

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : N/A
 Organization Code (UACS) : 080720000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations
 Report Status:FOR REVIEW

Particulars	UACS CODE	Appropriation	Allotments						Current Year Obligations					
			Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
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)
CO		1,000,000.00	0	1,000,000.00	0	0	0	0	0	0	0	0	0	0
Sub-Total, Agency-Specific		63,333,755.48	0	63,333,755.48	62,333,755.48	0	0	0	62,333,755.48	2,896,845.01	0	0	0	2,896,845.01
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		18,418,034.09	0	18,418,034.09	18,418,034.09	0	0	0	18,418,034.09	2,896,845.01	0	0	0	2,896,845.01
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0
CO		44,915,721.39	0	44,915,721.39	43,915,721.39	0	0	0	43,915,721.39	0	0	0	0	0
II. Automatic Appropriations														
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	0	0	0	0	0	0	0	0	0	0	0	0	0
General Management and Supervision	1030010001000000	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
Support to Operations	0000020000000000	0	0	0	0	0	0	0	0	0	0	0	0	0
Auxiliary Services	2640020001000000	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
Operations	0000030000000000	0	0	0	0	0	0	0	0	0	0	0	0	0
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Higher Education Services Including P18,119,000 for Schola	2640030101000000	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	0	0	0	0	0	0	0	0	0	0	0	0	0
Provision of Advanced Education Services	2640030201000000	0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total, Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0
III. Special Purpose Fund														
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	0	0	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		63,333,755.48	0	63,333,755.48	62,333,755.48	0	0	0	62,333,755.48	2,896,845.01	0	0	0	2,896,845.01
PS		0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		18,418,034.09	0	18,418,034.09	18,418,034.09	0	0	0	18,418,034.09	2,896,845.01	0	0	0	2,896,845.01
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0
CO		44,915,721.39	0	44,915,721.39	43,915,721.39	0	0	0	43,915,721.39	0	0	0	0	0

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Department : State Universities and Colleges (SUCs)
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 Operating Unit : N/A
 Organization Code (UACS) : 080720000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:02 - Continuing Appropriations
 Report Status:FOR REVIEW

Particulars	(e.g. Fund Cluster: 101,102, 151)		Allotments						Current Year Obligations					
	UACS CODE	Appropriation	Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
1 This report was generated using the Unified Reporting System	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)

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 Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 1
 UACS CODE

Particulars	UACS CODE	Current Year Disbursements				Total	Balances		
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)
		16	17	18	19	20=(16+17+18+21=(5-10)	22=(10-15)	23	24
								Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget		0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01102101	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	508,929.01	0	0	0	508,929.01	0	97,722.34	0
General Management and Supervision	1030010001000000	508,929.01	0	0	0	508,929.01	0	97,722.34	0
MOOE	0	508,929.01	0	0	0	508,929.01	0	97,722.34	0
Support to Operations	0000020000000000	0	0	0	0	0	0	6,722.96	0
Auxiliary Services	2640020001000000	0	0	0	0	0	0	6,722.96	0
MOOE	0	0	0	0	0	0	0	6,722.96	0
Operations	0000030000000000	2,357,916.00	0	0	0	2,357,916.00	0	15,416,743.78	30,000.00
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	2,357,916.00	0	0	0	2,357,916.00	0	13,605,525.78	30,000.00
Provision of Higher Education Services Including P18,119,000 for Schola	2640030101000000	2,357,916.00	0	0	0	2,357,916.00	0	13,605,525.78	30,000.00
MOOE	0	2,357,916.00	0	0	0	2,357,916.00	0	13,605,525.78	30,000.00
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	0	0	0	0	0	0	489,269.00	0
Provision of Advanced Education Services	2640030201000000	0	0	0	0	0	0	489,269.00	0
MOOE	0	0	0	0	0	0	0	489,269.00	0
MFO 3: RESEARCH SERVICES	0000030300000000	0	0	0	0	0	0	197,777.26	0
Conduct of Research Services	2670030301000000	0	0	0	0	0	0	197,777.26	0
MOOE	0	0	0	0	0	0	0	197,777.26	0
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	0	0	0	0	0	0	1,124,171.74	0
Provision of Extension Services	2650030401000000	0	0	0	0	0	0	1,124,171.74	0
MOOE	0	0	0	0	0	0	0	1,124,171.74	0
Locally-Funded Projects	0000040000000000	0	0	0	0	0	1,000,000.00	43,915,721.39	0
Buildings and Other Structures	0000040100000000	0	0	0	0	0	0	43,544,191.15	0
School Buildings	0000040101000000	0	0	0	0	0	0	30,544,191.15	0
Construction of One-Storey 3 Classrooms Machine and Automotive Shop	2680040101000011	0	0	0	0	0	0	169,109.22	0
CO	0	0	0	0	0	0	0	169,109.22	0
Construction of Two-Storey Classroom at NORSU Mabinay Campus - A I	2680040101000012	0	0	0	0	0	0	273,346.42	0
CO	0	0	0	0	0	0	0	273,346.42	0
Construction of Two-Storey 8 Classroom Science Building for NORSU Si	2680040101000015	0	0	0	0	0	0	10,000,000.00	0
CO	0	0	0	0	0	0	0	10,000,000.00	0
Improvement of the College of Education Building for NORSU Main Cam	2640040101000024	0	0	0	0	0	0	101,735.51	0
CO	0	0	0	0	0	0	0	101,735.51	0
Construction of Academic Bldg. (Bayawan City Campus)	2680040101000035	0	0	0	0	0	0	20,000,000.00	0
CO	0	0	0	0	0	0	0	20,000,000.00	0
Multipurpose/Facilities	0000040103000000	0	0	0	0	0	0	13,000,000.00	0
Construction of Engineering Three-Storey Laboratory Building - A Multi-Y	2640040103000006	0	0	0	0	0	0	13,000,000.00	0
CO	0	0	0	0	0	0	0	13,000,000.00	0
Education	0000040800000000	0	0	0	0	0	1,000,000.00	371,530.24	0
Tertiary Education	0000040803000000	0	0	0	0	0	1,000,000.00	371,530.24	0
Construction of Farm Technology Training Center at NORSU Pamplona (2640040803000001	0	0	0	0	0	0	371,530.24	0
CO	0	0	0	0	0	0	0	371,530.24	0
Acquisition of Various Equipment	1030040803000002	0	0	0	0	0	1,000,000.00	0	0

