	(252,092.00)	471,449.00	723,541.00	(252,092.00)	0.00	0.00	471,449.00	0.00	0.00	471,449.00	0.00	471,449.00	0.00	0.00	471,449.00	0.00	471,449.00	0.00	0.00	0.00	0.00						
Cash Gift	5 01 02 150-01	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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	0.00	0.00	0.00						
Other Bonuses and Allowances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990-11	2.64	(2.64)	0.00	2.64	(2.64)	0.00	0.00	0.00	0.00	0.00	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	70,000.00	(70,000.00)	0.00	70,000.00	(70,000.00)	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	0.00	0.00	0.00						
Mid-Year Bonus - Civilian	5 01 02 990-36	189,668.00	(185,932.00)	3,736.00	189,668.00	(185,932.00)	0.00	0.00	3,736.00	0.00	0.00	3,736.00	0.00	3,736.00	0.00	0.00	3,736.00	0.00	3,736.00	0.00	0.00	0.00	0.00						
Personnel Benefit Contributions:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Pag-IBIG Contributions	5 01 03 020-01	30,800.00	(30,800.00)	0.00	30,800.00	(30,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
PHILHEALTH Contributions	5 01 03 030-01	140,790.99	(139,949.09)	841.90	140,790.99	(139,949.09)	0.00	0.00	841.90	0.00	0.00	841.90	0.00	841.90	0.00	0.00	841.90	0.00	841.90	0.00	0.00	0.00	0.00						
ECIP Contributions	5 01 03 040-01	36,600.00	(36,600.00)	0.00	36,600.00	(36,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,584,022.60	(1,050,170.02)	533,852.58	20,000.60	513,852.58	0.00	0.00	533,852.58	533,852.58	0.00	0.00	0.00	533,852.58	313,749.17	220,103.41	0.00	0.00	533,852.58	0.00	0.00	0.00	0.00						
Lump-sum for Filling of Positions	5 01 04 990-07	75,376,000.00	(75,376,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	289,009.76	(289,009.54)	0.22	289,009.76	(289,009.54)	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00						
Lump-sum for Step Increments - Meritorious Perform	5 01 04 990-11	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						
Other Lump-sum	5 01 04 990-12	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						
Loyalty Award - Civilian	5 01 04 990-15	60,000.00	(60,000.00)	0.00	60,000.00	(60,000.00)	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	0.00	0.00	0.00						
Other PS Benefits	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						
Maintenance & Other Operating Expenses		2,484,301.86	(2,273,162.00)	211,139.86	2,491,236.54	(2,280,096.68)	0.00	0.00	211,139.86	211,139.04	(68,400.00)	6,934.68	0.00	149,673.72	142,739.04	0.00	6,934.68	0.00	149,673.72	0.00	61,466.14	0.00	0.00						
Travel Expenses:																													
Traveling Expenses - Local	5 02 01 010-01	276,863.40	(189,166.26)	87,697.14	276,863.40	(189,166.26)	0.00	0.00	87,697.14	94,632.00	(68,400.00)	0.00	0.00	26,232.00	26,232.00	0.00	0.00	26,232.00	0.00	61,465.14	0.00	0.00							
Training and Scholarship Expenses:																													
Training Expenses	5 02 02 010-00	763,370.33	(763,369.74)	0.59	763,370.33	(763,369.74)	0.00	0.00	0.59	0.00	0.00	0.00	0.00	0.59	0.00</														

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		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustment (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	
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	0.00	0.00
Research, Exploration and Development Expenses	5 02 07 020-00	219,307.45	(131,423.45)	87,884.00	219,307.45	(131,423.45)	0.00	0.00	87,884.00	87,884.00	0.00	0.00	0.00	87,884.00	87,884.00	0.00	0.00	0.00	0.00	87,884.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5 02 11 010-00	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
Auditing Services	5 02 11 020-00	0.00	4,880.00	4,880.00	0.00	4,880.00	0.00	0.00	4,880.00	4,880.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00	0.00	0.00	0.00	4,880.00	0.00	0.00	0.00	0.00
Consultancy Services	5 02 11 030-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	139,255.61	(118,580.61)	20,675.00	139,255.61	(118,580.61)	0.00	0.00	20,675.00	20,675.00	0.00	0.00	0.00	20,675.00	20,675.00	0.00	0.00	0.00	0.00	20,675.00	0.00	0.00	0.00	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	0.00	0.00
Environment/Sanitary Svcs	5 02 12 010-00	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
Janitorial Services	5 02 12 020-00	632,337.66	(632,337.66)	0.00	632,337.66	(632,337.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	5 02 12 030-00	57,250.67	(57,250.67)	0.00	57,250.67	(57,250.67)	0.00	0.00	0.00	0.00	0.00	0.00	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 General Services	5 02 12 990-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
R/M Water Supply System	5 02 13 090-04	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	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	0.00	0.00
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	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
R/M - Buildings and Structures - Other Structures	5 02 13 040-99	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
R/M - M&E - Office Equipment	5 02 13 050-02	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
R/M - M&E - ICT Equipment	5 02 13 050-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - M&E - Disaster Response and Rescue Equip	5 02 13 050-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - M&E - Printing Equipment	5 02 13 050-12	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
R/M - M&E - Technical and Scientific Equipment	5 02 13 050-14	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
R/M - M&E - Other Machinery and Equipment	5 02 13 050-99	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
R/M - Transportation Equipment - Motor Vehicle	5 02 13 060-01	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
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	0.00	0.00
R/M - Other Property, Plant and Equipment	5 02 13 990-99	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
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	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	0.00	0.00
Taxes, Duties & Licenses	5 02 15 010-01	0.00	6,934.68	6,934.68	6,934.68	0.00	0.00	0.00	6,934.68	0.00	0.00	6,934.68	0.00	6,934.68	0.00	0.00	6,934.68	0.00	6,934.68	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5 02 15 020-00	8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	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	0.00	0.00	0.00	0.00
Insurance Expenses	5 02 15 030-00	30,000.00	(26,931.96)	3,068.04	30,000.00	(26,931.96)	0.00	0.00	3,068.04	3,068.04	0.00	0.00	0.00	3,068.04	3,068.04	0.00	0.00	0.00	0.00	3,068.04	0.00	0.00	0.00	0.00
Labor and Wages	5 02 16 010-00	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
Other Maintenance & Operating Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expense	5 02 99 010-00	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
Printing & Binding Expenses	5 02 99 020-00	6,349.42	(6,349.42)	0.00	6,349.42	(6,349.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5 02 99 030-00	94,088.05	(94,087.67)	0.38	94,088.05	(94,087.67)	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00	0.00	0.00
Transportation & Delivery Expenses	5 02 99 040-00	16,500.00	(16,500.00)	0.00	16,500.00	(16,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Buildings and Structures	5 02 99 050-01	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
Rents - Motor Vehicles	5 02 99 050-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5 02 99 050-04	0.																						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2020

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance		Unpaid Obligations (15-20) = (23+24)		
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignments)	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	2,549.31	(2,549.31)	0.00	2,549.31	(2,549.31)	0.00	0.00	0.00	0.00	0.00	0.00	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
C. 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
<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 S62 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
<i>Pension and Gratuity Fund (PGF)</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>
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		131,961,869.30	(93,488,164.00)	38,473,705.30	54,773,781.98	(16,300,076.68)	0.00	0.00	38,473,705.30	1,159,521.72	(71,505.00)	14,891,912.17	0.00	15,979,928.89	871,018.31	216,998.41	14,891,912.17	0.00	15,979,928.89	0.00	22,493,776.41	0.00	0.00	

Certified Correct:

MARIA JONANIE F. LIMATOC, CPA
University Budget Officer

Certified Correct:

MAURICE ANAVEL B. DORDADO, CPA
University Chief Accountant

Recommending By:

RENE BOYA A. CATUBIG, CPA
Chief Administrative Officer-Finance

APPROVED:

JOY L. P. LIMSON, Ph. D.
University President

10-29-2020 @ 2:18 pm 246