

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2018

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

X	Current Year Appropriations
	Supplemental Appropriations
	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)	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	10= [(6+(-7)-8+9)	11	12	13	14		16	17	18	19		21=(5-10)	22=(10-15)	23	24
SUMMARY																					
A. AGENCY SPECIFIC BUDGET		352,947,000.00	0.00	352,947,000.00	306,264,987.00	0.00	306,264,987.00	48,281,109.97	65,280,364.34	60,093,491.32	0.00	173,654,965.63	46,869,689.90	62,593,823.34	59,506,670.55	0.00	168,970,183.79	46,682,013.00	132,610,021.37	1,182,670.93	3,502,110.91
Personnel Services		242,251,000.00	0.00	242,251,000.00	204,028,987.00	0.00	204,028,987.00	41,694,224.24	49,899,618.81	46,572,813.21	0.00	138,166,656.26	41,099,973.54	49,707,183.51	47,201,036.32	0.00	138,008,193.37	38,222,013.00	65,862,330.74	158,462.89	0.00
Salaries and Wages:																					
Salaries and Wages - Regular	5 01 01 010-01	132,097,000.00	-509,285.40	131,587,714.60	132,097,000.00	-509,285.40	131,587,714.60	32,363,200.60	33,475,991.70	33,762,014.96	0.00	99,601,207.26	32,363,200.54	32,709,454.76	34,489,058.96	0.00	99,561,714.26	0.00	31,986,507.34	39,493.00	0.00
Salaries and Wages - Casual	5 01 01 020-00	1,277,000.00	0.00	1,277,000.00	1,277,000.00	0.00	1,277,000.00	424,579.19	251,603.60	-13,570.37	0.00	662,612.42	424,579.19	251,603.60	-18,825.37	0.00	657,357.42	0.00	614,387.58	5,255.00	0.00
Personnel Compensation:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	7,920,000.00	0.00	7,920,000.00	7,920,000.00	0.00	7,920,000.00	1,907,109.09	1,990,260.07	2,051,385.14	0.00	5,948,754.30	1,907,109.09	1,970,111.07	2,069,534.14	0.00	5,946,754.30	0.00	1,971,245.70	2,000.00	0.00
Representation Allowance	5 01 02 020-00	120,000.00	35,000.00	155,000.00	120,000.00	35,000.00	155,000.00	70,000.00	70,000.00	20,000.00	0.00	145,000.00	70,000.00	55,000.00	20,000.00	0.00	145,000.00	0.00	10,000.00	0.00	0.00
Transportation Allowance	5 01 02 030-01	120,000.00	35,000.00	155,000.00	120,000.00	35,000.00	155,000.00	70,000.00	55,000.00	20,000.00	0.00	145,000.00	70,000.00	55,000.00	20,000.00	0.00	145,000.00	0.00	10,000.00	0.00	0.00
Clothing / Uniform Allowance	5 01 02 040-01	1,650,000.00	224,000.00	1,874,000.00	1,650,000.00	224,000.00	1,874,000.00	1,505,000.00	7,000.00	20,000.00	0.00	1,532,000.00	1,505,000.00	7,000.00	20,000.00	0.00	1,532,000.00	0.00	342,000.00	0.00	0.00
Subsistence Allowance - MCB for PHW (RA7305)	5 01 02 050-03	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	4,560.00	4,230.00	1,830.00	0.00	10,620.00	4,560.00	4,230.00	1,830.00	0.00	10,620.00	0.00	29,380.00	0.00	0.00
Laundry Allowance - MCB for PHW (RA7305)	5 01 02 060-04	6,000.00	125.00	6,125.00	6,000.00	125.00	6,125.00	1,500.00	1,500.00	1,125.00	0.00	4,125.00	1,500.00	1,500.00	1,125.00	0.00	4,125.00	0.00	2,000.00	0.00	0.00
Honoraria	5 01 02 100-01	32,308,000.00	-751,351.00	31,556,649.00	32,308,000.00	-751,351.00	31,556,649.00	4,544,312.68	2,537,122.76	9,922,802.21	0.00	17,004,237.65	3,950,062.04	3,131,373.40	9,922,802.21	0.00	17,004,237.65	0.00	14,552,411.35	0.00	0.00
Overtime and Night Pay	5 01 02 130-01	0.00	449,160.40	449,160.40	0.00	449,160.40	449,160.40	104,241.44	324,508.56	20,410.10	0.00	449,160.10	104,241.44	324,508.56	20,410.10	0.00	449,160.10	0.00	0.30	0.00	0.00
Year-End Bonus	5 01 02 140-01	11,007,000.00	0.00	11,007,000.00	11,007,000.00	0.00	11,007,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,007,000.00	0.00	0.00
CashGift	5 01 02 150-01	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5 01 02 990-36	11,007,000.00	517,351.00	11,524,351.00	11,007,000.00	517,351.00	11,524,351.00	0.00	10,546,635.00	49,598.00	0.00	10,596,233.00	0.00	10,546,635.00	49,598.00	0.00	10,596,233.00	0.00	928,118.00	0.00	0.00
Personnel Benefit Contributions:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5 01 03 020-01	396,000.00	0.00	396,000.00	396,000.00	0.00	396,000.00	94,700.00	96,700.00	105,800.00	0.00	297,200.00	94,700.00	96,700.00	99,900.00	0.00	291,300.00	0.00	98,800.00	5,900.00	0.00
PHILHEALTH Contributions	5 01 03 030-01	1,257,000.00	0.00	1,257,000.00	1,257,000.00	0.00	1,257,000.00	303,226.10	453,284.95	327,154.35	0.00	1,083,665.40	303,226.10	453,284.95	308,209.76	0.00	1,064,720.81	0.00	173,334.60	18,944.59	0.00
ECIP Contributions	5 01 03 040-01	396,000.00	0.00	396,000.00	396,000.00	0.00	396,000.00	91,150.00	97,200.00	103,654.54	0.00	292,004.54	91,150.00	97,200.00	94,354.54	0.00	282,704.54	0.00	103,995.46	9,300.00	0.00
Retirement Gratuity - Civilian	5 01 04 020-01	8,424,000.00	0.00	8,424,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,424,000.00	0.00	0.00	0.00
Terminal Leave Benefits	5 01 04 030-00	653,000.00	0.00	653,000.00	382,987.00	0.00	382,987.00	210,645.14	0.00	172,340.28	0.00	382,985.42	210,645.14	0.00	94,769.98	0.00	305,415.12	270,013.00	1.58	77,570.30	0.00
Lump-sum for Filling of Positions	5 01 04 090-07	29,528,000.00	0.00	29,528,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,528,000.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5 01 04 090-10	330,000.00	0.00	330,000.00	330,000.00	0.00	330,000.00	0.00	3,582.17	8,269.00	0.00	11,851.17	0.00	3,582.17	8,269.00	0.00	11,851.17	0.00	318,148.83	0.00	0.00
Other Lump-sum	5 01 04 090-12	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Loyalty Award - Civilian	5 01 04 990-15	385,000.00	0.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385,000.00	0.00	0.00
Maintenance & Other Operating Expenses		60,120,000.00	0.00	60,120,000.00	60,120,000.00	0.00	60,120,000.00	6,586,885.73	15,380,745.53	10,826,163.29	0.00	32,793,794.55	5,769,716.36	12,886,639.83	10,231,609.01	0.00	28,887,965.20	0.00	27,326,205.45	1,024,208.04	2,881,621.31
Travel Expenses:																					
Traveling Expenses - Local	5 02 01 010-01	5,950,000.00	-645,421.35	5,304,578.65	5,950,000.00	-645,421.35	5,304,578.65	444,896.35	746,673.39	1,128,207.38	0.00	2,319,777.12	430,033.35	761,536.39	1,059,177.82	0.00	2,250,747.56	0.00	2,984,801.53	69,029.56	0.00
Training and Scholarship Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0												

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	Supplemental Appropriations
