

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2019

Department : State Universities and Colleges
 Agency : NESROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit :
 Organization Code (UAACS) : 88 072 00 00000
 Funding Source Code (as clustered) : 01- Regular Agency Fund
 (e.g. Old Fund Code: 101,102, 151)

| | |
|---|-----------------------------|
| | Current Year Appropriations |
| | Supplemental Appropriations |
| X | Continuing Appropriations |

| PARTICULARS | UAACS CODE | Appropriations | | | Allotments | | | Current Year Obligations | | | | | Current Year Disbursements | | | | | Balance | | | | | | | |
|---|----------------|--------------------------|--|-------------------------|---------------------|--|-------------|--------------------------|---------------------------|-------------------------|------------------------|-------------------------|----------------------------|---------------------|-------------------------|------------------------|-------------------------|------------------------|---------------------|---------------------------|-----------------------|--------------------------------------|----------------------------|------------------|------|
| | | Authorized Appropriation | Adjustments (Transfer, (Ta)/From, Realignment) | Adjusted Appropriations | Allotments Reserved | Adjustments (Withdrawals, 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 | 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=(5-16) | 22=(10-15) | 23 | 24 | | |
| Extraordinary and Miscellaneous Expenses | 5 02 10 030-00 | 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 | 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 | 0.00 | |
| Legal Services | 5 02 11 010-00 | 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 | 0.00 | |
| Auditing Services | 5 02 11 020-00 | 0.00 | 203.64 | 203.64 | 0.00 | 203.64 | 0.00 | 0.00 | 203.64 | 0.00 | 203.64 | 0.00 | 0.00 | 203.64 | 0.00 | 203.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Consultancy Services | 5 02 11 080-00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 11 980-00 | 2,000.00 | 6,000.00 | 8,000.00 | 2,000.00 | 6,000.00 | 0.00 | 0.00 | 8,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 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 | 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 | 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 | 0.00 | |
| R/M - Buildings and Structures - School Bldgs | 5 02 13 040-02 | 363.64 | -363.64 | 0.00 | 363.64 | -363.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 - 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 | 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 | 0.00 | |
| R/M - M&E - ICT Equipment | 5 02 13 050-03 | 439.28 | -373.94 | 65.34 | 439.28 | -373.94 | 0.00 | 0.00 | 65.34 | 0.00 | 0.00 | 0.00 | 0.00 | 65.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.34 | |
| R/M - Other Property, Plant and Equipment | 5 02 13 980-99 | 142.30 | 0.00 | 142.30 | 142.30 | 0.00 | 0.00 | 0.00 | 142.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 142.30 | 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 | 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 | 0.00 | |
| Taxes, Duties & Licenses | 5 02 15 010-01 | 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 | 0.00 | |
| Fidelity Bond Premiums | 5 02 15 020-00 | 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 | 0.00 | |
| Insurance Expenses | 5 02 15 030-00 | 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 | 0.00 | |
| Labor and Wages | 5 02 16 010-00 | 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 | 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 | 0.00 | 0.00 | 0.00 | |
| Advertising Expense | 5 02 99 010-00 | 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 | 0.00 | |
| Printing & Binding Expenses | 5 02 99 020-00 | 20,353.75 | -19,514.95 | 838.80 | 20,353.75 | -19,514.95 | 0.00 | 0.00 | 838.80 | 0.00 | 838.80 | 0.00 | 0.00 | 838.80 | 0.00 | 838.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Representation Expenses | 5 02 99 030-00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Transportation & Delivery Expenses | 5 02 99 040-00 | 18,611.52 | -8,250.00 | 10,361.52 | 18,611.52 | -8,250.00 | 0.00 | 0.00 | 10,361.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,361.52 | 0.00 | 0.00 | |
| Other Financial Charges | 5 03 01 990-99 | 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 | 0.00 | |
| Capital Outlays | | 285,802.39 | 1,508,676.00 | 1,794,478.39 | 285,802.39 | 0.00 | 0.00 | 0.00 | 285,802.39 | 107,902.47 | 0.00 | 0.00 | 0.00 | 107,902.47 | 0.00 | 107,902.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,902.47 | 0.00 | 0.00 | |
| Buildings | | | | | | | | | | | | | | | | | | | | | | | | | |
| Buildings | 5 06 04 040-01 | 281,144.09 | 0.00 | 281,144.09 | 281,144.09 | 0.00 | 0.00 | 0.00 | 281,144.09 | 107,902.47 | 0.00 | 0.00 | 0.00 | 107,902.47 | 0.00 | 107,902.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,902.47 | 0.00 | 0.00 | |
| School Buildings | 5 06 04 040-02 | 4,658.30 | 0.00 | 4,658.30 | 4,658.30 | 0.00 | 0.00 | 0.00 | 4,658.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,658.30 | 0.00 | 0.00 | |
| Machinery and Equipment Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 Machinery and Equipment | 5 06 04 050-99 | 0.00 | 1,508,676.00 | 1,508,676.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | 799,566.45 | 1,504,652.25 | 2,304,218.70 | 799,566.45 | -4,023.75 | 0.00 | 0.00 | 795,542.70 | 107,902.47 | 284,740.08 | 0.00 | 0.00 | 392,642.55 | 0.00 | 298,699.52 | 0.00 | 0.00 | 0.00 | 298,699.52 | 1,508,676.00 | 403,900.15 | 71,344.09 | 22,599.00 | |

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