

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 (UACI) : 08 072 00 00000
Funding Source Code (as clustered) : Fund 101
(e.g. Old Fund Code: 101,102,161)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


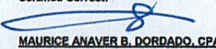
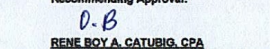
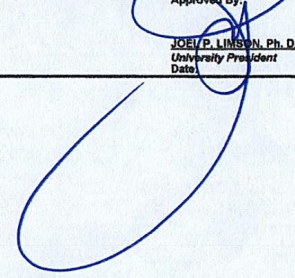
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-25) = (23+24)			
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		16 = (11+12+13+14)	Ending March 31	Ending June 30	Ending Sept. 30				Ending Dec. 31	20 = (16+17+18+19)	21=(10-15)	22=(10-15)
I. Agency Specific Budget	1 01 101	206,091,000.00	38,071,939.27	168,019,060.73	129,431,778.00	38,352,199.27	-	91,079,578.73	5,684,510.49	9,206,848.70	8,070,059.33	21,291,870.93	44,383,289.45	5,594,420.55	9,010,053.52	7,594,449.70	16,722,560.31	38,921,484.08	76,940,022.00	48,728,289.28	5,143,674.26	288,131.12	288,131.12	-	
General Administration and Support	1 00 00 0000	32,360,000.00	2,936,422.86	35,296,422.86	32,840,600.00	2,955,622.86	-	35,296,422.86	5,684,510.49	8,286,848.70	7,884,980.66	22,856,339.85	34,844,108.57	5,594,420.55	7,959,053.52	7,409,381.03	17,772,800.72	32,745,455.62	-	612,314.29	1,850,521.63	288,131.12	-	-	
PAP	1 00 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		23,685,481.00	1,453,424.37	25,138,905.37	23,986,281.00	1,724,624.37	-	25,138,905.37	5,684,510.49	8,286,848.70	7,884,980.66	21,291,870.93	44,383,289.45	5,594,420.55	9,010,053.52	7,594,449.70	16,722,560.31	38,921,484.08	76,940,022.00	48,728,289.28	5,143,674.26	288,131.12	-	-	
MOOE (if applicable)		8,674,519.00	1,482,996.49	10,157,515.49	8,674,519.00	1,482,996.49	-	10,157,515.49	2,025,009.27	2,025,009.27	-	2,025,009.27	2,025,009.27	-	-	-	-	2,025,009.27	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	1 00 00 0000	173,731,000.00	41,007,822.13	214,738,822.13	196,790,978.00	41,007,822.13	-	214,738,822.13	55,783,155.87	1,041,000.00	185,068.67	8,443,112.21	9,669,180.88	-	1,041,000.00	185,068.67	4,949,959.59	6,176,028.26	76,940,022.00	48,119,974.99	3,493,152.62	0.00	-	-	
PAP	1 00 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		173,731,000.00	41,007,822.13	214,738,822.13	196,790,978.00	41,007,822.13	-	214,738,822.13	55,783,155.87	1,041,000.00	185,068.67	8,443,112.21	9,669,180.88	-	1,041,000.00	185,068.67	4,949,959.59	6,176,028.26	76,940,022.00	48,119,974.99	3,493,152.62	0.00	-	-	
MOOE (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support to Operations	2 00 00 0000	4,562,000.00	478,149.49	5,040,149.49	4,562,000.00	478,149.49	-	5,040,149.49	854,740.76	897,507.01	818,050.23	2,046,236.51	4,616,534.51	-	745,129.76	998,770.21	705,876.55	1,883,455.78	4,133,232.30	-	423,614.98	293,723.71	199,678.50	-	
PAP	2 00 01 0000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		3,589,675.00	30,820.00	3,620,495.00	3,589,675.00	30,820.00	-	3,620,495.00	515,436.20	744,767.31	549,054.63	1,309,258.14	3,115,241.02	-	514,936.20	745,267.31	549,054.63	1,204,740.17	3,013,996.31	-	423,614.98	101,242.71	0.00	-	
MOOE (if applicable)		962,324.00	508,969.49	1,501,293.49	962,324.00	508,969.49	-	1,501,293.49	339,304.56	152,739.70	268,995.60	740,253.63	1,501,293.49	-	230,193.56	263,502.90	166,821.92	478,715.61	1,119,233.99	-	-	192,481.00	180,578.50	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	3 00 00 0000	272,750,912.00	41,290,337.78	314,041,249.78	272,603,912.00	41,182,337.78	-	313,786,249.78	65,311,627.88	65,325,884.88	62,042,648.96	113,491,796.33	306,117,858.05	55,065,001.12	64,820,907.74	45,353,401.89	92,610,327.31	267,540,137.76	285,000.00	7,814,937.73	3,489,084.73	35,192,823.86	-	-	
HIGHER EDUCATION PROGRAM	3 01 00 0000	237,228,912.00	37,391,629.55	274,620,541.55	236,973,912.00	37,391,629.55	-	274,365,541.55	59,926,820.79	59,645,922.02	56,277,687.41	101,943,927.75	272,794,357.97	58,707,167.26	54,823,975.18	39,987,602.04	80,676,117.53	234,484,662.03	255,000.00	1,571,183.56	3,227,345.25	35,072,190.69	-	-	
Provision of Higher Education Services	3 01 01 0000	237,228,912.00	37,391,629.55	274,620,541.55	236,973,912.00	37,391,629.55	-	274,365,541.55	59,926,820.79	59,645,922.02	56,277,687.41	101,943,927.75	272,794,357.97	58,707,167.26	54,823,975.18	39,987,602.04	80,676,117.53	234,484,662.03	255,000.00	1,571,183.56	3,227,345.25	35,072,190.69	-	-	
PS		162,448,000.00	39,068,408.40	201,517,408.40	162,448,000.00	39,068,408.40	-	201,517,408.40	47,216,174.66	47,216,174.66	36,626,153.35	65,290,057.48	201,226,473.18	53,019,519.40	49,470,749.10	35,626,733.35	63,484,476.99	196,000,500.94	291,939.22	2,824,972.34	2,824,972.34	0.00	-	-	
MOOE (if applicable)		34,779,912.00	1,876,778.85	36,656,690.85	34,779,912.00	1,876,778.85	-	36,656,690.85	3,103,133.15	3,103,133.15	3,103,133.15	8,430,174.38	5,701,534.06	11,948,424.37	3,183,438.89	5,687,647.86	4,843,226.08	24,022,048.00	-	-	602,372.91	7,259,017.98	-	-	
CO		40,000,000.00	-	40,000,000.00	39,745,000.00	-	-	39,745,000.00	-	-	-	14,950,000.00	24,735,445.90	-	-	-	11,872,313.19	11,872,313.19	255,000.00	59,654.10	-	27,813,132.71	-	-	
Locally-Funded Project(s)	3 01 02 0000	40,000,000.00	-	40,000,000.00	39,745,000.00	-	-	39,745,000.00	-	-	-	14,950,000.00	24,735,445.90	-	-	-	11,872,313.19	11,872,313.19	255,000.00	59,654.10	-	27,813,132.71	-	-	
Construction of Farm Technology Center - A Two Year Project		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,000,000.00	-	5,000,000.00	5,000,000.00	-	-	5,000,000.00	-	-	-	5,000,000.00	5,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Industrial Electronics Technology Development Building (Mechatronics) - (Phase 3)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	14,950,000.00	14,950,000.00	-	-	-	-	-	-	-	-	80,000.00	-	9,380,842.97	-
Construction of Engineering Laboratory Bldg-Phase 2		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		15,000,000.00	-	15,000,000.00	15,000,000.00	-	-	15,000,000.00	-	-	-	14,990,445.90	14,990,445.90	-	-	-	-	-	-	-	-	9,954.10	-	12,741,879.01	-
Construction of Mini-Hospital for the Nursing Program, NORSU Main Campus		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		5,000,000.00	-	5,000,000.00	4,745,000.00	-	-	4,745,000.00	-	-	-	4,745,000.00	4,745,000.00	-	-	-	-	-	-	-	-	2,063,309.35	-	2,063,309.35	-
ADVANCED EDUCATION PROGRAM	3 02 00 0000	3,511,000.00	4,585,862.50	8,096,862.50	3,619,000.00	4,457,862.50	-	8,076,862.50	692,836.51	2,639,293.18	398,151.05	3,726,885.67	7,457,168.61	-	692,836.51	2,639,293.18	311,889.03	3,795,690.89	-	-	619,693.89	12,854.00	2,681,660.65	-	
Provision of Advanced Education Services	3 02 01 0000	2,650,000.00	4,728,377.36	7,378,377.36	2,788,000.00	4,670,377.36	-	7,428,377.36	601,288.00	2,512,173.50	250,554.00	3,540,215.50	6,904,226.07	-	601,088.00	2,512,373.50	250,554.00	3,827,356.57	-	-	524,151.29	12,854.00	4,603.00	-	
PS		861,000.00	212,514.86	1,073,514.86	861,000.00	212,514.86	-	1,073,514.86	91,550.51	127,119.68	147,597.05	1,676,267.24	3,540,2												

