

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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)

Table with 2 columns: Category and Amount. X is marked under Current Year Appropriations.

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes sub-totals for Agency Specific Budget and Automatic Appropriations.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 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, 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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+17) - (9+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	24,509,807	24,509,807	0	24,509,807	0	0	24,509,807	167,640	13,018,712	3,573,823	7,827,856	24,388,031	167,640	13,018,712	3,245,302	7,956,376	24,388,031	0	121,776	0	0	
MPBF-PS	1 01		24,008,233	24,008,233		24,008,233			24,008,233		12,952,438	3,306,165	7,827,856	23,886,457		12,952,438	2,977,644	7,956,376	23,886,457	0	121,776	0	0	
MPBF-MOOE	1 01		0	0		0			0		0	0	0	0		0	0	0	0	0	0	0	0	
PGF-PS (Pension Benefits and others)	1 01		501,574	501,574		501,574			501,574	167,640	66,276	267,658		501,574	167,640	66,276	267,658	501,574	0	0	0	0	0	
Sub-Total, Special Purpose Fund		0	24,509,807	24,509,807	0	24,509,807	0	0	24,509,807	167,640	13,018,712	3,573,823	7,827,856	24,388,031	167,640	13,018,712	3,245,302	7,956,376	24,388,031	0	121,776	0	0	
PS		0	24,509,807	24,509,807	0	24,509,807	0	0	24,509,807	167,640	13,018,712	3,573,823	7,827,856	24,388,031	167,640	13,018,712	3,245,302	7,956,376	24,388,031	0	121,776	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	26,133,590	310,589,590	284,456,000	26,133,590	0	0	310,589,590	40,818,794	57,696,237	57,634,442	88,782,502	244,731,976	39,102,884	58,878,599	56,474,072	74,788,846	229,244,402	0	65,857,614	2,156,636	13,330,938	
PS		158,500,000	31,936,341	190,436,341	158,500,000	31,936,341	0	0	190,436,341	32,606,264	47,802,817	34,892,543	53,616,529	168,918,152	32,606,264	47,802,817	34,476,501	53,007,418	167,892,999	0	21,518,189	1,025,153	0	
MOOE		102,382,000	(5,802,751)	96,579,249	102,382,000	(5,802,751)	0	0	96,579,249	8,012,530	9,893,421	22,741,899	21,835,035	62,482,896	8,496,620	11,075,783	21,997,572	21,781,428	61,351,403	0	34,098,363	1,131,483	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	13,330,938	0	0	0	0	0	0	0	0	0	13,330,938
Recapitulation by MFO:		219,414,000	1,284,629	220,698,629	219,414,000	1,284,629	0	0	220,698,629	32,024,946	37,563,223	46,855,646	57,261,951	173,705,786	31,341,330	38,148,344	45,902,566	56,460,273	171,852,513	0	46,992,863	1,853,253	0	
MFO 1 - HIGHER EDUCATION SERVICES		210,464,000	1,159,389	211,623,389	210,464,000	1,159,389	0	0	211,623,389	30,910,429	36,977,380	45,164,330	54,471,701	167,523,840	30,425,704	37,363,610	44,256,635	53,874,797	165,920,746	0	44,099,549	1,603,064	0	
MFO 2 - ADVANCE EDUCATION SERVICES		2,891,000	125,240	3,016,240	2,891,000	125,240	0	0	3,016,240	501,856	374,561	1,089,900	756,701	2,723,018	501,856	374,561	1,089,900	756,701	2,723,018	0	283,222	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	478,141	1,043,901	2,066,294	246,234	297,987	478,141	938,682	1,961,045	0	772,736	105,219	0	
MFO 4 - EXTENSION SERVICES		3,230,000	0	3,230,000	3,230,000	0	0	0	3,230,000	167,536	112,188	123,275	989,648	1,392,645	167,536	112,188	77,890	890,083	1,247,704	0	1,837,355	144,940	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	2,864,000	3,833,682	10,629,572	0	3,895,140	2,900,750	3,833,682	10,629,572	0	7,489,428	0	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	2,864,000	3,833,682	10,629,572		3,895,140	2,900,750	3,833,682	10,629,572	0	7,489,428	0	0	
Certified Correct:																								
RENE BOY A. CATUBIG, CPA University Budget Officer Date: 29-Jan-16																								
MERLYN A. ROMANO, CPA University Chief Accountant Date: 29-Jan-16																								
NOEL MARJON E. YASI VP-Admin, Planning and Development Date: 29-Jan-16																								
JOEL P. LIMSON, Ph. D. University President Date: 29-Jan-16																								

*MPBF = Miscellaneous Personnel Benefits Fund
 **PGF = Pension and Gratuity Fund (Terminal Leave)