

Department : State Universities and Colleges  
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)  
 Operating Unit : \_\_\_\_\_  
 Organization Code (UACS) : 08 972 00 00000  
 Funding Source Code (as clustered) : Fund 101  
 (e.g. Old Fund Code: 101,102, 151)

|   |                             |
|---|-----------------------------|
| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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 Sept. 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) |                            |
|                                        |              |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       | Due and Demandable                   | Not Yet Due and Demandable |
| 1                                      | 2            | 3                        | 4                                             | 5 = (3+4)               | 6                   | 7                                     | 8           | 9             | 10 = (8+(-3)+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                         |
| I. Agency Specific Budget              | 1 01 101     |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| General Administration and Support     | 1 00 00 0000 | 56,189,000.00            | 0.00                                          | 56,189,000.00           | 43,860,058.00       | 0.00                                  | 0.00        | 0.00          | 43,860,058.00             | 4,386,600.79                | 5,759,568.21               | 5,066,905.97                | 9,299,072.75               | 24,512,147.72              | 3,913,089.54                | 5,644,445.74               | 5,281,596.55                | 8,733,829.49               | 23,572,961.32      | 12,328,942.00             | 19,347,910.28         | 939,186.40                           | 0.00                       |
| General Administration and Supervision | 1 00 01 0000 |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PAP                                    |              | 43,399,000.00            | 2,808,000.00                                  | 46,207,000.00           | 31,070,058.00       | 2,808,000.00                          |             |               | 33,878,058.00             | 2,862,882.76                | 2,818,910.79               | 2,348,827.29                | 7,106,178.23               | 15,136,799.07              | 2,832,882.76                | 2,848,910.79               | 2,348,827.29                | 6,596,385.23               | 14,627,006.07      | 12,328,942.00             | 18,741,258.93         | 509,793.00                           | 0.00                       |
| PS                                     |              | 12,790,000.00            | (2,808,000.00)                                | 9,982,000.00            | 12,790,000.00       | (2,808,000.00)                        |             |               | 9,982,000.00              | 1,523,718.03                | 2,940,657.42               | 2,718,078.58                | 2,192,894.52               | 9,375,348.65               | 1,080,206.78                | 2,795,534.95               | 2,932,769.26                | 2,137,444.26               | 8,945,955.25       | 0.00                      | 606,651.35            | 429,393.00                           | 0.00                       |
| MOOE                                   |              |                          |                                               | 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                       |
| CO                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Support to Operations                  | 2 00 00 0000 | 3,646,000.00             | 0.00                                          | 3,646,000.00            | 3,646,000.00        | 0.00                                  | 0.00        | 0.00          | 3,646,000.00              | 444,736.15                  | 779,344.02                 | 983,585.27                  | 724,686.04                 | 2,932,351.48               | 441,631.15                  | 515,563.40                 | 719,537.79                  | 1,069,495.63               | 2,746,227.97       | 0.00                      | 713,648.52            | 186,123.51                           | 0.00                       |
| PAP                                    | 2 00 01 0000 |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PS                                     |              | 2,449,000.00             | 48,000.00                                     | 2,497,000.00            | 2,449,000.00        | 48,000.00                             |             |               | 2,497,000.00              | 396,948.97                  | 378,379.97                 | 380,904.50                  | 633,841.00                 | 1,790,074.44               | 393,843.97                  | 381,484.97                 | 380,904.50                  | 577,590.49                 | 1,733,823.93       | 0.00                      | 706,925.56            | 56,250.51                            | 0.00                       |
| MOOE                                   |              | 1,197,000.00             | (48,000.00)                                   | 1,149,000.00            | 1,197,000.00        | (48,000.00)                           |             |               | 1,149,000.00              | 47,787.18                   | 400,964.05                 | 602,680.77                  | 90,845.04                  | 1,142,277.04               | 47,787.18                   | 134,078.43                 | 338,633.29                  | 491,905.14                 | 1,012,404.04       | 0.00                      | 6,722.96              | 129,873.00                           | 0.00                       |
| Fin Exp (if applicable)                |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| CO                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Operations                             | 3 00 00 0000 | 213,248,000.00           | 0.00                                          | 213,248,000.00          | 208,248,000.00      | 0.00                                  | 0.00        | 0.00          | 208,248,000.00            | 34,779,158.76               | 37,873,025.92              | 37,674,812.43               | 77,710,453.34              | 188,037,450.45             | 34,616,418.76               | 37,712,063.50              | 37,366,983.93               | 72,215,540.21              | 181,911,006.40     | 5,000,000.00              | 20,210,549.55         | 6,126,444.05                         | 0.00                       |
| MFO 1 - HIGHER EDUCATION SERVICES      | 3 01 00 0000 | 200,750,000.00           | 0.00                                          | 200,750,000.00          | 195,750,000.00      | 0.00                                  | 0.00        | 0.00          | 195,750,000.00            | 33,501,690.20               | 35,736,197.07              | 34,903,533.42               | 73,525,537.34              | 177,666,958.03             | 33,369,350.20               | 35,670,681.15              | 34,637,404.17               | 68,103,945.61              | 171,781,381.03     | 5,000,000.00              | 18,083,041.97         | 5,885,577.00                         | 0.00                       |
| PAP                                    | 3 01 01 0000 |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PS                                     |              | 118,273,000.00           | 4,648,000.00                                  | 122,921,000.00          | 118,273,000.00      | 4,648,000.00                          |             |               | 122,921,000.00            | 27,907,057.30               | 23,984,476.70              | 25,854,332.54               | 43,085,533.27              | 120,831,399.81             | 27,907,057.30               | 23,979,576.70              | 25,708,350.37               | 42,558,120.49              | 120,151,104.86     | 0.00                      | 2,089,600.19          | 680,294.95                           | 0.00                       |
| MOOE                                   |              | 82,477,000.00            | (4,648,000.00)                                | 77,829,000.00           | 77,477,000.00       | (4,648,000.00)                        |             |               | 72,829,000.00             | 5,594,632.90                | 11,751,720.37              | 9,949,200.88                | 30,440,004.07              | 56,835,558.22              | 5,462,292.90                | 11,691,104.45              | 8,931,053.80                | 25,545,825.02              | 51,630,276.17      | 5,000,000.00              | 15,993,441.78         | 5,205,282.05                         | 0.00                       |
| Fin Exp (if applicable)                |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| CO                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MFO 2 - ADVANCE EDUCATION SERVICES     | 3 02 00 0000 | 4,075,000.00             | 0.00                                          | 4,075,000.00            | 4,075,000.00        | 0.00                                  | 0.00        | 0.00          | 4,075,000.00              | 263,860.42                  | 859,716.00                 | 1,183,983.00                | 1,038,882.00               | 3,346,441.42               | 263,860.42                  | 859,716.00                 | 1,177,983.00                | 1,040,568.00               | 3,342,127.42       | 0.00                      | 728,558.58            | 4,314.00                             | 0.00                       |
| PAP                                    | 3 02 01 0000 |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PS                                     |              | 2,688,000.00             | 544,000.00                                    | 3,232,000.00            | 2,688,000.00        | 544,000.00                            |             |               | 3,232,000.00              | 263,860.42                  | 715,693.00                 | 1,155,028.00                | 858,129.00                 | 2,992,710.42               | 263,860.42                  | 715,693.00                 | 1,155,028.00                | 858,129.00                 | 2,992,710.42       | 0.00                      | 239,289.58            | 0.00                                 | 0.00                       |
| MOOE                                   |              | 1,387,000.00             | (544,000.00)                                  | 843,000.00              | 1,387,000.00        | (544,000.00)                          |             |               | 843,000.00                | 0.00                        | 144,023.00                 | 28,955.00                   | 180,753.00                 | 353,731.00                 | 0.00                        | 144,023.00                 | 22,955.00                   | 182,439.00                 | 349,417.00         | 0.00                      | 489,269.00            | 4,314.00                             | 0.00                       |
| Fin Exp (if applicable)                |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| CO                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MFO 3 - RESEARCH SERVICES              | 3 03 00 0000 | 4,612,000.00             | 0.00                                          | 4,612,000.00            | 4,612,000.00        | 0.00                                  | 0.00        | 0.00          | 4,612,000.00              | 640,044.11                  | 728,212.58                 | 1,014,344.96                | 1,964,621.09               | 4,347,222.74               | 609,644.11                  | 753,412.58                 | 984,225.71                  | 1,938,289.55               | 4,285,571.95       | 0.00                      | 264,777.26            | 61,650.79                            | 0.00                       |
| PAP                                    | 3 03 01 0000 |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PS                                     |              |                          | 1,092,000.00                                  | 1,092,000.00            |                     | 1,092,000.00                          |             |               | 1,092,000.00              |                             |                            |                             | 1,025,000.00               | 1,025,000.00               |                             |                            | 1,025,000.00                | 1,025,000.00               | 0.00               | 67,000.00                 | 0.00                  | 0.00                                 | 0.00                       |
| MOOE                                   |              |                          | (1,092,000.00)                                | 3,520,000.00            |                     | (1,092,000.00)                        |             |               | 3,520,000.00              | 640,044.11                  | 728,212.58                 | 1,014,344.96                | 939,621.09                 | 3,272,222.74               | 609,644.11                  | 753,412.58                 | 984,225.71                  | 1,938,289.55               | 3,260,571.95       | 0.00                      | 197,777.26            | 61,650.79                            | 0.00                       |
| Fin Exp (if applicable)                |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| CO                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MFO 4 - EXTENSION SERVICES             | 3 04 00 0000 | 3,811,000.00             | 0.00                                          | 3,811,000.00            | 3,811,000.00        | 0.00                                  | 0.00        | 0.00          | 3,811,000.00              | 373,564.03                  | 548,900.27                 | 572,951.05                  | 1,181,412.91               | 2,676,828.26               | 373,564.03                  | 428,253.77                 | 567,371.05                  | 1,132,737.15               | 2,501,926.00       | 0.00                      | 1,134,171.74          | 174,902.26                           | 0.00                       |
| PAP                                    | 3 04 01 0000 |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PS                                     |              | 3,811,000.00             | 635,000.00                                    | 635,000.00              | 3,811,000.00        | 635,000.00                            |             |               | 635,000.00                | 373,564.03                  | 548,900.27                 | 572,951.05                  | 556,412.91                 | 625,000.00                 | 373,564.03                  | 428,253.77                 | 567,371.05                  | 507,737.15                 | 1,876,926.00       | 0.00                      | 1,124,171.74          | 174,902.26                           | 0.00                       |
| MOOE                                   |              |                          | (635,000.00)                                  | 3,176,000.00            |                     | (635,000.00)                          |             |               | 3,176,000.00              |                             |                            |                             |                            | 2,051,828.26               |                             |                            |                             | 1,876,926.00               | 0.00               | 1,124,171.74              | 174,902.26            | 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                       |
| CO                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Locally-Funded Project(s)              |              | 58,740,000.00            | 0.00                                          | 58,740,000.00           | 37,740,000.00       | 0.00                                  | 0.00        | 0.00          | 37,740,000.00             | 0.00                        | 0.00                       | 0.00                        | 13,824,278.61              | 13,824,278.61              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 21,000,000.00             | 23,915,721.39         | 0.00                                 | 13,824,278.61              |
| PAP                                    |              |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PS                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MOOE                                   |              |                          |                                               | 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                       |
| CO                                     |              | 58,740,000.00            |                                               | 58,740,000.00           | 37,740,000.00       |                                       |             |               | 37,740,000.00             |                             |                            |                             | 13,824,278.61              | 13,824,278.61              | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 21,000,000.00             | 23,915,721.39         | 0.00                                 | 13,824,278.61              |
| Foreign-Assisted Project(s)            |              | 0.00                     | 0.00                                          | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00                       | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| PAP                                    |              |                          |                                               |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                            |                             |                            |                             |                            |                    |                           |                       |                                      |                            |
| PS                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| MOOE                                   |              |                          |                                               | 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                       |
| CO                                     |              |                          |                                               | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00                       |                             |                            |                             |                            | 0.00               | 0.00                      | 0.00                  | 0.00                                 | 0.00                       |
| Sub-Total, Agency Specific Budget      |              | 331,823,000.00           | 0.00                                          | 331,823,000.00          | 293,494,058.00      | 0.00                                  | 0.00        | 0.00          | 293,494,058.00            | 39,610,495.70               | 44,411,938.15              | 43,725,303.67               | 101,558,490.74             | 229,306,228.26             | 38,971,139.45               | 43,872,072.64              | 43,368,118.27               | 82,018,865.33              | 208,230,195.69     | 38,328,942.00             | 64,187,829.74         | 7,251,753.96                         | 13,824,278.61              |
| PS                                     |              | 166,809,000.00           | 9,775,000.00                                  | 176,584,000.00          | 154,480,058.00      | 9,775,000.00                          | 0.00        | 0.00          | 164,255,058.00            | 31,430,749.45               | 27,897,460.46              | 29,739,092.33               | 53,333,681.50              | 142,400,983.74             | 31,397,644.45               | 27,925,665.46              | 29,591,110.16               | 52,240,225.21              | 141,154,645.28     | 12,328,942.00             | 21,854,074.26         | 1,                                   |                            |



**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As of the Quarter Ending December 31, 2016

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) : Fund 101  
(e.g. Old Fund Code: 101,102, 151)

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| X | Current Year Appropriations |
|   | Supplemental Appropriations |
|   | 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 Sept. 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 = [(6+(-)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                     | 24,097,147.00                               | 24,097,147.00           | 24,097,147.00       | 0.00                                  | 0.00        | 0.00          | 24,097,147.00             | 1,806,261.91                | 10,880,929.38              | 6,751,416.31                | 3,975,617.42               | 23,414,225.02      | 1,806,261.91                | 10,880,929.38              | 6,746,363.31                | 3,717,831.42               | 23,151,386.02      | 0.00                      | 682,921.98            | 262,839.00                           | 0.00          |
| MPBF-PS                                                                      | 1 01      | 23,844,677.00            | 23,844,677.00                               | 23,844,677.00           |                     |                                       |             |               | 23,844,677.00             | 1,806,261.91                | 10,880,929.38              | 6,751,416.31                | 3,723,147.42               | 23,161,755.02      | 1,806,261.91                | 10,880,929.38              | 6,746,363.31                | 3,717,831.42               | 23,151,386.02      | 0.00                      | 682,921.98            | 10,369.00                            | 0.00          |
| MOOE                                                                         | 1 01      |                          | 0.00                                        | 0.00                    |                     |                                       |             |               | 0.00                      |                             |                            |                             |                            | 0.00               |                             |                            |                             |                            | 0.00               | 0.00                      | 0.00                  |                                      |               |
| PGF-PS (Pension Benefits and oth                                             | 1 01      |                          | 252,470.00                                  | 252,470.00              | 252,470.00          |                                       |             |               | 252,470.00                |                             |                            |                             | 252,470.00                 | 252,470.00         |                             |                            |                             |                            | 0.00               | 0.00                      | 0.00                  | 252,470.00                           |               |
| Sub-Total, Special Purpose Fund                                              |           | 0.00                     | 24,097,147.00                               | 24,097,147.00           | 24,097,147.00       | 0.00                                  | 0.00        | 0.00          | 24,097,147.00             | 1,806,261.91                | 10,880,929.38              | 6,751,416.31                | 3,975,617.42               | 23,414,225.02      | 1,806,261.91                | 10,880,929.38              | 6,746,363.31                | 3,717,831.42               | 23,151,386.02      | 0.00                      | 682,921.98            | 262,839.00                           | 0.00          |
| PS                                                                           |           | 0.00                     | 24,097,147.00                               | 24,097,147.00           | 24,097,147.00       | 0.00                                  | 0.00        | 0.00          | 24,097,147.00             | 1,806,261.91                | 10,880,929.38              | 6,751,416.31                | 3,975,617.42               | 23,414,225.02      | 1,806,261.91                | 10,880,929.38              | 6,746,363.31                | 3,717,831.42               | 23,151,386.02      | 0.00                      | 682,921.98            | 262,839.00                           | 0.00          |
