FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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) : 08 072 00 00000
Funding Source Code (as clustered) :

(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriatio
	Supplemental Appropriati
	Continuing Appropriation

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-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
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		202,911	-	202,911	202,911	-	-	-	202,911	39,497	46,554	42,597	59,272	187,920	38,959	46,450	42,983	59,139	187,531	-	14,991	-	-
Personnel Services		141,799	6,683	148,482	141,799	6,683	-	-	148,482	32,963	35,781	29,578	44,938	143,260	32,963	35,781	29,578	44,938	143,260	-	5,222	-	-
Salaries and Wages:																							
Salaries and Wages - Regular	5 01 01 010-01	114,030	(4,296)	109,734	114,030	(4,296)	-	-	109,734	27,660	26,061	26,486	25,621	105,828	27,660	26,061	26,486	25,621	105,828	-	3,906	-	-
Salaries and Wages - Casual	5 01 01 020-00	664	(19)	645	664	(19)	-	-	645	-	-	-	645	645	-	-	-	645	645	-	-	-	-
Other Compensation:																							
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	8,832	475	9,307	8,832	475	-	-	9,307	2,295	2,159	2,208	2,158	8,820	2,295	2,159	2,208	2,158	8,820	-	487	-	-
Representation Allowance	5 01 02 020-00	240	-	240	240	-	-	-	240	80	60	55	40	235	80	60	55	40	235	-	5	-	-
Transportation Allowance	5 01 02 030-01	240	-	240	240	-	-	-	240	40	30	25	40	135	40	30	25	40	135	-	105	-	-
Clothing / Uniform Allowance	5 01 02 040-01	1,840	150	1,990	1,840	150	-	-	1,990	1,585	285	30	-	1,900	1,585	285	30	-	1,900	-	90	-	-
Subsistence Allowance	5 01 02 050-03	62	(13)	49	62	(13)	-	-	49	6	6	9	6	28	6	6	9	6	28	-	21	-	-
Quarters Allowance	5 01 02 060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance (PIA)	5 01 02 080-01	736	65	801	736	65	-	-	801	749	10	-	-	759	749	10	-	-	759	-	42	-	-
Honoraria	5 01 02 100-01	1,495	(59)	1,436	1,495	(59)	-	-	1,436	-	1,054	218	121	1,392	-	1,054	218	121	1,392	-	44	-	-
Longevity/Step Increment	5 01 02 120-01	286	(195)	91	286	(195)	-	-	91	-	-	-	64	64	-	-	-	64	64	-	27	-	-
Overtime and Night Pay	5 01 02 130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5 01 02 140-01	9,503	(242)	9,261	9,503	(242)	-	-	9,261	-	4,601	-	4,350	8,951	-	4,601	-	4,350	8,951	-	310	-	-
CashGift	5 01 02 150-01	1,840	127	1,967	1,840	127	-	-	1,967	-	955	-	911	1,866	-	955	-	911	1,866	-	101	-	-
Other Bonuses and Allowances		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collective Negotiation Agreement Incentive - Civ	5 01 02 990-11	-	6,683	6,683	-	6,683	-	-	6,683	-	-	-	6,678	6,678	-	-	-	6,678	6,678	-	5	-	-
Personnel Benefit Contributions:																							
Life and Retirement Insurance Contributions	5 01 03 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	5 01 03 020-01	441	22	463	441	22	-	-	463	114	102	115	108	439	114	102	115	108	439	-	24	-	-
PHILHEALTH Contributions	5 01 03 030-01	1,150	159	1,309	1,150	159	-	-	1,309	323	322	323	310	1,278	323	322	323	310	1,278	-	32	-	-
ECC Contributions	5 01 03 040-01	440	25	465	440	25	-	-	465	111	111	108	111	442	111	111	108	111	442	-	23	-	-
Provident/Welfare Fund Contributions	5 01 03 050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030-01	-	25	25	-	25	-	-	25	-	25	-	-	25	-	25	-	-	25	-	-	-	-
Lump-sum for Compensation Adjustment	5 01 04 990-06	-	1,617	1,617	-	1,617	-	-	1,617	-	-	-	1,617	1,617	-	-	-	1,617	1,617	-	-	-	-
Other PS Benefits (Loyalty and others)	5 01 04 990-99	-	2,159	2,159	-	2,159	-	-	2,159	-	-	-	2,159	2,159	-	-	-	2,159	2,159	-	-	-	-
Maintenance & Other Operating Expenses		61,112	(6,683)	54,429	61,112	(6,683)	-	-	54,429	6,533	10,773	13,019	14,334	44,660	5,996	10,669	13,405	14,201	44,271	-	9,769	-	-
Travel Expenses:																							
Traveling Expenses - Local	5 02 01 010-01	1,986	(736)	1,250	1,986	(736)	-	-	1,250	203	348	244	293	1,088	203	348	244	293	1,088	-	162	-	-
Training and Scholarship Expenses:																							
Training Expenses	5 02 02 010-00	6,884	(3,755)	3,129	6,884	(3,755)	-	-	3,129	660	1,181	295	662	2,798	660	1,181	270	524	2,634	-	331	-	-
Scholarship Expenses	5 02 02 020-00	18,119	-	18,119	18,119	-	-	-	18,119	-	-	6,032	5,999	12,031	-	-	6,032	5,952	11,984	-	6,088	-	-
Supplies Expenses:																							
Office Supplies Expense	5 02 03 010-00	2,219	(308)	1,911	2,219	(308)	-	-	1,911	636	555	410	15	1,617	433	747	421	8	1,610	-	294	-	-
Accountable Forms Expenses	5 02 03 020-00	550	190	740	550	190	-	-	740	436	-	246	2	684	436	-	246	2	684	-	56	-	-
Animal / Zoological Supplies Expenses	5 02 03 040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070-00	100	(75)	25	100	(75)	-	-	25	-	25	-	-	25	-	25	-	-	25	-	-	-	-
Medical, Dental and Laboratory Supplies Exp	5 02 03 080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	5 02 03 090-00	393	(80)	313	393	(80)	-	-	313	-	313	-	-	313	-	313	-	-	313	-	-	-	-
Agricultural Supplies Expenses	5 02 03 100-00	430	(97)	333	430	(97)	-	-	333	171	30	130	-	331	-	201	130	-	331	-	2	-	-
Textbooks & Instructional Supplies	5 02 03 110-00	1,900	(1,083)	817	1,900	(1,083)	-	-	817	5	248	411	-	664	5	248	411	-	664	-	153	-	-
Other Supplies Expenses - Maintenance Supplies	5 02 03 990-00	391	-	391	391	-	-	-	391	61	25	243	-	330	9	78	188	55	330	-	61	-	-
Other Supplies Expenses	5 02 03 990-00	1,302	(219)	1,083	1,302	(219)	-	-	1,083	-	216	389	5	611	-	216	289	72	578	-	472	-	-
Utility Expenses:																							
Water	5 02 04 010-00	1,257	(429)	828	1,257	(429)	-	-	828	164	253	122	48	588	164	253	122	48	588	-	240	-	-
Electricity	5 02 04 020-00	7,039	914	7,953	7,039	914	-	-	7,953	2,145	2,701	1,022	1,969	7,836	2,145	2,701	1,022	1,969	7,836	-	116	-	-
Communication Expenses:																							
Postage and Deliveries	5 02 05 010-00	123	-	123	123	-	-	-	123	11	23	46	20	100	11	23	46	20	100	-	23	-	-
Telephone - Mobile	5 02 05 020-01	60	-	60	60	-	-	-	60	3	14	8	9	34	3	14	8	9	34	-	26	-	-
Telephone - Landline	5 02 05 020-02	254	(84)	170	254	(84)	-	-	170	28	51	21	45	144	28	51	21	45	144	-	26	-	-
Internet Expenses	5 02 05 030-00	133	(103)	30	133	(103)	-	-	30	-	26	3	2	30	-	26	3	2	30	-	-	-	-
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	100	30	130	100	30	-	-	130	22	44	22	42	130	22	44	22	42	130	-	-	-	-
Professional Services:																							
Legal Services	5 02 11 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020-00	48	52	100	48	52	-	-	100	14	11	15	59	100	14	11	14	53	93	-	-	-	-
Consultancy Services	5 02 11 030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990-00	3,318	(1,304)	2,014	3,318	(1,304)	-	-	2,014	53	61	180	111	405	53	61	180	111	405	-	1,609	-	-
General Services:																							
Janitorial Services	5 02 12 020-00	2,298	2,333	4,631	2,298	2,333	-	-	4,631	505	1,393	1,446	1,287	4,631	505	1,393	1,446	1,287	4,631	-	-	-	-
Security Services	5 02 12 030-00	5,083	1,578	6,661	5,083	1,578	-	-	6,661	1,107	1,590	530	3,435	6,661	1,107	1,590	530	3,435	6,661	-	-	-	-
Other General Services	5 02 12 990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance:																							
R/M - Buildings and Structures - Buildings	5 02 13 040-00	1,930	(1,453)	477	1,930	(1,453)	-	-	477	-	349	8	121	477	-	68	282	6	356	-	-	-	-
R/M - Buildings and Structures - School Bldgs	5 02 13 040-00	1,994	(1,765)	229	1,994	(1,765)	-	-	229	-	229	-	-	229	-	229	-	-	229	-	-	-	-
R/M - Buildings and Structures - Others	5 02 13 040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/M - Transportation Equipment - Motor Vehicle	5 02 13 060-00	268	(20)	248	268	(20)	-	-	248	31	74	141	2	248	3	103	107	35	248	-	-	-	-
R/M - Furnitures and Fixtures	5 02 13 070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/M - Other Property, Plant and Equipment	5 02 13 990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsidies - Others (Operating Units)	5 02 14 990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premiums and other Fees																							
Taxes, Duties & Licenses	5 02 15 010-00	18	(11)	7	18	(11)	-	-	7	-	1	2	4	7	-	1	2	4	7	-	-	-	-
Fidelity Bond Premiums	5 02 15 020-00	504	(281)	223	504	(281)	-	-	223	17	206	-	-	223	17	206	-	-	223	-	-	-	-
Insurance Expenses	5 02 15 030-00	19	(5)	14	19	(5)	-	-	14	-	1	11	2	14	-	1	11	2	14	-	-	-	-
Labor and Wages	5 02 16 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses:																							
Advertising Expense	5 02 99 010-00	28	(26)	2	28	(26)	-	-	2	1	2	-	-	2	1	2	-	-	2	-	-	-	-
Printing & Binding Expenses	5 02 99 020-00	445	880	1,325	445	880	-	-	1,325	73	401	813	38	1,325	3	122	1,128	63	1,316	-	-	-	-
Representation Expenses	5 02 99 030-00	1,230	(619)	611	1,230	(619)	-	-	611	97	234	131	116	576	97	234	131	116	576	-	35	-	-
Transportation & Delivery Expenses	5 02 99 040-00	312	(33)	279	312	(33)	-	-	279	46	104	63	32	244	46	104	63	32	244	-	35	-	-
Rent Expenses	5 02 99 050-00	137	(70)	67	137	(70)	-	-	67	23	34	-	-	57	10	47	-	-	57	-	10	-	-
Membership Dues & Contrib. to Org.	5 02 99 060-00	180	(61)	119	180	(61)	-	-	119	21	15	37	17	90	21	15	37	17	90	-	29	-	-
Subscription Expense	5 02 99 070-00	60	(45)	15	60	(45)	-	-	15	-	15	-	-	15	-	15	-	-	15	-	-	-	-
Other MOOE - Website Maintenance	5 02 99 990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other MOOE	5 02 99 990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financial Charges	5 03 01 990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings																							
Machinery and Equipment Outlay																							
Transportation and Equipment Outlay																							
Machinery and Equipment																							
B. AUTOMATIC APPROPRIATIONS		13,683	-	13,683	13,683	-	-	-	13,683	3,639	2,796	3,122	3,226	12,782	3,639	2,796	3,122	3,226	12,782	-	901	-	-
Retirement and Life Insurance Premiums	5 01 03 010-00	13,683	-	13,683	13,683	-	-	-	13,683	3,639	2,796	3,122	3,226	12,782	3,639	2,796	3,122	3,226	12,782	-	901	-	-
C. SPECIAL PURPOSE FUNDS		-	11,771	11,771	11,771	-	-	-	11,771	-	746	1,129	9,753	11,628	-	746	1,129	9,753	11,628	-	143	-	-
Miscellaneous Personnel Benefits Fund (MBPF)		-	*7,298*	*7,298*	*7,298*	-	-	-	*7,298*	-	-	-	*7,155*	*7,155*	-	-	-	*7,155*	*7,155*	-	*143*	-	-
Performance Based Bonus - Civilian	5 01 02 990-14	-	5,363	5,363	5,363	-	-	-	5,363	-	-	-	5,363	5,363	-	-	-	5,363	5,363	-	-	-	-
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	-	1,935	1,935	1,935	-	-	-	1,935	-	-	-	1,792	1,792	-	-	-	1,792	1,792	-	143	-	-
Pension and Gratuity Fund (PGF)		-	*4,473*	*4,473*	*4,473*	-	-	-	*4,473*	-	*746*	*1,129*	*2,599*	*4,473*	-	*746*	*1,129*	*2,599*	*4,473*	-	-	-	-
Terminal Leave Benefits	5 01 04 030-01	-	1,874	1,874	1,874	-	-	-	1,874	-	746	1,129	-	1,874	-	746	1,129	-	1,874	-	-	-	-
Other Personnel Benefits (Monet and Others)	5 01 04 990-99	-	2,599	2,599	2,599	-	-	-	2,599	-	-	-	2,599	2,599	-	-	-	2,599	2,599	-	-	-	-
GRAND TOTAL - NORSU PAPs		216,594	11,771	228,365	228,365	-	-	-	228,365	43,135	50,095	46,848	72,252	212,330	42,598	49,991	47,234	72,119	211,941	-	16,035	-	-

Submit to COA and DBM

Certified Correct:

IRENE BOY A. CATUBIG, CPA
Acting Budget Officer
27-Jan-15

Certified Correct:

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

APPROVED:

PETER T. DAYOT, Ed. D.
OIC, Office of the President
27-Jan-15