

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit : _____
Organization Code (UAICS) : 02 075 00 0000
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) = (21+24)	
		3	4	5 = (3+4)	6	7	8	9	10 = (8)+(7)-(6)+(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)		0.00	23,844,677.00	23,844,677.00	23,844,677.00	0.00	0.00	0.00	23,844,677.00	1,806,261.91	10,880,929.38	6,751,416.31	0.00	19,438,607.60	1,806,261.91	10,880,929.38	6,746,363.31	0.00	19,433,554.60	0.00	4,406,069.40	5,053.00	0.00
MIPGF-PS	1 01		23,844,677.00	23,844,677.00	23,844,677.00				23,844,677.00	1,806,261.91	10,880,929.38	6,751,416.31		19,438,607.60	1,806,261.91	10,880,929.38	6,746,363.31		19,433,554.60	0.00	4,406,069.40	5,053.00	0.00
MOOE	1 01		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
PGF-PS (Pension Benefits and other)	1 01		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
Sub-Total, Special Purpose Fund		0.00	23,844,677.00	23,844,677.00	23,844,677.00	0.00	0.00	0.00	23,844,677.00	1,806,261.91	10,880,929.38	6,751,416.31	0.00	19,438,607.60	1,806,261.91	10,880,929.38	6,746,363.31	0.00	19,433,554.60	0.00	4,406,069.40	5,053.00	0.00
PS		0.00	23,844,677.00	23,844,677.00	23,844,677.00	0.00	0.00	0.00	23,844,677.00	1,806,261.91	10,880,929.38	6,751,416.31	0.00	19,438,607.60	1,806,261.91	10,880,929.38	6,746,363.31	0.00	19,433,554.60	0.00	4,406,069.40	5,053.00	0.00
MOOE		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
Fin Exp. (if applicable)		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
CO		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
GRAND TOTAL		345,057,000.00	24,906,677.00	369,963,677.00	369,963,677.00	0.00	0.00	0.00	369,963,677.00	44,480,159.07	58,226,556.75	53,827,535.85	0.00	156,534,251.67	43,840,802.82	57,686,693.24	53,465,297.45	0.00	154,992,793.51	0.00	213,429,423.33	276,592.67	1,282,867.49
PS		180,043,000.00	24,906,677.00	204,949,677.00	204,949,677.00	0.00	0.00	0.00	204,949,677.00	38,300,412.82	41,712,081.06	39,841,324.51	0.00	117,853,818.39	38,267,307.62	41,740,266.00	39,688,289.34	0.00	117,695,883.22	0.00	87,095,858.61	157,835.17	0.00
MOOE		106,274,000.00	0.00	106,274,000.00	106,274,000.00	0.00	0.00	0.00	106,274,000.00	8,179,746.25	16,514,477.69	13,989,211.34	0.00	38,680,435.29	7,573,495.00	15,946,407.18	13,777,028.11	0.00	37,296,910.29	0.00	67,593,564.72	120,667.50	0.00
Fin Exp. (if applicable)		58,740,000.00	0.00	58,740,000.00	58,740,000.00	0.00	0.00	0.00	58,740,000.00	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
CO		213,240,000.00	0.00	213,240,000.00	213,240,000.00	0.00	0.00	0.00	213,240,000.00	34,770,156.76	37,873,025.92	37,477,812.43	0.00	110,326,997.11	34,616,418.76	37,712,063.50	37,366,983.93	0.00	109,695,466.19	0.00	102,921,002.69	200,789.07	430,741.25
Recapitulation by MFO:		200,750,000.00	0.00	200,750,000.00	200,750,000.00	0.00	0.00	0.00	200,750,000.00	33,501,690.20	35,736,197.07	34,903,533.42	0.00	104,141,420.69	33,369,350.20	35,670,681.15	34,637,404.17	0.00	103,677,436.52	0.00	96,008,579.31	152,882.17	311,103.00
MFO 1 - HIGHER EDUCATION SERVICES		4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	263,860.42	859,716.00	1,183,983.00	0.00	2,307,559.42	263,860.42	859,716.00	1,177,983.00	0.00	2,307,559.42	0.00	1,767,440.58	6,000.00	0.00
MFO 2 - ADVANCE EDUCATION SERVICES		4,812,000.00	0.00	4,812,000.00	4,812,000.00	0.00	0.00	0.00	4,812,000.00	640,044.11	728,272.58	1,014,344.86	0.00	2,382,661.55	600,044.11	753,472.58	984,225.71	0.00	2,347,262.40	0.00	2,229,398.35	0.00	35,319.25
MFO 3 - RESEARCH SERVICES		3,811,000.00	0.00	3,811,000.00	3,811,000.00	0.00	0.00	0.00	3,811,000.00	373,654.63	548,907.27	572,951.05	0.00	1,495,415.35	373,654.63	428,253.77	567,371.05	0.00	1,369,188.85	0.00	2,315,584.65	41,607.50	84,319.00
MFO 4 - EXTENSION SERVICES																							

Certified Correct: RENE BOY A. CAYUBIG, CPA
University Budget Officer
Date: 27-Oct-16

Certified Correct: MERYLN K. ROMANO, CPA
University Chief Accountant
Date: 27-Oct-16

Recommending Approval: JOEL MARJON B. YASHI
Admin. Planning and Development
Date: 27-Oct-16

Approved: JOEL P. LINSO, Ph. D.
University President
Date: 27-Oct-16

*MIPGF = Miscellaneous Personal Benefits Fund
**PGF = Pension and Gratuity Fund (Terminal Leave)