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X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 = (8+9) - (4-9)	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	
III. Special Purpose Fund (Please specify)		3,054,800.00	-	3,054,800.00	3,054,800.00	-	-	3,054,800.00	-	-	-	-	3,054,800.00	3,054,800.00	-	-	-	-	2,809,800.00	2,809,800.00	-	-	245,000.00	-
PS MPBF(GAS)	1 01 406	679,700.00	-	679,700.00	679,700.00	-	-	679,700.00	-	-	-	-	679,700.00	679,700.00	-	-	-	-	504,700.00	504,700.00	-	-	175,000.00	-
PS MPBF(STD)	1 01 406	42,000.00	-	42,000.00	42,000.00	-	-	42,000.00	-	-	-	-	42,000.00	42,000.00	-	-	-	-	42,000.00	42,000.00	-	-	-	-
PS MPBF(HEP)	1 01 406	2,326,100.00	-	2,326,100.00	2,326,100.00	-	-	2,326,100.00	-	-	-	-	2,326,100.00	2,326,100.00	-	-	-	-	2,256,100.00	2,256,100.00	-	-	70,000.00	-
PS MPBF(AEP)	1 01 406	7,000.00	-	7,000.00	7,000.00	-	-	7,000.00	-	-	-	-	7,000.00	7,000.00	-	-	-	-	-	-	-	-	-	-
PS MPBF(RP)	1 01 406	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS PGF(GAS)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS PGF(STO)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS PGF(HEP)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PS PGF(RP)	1 01 407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total, Special Purpose Fund		3,054,800.00	-	3,054,800.00	3,054,800.00	-	-	3,054,800.00	-	-	-	-	3,054,800.00	3,054,800.00	-	-	-	-	2,809,800.00	2,809,800.00	-	-	245,000.00	-
PS		3,054,800.00	-	3,054,800.00	3,054,800.00	-	-	3,054,800.00	-	-	-	-	3,054,800.00	3,054,800.00	-	-	-	-	2,809,800.00	2,809,800.00	-	-	245,000.00	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		803,456,712.00	3,897,086.00	807,153,800.00	426,650,490.00	3,308,286.00	-	426,958,776.00	76,193,058.45	60,269,805.07	74,581,551.89	144,147,515.39	375,191,930.70	75,532,357.93	79,471,117.61	67,307,664.28	118,007,917.41	330,319,067.23	77,185,022.00	64,766,647.30	9,232,530.29	35,640,323.18	0.00	
PS		414,107,893.00	3,697,086.00	417,804,979.00	337,556,638.00	3,308,286.00	-	340,864,924.00	67,269,805.57	60,074,082.92	74,581,551.89	103,496,385.68	289,641,934.66	66,950,900.02	67,477,003.46	49,804,106.66	96,670,263.30	281,102,273.43	75,940,022.00	52,222,991.34	7,539,661.23	0.00		
MOOE		49,346,852.00	0.00	49,346,852.00	49,346,852.00	0.00	-	49,346,852.00	8,823,457.88	12,195,722.15	9,829,686.31	15,915,683.80	46,864,550.14	8,561,467.91	11,994,114.15	7,503,557.63	9,265,340.92	37,344,480.61	-	2,484,301.86	1,602,869.06	7,827,200.47		
Fin Exp. (if applicable)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		40,000,000.00	-	40,000,000.00	39,745,000.00	-	-	39,745,000.00	-	-	14,950,000.00	24,735,445.90	39,685,445.90	-	-	-	11,872,313.19	11,872,313.19	255,000.00	59,554.10	-	27,813,132.71		
Recapitalization by MFO:		290,172,012.00	41,830,453.14	332,102,465.14	290,026,012.00	41,827,450.14	-	331,847,462.14	69,345,861.72	69,690,907.11	65,321,837.52	119,876,662.06	324,233,069.41	69,698,702.70	69,083,379.75	48,534,114.63	99,845,674.12	255,451,591.20	255,000.00	7,614,393.73	3,618,513.95	35,462,623.96		
HIGHER EDUCATION PROGRAM		251,687,012.00	38,678,759.09	290,365,771.09	251,632,012.00	38,678,759.09	-	290,310,771.09	62,449,730.06	59,469,448.06	59,042,317.63	107,970,051.54	289,930,587.51	62,031,313.89	59,444,570.33	42,752,936.03	86,782,671.11	250,491,491.36	255,000.00	1,571,133.58	3,375,945.46	38,072,160.69		
ADVANCED EDUCATION PROGRAM		3,677,000.00	4,506,436.17	8,183,436.17	3,785,000.00	4,398,436.17	-	8,183,436.17	730,471.83	2,668,688.30	417,815.16	3,746,596.59	7,563,742.26	730,271.83	2,669,088.30	331,653.14	3,615,572.01	7,546,285.26	-	619,693.89	12,854.00	4,603.00		
RESEARCH PROGRAM		32,905,000.00	1,352,070.85	31,552,929.15	32,905,000.00	1,352,070.85	-	31,552,929.15	5,882,988.34	7,280,024.53	5,590,335.05	7,593,330.35	26,346,088.27	5,845,925.09	7,197,973.52	5,432,445.72	7,566,675.06	26,073,219.39	-	5,206,840.88	216,457.44	56,411.44		
EXTENSION PROGRAM		1,703,000.00	102,674.27	1,600,325.73	1,703,000.00	102,674.27	-	1,600,325.73	281,251.89	273,445.60	271,369.68	557,583.18	1,383,650.35	281,251.89	117,179.74	670,765.94	1,340,935.17	-	216,675.38	-	13,256.75	29,466.43		

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
			
MARIA JONANIEZ LIMATOC, CPA Acting University Budget Officer Date:	MAURICE ANAVER B. DORDADO, CPA University Chief Accountant Date:	RENE BOY A. CATUBIG, CPA Acting Chief Administrative Officer-Finance Date:	JOE P. LIMSON, Ph.D. University President Date: