

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending June 30, 2015

X	Current Year Appropriation
	Supplemental Appropriation
	Continuing Appropriation

Department: State Universities and Colleges  
 Agency: ORIENTAL STATE UNIVERSITY (NORSU)  
 Operating Unit:  
 Organization Code (UACS):  
 Funding Source Code (as shown):

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations				Current Year Disbursements				Balance					
		Approved Appropriation	Adjusted (Includes Reapportionment)	Actual (to 6/30)	Available (to 6/30)	Adjustments (Revolving Fund)	Transfer To	Transfer From	Adjusted Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unencumbered Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
		3	4	5 (3+4)	6	7	8	9	10 (8+9)	11	12	13	14	15 (11+12+13+14)	16	17	18	19	20 (16+17+18+19)	21+25-100	22+(10-15)	23	24
<b>SUMMARY</b>																							
<b>A. AGENCY SPECIFIC BUDGET</b>		270,561	(0)	270,561	270,561	(0)	-	-	270,561	37,595	41,871	-	-	79,466	36,079	43,054	-	-	79,133	-	151,095	334	-
<b>Personnel Services</b>		144,805	-	144,805	144,805	-	-	-	144,805	29,582	31,978	-	-	61,560	29,582	31,978	-	-	61,560	-	83,045	-	-
<b>Salaries and Wages</b>		115,791	-	115,791	115,791	-	-	-	115,791	24,562	23,778	-	-	48,340	24,562	23,778	-	-	48,340	-	67,051	-	-
<b>Other Compensation</b>		29,014	-	29,014	29,014	-	-	-	29,014	5,020	8,204	-	-	13,220	5,020	8,204	-	-	13,220	-	15,994	-	-
<b>Personal Economic Incentive Allowance (PEIA)</b>		9,360	-	9,360	9,360	-	-	-	9,360	2,075	2,024	-	-	4,100	2,075	2,024	-	-	4,100	-	5,260	-	-
<b>Representation Allowance</b>		240	-	240	240	-	-	-	240	60	45	-	-	105	60	45	-	-	105	-	135	-	-
<b>Transportation Allowance</b>		240	-	240	240	-	-	-	240	60	45	-	-	105	60	45	-	-	105	-	135	-	-
<b>Clothing/Uniform Allowance</b>		1,350	-	1,350	1,350	-	-	-	1,350	1,465	235	-	-	1,700	1,465	235	-	-	1,700	-	230	-	-
<b>Subsistence Allowance</b>		62	-	62	62	-	-	-	62	6	6	-	-	12	6	6	-	-	12	-	50	-	-
<b>Quarters Allowance</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Productivity Incentive Allowance (PIA)</b>		780	-	780	780	-	-	-	780	711	-	-	-	711	711	-	-	-	711	-	69	-	-
<b>Honorary</b>		1,495	-	1,495	1,495	-	-	-	1,495	117	56	-	-	168	117	56	-	-	168	-	1,327	-	-
<b>Longevity/Step Increase</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Overtime and Night Shift</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Year-End Bonus</b>		9,649	-	9,649	9,649	-	-	-	9,649	-	4,420	-	-	4,420	-	4,420	-	-	4,420	-	5,228	-	-
<b>Cashout</b>		1,950	-	1,950	1,950	-	-	-	1,950	-	865	-	-	865	-	865	-	-	865	-	1,085	-	-
<b>Other Bonuses and Allowances</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Collective Negotiation Allowance and Incentive Factor</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Personnel Benefit Contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Life and Retirement Insurance Contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pag-IBIG Contributions</b>		468	-	468	468	-	-	-	468	304	93	-	-	397	304	93	-	-	397	-	126	-	-
<b>PhilHealth Contributions</b>		1,198	-	1,198	1,198	-	-	-	1,198	302	283	-	-	585	302	283	-	-	585	-	613	-	-
<b>ECIP Contributions</b>		467	-	467	467	-	-	-	467	100	97	-	-	197	100	97	-	-	197	-	269	-	-
<b>President/Vice President Contributions</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Terminal Leave Benefit</b>		-	-	-	-	-	-	-	-	24	-	-	-	24	14	-	-	-	38	-	14	-	-
