

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Authorization: 02 - Continuing Appropriations
Report Status: PENDING

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: N/A
Organization Code (UACS): 080720000000
Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements				Balances							
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter 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=(8)+(7)+(4+9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-18)	22=(10-15)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies	01102101																								
General Administration and Support	00000100000000	606,651.35		606,651.35	606,651.35				606,651.35	508,929.01		67,933.83		576,862.84	508,929.01			61,058.83		569,987.84		29,788.51		6,875.00	
General Management and Supervision	10300100010000	606,651.35		606,651.35	606,651.35				606,651.35	508,929.01		67,933.83		576,862.84	508,929.01			61,058.83		569,987.84		29,788.51		6,875.00	
MOOE	606,651.35		606,651.35	606,651.35					606,651.35	508,929.01		67,933.83		576,862.84	508,929.01			61,058.83		569,987.84		29,788.51		6,875.00	
Support to Operations	00000200000000	6,722.96		6,722.96	6,722.96				6,722.96			81.46		81.46				81.46		81.46		6,641.50			
Auxiliary Services	26400200010000	6,722.96		6,722.96	6,722.96				6,722.96			81.46		81.46				81.46		81.46		6,641.50			
MOOE	6,722.96		6,722.96	6,722.96					6,722.96			81.46		81.46				81.46		81.46		6,641.50			
Operations	00000300000000	17,804,659.78	5,000,000.00	22,804,659.78	22,804,659.78				22,804,659.78	2,387,916.00	1,772,435.62	10,393,456.12		14,553,807.74	2,357,916.00	1,772,435.62	10,177,397.10		14,307,748.72		8,250,852.04	42,580.00	263,479.02		
MFO 1. HIGHER EDUCATION SERVICES	00000301000000	15,993,441.78	5,000,000.00	20,993,441.78	20,993,441.78				20,993,441.78	2,387,916.00	1,772,435.62	10,276,617.14		14,436,968.76	2,357,916.00	1,772,435.62	10,107,210.12		14,237,561.74		6,556,473.02	42,580.00	156,827.02		
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P24,209,000 for Tulung Duncung	26400301010000	15,993,441.78	5,000,000.00	20,993,441.78	20,993,441.78				20,993,441.78	2,387,916.00	1,772,435.62	10,276,617.14		14,436,968.76	2,357,916.00	1,772,435.62	10,107,210.12		14,237,561.74		6,556,473.02	42,580.00	156,827.02		
MOOE	15,993,441.78	5,000,000.00	20,993,441.78	20,993,441.78					20,993,441.78	2,387,916.00	1,772,435.62	10,276,617.14		14,436,968.76	2,357,916.00	1,772,435.62	10,107,210.12		14,237,561.74		6,556,473.02	42,580.00	156,827.02		
MFO 2. ADVANCED EDUCATION SERVICES	00000302000000	489,269.00		489,269.00	489,269.00				489,269.00			19,200.00		19,200.00			9,200.00		9,200.00		470,069.00		10,000.00		
Provision of Advanced Education Services	26400302010000	489,269.00		489,269.00	489,269.00				489,269.00			19,200.00		19,200.00			9,200.00		9,200.00		470,069.00		10,000.00		
MOOE	489,269.00		489,269.00	489,269.00					489,269.00			19,200.00		19,200.00			9,200.00		9,200.00		470,069.00		10,000.00		
MFO 3. RESEARCH SERVICES	00000303000000	197,777.26		197,777.26	197,777.26				197,777.26			95,997.98		95,997.98			60,137.98		60,137.98		101,779.28		35,860.00		
Conduct of Research Services	26700303010000	197,777.26		197,777.26	197,777.26				197,777.26			95,997.98		95,997.98			60,137.98		60,137.98		101,779.28		35,860.00		
MOOE	197,777.26		197,777.26	197,777.26					197,777.26			95,997.98		95,997.98			60,137.98		60,137.98		101,779.28		35,860.00		
MFO 4. TECHNICAL ADVISORY EXTENSION SERVICES	00000304000000	1,124,171.74		1,124,171.74	1,124,171.74				1,124,171.74			1,641.00		1,641.00			849.00		849.00		1,122,530.74		792.00		
Provision of Extension Services	26500304010000	1,124,171.74		1,124,171.74	1,124,171.74				1,124,171.74			1,641.00		1,641.00			849.00		849.00		1,122,530.74		792.00		
MOOE	1,124,171.74		1,124,171.74	1,124,171.74					1,124,171.74			1,641.00		1,641.00			849.00		849.00		1,122,530.74		792.00		
Locally-Funded Projects	00000400000000	24,915,721.39	20,000,000.00	44,915,721.39	43,915,721.39				43,915,721.39			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83	1,000,000.00	12,730,295.90		26,507,611.66		
Buildings and Other Structures	00000401000000	23,544,191.15	20,000,000.00	43,544,191.15	43,544,191.15				43,544,191.15			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83		12,358,765.66		26,507,611.66		
School Buildings	00000401010000	10,544,191.15	20,000,000.00	30,544,191.15	30,544,191.15				30,544,191.15			19,459,020.59		19,459,020.59			2,918,853.09		2,918,853.09		11,085,170.56		16,540,167.50		
Construction of One-Storey 3 Classrooms Machine and Automotive Shop - A Multi-Year Project	26800401010001	169,109.22		169,109.22	169,109.22				169,109.22												169,109.22				
CO		169,109.22		169,109.22	169,109.22				169,109.22													169,109.22			
Construction of Two-Storey Classroom at NORSU Mainbay Campus - A Multi-Year Project	268004010100012	273,346.42		273,346.42	273,346.42				273,346.42												273,346.42				
CO		273,346.42		273,346.42	273,346.42				273,346.42													273,346.42			
Construction of Two-Storey 8 Classroom Science Building for NORSU Slatan Campus - A Two-Year Project	268004010100015	10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00												10,000,000.00				
CO		10,000,000.00		10,000,000.00	10,000,000.00				10,000,000.00													10,000,000.00			
Improvement of the College of Education Building for NORSU Main Campus	264004010100024	101,735.51		101,735.51	101,735.51				101,735.51												101,735.51				
CO		101,735.51		101,735.51	101,735.51				101,735.51													101,735.51			
Construction of Academic Bldg. (Bayawan City Campus)	268004010100035		20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00			19,459,020.59		19,459,020.59			2,918,853.09		2,918,853.09		540,979.41		16,540,167.50		
CO			20,000,000.00	20,000,000.00	20,000,000.00				20,000,000.00			19,459,020.59		19,459,020.59			2,918,853.09		2,918,853.09		540,979.41		16,540,167.50		
Multipurpose Facilities	00000401030000	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00			11,726,404.90		11,726,404.90			1,758,960.74		1,758,960.74		1,273,595.10		9,967,444.16		
Construction of Engineering Three-Storey Laboratory Building - A Multi-Year Project	264004010300006	13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00			11,726,404.90		11,726,404.90			1,758,960.74		1,758,960.74		1,273,595.10		9,967,444.16		
CO		13,000,000.00		13,000,000.00	13,000,000.00				13,000,000.00			11,726,404.90		11,726,404.90			1,758,960.74		1,758,960.74		1,273,595.10		9,967,444.16		
Education	00000408000000	1,371,530.24		1,371,530.24	1,371,530.24				1,371,530.24											1,000,000.00		371,530.24			
Tertiary Education	00000408030000	1,371,530.24		1,371,530.24	1,371,530.24				1,371,530.24												1,000,000.00		371,530.24		
Construction of Farm Technology Training Center at NORSU Pampuna Campus - A Two-Year Project	264004080300001	371,530.24		371,530.24	371,530.24				371,530.24													371,530.24			

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriation	Adjustments (To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
CO		371,530.24		371,530.24	371,530.24			371,530.24															
Acquisition of Various Equipment	103004080300002	1,000,000.00		1,000,000.00															1,000,000.00				
CO		1,000,000.00		1,000,000.00															1,000,000.00				
Sub-Total, Agency-Specific		43,333,755.48	25,000,000.00	68,333,755.48	67,333,755.48			67,333,755.48	2,896,845.01	1,772,435.62	41,646,896.00		46,316,177.53	2,866,845.01	1,772,435.62	14,916,351.22		19,555,631.85	1,000,000.00	21,017,577.95	42,580.00	26,717,965.68	
PS																							
MOOE		18,418,034.09	5,000,000.00	23,418,034.09	23,418,034.09			23,418,034.09	2,896,845.01	1,772,435.62	10,461,471.41		15,130,752.04	2,866,845.01	1,772,435.62	10,238,537.39		14,877,818.02		8,287,282.05	42,580.00	210,354.02	
Fin Ex																							
CO		24,915,721.39	20,000,000.00	44,915,721.39	43,915,721.39			43,915,721.39			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83	1,000,000.00	12,730,295.90		26,507,611.66	
II. Automatic Appropriations																							
Customs duties and taxes, including tax expenditures	01104105																						
Tax Expenditure Fund	101009160000000																						
MOOE																							
Debt Interest Payments	01104110																						
Debt Service Interest Payments	000009100000000																						
For the Payment of Interest of Foreign and Domestic Indebtedness	107009100000001																						
Fin Ex																							
Internal Revenue Allotment	01104251																						
Allocations to Local Government Units - Internal Revenue Allotment	108009130000000																						
MOOE																							
Net Lending	01104280																						
BSGG - Net Lending	107009170000000																						
CO																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		43,333,755.48	25,000,000.00	68,333,755.48	67,333,755.48			67,333,755.48	2,896,845.01	1,772,435.62	41,646,896.00		46,316,177.53	2,866,845.01	1,772,435.62	14,916,351.22		19,555,631.85	1,000,000.00	21,017,577.95	42,580.00	26,717,965.68	
PS																							
MOOE		18,418,034.09	5,000,000.00	23,418,034.09	23,418,034.09			23,418,034.09	2,896,845.01	1,772,435.62	10,461,471.41		15,130,752.04	2,866,845.01	1,772,435.62	10,238,537.39		14,877,818.02		8,287,282.05	42,580.00	210,354.02	
Fin Ex																							
CO		24,915,721.39	20,000,000.00	44,915,721.39	43,915,721.39			43,915,721.39			31,185,425.49		31,185,425.49			4,677,813.83		4,677,813.83	1,000,000.00	12,730,295.90		26,507,611.66	

Certified Correct:


RENE BOY A. CATUBIG
 Budget Officer
 Date:

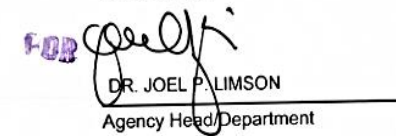
Certified Correct:


MERLYN A. ROMANO
 Chief Accountant
 Date:

Recommended By:


DR. NOEL MA. O. E. YASI
 Director, FMS
 Date:

Approved By:


DR. JOEL P. LIMSON
 Agency Head/Department
 Date: