COA-DBM Joint Circular No. 2014-1 dated July 2, 2014

FAR No. 1-A

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

As of the Quarter Ending September 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) :

	Current Year Appropriatio
	Supplemental Appropriati
X	Continuing Appropriations

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

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	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		9,769	16,220	25,989	9,769	-	-	-	9,769	2,994	87	725	-	3,806	2,982	99	706	-	3,787	16,220	5,963	19	-
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages:																							
Salaries and Wages - Regular	5 01 01 010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	5 01 01 020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Compensation:																							
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Representation Allowance	5 01 02 020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Allowance	5 01 02 030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clothing / Uniform Allowance	5 01 02 040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subsistence Allowance	5 01 02 050-03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarters Allowance	5 01 02 060-04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance (PIA)	5 01 02 080-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Honoraria	5 01 02 100-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Longevity/Step Increment	5 01 02 120-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime and Night Pay	5 01 02 130-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Year-End Bonus	5 01 02 140-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CashGift	5 01 02 150-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Bonuses and Allowances																							
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990-11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Personnel Benefit Contributions:																							
Life and Retirement Insurance Contributions	5 01 03 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pag-IBIG Contributions	5 01 03 020-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PHILHEALTH Contributions	5 01 03 030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ECIP Contributions	5 01 03 040-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provident/Welfare Fund Contributions	5 01 03 050-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other PS Benefits (Loyalty and others)	5 01 04 990-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance & Other Operating Expenses		9,769	-	9,769	9,769	-	-	-	9,769	2,994	87	725	-	3,806	2,982	99	706	-	3,787	-	5,963	19	-
Travel Expenses:																							
Traveling Expenses - Local	5 02 01 010-01	162	-	162	162	-	-	-	162	-	-	8	-	8	-	-	8	-	8	-	154	-	-
Training and Scholarship Expenses:																							
Training Expenses	5 02 02 010-00	331	-	331	331	-	-	-	331	-	-	9	-	9	-	-	9	-	9	-	323	-	-
Scholarship Expenses	5 02 02 020-00	6,088	-	6,088	6,088	-	-	-	6,088	2,994	78	78	-	3,150	2,982	90	78	-	3,150	-	2,938	-	-
Supplies Expenses:																							
Office Supplies Expense	5 02 03 010-00	294	-	294	294	-	-	-	294	-	-	9	-	9	-	-	-	-	-	-	284	9	-
Accountable Forms Expenses	5 02 03 020-00	56	-	56	56	-	-	-	56	-	-	-	-	-	-	-	-	-	-	-	56	-	-
Animal / Zoological Supplies Expenses	5 02 03 040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Drugs and Medicines Expenses	5 02 03 070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp	5 02 03 080-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel, Oil & Lubricants Exp.	5 02 03 090-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agricultural Supplies Expenses	5 02 03 100-00	2	-	2	2	-	-	-	2	-	-	-	-	-	-	-	-	-	-	-	2	-	-
Textbooks & Instructional Supplies	5 02 03 110-00	153	-	153	153	-	-	-	153	-	-	-	-	-	-	-	-	-	-	-	153	-	-
Other Supplies and Materials Expenses	5 02 03 990-00	533	-	533	533	-	-	-	533	-	-	408	-	408	-	-	408	-	408	-	125	-	-
Utility Expenses:																							
Water	5 02 04 010-00	240	-	240	240	-	-	-	240	-	-	174	-	174	-	-	174	-	174	-	66	-	-
Electricity	5 02 04 020-00	116	-	116	116	-	-	-	116	-	-	-	-	-	-	-	-	-	-	-	116	-	-
Communication Expenses:																							
Postage and Courier Services	5 02 05 010-00	23	-	23	23	-	-	-	23	-	-	-	-	-	-	-	-	-	-	-	23	-	-
Telephone - Mobile	5 02 05 020-01	26	-	26	26	-	-	-	26	-	-	8	-	8	-	-	-	-	-	-	18	8	-
Telephone - Landline	5 02 05 020-02	26	-	26	26	-	-	-	26	-	10	22	-	32	-	10	22	-	32	-	(6)	-	-
Internet Subscription Expenses	5 02 05 030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services:																							
Legal Services	5 02 11 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5 02 11 020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5 02 11 030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5 02 11 990-00	649	-	649	649	-	-	-	649	-	-	8	-	8	-	-	7	-	7	-	641	2	-
General Services:																							
Janitorial Services	5 02 12 020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5 02 12 030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other General Services	5 02 12 990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance:																							
R/M - Buildings and Structures - Buildings	5 02 13 040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/M - Buildings and Structures - School Bldgs	5 02 13 040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/M - Buildings and Structures - Others	5 02 13 040-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
R/M - Transportation Equipment - Motor Vehicle	5 02 13 060-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5 02 15 020-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5 02 15 030-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Labor and Wages	5 02 16 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses:																							
Advertising Expense	5 02 99 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Binding Expenses	5 02 99 020-00	960	-	960	960	-	-	-	960	-	-	-	-	-	-	-	-	-	-	-	960	-	-
Representation Expenses	5 02 99 030-00	35	-	35	35	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-	35	-	-
Transportation & Delivery Expenses	5 02 99 040-00	35	-	35	35	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-	35	-	-
Rents - Buildings and Structures	5 02 99 050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5 02 99 050-03	10	-	10	10	-	-	-	10	-	-	-	-	-	-	-	-	-	-	-	10	-	-
Membership Dues & Contrib. to Org.	5 02 99 060-00	29	-	29	29	-	-	-	29	-	-	-	-	-	-	-	-	-	-	-	29	-	-
Subscription Expense	5 02 99 070-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	16,220	16,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,220	-	-	-
Buildings																							
Office Buildings	5 06 04 040-01	-	-	-																			
School Buildings	5 06 04 040-02	-	12,720	12,720																12,720			
Other Structures - Industrial Electronics	5 06 04 040-99																						
Machinery and Equipment Outlay																							
Office Equipment	5 06 04 050-02	-	-	-																			
IT Equipment and Software, etc.	5 06 04 050-03	-	1,500	1,500																1,500			
Agriculture, Fishery and Forestry Equipment	5 06 04 050-04	-	-	-																			
Communication Equipment	5 06 04 050-07	-	-	-																			
Medical, Dental and Laboratory Equipment	5 06 04 050-11	-	-	-																			
Technical and Scientific Equipment	5 06 04 050-14	-	-	-																			
Other Machinery and Equipment	5 06 04 050-99	-	2,000	2,000																2,000			
Transportation and Equipment Outlay																							
Motor Vehicles	5 06 04 060-01	-	-	-																			
Other Transportation Equipment	5 06 04 060-99	-	-	-																			
Machinery and Equipment																							
Furniture and Fixtures	5 06 04 070-01	-	-	-																			
Library Books	5 06 04 070-02	-	-	-																			
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retirement and Life Insurance Premiums	5 01 03 010-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MBPF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus - Civilian	5 01 02 990-14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5 01 04 030-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits (Monet and Others)	5 01 04 990-99	-																					
GRAND TOTAL - NORSU PAPs		9,769	16,220	25,989	9,769	-	-	-	9,769	2,994	87	725	-	3,806	2,982	99	706	-	3,787	16,220	5,963	19	-

Submit to COA and DBM

Certified Correct:

RENE BOY A. CATUBIG, CPA
University Budget Officer
27-Oct-15

Certified Correct:

MERLYN A. ROMANO, CPA
University Chief Accountant
27-Oct-15

Recommending Approval:

NOEL MARJON E. YASI, D.M.D.
VP-Administration, Planning and Development
27-Oct-15

APPROVED:

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