

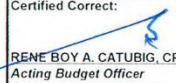
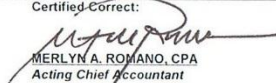




STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2015

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)

	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(6+(-)7) - (+)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	
<b>III. Special Purpose Fund (Please specify)</b>		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			
MPBF-MOOE	1 01			0					0					0					0		0			
PGF-PS (Pension Benefits)	1 01			0					0					0					0		0			
<b>Sub-Total, Special Purpose Fund</b>		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
MOOE		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
<b>GRAND TOTAL</b>		9,769,195	16,219,749	25,988,944	9,769,195	0	0	0	9,769,195	2,993,570	87,447	0	0	3,081,017	2,981,570	99,447	0	0	3,081,017	16,219,749	6,688,178	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
MOOE		9,769,195	0	9,769,195	9,769,195	0	0	0	9,769,195	2,993,570	87,447	0	0	3,081,017	2,981,570	99,447	0	0	3,081,017	0	6,688,178	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	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	0	0	3,071,380	2,981,570	89,810	0	0	3,071,380	0	5,973,975	0	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	0	0	3,071,380	2,981,570	89,810	0	0	3,071,380	0	3,041,054	0	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	0	0	0	0	0	0	0	0	0	856,728	0	0	0
MFO 4 - EXTENSION SERVICES		1,841,509	0	1,841,509	1,841,509	0	0	0	1,841,509	0	0	0	0	0	0	0	0	0	0	0	1,841,509	0	0	0
<b>OF WHICH:</b>																								
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																								
MOOE		6,088,024		6,088,024	6,088,024				6,088,024	2,993,570	77,810			3,071,380	2,981,570	89,810			3,071,380	0	3,016,644	12,000		

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, Psy. D. 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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