


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM
 Operating Unit :
 Organization Code (UACS) : 00 072 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 = [(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																								
MPBF-MCOE	1 01																								
PGF-PS (Pension Benefits)	1 01																								
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	
MCOE		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		11,989,588	0	11,989,588	11,989,588	0	0	0	11,989,588	0	0	3,094,426	553,064	3,647,490	0	0	2,417,360	1,230,130	3,647,490	0	8,342,098	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	
MCOE		11,989,588	0	11,989,588	11,989,588	0	0	0	11,989,588	0	0	3,094,426	553,064	3,647,490	0	0	2,417,360	1,230,130	3,647,490	0	8,342,098	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	
Recapitulation by MFO:		10,264,419	0	10,264,419	10,264,419	0	0	0	10,264,419	0	0	2,618,422	441,723	3,060,145	0	0	2,341,835	718,311	3,060,145	0	7,204,273	0	0	0	
MFO 1 - HIGHER EDUCATION SERVICES		5,668,426	0	5,668,426	5,668,426	0	0	0	5,668,426	0	0	2,400,910	384,404	2,785,314	0	0	2,124,322	660,992	2,785,314	0	2,883,112	0	0	0	
MFO 2 - ADVANCE EDUCATION SERVICES		273,124	0	273,124	273,124	0	0	0	273,124	0	0	0	0	0	0	0	0	0	0	0	273,124	0	0	0	
MFO 3 - RESEARCH SERVICES		533,029	0	533,029	533,029	0	0	0	533,029	0	0	217,512	28,764	246,276	0	0	217,512	28,764	246,276	0	286,752	0	0	0	
MFO 4 - EXTENSION SERVICES		3,789,839	0	3,789,839	3,789,839	0	0	0	3,789,839	0	0	0	28,555	28,555	0	0	0	28,555	28,555	0	3,761,284	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																									
MCOE		0		0	0				0			0		0			0		0		0	0	0	0	0

Certified Correct:

 RENE BOY A. CATUBIG, CPA
 Acting Budget Officer
 Date: 27-Jan-15

Certified Correct:

 MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: 27-Jan-15

Approved By:

 PETER T. DAYOT, Ed.D.
 Officer-in-Charge, Office of the President
 Date: 27-Jan-15