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Particulars	(e.g. Fund Cluster: 1 UACS CODE	Current Year Disbursements					Balances				
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable 23	Not Yet Due and Demandable 24
1	2	16	17	18	19	20=(16+17+18+21=(5-10)	22=(10-15)				
CO		0	0	0	0	0	0	1,000,000.00	0	0	
Sub-Total, Agency-Specific		0 2,866,845.01	0	0	0	0 2,866,845.01	0	1,000,000.00	59,436,910.47	30,000.00	
PS		0	0	0	0	0	0	0	0	0	
MOOE		0 2,866,845.01	0	0	0	0 2,866,845.01	0	15,521,189.08	30,000.00	0	
Fin Ex		0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	1,000,000.00	43,915,721.39	0	
II. Automatic Appropriations											
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	
General Administration and Support	0000010000000000	0	0	0	0	0	0	0	0	0	
General Management and Supervision	103001000100000	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	0	0	0	0	0	
Support to Operations	0000020000000000	0	0	0	0	0	0	0	0	0	
Auxiliary Services	264002000100000	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	0	0	0	0	0	
Operations	0000030000000000	0	0	0	0	0	0	0	0	0	
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	0	0	0	0	0	0	0	0	0	
Provision of Higher Education Services Including P18,119,000 for Schola	264003010100000	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	0	0	0	0	0	
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	0	0	0	0	0	0	0	0	0	
Provision of Advanced Education Services	264003020100000	0	0	0	0	0	0	0	0	0	
PS	0	0	0	0	0	0	0	0	0	0	
Sub-Total, Automatic Appropriations		0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	
Fin Ex		0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund											
Sub-Total, SPF		0	0	0	0	0	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	
MOOE		0	0	0	0	0	0	0	0	0	
Fin Ex		0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	
GRAND TOTAL		0 2,866,845.01	0	0	0	0 2,866,845.01	0	1,000,000.00	59,436,910.47	30,000.00	
PS		0	0	0	0	0	0	0	0	0	
MOOE		0 2,866,845.01	0	0	0	0 2,866,845.01	0	15,521,189.08	30,000.00	0	
Fin Ex		0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	1,000,000.00	43,915,721.39	0	


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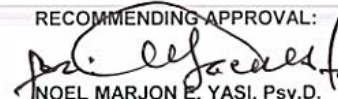
Particulars	(e.g. Fund Cluster: 1 UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Not Yet Due and Demandable 24
1 <i>This report was generated using the Unified Reporting System</i>	2	16	17	18	19	20=(16+17+18+21=(5-10)	22=(10-15)	23	24	

CERTIFIED CORRECT:

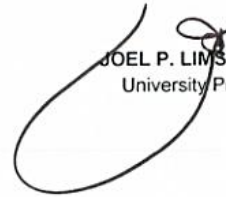

 RENE BOY A. CATUBIG, CPA
 University Budget Officer


 MERLYN A. ROMANO, CPA
 University Chief Accountant

RECOMMENDING APPROVAL:


 NOEL MARJON E. YASI, Psy.D.
 Vice President for Administration,
 Planning and Development

APPROVED:


 JOEL P. LIMSON, Ph.D.
 University President