

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2016

Department : State Universities and Colleges  
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)  
Operating Unit :  
Organization Code (UACS) : 003 012 50 00000  
Funding Source Code (as clustered) : Fund 101  
(e.g. Old Fund Code: 101.102, 151)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			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 Sep. 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)				
		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			
III. Special Purpose Fund (Please specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPBF-PS	1 01			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MPBF-MOGE	1 01			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGF-PS (Pension Benefits and others)	1 01			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOGE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fin Exp (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		44,339,425.45	0.00	44,339,425.45	44,339,425.45	0.00	0.00	0.00	44,339,425.45	16,978,819.08	2,065,450.00	#####	0.00	31,256,269.08	8,423,611.18	2,155,950.00	13,494,031.19	0.00	24,073,592.37	0.00	13,083,156.37	0.00	7,182,676.71	0.00	0.00	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOGE		34,096,363.43	0.00	34,096,363.43	34,096,363.43	0.00	0.00	0.00	34,096,363.43	8,528,611.18	2,065,450.00	#####	0.00	22,806,061.18	8,423,611.18	2,155,950.00	12,226,500.00	0.00	22,806,061.18	0.00	11,290,302.25	0.00	0.00	0.00	0.00	
Fin Exp (if applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CG		10,243,062.02	0.00	10,243,062.02	10,243,062.02	0.00	0.00	0.00	10,243,062.02	8,450,207.90	0.00	0.00	0.00	8,450,207.90	0.00	0.00	1,267,531.19	0.00	1,267,531.19	0.00	1,792,854.12	0.00	7,182,676.71	0.00	0.00	
Recapitulation by MFO:		33,983,666.19	0.00	33,983,666.19	33,983,666.19	0.00	0.00	0.00	33,983,666.19	8,528,611.18	2,065,450.00	#####	0.00	22,806,061.18	8,423,611.18	2,155,950.00	12,226,500.00	0.00	22,806,061.18	0.00	11,177,605.01	0.00	0.00	0.00	0.00	0.00
MFO 1 - HIGHER EDUCATION SERVICES		31,194,700.62	0.00	31,194,700.62	31,194,700.62	0.00	0.00	0.00	31,194,700.62	8,514,111.18	2,065,450.00	#####	0.00	22,791,561.18	8,423,611.18	2,155,950.00	12,212,000.00	0.00	22,791,561.18	0.00	8,403,139.44	0.00	0.00	0.00	0.00	
MFO 2 - ADVANCE EDUCATION SERVICES		178,874.50	0.00	178,874.50	178,874.50	0.00	0.00	0.00	178,874.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFO 3 - RESEARCH SERVICES		772,735.77	0.00	772,735.77	772,735.77	0.00	0.00	0.00	772,735.77	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	14,500.00	0.00	758,235.77	0.00	0.00	0.00	0.00	
MFO 4 - EXTENSION SERVICES		1,837,355.30	0.00	1,837,355.30	1,837,355.30	0.00	0.00	0.00	1,837,355.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,355.30	0.00	0.00	0.00	0.00	

Certified Correct:  
RENE BOY A. CATUBIG, CPA  
University Budget Officer  
Date: 21-Oct-16

Certified Correct:  
MERLYN S. ROMANO, CPA  
University Chief Accountant  
Date: 21-Oct-16

Recommending Approval:  
NIEL MARJOLE VASTI  
Admin. Planning and Development  
Date: 21-Oct-16

Approved By:  
JOEL P. LIMSON, Ph. D.  
University President  
Date: 27-Oct-16

\*MPBF = Miscellaneous Personnel Benefits Fund  
\*\*PGF = Pension and Gratuity Fund (Terminal Leave)