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		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	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)	
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1	2	3	4	5=(3+4)	6	7	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
General Services:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Svcs	5 02 12 010-00	50,000.00	-329.99	49,670.01	50,000.00	-329.99	49,670.01	0.00	3,500.00	19,750.00	0.00	23,250.00	0.00	3,500.00	19,750.00	0.00	23,250.00	0.00	26,420.01	0.00	0.00
Janitorial Services	5 02 12 020-00	3,870,000.00	365,936.55	4,235,936.55	3,870,000.00	365,936.55	4,235,936.55	578,936.59	1,165,659.28	1,473,393.09	0.00	3,217,988.96	578,936.59	624,571.77	1,987,560.60	0.00	3,191,068.96	0.00	1,017,947.59	26,920.00	0.00
Security Services	5 02 12 030-00	3,870,000.00	665,715.43	4,535,715.43	3,870,000.00	665,715.43	4,535,715.43	570,690.84	2,279,199.20	884,563.72	0.00	3,734,453.76	570,690.84	1,768,059.42	841,638.72	0.00	3,180,388.98	0.00	801,261.67	554,064.78	0.00
Other General Services	5 02 12 990-00	300,000.00	-261,000.00	39,000.00	300,000.00	-261,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00
Repairs and Maintenance:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M Water Supply System	5 02 13 030-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - Buildings	5 02 13 040-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	1,800,000.00	-487,500.00	1,312,500.00	1,800,000.00	-487,500.00	1,312,500.00	153.00	309,927.75	604,007.50	0.00	914,088.25	153.00	168,367.75	294,157.50	0.00	462,678.25	0.00	398,411.75	104.00	451,306.00
R/M - Buildings and Structures - Other Structures	5 02 13 040-99	600,000.00	-465,000.00	135,000.00	600,000.00	-465,000.00	135,000.00	4,713.35	763.45	0.00	0.00	5,476.80	4,713.35	763.45	0.00	0.00	5,476.80	0.00	129,523.20	0.00	0.00
R/M - M&E - Office Equipment	5 02 13 050-02	278,000.00	0.00	278,000.00	278,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00
R/M - M&E - ICT Equipment	5 02 13 050-03	312,000.00	-83,535.13	228,464.87	312,000.00	-83,535.13	228,464.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,464.87	0.00	0.00
R/M - M&E - Disaster Response and Rescue Equip	5 02 13 050-09	1,000,000.00	-509,718.41	490,281.59	1,000,000.00	-509,718.41	490,281.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,281.59	0.00	0.00
R/M - M&E - Printing Equipment	5 02 13 050-12	100,000.00	-21,500.00	78,500.00	100,000.00	-21,500.00	78,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	76,000.00	0.00	2,500.00
R/M - M&E - Technical and Scientific Equipment	5 02 13 050-14	50,000.00	-20,452.24	29,547.76	50,000.00	-20,452.24	29,547.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,547.76	0.00	0.00
R/M - M&E - Other Machinery and Equipment	5 02 13 050-99	910,000.00	-328,000.00	582,000.00	910,000.00	-328,000.00	582,000.00	783.00	3,785.30	3,914.80	0.00	8,483.10	783.00	3,785.30	2,984.80	0.00	7,553.10	0.00	573,516.90	930.00	0.00
R/M - Transportation Equipment - Motor Vehicle	5 02 13 060-01	700,000.00	-306,208.79	393,791.21	700,000.00	-306,208.79	393,791.21	79,925.36	223,830.12	18,035.73	0.00	321,791.21	580.00	22,757.11	90.00	0.00	23,427.11	0.00	72,000.00	0.00	298,364.10
R/M - Furnitures and Fixtures	5 02 13 070-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Other Property, Plant and Equipment	5 02 13 990-99	970,000.00	-519,857.70	450,142.30	970,000.00	-519,857.70	450,142.30	0.00	244,428.00	0.00	0.00	244,428.00	0.00	244,428.00	0.00	0.00	244,428.00	0.00	205,714.30	0.00	0.00
Taxes, Insurance Premiums and other Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties & Licenses	5 02 15 010-01	60,000.00	-2,657.36	57,342.64	60,000.00	-2,657.36	57,342.64	4,369.06	3,779.06	3,020.62	0.00	11,168.74	4,369.06	3,779.06	300.00	0.00	8,448.12	0.00	46,173.90	2,720.62	0.00
Fidelity Bond Premiums	5 02 15 020-00	240,000.00	73,114.68	313,114.68	240,000.00	73,114.68	313,114.68	115,128.75	88,507.50	22,500.00	0.00	226,136.25	115,128.75	85,880.62	25,126.88	0.00	226,136.25	0.00	86,978.43	0.00	0.00
Insurance Expenses	5 02 15 030-00	950,000.00	-244,287.37	705,712.63	950,000.00	-244,287.37	705,712.63	22,476.76	28,946.84	6,290.13	0.00	57,713.73	22,476.76	28,946.84	0.00	0.00	51,423.60	0.00	647,998.90	6,290.13	0.00
Labor and Wages	5 02 16 010-00	290,000.00	960,398.97	1,250,398.97	290,000.00	960,398.97	1,250,398.97	0.00	1,091,876.90	0.00	0.00	1,091,876.90	0.00	1,091,876.90	0.00	0.00	1,091,876.90	0.00	158,522.07	0.00	0.00
Other Maintenance & Operating Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expense	5 02 99 010-00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
Printing & Binding Expenses	5 02 99 020-00	1,470,000.00	-566,926.91	903,073.09	1,470,000.00	-566,926.91	903,073.09	67,555.50	119,897.00	507,158.96	0.00	694,611.46	2,555.50	75,897.00	5,133.00	0.00	83,585.50	0.00	208,461.63	3,354.50	607,671.46
Representation Expenses	5 02 99 030-00	1,871,000.00	-634,160.86	1,236,839.14	1,871,000.00	-634,160.86	1,236,839.14	244,500.00	226,750.00	196,000.00	0.00	667,250.00	215,000.00	251,250.00	201,000.00	0.00	667,250.00	0.00	569,589.14	0.00	0.00
Transportation & Delivery Expenses	5 02 99 040-00	1,106,000.00	-125,000.00	981,000.00	1,106,000.00	-125,000.00	981,000.00	198,000.00	243,750.00	196,000.00	0.00	637,750.00	198,000.00	238,750.00	201,000.00	0.00	637,750.00	0.00	343,250.00	0.00	0.00
Rents - Buildings and Structures	5 02 99 050-01	197,000.00	0.00	197,000.00	197,000.00	0.00	197,000.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	189,500.00	0.00	7,500.00
Rents - Motor Vehicles	5 02 99 050-03	75,000.00	0.00	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
Rents - Equipment	5 02 99 050-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues & Contrib. to Org.	5 02 99 060-00	150,000.00	34,000.00	184,000.00	150,000.00	34,000.00	184,000.00	40,000.00	35,000.00	10,000.00	0.00	85,000.00	40,000.00	35,000.00	10,000.00	0.00	85,000.00	0.00	99,000.00	0.00	0.00
Subscription Expense	5 02 99 070-00	194,000.00	-4,595.00	189,405.00	194,000.00	-4,595.00	189,405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,405.00	0.00	0.00
Other MOOE	5 02 99 990-99	0.00	103,625.47	103,625.47	0.00	103,625.47	103,625.47	6,026.80	18,471.40	79,127.27	0.00	103,625.									