<b>Lumpsum for Step Increase/Length of Service</b>		291	-	291	291	-	-	-	291	11	11	-	-	22	11	11	-	-	22	-	269	-	-
<b>Other BS Benefits (Sick, etc.) and other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Maintenance &amp; Other Operating Expenses</b>		102,382	(0)	102,382	102,382	(0)	-	-	102,382	8,013	9,898	-	-	17,906	6,497	11,076	-	-	17,972	-	84,476	334	-
<b>Travel Expenses</b>		1,689	-	1,689	1,689	-	-	-	1,689	359	173	-	-	532	359	173	-	-	532	-	1,157	-	-
<b>Traveling Expenses - Air</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Traveling Expenses - Land</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Traveling Expenses - Sea</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Traveling Expenses - Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Training and Scholarships Expenses</b>		6,030	(1,027)	5,003	6,030	(1,027)	-	-	5,003	1,105	567	-	-	1,672	1,075	597	-	-	1,672	-	3,336	-	-
<b>Training Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Scholarship Expenses</b>		54,768	-	54,768	54,768	-	-	-	54,768	3,912	-	-	-	3,912	-	3,895	-	-	3,895	-	54,636	37	-
<b>Supplies Expenses</b>		2,746	26	2,772	2,746	26	-	-	2,772	550	189	-	-	739	257	456	-	-	713	-	2,058	6	-
<b>Office Supplies Expenses</b>		559	-	559	559	-	-	-	559	433	3	-	-	436	433	3	-	-	436	-	114	-	-
<b>Accountancy Form Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Animal &amp; Zoological Supplies Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Drugs and Medicines Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Medical, Dental and Veterinary Supplies Exp</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Fuel, Oil &amp; Lubricants Expenses</b>		393	-	393	393	-	-	-	393	33	1	-	-	33	33	1	-	-	33	-	360	-	-
<b>Agricultural Supplies Expenses</b>		500	-	500	500	-	-	-	500	955	-	-	-	365	23	343	-	-	365	-	137	-	-
<b>Telephone &amp; Information Supplies</b>		1,016	1	1,017	1,016	1	-	-	1,017	42	135	-	-	197	62	135	-	-	197	-	820	-	-
<b>Telephone Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Supplies and Materials Expenses</b>		1,360	38	1,418	1,360	38	-	-	1,418	248	9	-	-	257	150	103	-	-	251	-	1,161	6	-
<b>Utility Expenses</b>		1,030	77	1,107	1,030	77	-	-	1,107	244	278	-	-	517	244	278	-	-	517	-	590	-	-
<b>Water</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Electricity</b>		6,114	90	6,144	6,114	90	-	-	6,144	2,119	1,349	-	-	4,466	2,119	1,349	-	-	4,466	-	1,675	-	-
<b>Communication Expenses</b>		184	12	196	184	12	-	-	196	14	25	-	-	39	14	25	-	-	39	-	157	-	-
<b>Postage and Courier Services</b>		77	-	77	77	-	-	-	77	8	-	-	-	8	8	-	-	-	8	-	70	-	-
<b>Telephone - Mobile</b>		159	5	164	159	5	-	-	164	58	40	-	-	98	58	40	-	-	98	-	66	-	-
<b>Telephone - Landline</b>		40	7	47	40	7	-	-	47	9	9	-	-	18	9	9	-	-	18	-	24	-	-
<b>Internet Subscription Services</b>		100	-	100	100	-	-	-	100	33	33	-	-	66	33	33	-	-	66	-	34	-	-
<b>Extraordinary and Miscellaneous Expenses</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Professional Services</b>		48	-	48	48	-	-	-	48	5	9	-	-	14	5	9	-	-	14	-	34	-	-
<b>Legal Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Auditing Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Consultancy Services</b>		3,779	(5)	3,774	3,779	(5)	-	-	3,774	309	231	-	-	500	309	231	-	-	540	-	3,234	-	-
<b>Other Professional Services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>General Services</b>		5,148	-	5,148	5,148	-	-	-	5,148	-	376	-	-	176	-								