

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 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) : Fund 101  
(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				Balances									
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Total	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)				
		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			
<b>I. Agency Specific Budget</b>	1 01 101																									
General Administration and Support		99,741.87	0.00	99,741.87	99,741.87	0.00	0.00	0.00	99,741.87	0.00	78,484.53	0.00	0.00	78,484.53	0.00	74,364.53	0.00	0.00	74,364.53	0.00	0.00	21,277.34	4,100.00	0.00	0.00	
General Administration and Supervision	1 00 00 0000	99,741.87	0.00	99,741.87	99,741.87	0.00	0.00	0.00	99,741.87	0.00	78,484.53	0.00	0.00	78,484.53	0.00	74,364.53	0.00	0.00	74,364.53	0.00	0.00	21,277.34	4,100.00	0.00	0.00	
PAP	1 00 01 0000																									
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE		99,741.87	0.00	99,741.87	99,741.87	0.00	0.00	0.00	99,741.87	0.00	78,484.53	0.00	0.00	78,484.53	0.00	74,364.53	0.00	0.00	74,364.53	0.00	0.00	21,277.34	4,100.00	0.00	0.00	
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	1 00 00 0000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAP	1 00 01 0000																									
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Support to Operations	2 00 00 0000	3,852.18	0.00	3,852.18	3,852.18	0.00	0.00	0.00	3,852.18	0.00	986.60	0.00	0.00	986.60	0.00	986.60	0.00	0.00	986.60	0.00	0.00	2,865.58	0.00	0.00	0.00	0.00
PAP	2 00 01 0000																									
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE		3,852.18	0.00	3,852.18	3,852.18	0.00	0.00	0.00	3,852.18	0.00	986.60	0.00	0.00	986.60	0.00	986.60	0.00	0.00	986.60	0.00	0.00	2,865.58	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Operations	3 00 00 0000	695,972.40	1,504,652.25	2,200,624.65	695,345.71	4,023.75	0.00	0.00	691,321.96	107,902.47	285,286.95	0.00	0.00	313,191.42	0.00	223,348.39	0.00	0.00	223,348.39	1,509,302.69	378,130.54	67,244.03	22,599.00	0.00	0.00	
HIGHER EDUCATION PROGRAM	3 01 00 0000	548,894.93	1,500,652.25	2,049,547.18	548,894.93	8,023.75	0.00	0.00	540,871.18	107,902.47	158,272.76	0.00	0.00	266,175.23	0.00	192,046.20	0.00	0.00	192,046.20	1,508,676.00	274,695.95	62,309.03	11,820.00	0.00	0.00	
Provision of Higher Education Services	3 01 01 0000	263,092.54	8,023.75	255,068.79	263,092.54	8,023.75	0.00	0.00	255,068.79	0.00	158,272.76	0.00	0.00	158,272.76	0.00	84,143.73	0.00	0.00	84,143.73	0.00	0.00	98,796.03	62,309.03	11,820.00	0.00	
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE		263,092.54	8,023.75	255,068.79	263,092.54	8,023.75	0.00	0.00	255,068.79	0.00	158,272.76	0.00	0.00	158,272.76	0.00	84,143.73	0.00	0.00	84,143.73	0.00	0.00	98,796.03	62,309.03	11,820.00	0.00	
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		285,802.39	1,508,676.00	1,794,478.39	285,802.39	0.00	0.00	0.00	285,802.39	107,902.47	0.00	0.00	0.00	107,902.47	0.00	107,902.47	0.00	0.00	107,902.47	1,508,676.00	177,989.92	0.00	0.00	0.00	0.00	
Construction of Farm Technology Training Center - A Two Year Project				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO		4,658.30		4,658.30	4,658.30				4,658.30					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Construction/Upgrading of Tissue Culture Laboratory, Science and Technology Center and Fisheries-Technology Building				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO		170,729.47		170,729.47	170,729.47				170,729.47					0.00					0.00			170,729.47	0.00	0.00	0.00	0.00
Construction/Repair/Rehabilitation of Academic Building				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO		110,414.62		110,414.62	110,414.62				110,414.62	107,902.47				107,902.47		107,902.47			107,902.47	0.00	0.00	2,512.15	0.00	0.00	0.00	0.00
Purchase of Various Equipment Outlay				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
PS				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
MOOE				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00			0.00	0.00	0.00	0.00	0.00
CO			1,508,676.00	1,508,676.00					0.00					0.00					0.00	1,508,676.00	0.00	0.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	3 02 00 0000	20,154.62	0.00	20,154.62	20,154.62	0.00	0.00	0.00	20,154.62	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	14,154.62	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	3 02 01 0000																									
PS				0.00					0.00					0.00					0.00							

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		Authorized Appropriation	Adjustments (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	Total	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)	
		3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-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=(10-16)	23	24
Fin Exp. (if applicable) CO		0.00 285,802.39	0.00 1,508,676.00	0.00 1,794,478.39	0.00 285,802.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 285,802.39	0.00 107,902.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 107,902.47	0.00 0.00	0.00 107,902.47	0.00 0.00	0.00 0.00	0.00 107,902.47	0.00 1,508,676.00	0.00 177,869.92	0.00 0.00	0.00 0.00
<b>GRAND TOTAL</b>		<b>799,566.45</b>	<b>1,504,652.25</b>	<b>2,304,218.70</b>	<b>798,938.76</b>	<b>4,023.75</b>	<b>0.00</b>	<b>0.00</b>	<b>794,916.01</b>	<b>107,902.47</b>	<b>284,740.08</b>	<b>0.00</b>	<b>0.00</b>	<b>392,642.55</b>	<b>0.00</b>	<b>298,699.52</b>	<b>0.00</b>	<b>0.00</b>	<b>298,699.52</b>	<b>1,509,302.69</b>	<b>402,278.48</b>	<b>71,344.03</b>	<b>22,599.00</b>
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		513,764.06	4,023.75	509,740.31	513,137.37	4,023.75	0.00	0.00	509,113.62	0.00	284,740.08	0.00	0.00	284,740.08	0.00	190,797.05	0.00	0.00	190,797.05	626.69	224,373.54	71,344.03	22,599.00
Fin Exp. (if applicable) CO		0.00 285,802.39	0.00 1,508,676.00	0.00 1,794,478.39	0.00 285,802.39	0.00 0.00	0.00 0.00	0.00 0.00	0.00 285,802.39	0.00 107,902.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 107,902.47	0.00 0.00	0.00 107,902.47	0.00 0.00	0.00 0.00	0.00 107,902.47	0.00 1,508,676.00	0.00 177,869.92	0.00 0.00	0.00 0.00
Recovery by MFO:		695,972.40	1,504,652.25	2,200,624.65	695,345.71	4,023.75	0.00	0.00	691,321.96	107,902.47	205,288.95	0.00	0.00	313,191.42	0.00	223,348.39	0.00	0.00	223,348.39	1,509,302.69	378,130.54	67,244.03	22,599.00
HIGHER EDUCATION PROGRAM		548,894.93	1,500,652.25	2,049,547.18	548,894.93	8,023.75	0.00	0.00	540,871.18	107,902.47	158,272.76	0.00	0.00	266,175.23	0.00	192,046.20	0.00	0.00	192,046.20	1,508,676.00	274,696.95	62,309.03	11,820.00
ADVANCED EDUCATION PROGRAM		20,154.62	0.00	20,154.62	20,154.62	0.00	0.00	0.00	20,154.62	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	14,154.62	0.00	0.00
RESEARCH PROGRAM		109,354.12	4,000.00	113,354.12	109,354.12	4,000.00	0.00	0.00	113,354.12	0.00	32,498.13	0.00	0.00	32,498.13	0.00	23,313.13	0.00	0.00	23,313.13	0.00	80,855.99	4,935.00	4,250.00
EXTENSION PROGRAM		17,568.73	0.00	17,568.73	16,942.04	0.00	0.00	0.00	16,942.04	0.00	8,518.06	0.00	0.00	8,518.06	0.00	1,989.06	0.00	0.00	1,989.06	626.69	6,423.93	0.00	6,529.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
MARIA JONANIE T. LIMATOC, CPA Acting University Budget Officer Date:	FOR MERLYN A. ROMANO, CPA Acting University Chief Accountant Date:	RENE BOY A. CATUBIG, CPA Acting Chief Administrative Officer-Finance Date:	JOEL P. LIMSON, Ph. D. University President Date: