

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

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit :
 Organization Code (UAACS) : 08 072 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 (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 (15-20) = (23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10 ^a [(6)+(7)+8+9]	11	12	13	14	15 ^b [(11)+(12)+(13)+(14)]	16	17	18	19	20 ^c [(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24	
A. AGENCY SPECIFIC BUDGET		1,159,522.30	38,677,183.00	39,836,705.30	93,350,636.12	(53,513,930.82)	0.00	0.00	39,836,705.30	1,159,521.72	(71,505.00)	14,891,912.17	23,852,802.79	39,832,731.68	871,018.31	216,998.41	14,891,912.17	21,067,018.72	37,046,947.61	(0.00)	3,973.62	2,783,997.17	1,786.90	
Personnel Services		948,382.34	38,677,183.00	39,625,565.34	90,897,625.03	(51,272,059.69)	0.00	0.00	39,625,565.34	948,382.68	(3,105.00)	14,884,977.49	23,791,639.16	39,621,894.33	728,279.27	216,998.41	14,884,977.49	21,030,769.72	36,861,024.89	(0.00)	3,671.01	2,760,869.44	(0.00)	
Salaries and Wages:																								
Salaries and Wages - Regular	5 01 01 010-01	44,066.12	25,736,901.03	25,780,967.15	46,655,777.44	(20,874,810.29)	0.00	0.00	25,780,967.15	0.00	0.00	8,529,623.86	17,251,343.29	25,780,967.15	0.00	0.00	8,529,623.86	16,648,758.74	25,178,382.60	0.00	(0.00)	602,584.55	0.00	
Salaries and Wages - Casual	5 01 01 020-00	904,316.00	1,863,485.71	2,767,801.71	41,713,897.67	(38,946,095.96)	0.00	0.00	2,767,801.71	0.00	0.00	95,634.00	2,672,167.71	2,767,801.71	0.00	0.00	95,634.00	2,624,121.83	2,719,755.83	(0.00)	(0.00)	48,045.88	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	0.00	475,454.56	475,454.56	325,384.99	150,069.57	0.00	0.00	475,454.56	0.00	0.00	0.00	475,454.56	475,454.56	0.00	0.00	0.00	453,727.29	453,727.29	0.00	(0.00)	21,727.27	0.00	
Representation Allowance	5 01 02 020-00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	
Transportation Allowance	5 01 02 030-01	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	5,000.00	0.00	
Clothing / Uniform Allowance	5 01 02 040-01	0.00	66,000.00	66,000.00	54,000.00	12,000.00	0.00	0.00	66,000.00	0.00	0.00	66,000.00	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00	66,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance - MCB for PHW (RA7305)	5 01 02 050-08	0.00	0.00	0.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Laundry Allowance - MCB for PHW (RA7305)	5 01 02 060-04	0.00	0.00	0.00	2,323.78	(2,323.78)	0.00	0.00	(0.00)	0.00	0.00	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 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	0.00	5,831,047.73	5,831,047.73	501,328.36	5,329,719.57	0.00	0.00	5,831,047.73	3,105.00	(3,105.00)	5,717,692.73	110,250.00	5,827,942.73	3,105.00	(3,105.00)	5,717,692.73	0.00	5,717,692.73	0.00	3,105.00	110,250.00	0.00	0.00
Hazard Pay - MCB for PHW (RA7305)	5 01 02 110-05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	468,980.46	468,980.46	0.00	468,980.46	0.00	0.00	468,980.46	411,425.10	0.00	0.00	57,555.36	468,980.46	411,425.10	0.00	0.00	39,893.62	451,318.72	0.00	0.00	17,661.74	(0.00)	
Year-End Bonus	5 01 02 140-01	0.00	1,085,869.00	1,085,869.00	723,541.00	362,328.00	0.00	0.00	1,085,869.00	0.00	0.00	471,449.00	614,420.00	1,085,869.00	0.00	0.00	471,449.00	614,420.00	1,085,869.00	0.00	0.00	0.00	0.00	
Cash Gift	5 01 02 150-01	0.00	10,000.00	10,000.00	70,000.00	(60,000.00)	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
Other Bonuses and Allowances		0.00	0.00	0.00	2.64	(2.64)	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	
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	0.00	95,000.00	95,000.00	70,000.00	25,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	0.00	
Mid-Year Bonus - Civilian	5 01 02 990-36	0.00	3,736.00	3,736.00	189,668.00	(185,932.00)	0.00	0.00	3,736.00	0.00	0.00	3,736.00	3,736.00	3,736.00	0.00	0.00	3,736.00	3,736.00	3,736.00	0.00	0.00	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 03 030-01	0.00	26,165.79	26,165.79	30,800.00	(4,634.21)	0.00	0.00	26,165.79	0.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00	0.00	25,600.00	25,600.00	0.00	0.00	565.79	0.00	
PHILHEALTH Contributions	5 01 03 030-01	0.00	360,857.93	360,857.93	140,790.99	220,066.94	0.00	0.00	360,857.93	0.00	0.00	841.90	360,016.03	360,857.93	0.00	0.00	841.90	360,016.03	360,857.93	(0.00)	0.00	0.00	0.00	
ECIP Contributions	5 01 03 040-01	0.00	24,400.00	24,400.00	36,600.00	(12,200.00)	0.00	0.00	24,400.00	0.00	0.00	0.00	24,400.00	24,400.00	0.00	0.00	0.00	23,800.00	23,800.00	0.00	0.00	600.00	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	0.00	648,395.79	648,395.79	20,000.00	628,395.79	0.00	0.00	648,395.79	533,852.58	0.00	0.00	114,543.21	648,395.79	313,749.17	220,103.41	0.00	114,543.21	648,395.79	0.00	(0.00)	0.00	0.00	
Lump-sum for Filling of Positions	5 01 04 990-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	0.22	889.00	889.22	289,009.76	(288,120.54)	0.00	0.00	889.22	0.00	0.00	0.00	889.00	889.00	0.00	0.00	0.00	889.00	889.00	0.00	0.22	0.00	0.00	
Lump-sum for Step Increments - Meritorious Perform	5 01 04 990-11	0.00																						

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As of the Quarter Ending December 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)


<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance					
		Authorized Appropriation	Adjustments (To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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= [(10)+(11)+(12)+(13)+(14)]	16	17	18	19	20= [(15)+(16)+(17)+(18)+(19)]	21=(5-10)	22=(10-15)	23	24		
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	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		0.00	0.00	0.00	2,549.31	(2,549.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	5 01 03 010-00	0.00	0.00	0.00	2,549.31	(2,549.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RIP (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	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	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	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	0.00	0.00
NBC 562 PS - Salary Adj (SARO)	5 01 01 910-01	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	0.00
Mid-Year (SARO)	5 01 03 910-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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	0.00	0.00
GRAND TOTAL - NORSU PAPS		1,159,522.30	38,677,183.00	39,836,705.30	93,353,185.43	(53,516,480.13)	0.00	0.00	39,836,705.30	1,159,521.72	(71,505.00)	14,891,912.17	23,852,802.79	39,832,731.68	871,018.31	216,998.41	14,891,912.17	21,067,018.72	37,046,947.61	(0.00)	3,973.62	2,783,997.17	1,786.90		

Certified Correct:


MARIA JONALYN T. LIMATOC, CPA
 University Budget Officer

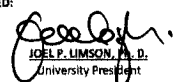
Certified Correct:


MAURICE ANAVER B. DORDADO, CPA
 University Chief Accountant

Recommending By:


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

APPROVED:

FOR: 
JOEL P. LIMSON, Ph.D.
 University President