

As of the Quarter Ending March 31, 2020

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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (16-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10= [56-(17+4+6)]	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		535,326,000.00	0.00	535,326,000.00	481,063,000.00	0.00	0.00	0.00	481,063,000.00	84,909,617.68	0.00	0.00	0.00	84,909,617.68	79,887,199.97	0.00	0.00	0.00	79,887,199.97	54,263,000.00	396,153,382.32	4,928,033.71	94,384.00	
Personnel Services		389,258,000.00	0.00	389,258,000.00	336,495,000.00	0.00	0.00	0.00	336,495,000.00	80,056,081.06	0.00	0.00	0.00	80,056,081.06	75,309,147.35	0.00	0.00	0.00	75,309,147.35	52,763,000.00	256,438,918.94	4,746,933.71	0.00	
Salaries and Wages:																								
Salaries and Wages - Regular	5 01 01 010-01	159,307,000.00	0.00	159,307,000.00	159,307,000.00	0.00	0.00	0.00	159,307,000.00	55,919,781.23	0.00	0.00	0.00	55,919,781.23	52,649,091.23	0.00	0.00	0.00	52,649,091.23	0.00	103,387,218.77	3,270,690.00	0.00	
Salaries and Wages - Casual	5 01 01 020-00	97,887,000.00	0.00	97,887,000.00	97,887,000.00	0.00	0.00	0.00	97,887,000.00	16,280,866.94	0.00	0.00	0.00	16,280,866.94	15,065,295.73	0.00	0.00	0.00	15,065,295.73	0.00	81,606,133.06	1,215,571.21	0.00	
Other 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	0.00	0.00	
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	9,720,000.00	0.00	9,720,000.00	9,720,000.00	0.00	0.00	0.00	9,720,000.00	2,927,167.55	0.00	0.00	0.00	2,927,167.55	2,701,167.55	0.00	0.00	0.00	2,701,167.55	0.00	6,792,832.45	226,000.00	0.00	
Representation Allowance	5 01 02 020-00	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
Transportation Allowance	5 01 02 030-01	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	
Clothing / Uniform Allowance	5 01 02 040-01	2,430,000.00	0.00	2,430,000.00	2,430,000.00	0.00	0.00	0.00	2,430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,430,000.00	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	0.00	0.00	40,000.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00	0.00	0.00	0.00	0.00	0.00	36,950.00	3,050.00	0.00	
Laundry Allowance - MCB for PHW (RA7305)	5 01 02 060-04	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	5,550.00	450.00	0.00	
Productivity Incentive Allowance (PIA)	5 01 02 080-01	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	0.00	0.00	
Honoraria	5 01 02 100-01	32,023,000.00	0.00	32,023,000.00	32,023,000.00	0.00	0.00	0.00	32,023,000.00	4,268,539.54	0.00	0.00	0.00	4,268,539.54	4,266,339.54	0.00	0.00	0.00	4,266,339.54	0.00	27,754,460.46	2,200.00	0.00	
Hazard Pay - MCB for PHW (RA7305)	5 01 02 110-05	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	0.00	0.00	
Longevity/Step Increment	5 01 02 120-01	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	0.00	0.00	
Overtime and Night Pay	5 01 02 130-01	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	0.00	0.00	
Year-End Bonus	5 01 02 140-01	13,276,000.00	0.00	13,276,000.00	13,276,000.00	0.00	0.00	0.00	13,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,276,000.00	0.00	0.00	
Cash/Gift	5 01 02 150-01	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	
Other Bonuses and Allowances		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	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990-11	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	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	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	0.00	
Mid-Year Bonus - Civilian	5 01 02 990-36	13,276,000.00	0.00	13,276,000.00	13,276,000.00	0.00	0.00	0.00	13,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	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	0.00	0.00	
Pag-IBIG Contributions	5 01 03 020-01	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	109,500.00	0.00	0.00	0.00	109,500.00	96,900.00	0.00	0.00	0.00	96,900.00	0.00	377,500.00	12,600.00	0.00	
PHILHEALTH Contributions	5 01 03 030-01	1,864,000.00	0.00	1,864,000.00	1,864,000.00	0.00	0.00	0.00	1,864,000.00	462,625.80	0.00	0.00	0.00	462,625.80	454,553.30	0.00	0.00	0.00	454,553.30	0.00	1,401,374.20	8,072.50	0.00	
ECIP Contributions	5 01 03 040-01	487,000.00	0.00	487,000.00	487,000.00	0.00	0.00	0.00	487,000.00	84,100.00	0.00	0.00	0.00	84,100.00	75,800.00	0.00	0.00	0.00	75,800.00	0.00	402,900.00	8,300.00	0.00	
Retirement Gratuity - Civilian	5 01 04 020-01	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	0.00	0.00	
Terminal Leave Benefits	5 01 04 030-00	612,000.00	0.00	612,000.00	612,000.00	0.00	0.00	0.00	612,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612,000.00	0.00	0.00	
Lump-sum for Filling of Positions	5 01 04 990-07	52,763,000.00	0.00	52,763,000.00	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	0.00	0.00	52,763,000.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	0.00	0.00	
Lump-sum for Step Increments - Meritorious Performance	5 01 04 990-11	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	0.00	0.00	
Other Lump-sum	5 01 04 990-12	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	0.00	0.00	
Loyalty Award - Civilian	5 01 04 990-15	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00	
Other PS Benefits	5 01 04 990-99	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	0.00	0.00	
Maintenance & Other Operating Expenses		69,068,000.00	0.00	69,068,000.00	67,568,000.00	0.00	0.00	0.00	67,568,000.00	4,853,536.62	0.00	0.00	0.00	4,853,536.62	4,578,052.62	0.00	0.00	0.00	4,578,052.62	1,500,000.00	62,714,463.38	181,100.00	94,384.00	
Travel Expenses:																								
Traveling Expenses - Local	5 02 01 010-01	6,060,000.00	0.00	6,060,000.00	6,060,000.00	0.00	0.00	0.00	6,060,000.00	562,645.29	0.00	0.00	0.00	562,645.29	556,755.29	0.00	0.00	0.00	556,755.29	0.00	5,497,354.71	5,890.00	0.00	
Traveling Expenses - foreign	5 02 01 020-00	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	
Training and Scholarship 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	0.00	0.00	
Training Expenses	5 02 02 010-00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	331,596.00	0.00	0.00	0.00	331,596.00	236,412.00	0.00	0.00	0.00	236,412.00	0.00	4,668,404.00	800.00	94,384.00	
Scholarship Expenses	5 02 02 020-00	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	0.00	0.00	
Supplies 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	0.00	0.00	
Office Supplies Expense	5 02 03 010-00	5,100,000.00	0.00	5,100,000.00	5,100,000.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100,000.00	0.00	0.00	
Accountable Forms Expenses	5 02 03 020-00	185,000.00	-2,304.20	182,695.80	185,000.00	-2,304.20	0.00	0.00	182,695.80	6,400.00	0.00	0.00	0.00	6,400.00	3,200.00	0.00	0.00	0.00						

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (INORSU)
Operating Unit :
Organization Code (UACS) : 08 072 00 00000
Funding Source Code (as clustered) : 01- Regular Agency Fund
(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 (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 (16-20) = (23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10= [(8)-(7)-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	
Communication 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	0.00	0.00	
Postage and Courier Services	5 02 05 010-00	47,000.00	474.20	47,474.20	47,000.00	474.20	0.00	0.00	47,474.20	6,141.33	0.00	0.00	0.00	6,141.33	6,141.33	0.00	0.00	0.00	6,141.33	0.00	41,332.87	0.00	0.00	
Telephone - Mobile	5 02 05 020-01	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00	0.00	0.00	0.00	21,500.00	0.00	53,500.00	0.00	0.00	
Telephone - Landline	5 02 05 020-02	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	86,155.51	0.00	0.00	0.00	86,155.51	86,155.51	0.00	0.00	0.00	86,155.51	0.00	591,844.49	0.00	0.00	
Internet Subscription Expenses	5 02 05 030-00	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	28,926.17	0.00	0.00	0.00	28,926.17	28,926.17	0.00	0.00	0.00	28,926.17	0.00	81,073.83	0.00	0.00	
Cable, Satellite, Telegraph and Radio Exp	5 02 05 040-00	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	
Rewards and Incentives	5 02 06 010-02	1,000,000.00	0.00	1,000,000.00	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	0.00	0.00	1,000,000.00	0.00	0.00	0.00	
Research, Exploration and Development Expenses	5 02 07 020-00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	107,000.00	0.00	0.00	
Professional 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	0.00	0.00	
Legal Services	5 02 11 010-00	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	
Auditing Services	5 02 11 020-00	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00	0.00	0.00	
Consultancy Services	5 02 11 030-00	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	0.00	0.00	
Other Professional Services	5 02 11 990-00	957,000.00	-1,644.22	955,355.78	957,000.00	-1,644.22	0.00	0.00	955,355.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,355.78	0.00	0.00	
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	0.00	0.00	
Environment/Sanitary Svcs	5 02 12 010-00	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	23,700.00	0.00	0.00	
Janitorial Services	5 02 12 020-00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	
Security Services	5 02 12 030-00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	
Other General Services	5 02 12 990-00	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	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	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	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	0.00	0.00	
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	1,500,000.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	
R/M - Buildings and Structures - Other Structures	5 02 13 040-99	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	0.00	0.00	
R/M - M&E - Office Equipment	5 02 13 050-02	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	0.00	0.00	
R/M - M&E - ICT Equipment	5 02 13 050-03	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	0.00	0.00	
R/M - M&E - Disaster Response and Rescue Equip	5 02 13 050-09	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	0.00	0.00	
R/M - M&E - Printing Equipment	5 02 13 050-12	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	0.00	0.00	
R/M - M&E - Technical and Scientific Equipment	5 02 13 050-14	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	0.00	0.00	
R/M - M&E - Other Machinery and Equipment	5 02 13 050-99	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	
R/M - Transportation Equipment - Motor Vehicles	5 02 13 060-01	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,000.00	0.00	0.00	
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	0.00	0.00	
R/M - Other Property, Plant and Equipment	5 02 13 990-99	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	0.00	0.00	
Subsidies - Others (Operating Units)	5 02 14 990-99	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	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	0.00	0.00	
Taxes, Duties & Licenses	5 02 15 010-01	28,000.00	3,474.22	31,474.22	28,000.00	3,474.22	0.00	0.00	31,474.22	28,474.22	0.00	0.00	0.00	28,474.22	28,474.22	0.00	0.00	0.00	28,474.22	0.00	3,000.00	0.00	0.00	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2020

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) : 01- Regular Agency Fund
(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 (Total/From, 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 (16-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10= [(6+(-17)+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
Other Transportation Equipment	5 06 04 060-99	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	0.00	0.00
Machinery and Equipment		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	0.00	0.00
Furniture and Fixtures	5 06 04 070-01	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	0.00	0.00
Library Books	5 06 04 070-02	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	0.00	0.00
Other Property, Plant and Equipment	5 06 04 090-99	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	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		19,116,000.00	0.00	19,116,000.00	19,116,000.00	0.00	0.00	0.00	19,116,000.00	3,977,503.52	0.00	0.00	0.00	3,977,503.52	3,659,639.00	0.00	0.00	0.00	3,659,639.00	0.00	15,138,496.48	317,864.52	0.00
Retirement and Life Insurance Premiums	5 01 03 010-00	19,116,000.00	0.00	19,116,000.00	19,116,000.00	0.00	0.00	0.00	19,116,000.00	3,977,503.52	0.00	0.00	0.00	3,977,503.52	3,659,639.00	0.00	0.00	0.00	3,659,639.00	0.00	15,138,496.48	317,864.52	0.00
RLIP (SARO)		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	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	0.00
Miscellaneous Personnel Benefits Fund (MBPF)		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	0.00	0.00
Performance Based Bonus - Civilian	5 01 02 990-14	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	0.00	0.00
NBC 562 PS - Salary Adj (SARO)	5 01 01 010-01	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	0.00	0.00
Mid-Year (SARO)	5 01 03 010-00	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	0.00	0.00
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	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	0.00	0.00
Pension and Gratuity Fund (PGF)		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	0.00	0.00
Terminal Leave Benefits	5 01 04 030-01	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	0.00	0.00
Other Personnel Benefits (Monet and Others)	5 01 04 990-99	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	0.00	0.00
GRAND TOTAL - NORSU PAPs		554,442,000.00	0.00	554,442,000.00	500,179,000.00	0.00	0.00	0.00	500,179,000.00	88,887,121.20	0.00	0.00	0.00	88,887,121.20	83,546,838.97	0.00	0.00	0.00	83,546,838.97	54,263,000.00	411,291,878.80	5,245,898.23	94,384.00

Certified Correct:

MARIA JONAMIE T. UMATOC, CPA
University Budget Officer

Certified Correct:

MAURICE ANAYER B. DORDADO, CPA
University Chief Accountant

Recommending By:

RENE BOY A. CATUBIG, CPA
Chief Administrative Officer-Finance

APPROVED:

JOEL P. UMSON, Ph. D.
University President