

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 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

Table with 2 columns: Category (Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations) and Indicator (X).

Main summary table with 25 columns: PARTICULARS, UACS CODE, Authorised Appropriation, Adjustments (Transfer (to)/From, Reallocation), Adjusted Appropriation, Allotments Received, Adjustments (Withdrawal, Reallocation), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st Qtr to Total), Current Year Disbursements (1st Qtr to Total), Balance (Unreleased Appropriation, Unobligated Amount, Unpaid Obligations), and Net Due and Receivable.

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. Old Fund Code: 101,102, 153)


PARTICULARS	UACS CODE	Appropriations				Allotments			Current Year Obligations					Current Year Disbursements					Balance				
		Authorized Appropriations	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 (15-28) = (23+24)	
1	2	3	4	5=(3+4)	6,00	7	8	9	10- ((5)+(7)+(9))	11,00	12,00	13,00	14,00	15- ((11)+(12)+(13)+(14))	16	17	18	19	20- ((16)+(17)+(18)+(19))	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		4,779,000.00	1,230,275.00	6,009,275.00	20,346,275.00	(14,387,000.00)	0.00	0.00	6,009,275.00	3,977,503.52	1,172,094.56	113,380.96	740,523.31	6,003,502.35	3,659,639.00	1,488,315.32	115,024.72	740,201.83	6,003,180.87	0.00	5,772.63	321.48	0.00
Retirement and Life Insurance Premiums	5 01 03 010 00	4,779,000.00	1,230,275.00	6,009,275.00	20,346,275.00	(14,387,000.00)	0.00	0.00	6,009,275.00	3,977,503.52	1,172,094.56	113,380.96	740,523.31	6,003,502.35	3,659,639.00	1,488,315.32	115,024.72	740,201.83	6,003,180.87	0.00	5,772.63	321.48	0.00
RIP (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
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
<i>Miscellaneous Personnel Benefits Fund (MBPF)</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
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
<i>Pension and Gratuity Fund (PGF)</i>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
GRAND TOTAL - NORSU PAPS		446,954,771.00	1,230,275.00	448,185,046.00	501,409,275.00	(53,224,229.00)	0.00	0.00	448,185,046.00	88,887,121.20	94,255,446.73	73,853,310.15	174,191,521.06	431,187,399.14	83,546,838.97	89,006,233.00	75,058,019.86	105,857,358.62	353,169,050.45	(0.00)	16,997,646.86	3,345,854.32	58,652,494.37

Certified Correct:

 MARK JOSEPH T. LIMATOC, CPA
 University Budget Officer

Certified Correct:

 MAURICE ANWAR B. DORADO, CPA
 University Chief Accountant

Recommending By:

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

APPROVED:

 NOEL A. LIMATOC, Ph. D.
 University President