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 December 31, 2015

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit :
Organization Code (UACS) : 08 972 00 00000
Funding Source Code (as clustered) :
(e.g. Old Fund Code: 101,102, 151)

[ ] Current Year Appropriatio
[ ] Supplemental Appropriati
[X] Continuing Appropriations

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		9,769	30,969	40,738	9,769	30,969	-	-	40,738	2,994	87	725	30,532	34,338	2,982	99	706	1,538	5,325	-	6,400	1,224	27,790
Personnel Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages:																							
Salaries and Wages - Regular	5 01 01 010-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Wages - Casual	5 01 01 020-06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 - Civilia	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	2,743	6,549	2,982	99	706	1,538	5,325	-	3,220	1,224	-
Travel Expenses:																							
Traveling Expenses - Local	5 02 01 010-01	162	(122)	40	162	(122)	-	-	40	-	-	8	8	16	-	-	8	8	16	-	24	-	-
Training and Scholarship Expenses:																							
Training Expenses	5 02 02 010-00	331	427	758	331	427	-	-	758	-	-	9	657	665	-	-	9	428	436	-	93	229	-
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	(106)	188	294	(106)	-	-	188	-	-	9	154	163	-	-	-	19	19	-	25	144	-
Accountable Forms Expenses	5 02 03 020-00	56	(56)	0	56	(56)	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-
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	(152)	1	153	(152)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Other Supplies Expenses - Maintenance Supplies	5 02 03 990-00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5 02 03 990-00	533	15	548	533	15	-	-	548	-	-	408	85	493	-	-	408	-	408	-	55	85	-
Utility Expenses:																							
Water	5 02 04 010-00	240	216	456	240	216	-	-	456	-	-	174	268	442	-	-	174	268	442	-	14	-	-
Electricity	5 02 04 020-00	116	627	743	116	627	-	-	743	-	-	-	742	742	-	-	-	725	725	-	1	17	-
Communication Expenses:																							
Postage and Courier Services	5 02 05 010-00	23	(23)	0	23	(23)	-	-	0	-	-	-	-	-	-	-	-	-	-	-	0	-	-
Telephone - Mobile	5 02 05 020-01	26	(4)	23	26	(4)	-	-	23	-	-	8	-	8	-	-	-	8	8	-	15	-	-
Telephone - Landline	5 02 05 020-02	26	20	46	26	20	-	-	46	-	10	22	12	44	-	10	22	5	37	-	2	7	-
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	1,609	(1,480)	129	1,609	(1,480)	-	-	129	-	-	8	75	83	-	-	7	77	83	-	45	-	-
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	-	742	742	-	742	-	-	742	-	-	-	742	742	-	-	-	-	-	-	-	742	-
Representation Expenses	5 02 99 030-00	35	(33)	3	35	(33)	-	-	3	-	-	-	-	-	-	-	-	-	-	-	3	-	-
Transportation & Delivery Expenses	5 02 99 040-00	35	(33)	3	35	(33)	-	-	3	-	-	-	-	-	-	-	-	-	-	-	3	-	-
Rents - Buildings and Structures	5 02 99 050-01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rents - Motor Vehicles	5 02 99 050-03	10	(10)	-	10	(10)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contrib. to Org.	5 02 99 060-00	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		-	30,969	30,969	-	30,969	-	-	30,969	-	-	-	27,790	27,790	-	-	-	-	-	-	3,179	-	27,790
Buildings																							
Office Buildings	5 06 04 040-01	-	12,720	12,720	-	12,720	-	-	12,720	-	-	-	10,790	10,790	-	-	-	-	-	-	1,930	-	10,790
School Buildings	5 06 04 040-02	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Structures - Industrial Electronics	5 06 04 040-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment Outlay																							
Office Equipment	5 06 04 050-02	-	1,500	1,500	-	1,500	-	-	1,500	-	-	-	1,400	1,400	-	-	-	-	-	-	100	-	1,400
Technical and Scientific Equipment	5 06 04 050-14	-	16,749	16,749	-	16,749	-	-	16,749	-	-	-	15,599	15,599	-	-	-	-	-	-	1,150	-	15,599
Other Machinery and Equipment	5 06 04 050-99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL - NORSU PAPs		9,769	30,969	40,738	9,769	30,969	-	-	40,738	2,994	87	725	30,532	34,338	2,982	99	706	1,538	5,325	-	6,400	1,224	27,790

Submit to COA and DBM

Certified Correct:

RENE ROY A. CATUBIG, CPA
University Budget Officer
28-Jan-16

Certified Correct:

MERLYN A. ROMANO, CPA
University Chief Accountant
28-Jan-16

Recommending Approval:

NOEL MARION E. YASAY, Ph. D.
VP-Administration, Planning and Development
28-Jan-16

APPROVED:

For JOEL P. UMSON, Ph. D.
University President
28-Jan-16