

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, 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) : Fund 164

Table with columns: Particulars, UACS CODE, Approved Budget, Budget Utilization (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), BALANCES (Unutilized Budget, Unpaid Utilizations). Rows include SUMMARY, A. AGENCY SPECIFIC BUDGET, Personnel Services, Travel Expenses, Training and Scholarship Expenses, Supplies Expenses, Utility Expenses, Communication Expenses, Professional Services, General Services, Repairs and Maintenance, Taxes, Insurance Premiums and other Fees, Labor and Wages, Other Maintenance and Operating Expenses, Capital Outlays, Land Improvements Outlay, Infrastructure Outlay, Buildings, Machinery and Equipment Outlay, Furniture, Fixtures and Books Outlay, Other Property Plant and Equipment Outlay, Bearer Biological Assets Outlay, Livestock, Intangible Assets Outlay, Computer Software, B. AUTOMATIC APPROPRIATIONS, C. SPECIAL PURPOSE FUND, and GRAND TOTAL.

Certified Correct: RENE BOY A. CATUBIG, CPA Budget Officer
MERLYN A. ROMANO, CPA Chief Accountant

Recommending Approval: NOEL MARJON E. YASI, Psv. D. VP - Admin, Planning and Development

Approved By: PETER T. DAYOT, Ed. D. OIC, Office of the President