

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 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)

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, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending March 31	Ending June 30
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
III. Special Purpose Fund (Please specify)		0	18,722,149	18,722,149	18,722,149	0	0	0	18,722,149	167,640	13,018,712	0	0	13,186,352	167,640	13,018,712	0	0	13,186,352	0	5,535,797	0	0
MPBF-PS	1 01	18,488,233	18,488,233	18,488,233					18,488,233		12,952,436			12,952,436		12,952,436			12,952,436	0	5,535,797	0	0
MPBF-MOOE	1 01	0	0	0					0		0			0		0			0	0	0	0	0
PGF-PS (Pension Benefits and others)	1 01	233,916	233,916	233,916					233,916	167,640	66,276			233,916	167,640	66,276			233,916	0	0	0	0
Sub-Total, Special Purpose Fund		0	18,722,149	18,722,149	18,722,149	0	0	0	18,722,149	167,640	13,018,712	0	0	13,186,352	167,640	13,018,712	0	0	13,186,352	0	5,535,797	0	0
PS		0	18,722,149	18,722,149	18,722,149	0	0	0	18,722,149	167,640	13,018,712	0	0	13,186,352	167,640	13,018,712	0	0	13,186,352	0	5,535,797	0	0
MOOE		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
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		284,456,000	18,722,149	303,178,149	303,178,149	0	0	0	303,178,149	40,618,794	57,696,237	0	0	98,315,031	39,102,884	58,878,599	0	0	97,981,483	0	204,863,118	333,548	0
PS		158,500,000	18,722,149	177,222,149	177,222,149	0	0	0	177,222,149	32,606,264	47,802,817	0	0	80,409,080	32,606,264	47,802,817	0	0	80,409,080	0	96,813,069	0	0
MOOE		102,382,000	0	102,382,000	102,382,000	0	0	0	102,382,000	8,012,530	9,893,421	0	0	17,905,951	6,496,620	11,075,783	0	0	17,572,403	0	84,476,049	333,548	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
CO		23,574,000	0	23,574,000	23,574,000	0	0	0	23,574,000	0	0	0	0	0	0	0	0	0	0	0	23,574,000	0	0
Recapitulation by MFO:		219,414,000	0	219,414,000	219,414,000	0	0	0	219,414,000	32,024,946	37,563,223	0	0	69,588,169	31,341,330	38,148,344	0	0	69,489,674	0	149,825,831	98,495	0
MFO 1 - HIGHER EDUCATION SERVICES		210,464,000	0	210,464,000	210,464,000	0	0	0	210,464,000	30,910,429	36,977,380	0	0	67,887,809	30,425,704	37,363,610	0	0	67,789,314	0	142,576,191	98,495	0
MFO 2 - ADVANCE EDUCATION SERVICES		2,881,000	0	2,881,000	2,881,000	0	0	0	2,881,000	501,856	374,561	0	0	876,417	501,856	374,561	0	0	876,417	0	2,004,583	0	0
MFO 3 - RESEARCH SERVICES		2,839,000	0	2,839,000	2,839,000	0	0	0	2,839,000	445,125	99,096	0	0	544,222	246,234	297,987	0	0	544,222	0	2,294,778	0	0
MFO 4 - EXTENSION SERVICES		3,230,000	0	3,230,000	3,230,000	0	0	0	3,230,000	167,536	112,186	0	0	279,722	167,536	112,186	0	0	279,722	0	2,950,279	0	0
OF WHICH: Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		18,119,000	0	18,119,000	18,119,000	0	0	0	18,119,000	0	3,931,890	0	0	3,931,890	0	3,895,140	0	0	3,895,140	0	14,187,110	36,750	0
Program Budgeting: MPP 1 - Instructional Development MFO 1 - HIGHER EDUCATION SERVICES MOOE (ESGP-PA)		18,119,000		18,119,000	18,119,000				18,119,000		3,931,890			3,931,890		3,895,140			3,895,140	0	14,187,110	36,750	

Certified Correct:  RENE BOY A. CATUBIG, CPA Acting Budget Officer Date: 6-Aug-15	Certified Correct:  MERLYN A. ROMANO, CPA Acting Chief Accountant Date: 6-Aug-15	Recommending Approval:  NOEL MARJON E. YASI VP-Admin, Planning and Development Date: 6-Aug-15	Approved By:  PETER T. DAYOT, Ed. D. Officer-in-Charge, Office of the President Date: 6-Aug-15
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