

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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	Adjustments	Adjusted	Allotments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriation	(To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	15 = (11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	20 = (16+17+18+19)	21=(5-10)	22=(10-15)	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
I. Agency Specific Budget	1 01 101																						
General Administration and Support		99,741.87	127,507.02	227,248.89	99,741.87	127,507.02	0.00	0.00	227,248.89	0.00	76,864.53	0.00	150,384.36	227,248.89	0.00	73,884.53	0.00	66,999.35	140,883.88	0.00	0.00	75,265.01	11,100.00
General Administration and Supervision	1 00 00 0000	99,741.87	127,507.02	227,248.89	99,741.87	127,507.02	0.00	0.00	227,248.89	0.00	76,864.53	0.00	150,384.36	227,248.89	0.00	73,884.53	0.00	66,999.35	140,883.88	0.00	0.00	75,265.01	11,100.00
PAP	1 00 01 0000			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
MOOE		99,741.87	127,507.02	227,248.89	99,741.87	127,507.02	0.00	0.00	227,248.89	0.00	76,864.53	0.00	150,384.36	227,248.89	0.00	73,884.53	0.00	66,999.35	140,883.88	0.00	0.00	75,265.01	11,100.00
Fin Exp.(if applicable)				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
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
PAP	1 00 01 0000			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
MOOE				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
CO				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	44,728.58	48,580.76	3,852.18	44,728.58	0.00	0.00	48,580.76	0.00	986.60	0.00	47,594.16	48,580.76	0.00	986.60	0.00	14,298.90	15,285.50	0.00	0.00	295.26	33,000.00
PAP	2 00 01 0000			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
MOOE		3,852.18	44,728.58	48,580.76	3,852.18	44,728.58	0.00	0.00	48,580.76	0.00	986.60	0.00	47,594.16	48,580.76	0.00	986.60	0.00	14,298.90	15,285.50	0.00	0.00	295.26	33,000.00
Fin Exp.(if applicable)				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
Operations	3 00 00 0000	695,972.40	176,259.35	519,713.05	695,972.40	176,259.35	0.00	0.00	519,713.05	107,902.47	205,288.95	0.00	28,104.80	341,296.22	0.00	223,348.39	0.00	108,762.83	332,111.22	0.00	178,416.83	4,935.00	4,250.00
HIGHER EDUCATION PROGRAM	3 01 00 0000	548,894.93	92,385.64	456,509.29	548,894.93	92,385.64	0.00	0.00	456,509.29	107,902.47	158,272.76	0.00	12,258.73	278,433.96	0.00	192,046.20	0.00	86,387.76	278,433.96	0.00	178,075.33	0.00	0.00
Provision of Higher Education Services	3 01 01 0000	263,092.54	92,385.64	170,706.90	263,092.54	92,385.64	0.00	0.00	170,706.90	0.00	158,272.76	0.00	12,258.73	170,531.49	0.00	84,143.73	0.00	86,387.76	170,531.49	0.00	175.41	0.00	0.00
PS				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
MOOE		263,092.54	92,385.64	170,706.90	263,092.54	92,385.64	0.00	0.00	170,706.90	0.00	158,272.76	0.00	12,258.73	170,531.49	0.00	84,143.73	0.00	86,387.76	170,531.49	0.00	175.41	0.00	0.00
Fin Exp.(if applicable)				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
Locally-Funded Project(s)		285,802.39	0.00	285,802.39	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	0.00	177,999.92	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
PS				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
Fin Exp.(if applicable)				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	4,658.30		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
PS				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
Fin Exp.(if applicable)				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	0.00	170,729.47		0.00
Construction/Repair/Rehabilitation of Academic Building				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
MOOE				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
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	2,512.15		0.00
Purchase of Various Equipment Outlay				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
MOOE				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
CO		0.00		0.00	0.00				0.00					0.00					0.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM	3 02 00 0000	20,154.62	14,154.62	6,000.00	20,154.62	14,154.62	0.00	0.00	6,000.00	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	0.00	0.00
Provision of Advanced Education Services	3 02 01 0000			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
MOOE		20,154.62	14,154.62	6,000.00	20,154.62	14,154.62	0.00	0.00	6,000.00	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	0.00	0.00
Fin Exp.(if applicable)				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
CO				0.00					0.00					0.0									