



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2015

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 (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	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 = [(5+1+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	
III. Special Purpose Fund (Please specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MPBF-PS	1 01			0					0					0					0	0	0	0	0	0
MPBF-MOGE	1 01			0					0					0					0	0	0	0	0	0
PGF-PS (Pension Benefits)	1 01			0					0					0					0	0	0	0	0	0
Sub-Total, Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
MOGE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Exp (if applicable)		0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		9,769,195	16,219,749	25,988,944	9,769,195	0	0	0	9,769,195	2,993,570	87,447	725,071	0	3,806,088	2,981,570	99,447	706,154	0	3,787,171	16,219,749	5,963,108	18,916	0	0
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOGE		9,769,195	0	9,769,195	9,769,195	0	0	0	9,769,195	2,993,570	87,447	725,071	0	3,806,088	2,981,570	99,447	706,154	0	3,787,171	0	5,963,108	18,916	0	0
Fin Exp (if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	16,219,749	16,219,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,219,749	0	0	0	0
Recapitulation by MFO:		9,045,355	0	9,045,355	9,045,355	0	0	0	9,045,355	2,993,570	77,810	129,710	0	3,201,090	2,981,570	89,810	110,794	0	3,182,174	0	5,844,265	18,916	0	0
MFO 1 - HIGHER EDUCATION SERVICES		6,112,434	0	6,112,434	6,112,434	0	0	0	6,112,434	2,993,570	77,810	86,191	0	3,157,571	2,981,570	89,810	78,300	0	3,149,680	0	2,954,863	7,891	0	0
MFO 2 - ADVANCE EDUCATION SERVICES		234,685	0	234,685	234,685	0	0	0	234,685	0	0	0	0	0	0	0	0	0	0	0	234,685	0	0	0
MFO 3 - RESEARCH SERVICES		856,728	0	856,728	856,728	0	0	0	856,728	0	0	26,454	0	26,454	0	0	15,429	0	15,429	0	830,274	11,025	0	0
MFO 4 - EXTENSION SERVICES		1,841,509	0	1,841,509	1,841,509	0	0	0	1,841,509	0	0	17,065	0	17,065	0	0	17,065	0	17,065	0	1,824,444	0	0	0
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																								
Program Budgeting:																								
MPP 1 - Instructional Development																								
MFO 1 - HIGHER EDUCATION SERVICES																								
MOGE		6,088,024		6,088,024	6,088,024				6,088,024	2,993,570	77,810	78,300		3,149,680	2,981,570	89,810	78,300		3,149,680	0	2,938,344	0	0	0
Certified Correct:	Certified Correct:	RENE BOY A. CATUBIG, CPA University Budget Officer Date: 28-Oct-15																						
		MERLYN A. ROMANO, CPA University Chief Accountant Date: 28-Oct-15																						
		Recommending Approval: NOEL MARJON E. YASI, Psy. D. VP-Admin, Planning and Development Date: 28-Oct-15																						
		Approved By: FOR: PETER T. DAYOT, Ed. D. Officer-in-Charge, Office of the President Date: 28-Oct-15																						