

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending June 30, 2017

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: Negros Oriental State University

Report Status: FOR REVIEW

Operating Unit: N/A

Organization Code (UACS): 08072000000

Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	00000100000000	1,365,000.00		1,365,000.00	1,365,000.00			1,365,000.00	256,140.12	252,171.60			508,311.72	256,140.12	252,171.60			508,311.72				856,688.28	
General Management and Supervision	103001000100000	1,365,000.00		1,365,000.00	1,365,000.00			1,365,000.00	256,140.12	252,171.60			508,311.72	256,140.12	252,171.60			508,311.72				856,688.28	
PS		1,365,000.00		1,365,000.00	1,365,000.00			1,365,000.00	256,140.12	252,171.60			508,311.72	256,140.12	252,171.60			508,311.72				856,688.28	
Support to Operations	000002000000000	251,000.00		251,000.00	251,000.00			251,000.00	48,557.88	48,557.88			97,115.76	48,557.88	48,557.88			97,115.76				153,884.24	
Auxiliary Services	264002000100000	251,000.00		251,000.00	251,000.00			251,000.00	48,557.88	48,557.88			97,115.76	48,557.88	48,557.88			97,115.76				153,884.24	
PS		251,000.00		251,000.00	251,000.00			251,000.00	48,557.88	48,557.88			97,115.76	48,557.88	48,557.88			97,115.76				153,884.24	
Operations	000003000000000	13,937,000.00		13,937,000.00	13,937,000.00			13,937,000.00	3,037,223.64	3,497,836.08			6,535,059.72	3,037,223.64	3,497,836.08			6,535,059.72				7,401,940.28	
MFO 1. HIGHER EDUCATION SERVICES	000003010000000	13,805,000.00		13,805,000.00	13,805,000.00			13,805,000.00	3,007,154.28	3,461,939.04			6,469,093.32	3,007,154.28	3,461,939.04			6,469,093.32				7,335,906.68	
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Allevation-ESGP-PA) and P50,321,000 for Tukog Dunong	264003010100000	13,805,000.00		13,805,000.00	13,805,000.00			13,805,000.00	3,007,154.28	3,461,939.04			6,469,093.32	3,007,154.28	3,461,939.04			6,469,093.32				7,335,906.68	
PS		13,805,000.00		13,805,000.00	13,805,000.00			13,805,000.00	3,007,154.28	3,461,939.04			6,469,093.32	3,007,154.28	3,461,939.04			6,469,093.32				7,335,906.68	
MFO 2. ADVANCED EDUCATION SERVICES	000003020000000	132,000.00		132,000.00	132,000.00			132,000.00	30,069.36	35,897.04			65,966.40	30,069.36	35,897.04			65,966.40				66,033.60	
Provision of Advanced Education Services	264003020100000	132,000.00		132,000.00	132,000.00			132,000.00	30,069.36	35,897.04			65,966.40	30,069.36	35,897.04			65,966.40				66,033.60	
PS		132,000.00		132,000.00	132,000.00			132,000.00	30,069.36	35,897.04			65,966.40	30,069.36	35,897.04			65,966.40				66,033.60	
Sub-Total, Automatic Appropriations		15,553,000.00		15,553,000.00	15,553,000.00			15,553,000.00	3,341,921.64	3,798,565.56			7,140,487.20	3,341,921.64	3,798,565.56			7,140,487.20				8,412,512.80	
PS		15,553,000.00		15,553,000.00	15,553,000.00			15,553,000.00	3,341,921.64	3,798,565.56			7,140,487.20	3,341,921.64	3,798,565.56			7,140,487.20				8,412,512.80	
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		354,175.00	354,175.00	354,175.00				354,175.00	116,171.90	238,002.28			354,174.18	116,171.90	238,002.28			354,174.18				.82
Pension and Gratuity Fund	000009080000000		354,175.00	354,175.00	354,175.00				354,175.00	116,171.90	238,002.28			354,174.18	116,171.90	238,002.28			354,174.18				.82
For payment of retirement and terminal leave benefits	282009080200000		354,175.00	354,175.00	354,175.00				354,175.00	116,171.90	238,002.28			354,174.18	116,171.90	238,002.28			354,174.18				.82
PS			354,175.00	354,175.00	354,175.00				354,175.00	116,171.90	238,002.28			354,174.18	116,171.90	238,002.28			354,174.18				.82
Sub-Total, SPF			354,175.00	354,175.00	354,175.00				354,175.00	116,171.90	238,002.28			354,174.18	116,171.90	238,002.28			354,174.18				.82
PS			354,175.00	354,175.00	354,175.00				354,175.00	116,171.90	238,002.28			354,174.18	116,171.90	238,002.28			354,174.18				.82
GRAND TOTAL		453,041,000.00	354,175.00	453,395,175.00	345,447,175.00			345,447,175.00	48,453,555.78	60,647,893.67			109,101,449.45	48,158,855.78	60,000,074.97			108,158,930.75	107,948,000.00	236,345,725.55	172,245.00	770,273.70	
PS		233,245,000.00	354,175.00	233,599,175.00	185,566,175.00			185,566,175.00	35,438,596.89	47,900,321.87			83,338,918.76	35,183,596.89	47,996,499.87			83,179,996.76	48,033,000.00	102,227,256.24	159,822.00		
MOOE		132,386,000.00		132,386,000.00	77,471,000.00			77,471,000.00	13,014,958.89	12,747,571.80			25,762,530.69	12,975,258.89	12,004,575.10			24,979,833.99	54,915,000.00	51,708,469.31	12,423.00	770,273.70	
CO		87,410,000.00		87,410,000.00	82,410,000.00			82,410,000.00										5,000,000.00	82,410,000.00				

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Catubig, Rene Boy

Romano, Merlyn

Yas, Noel Marjorie

Limson, Joel P.

Budget Officer

Chief Accountant

Director, FMS

Agency Head/Department

Date: 26/Jul/2017

Date:

Date:

Date: