FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

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

Particulars

(e.g. Fund Cluster: 101,102, 151) UACS CODE Appropriation

Authorization:02 - Continuing Appropriations Report Status:FOR REVIEW

Allotments

Current Year Obligations

			Adjustments								2nd Quart	3rd er Quarte		
			(Transfer			Adjustments	Toursto		Adjusted Total	1st Quarter Ending		g Ending Sept.	g Quarte Endin	
		Authorized Appropriation	To/From Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	Transfer Transfer To From		Adjusted Total Allotments	March 31	30	30		31 Total
											40	42		15=(11+12
	2	3	4	5=(3+4)	6	7	8 9		10=[{6+(-)7}-8+9		12 0	13	0 14	15=(11+12
Agency Specific Budget	()	0	7.0	0 (74 DI			0 (0	17	0	0
pecific Budgets of National Government Agencies	01102101		0	•		, ,		0			_		25	0 508,92
eneral Administration and Support	000001000000000	.D 13 (4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						_	,			_	-	0 508,92
eneral Management and Supervision	103001000100000						0	0				7.0	-	0 508,92
OOE	C						0	0				-	~	0 500,92
upport to Operations	000002000000000					0	0	0			53	-	~	•
uxiliary Services	264002000100000					0	0	0			18 9	•	~	0
DOE	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	0	0	-,			•		0
perations	000003000000000	17,804,659.78	0	17,804,659.78	17,804,659.78	0	0	0	11,001,000.10			_	•	0 2,387,9
O 1: HIGHER EDUCATION SERVICES	000003010000000	15,993,441.78	0	15,993,441.78	15,993,441.78	0	0	0	10,000,1111			•		0 2,387,9
ovision of Higher Education Services Including P18,119,000 for	Schola 264003010100000	15,993,441.78	0	15,993,441.78	15,993,441.78	0	0	0	15,993,441.78			•	•	0 2,387,9
DOE	C	15,993,441.78	0	15,993,441.78	15,993,441.78	0	0	0	10,000,111110			7	_	0 2,387,9
FO 2: ADVANCED EDUCATION SERVICES	000003020000000	489,269.00		489,269.00	489,269.00	0	0	0	489,269.00)	0	0	0
ovision of Advanced Education Services	264003020100000	489,269.00		489,269.00	489,269.00	0	0	0	489,269.00)	0	0	0
OCE	0					0	0	0	489,269.00)	0	0	0
O 3: RESEARCH SERVICES	000003030000000					0	0	0	197,777.26)	0	0	0
nduct of Research Services	267003030100000	Ha				0	0	0	197,777.26)	0	0	0
DOE	207003030100000					0	0	0)	0	0	0
O 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000					0	o o	0)	0	0	0
	265003040100000		17 P.T			0	0	0	하는 그들은 이 경기를 받는 것이 없는데 없다면 없다.)	0	0	0
ovision of Extension Services						0	ő	0			ń	0	0	0
OOE	000004000000000000000000000000000000000					0	0	0	.,			7.	0	0
cally-Funded Projects	000004000000000					0	0	0				•	0	0
ildings and Other Structures	000004010000000						75.0	0			5	*	0	0
hool Buildings	000004010100000						0	0	30,544,191.15		500	•	•	0
nstruction of One-Storey 3 Classrooms Machine and Automotive						. 0	0	0	100,100.22		•	~	0	0
	C						0	0	169,109.22		-	0	•	0
nstruction of Two-Storey Classroom at NORSU Mabinay Camp	us - A I 268004010100012						0	0			53	-	0	0
	C	273,346.42	. 0	273,346.42	273,346.42	. 0	0	C	273,346.42			~	0	
struction of Two-Storey 8 Classroom Science Building for NOF	RSU Si 268004010100015	10,000,000.00		10,000,000.00	10,000,000.00	0	0	C	10,000,000.00		0		0	0
	C	10,000,000.00	0	10,000,000.00	10,000,000.00	0	0	C	10,000,000.00		7000	~	0	0
provement of the College of Education Building for NORSU Mai	n Cam 264004010100024	101,735.51	0	101,735.51	101,735.51	0	0	C	101,735.51		0	~	0	0
	C		0	101,735.51	101,735.51	0	0	C	101,735.51	(0	•	0	0
nstruction of Academic Bldg. (Bayawan City Campus)	268004010100035	20,000,000.00		20,000,000.00	20,000,000.00	0	0	C	20,000,000.00) ()	•	0	0
	C	[18]		20,000,000.00	20,000,000.00	0	0	0	20,000,000.00) (0	0	0	0
Itipurpose/Facilities	000004010300000			13,000,000.00	13,000,000.00	0	0	C	13,000,000.00) (0	0	0	0
nstruction of Engineering Three-Storey Laboratory Building - A			W 155		5.65 U.S.J. U.S.		0	C	13,000,000.00) (0	0	0	0
)	Watti-1 204004010500000	[편]	N) 557				0	C			0	0	0	0
ucation	000004080000000	[1] - [1] [1] [1] [1] [1] [1] [1] [1] [1] [1]	30			. 0	0	Č			0	0	0	0
	000004080300000	이 그렇게 있다면서 얼마를 되었다.	10				0	Č			0	0	0	0
rtiary Education			10			0	36	Č	1		0	0	0	0
enstruction of Farm Technology Training Center at NORSU Pam		T	107	(1 - TANAMERE TO THE			323	Č	할 때 그리고 하는 이 친탁 나가 하다니다.		0	0	0	0
0	10300 1000300000		3) 107				(1)) : (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		0	0	0	0
cquisition of Various Equipment	103004080300002	1,000,000.00	0	1,000,000.00) 0		U		, (,	•	~		

FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

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

(e.g. Fund Cluster: 101,102, 151)

Authorization:02 - Continuing Appropriations Report Status:FOR REVIEW

Particulars	UACS CODE	Appropriation			Allotments					Current Year Oblig	ations			
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Ti Transfer To Fi	ansfer om	Adjusted Total Allotments	1st Quarter Ending March 31	Ending	3rd er Quarte g Ending Sept. 30		
						10								45.444.40.40.
1 CO	2	3 1,000,000.00	4 0	5=(3+4) 1,000,000.00	6	7	8 9	3	10=[{6+(-)7}-8+9		12	13	14 0 0	15=(11+12+13+ 0
Sub-Total, Agency-Specific		63,333,755.48	Ö				0	i i	0 62,333,755.48	2,896,845.01	1 0) (0 0	2,896,845.01
PS		0 00,000,700.40	0				0		0 0) (0 0	0
MOOE	Č	18,418,034.09	0		18,418,034.09		0		0 18,418,034.09	2,896,845.01	1 0) (0 0	2,896,845.01
Fin Ex	(0				0		0 0	C	0 0		0 0	
co	(0 44,915,721.39	0	44,915,721.39	43,915,721.39	0	0		0 43,915,721.39	C	0 0) (0 0	0
II. Automatic Appropriations		0 0	0	0) 0		0	3	0 0	C	0 0) (0 0	0
Retirement and Life Insurance Premiums	01104102	0	0		0		0		0 0	(0 0) (0 0	0
General Administration and Support	000001000000000	0 0	0	0	0		0	9	0 0	(0 0) (0 0	
General Management and Supervision	103001000100000	0 0	0	0	0		0		0 0	(0 0) (0 0	
PS	(0 0	0	0	0		0	9	0 0	(0 0) (0 0	
Support to Operations	000002000000000	0 0	0	0	0		0	9	0 0	(0 0	•	0 0	f. 5.
Auxiliary Services	264002000100000	0 0	0	0	0		0	3	0 0	(0 0) (0 0	502
PS	(0 0	0	0	0		0		0 0	(0 0) (0 0	500
Operations	000003000000000	0 0	0	0	0		0		0 0				0 0	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	0 0	0	0	0		0	9	0 0	(0 0) (0 0	
Provision of Higher Education Services Including P18,119,000 for Sch	iola 264003010100000	0 0	0	0	0		0		0 0				0 0	5) J.
PS	(0 0	0	0	0		0		0 0	(0 0) (0 0	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	0 0	0	0	0		0	i i	0 0			•	0 0	
Provision of Advanced Education Services	264003020100000	0 0	0	0) 0		0	3	0 0		-	-	0 0	TO 0
PS	(0 0	0	0	0		0		0 0	2		•	0 0	,
Sub-Total, Automatic Appropriations	(0 0	0	0	0) (0		0 0		7.0	•	0 0	
PS	(0	0	0	0		0		0 0		-	-	0 0	
MOOE	(0	0	0	0				0 0	2 57			0 0	N
Fin Ex	(0 0	0	0	0) (0 0	8		7.0	0 0	
co		0	0	0	0		0		0 0) (0	0 0	0
III. Special Purpose Fund	(0 0	0	0	0) (0	- 9	0 0			•	0 0	D 2
Sub-Total, SPF	(0 0	0	0	0) (0 0		0 0	8	57.00	•	0 0	
PS	(0 0	0	0	0) (0 0		0 0		700	•	0 0	
MOOE	(0 0	0	0	0) (0 0		0 0	9		~	0 0	
Fin Ex	(0 0	0	0	0) (0 0		0 0		7.1	-	0 0	
co	C	0	0	0	0) (0		0 0		0 ()	0 0	0
GRAND TOTAL	C	63,333,755.48	0	63,333,755.48	62,333,755.48		0		0 62,333,755.48	2,896,845.0	1 /	0	0 0	
PS	C		0				0		0 0) (0	0 0	
MOOE	Ċ	18,418,034.09	0	18,418,034.09	18,418,034.09		0		0 18,418,034.09	2,896,845.0	1 (0	0 0	
Fin Ex	(0				0 0		0 0		58 N	-	0 (
CO	Ċ	44,915,721.39	0		43,915,721.39		0 0		0 43,915,721.39		0 0	0	0 0	0 0
100,000				The second decision was a first of										

FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

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

1 This report was generated using the Unified Reporting System	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9] 11	12	13	14	15=(11+12+13+
		Authorized Appropriation	Adjustments (Transfer To/From Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer T	Transfer o From	Adjusted Total Allotments	1st Quarter Ending March 31	Ending	3rd r Quarte Ending Sept. 30	er 4th Quarter Ending Dec. 31	
Particulars	(e.g. Fund Cluster UACS CODE	: 101,102, 151) Appropriation			Allotments					Current Year Oblig	ations			

Authorization:02 - Continuing Appropriations Report Status:FOR REVIEW

FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS /
As of the Quarter Ending March 31, 2017

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

Particulars

(e.g. Fund Cluster: 1 UACS CODE Current Year Disbursements

Balances

Particulais	UNCS CODE	Current rear L	/ISDUISCITIC	1113			Dalarices			
		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 Obliga (23+24)	tions (15-20) =
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18	3+21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	0	C		- ·	-	•) (0
Specific Budgets of National Government Agencies	01102101			-	•	•) (0
General Administration and Support	000001000000000		0			508,929.01	0	20.00		
General Management and Supervision	103001000100000		0	0 5		508,929.01	0			0.70
MOOE	0	508,929.01	0	7		508,929.01	0	.,,		0.57
Support to Operations	000002000000000		0			0		6,722.96		
Auxiliary Services	264002000100000	0	0			0		-,-		
MOOE	0	0	0			0	0			0
Operations	000003000000000		0	9		2,357,916.00				
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		0	37		2,357,916.00				
Provision of Higher Education Services Including P18,119,000 for Schola			0			2,357,916.00				
MOOE		2,357,916.00	0			2,357,916.00				
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000		0			0 0	0			0
Provision of Advanced Education Services	264003020100000		0			0	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
MOOE	0	0	0	0.00		0				
MFO 3: RESEARCH SERVICES	000003030000000		0			0	0	101111111		
Conduct of Research Services	267003030100000		0	9		0	2 97			100
MOOE	0	0	0			0 0	8			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000		0				0	1,124,171.74		3
Provision of Extension Services	265003040100000	0	0	13 57.7		5 57	7 NE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
MOOE	0	0	0	S		0 0	1 000 000 00			7.
Locally-Funded Projects	000004000000000	2 575	0	2. 11.7			1,000,000.00			
Buildings and Other Structures	000004010000000		100	D 03						1,50
School Buildings	000004010100000	0	0	2		0 0				
Construction of One-Storey 3 Classrooms Machine and Automotive Shop	268004010100011	0	0) 0	0			- 5
CO	0.00004040400004		0	A 102) 0	9 2.5			(1)3()
Construction of Two-Storey Classroom at NORSU Mabinay Campus - A I	200004010100012	0	0	33) 0	0.50	7.7.		(35)
Construction of Two-Storey 8 Classroom Science Building for NORSU Si	269004010100016	3 350	0	20 0.57) 0	23	70.70		
CO	200004010100013	0	0	8 0.3) 0	T. 17.70			107
Improvement of the College of Education Building for NORSU Main Cam	264004010100024	0	0	60 Vo.5		0	0			10.70
CO	0	0	0	9 //2		0	X 175			10.75
Construction of Academic Bldg. (Bayawan City Campus)	268004010100035		Ö			0	U 1000			
CO	0	0	Ö	9 1.3		0	o o			0.73
Multipurpose/Facilities	000004010300000	8 (7)	0	8 0.5) 0	0	13,000,000.00		0
Construction of Engineering Three-Storey Laboratory Building - A Multi-Y		0	Ö	8 113		0	() ()			0
CO	0	0	Ö	20.5		0	ő	[0
Education	000004080000000	0	Ö	Si 77.75		0	1,000,000.00			
Tertiary Education	000004080300000	o	Ö	SS 1077		0	1,000,000.00			Ō
Construction of Farm Technology Training Center at NORSU Pamplona		o	o) (0	0			0
CO	0	o	O) (0	0			0
Acquisition of Various Equipment	103004080300002	0	0			0	1,000,000.00			0
				20 C.T						

FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS & As of the Quarter Ending March 31, 2017

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

Particulars

(e.g. Fund Cluster; 1 UACS CODE C

Current Year Disbursements

Balances

		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 Obligat (23+24)	ions (15-20) =	
										Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+	17+18	+21=(5-10)	22=(10-15)	23	24	
CO	0	0	()	0	0		1,000,000.00	0		0	
Sub-Total, Agency-Specific	- 0	2,866,845.01	()	00	0 2,866,8			59,436,910.47	30,000.00	0	
PS	0				70:	0	0		0		0	
MOOE	0	2,866,845.01	(514	-	0 2,866,8	45.01	0	15,521,189.08	30,000.00	0	
Fin Ex	0	0	(0	0	0	0		0	
CO	0	0	()	0	0	0	1,000,000.00	43,915,721.39	0	0	
II. Automatic Appropriations	0	0	()	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	01104102	0)	0	0	0	0	0	0	0	
General Administration and Support	000001000000000	0)	0	0	0	0	0	0	0	
General Management and Supervision	103001000100000	0	()	0	0	0	0	0	0	0	
PS	0	0	()	0	0	0	0	0	0	0	
Support to Operations	000002000000000	0	()	0	0	0	0	0	0	0	
Auxiliary Services	264002000100000	0	()	0	0	0	0	0	0	0	
PS	0	0	()	0	0	0	0	0	0	0	
Operations	000003000000000	0	()	0	0	0	0	0	0	0	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	0	()	0	0	0	0	0	0	0	
Provision of Higher Education Services Including P18,119,000 for Schola	264003010100000	0	()	0	0	0	0	0	0	0	
PS	0	0	()	0	0	0	0	0	0	0	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	0	()	0	0	0	0	0	0	0	
Provision of Advanced Education Services	264003020100000	0	()	0	0	0	0	0	0	0	
PS	0	0	()	0	0	0	0	0	0	0	
Sub-Total, Automatic Appropriations	0	0	()	0	0	0	0	0	0	0	
PS	0	0)	0	0	0	0	0	0	0	
MOOE	0	0	() (0	0	0	0	0	0	0	
Fin Ex	0	0	() (0	0	0	0	0	0	0	
CO	0	0	() (0	0	0	0	0	0	0	
III. Special Purpose Fund	0	0	() (0	0	0	0	0	0	0	
Sub-Total, SPF	0	0	()	0	0	0	0	0	0	0	
PS	0	0	() (0	0	0	0	0	0	0	
MOOE	0	0	() (0	0	0	0	0	0	0	
Fin Ex	0	0	() (0	0	0	0	0	0	0	
со	0	0	() (0	0	0	0	0	0	0	
GRAND TOTAL	0	2,866,845.01	c		599	0 2,866,8		1,000,000.00	59,436,910.47	30,000.00	0	
PS	0	0	C	200	7.0	0	0	573	0		0	
MOOE	0	2,866,845.01			700	0 2,866,8		0	15,521,189.08			
Fin Ex	0	0	0	317	•	0	0	0	0	(17)	0	
CO	0	0	0) (0	0	0	1,000,000.00	43,915,721.39	0	0	

FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS # As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

This report was generated using the Unified Reporting System

Particulars

(e.g. Fund Cluster: 1

2

UACS CODE Current Year Disbursements

Balances

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 Obliga (23+24)	tions (15-20) =
16	17	18	19	20=(16+17+18	421=(5-10)	22=(10-15)	Due and Demandable 23	Not Yet Due and Demandable 24

CERTIFIED CORRECT:

University Budget Officer

RENE BOY A. CATUBIG, CPA MERLYN A. ROMANO, CPA

RECOMMENDING APPROVAL:

NOEL MARJON E. YASI, PSy.D. Vice President for Administration,

Planning and Development

APPROVED:

University President