| MOOE                                                                         |           | 0.00                     | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 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          |
| CO                                                                           |           | 0.00                     | 0.00                                        | 0.00                    | 0.00                | 0.00                                  | 0.00        | 0.00          | 0.00                      | 0.00                        | 0.00                       | 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                                                                  |           | 345,057,000.00           | 25,159,147.00                               | 370,216,147.00          | 331,887,205.00      | 0.00                                  | 0.00        | 0.00          | 331,887,205.00            | 44,480,159.07               | 58,226,558.75              | 53,827,535.85               | 109,052,519.55             | 265,586,773.22     | 43,840,802.82               | 57,686,693.24              | 53,465,297.45               | 89,255,108.14              | 244,247,901.65     | 38,328,942.00             | 66,300,431.78         | 7,514,592.96                         | 13,824,278.61 |
| PS                                                                           |           | 180,043,000.00           | 34,934,147.00                               | 214,977,147.00          | 192,873,205.00      | 9,775,000.00                          | 0.00        | 0.00          | 202,648,205.00            | 36,300,412.82               | 41,712,081.06              | 39,841,324.51               | 60,827,710.31              | 178,681,528.70     | 36,267,307.82               | 41,740,286.06              | 39,688,289.34               | 59,476,468.02              | 177,172,351.24     | 12,328,942.00             | 23,966,676.30         | 1,509,177.46                         | 0.00          |
| MOOE                                                                         |           | 106,274,000.00           | (9,775,000.00)                              | 96,499,000.00           | 101,274,000.00      | (9,775,000.00)                        | 0.00        | 0.00          | 91,499,000.00             | 8,179,746.25                | 16,514,477.69              | 13,986,211.34               | 34,400,530.63              | 73,080,965.91      | 7,573,495.00                | 15,946,407.18              | 13,777,008.11               | 29,778,640.12              | 67,075,550.41      | 5,000,000.00              | 18,418,034.09         | 6,005,415.50                         | 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          |
| CO                                                                           |           | 58,740,000.00            | 0.00                                        | 58,740,000.00           | 37,740,000.00       | 0.00                                  | 0.00        | 0.00          | 37,740,000.00             | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 13,824,278.61      | 0.00                        | 0.00                       | 0.00                        | 0.00                       | 0.00               | 21,000,000.00             | 23,915,721.39         | 0.00                                 | 13,824,278.61 |
| Recapitulation by MFO:                                                       |           | 213,248,000.00           | 0.00                                        | 213,248,000.00          | 208,248,000.00      | 0.00                                  | 0.00        | 0.00          | 208,248,000.00            | 34,779,158.76               | 37,873,025.92              | 37,674,812.43               | 77,710,453.34              | 188,037,450.45     | 34,616,418.76               | 37,712,063.50              | 37,366,983.93               | 72,215,540.21              | 181,911,006.40     | 5,000,000.00              | 20,210,549.55         | 6,126,444.05                         | 0.00          |
| MFO 1 - HIGHER EDUCATION SERVICES                                            |           | 200,750,000.00           | 0.00                                        | 200,750,000.00          | 195,750,000.00      | 0.00                                  | 0.00        | 0.00          | 195,750,000.00            | 33,501,690.20               | 35,736,197.07              | 34,903,533.42               | 73,525,537.34              | 177,666,958.03     | 33,369,350.20               | 35,670,681.15              | 34,637,404.17               | 68,103,945.51              | 171,781,381.03     | 5,000,000.00              | 18,083,041.97         | 5,885,577.00                         | 0.00          |
| MFO 2 - ADVANCE EDUCATION SERVICES                                           |           | 4,075,000.00             | 0.00                                        | 4,075,000.00            | 4,075,000.00        | 0.00                                  | 0.00        | 0.00          | 4,075,000.00              | 263,860.42                  | 859,716.00                 | 1,183,983.00                | 1,038,882.00               | 3,346,441.42       | 263,860.42                  | 859,716.00                 | 1,177,983.00                | 1,040,568.00               | 3,342,127.42       | 0.00                      | 728,558.58            | 4,314.00                             | 0.00          |
| MFO 3 - RESEARCH SERVICES                                                    |           | 4,612,000.00             | 0.00                                        | 4,612,000.00            | 4,612,000.00        | 0.00                                  | 0.00        | 0.00          | 4,612,000.00              | 640,044.11                  | 728,212.58                 | 1,014,344.96                | 1,964,621.09               | 4,347,222.74       | 609,644.11                  | 753,412.58                 | 984,225.71                  | 1,938,289.55               | 4,285,571.95       | 0.00                      | 264,777.26            | 61,650.79                            | 0.00          |
| MFO 4 - EXTENSION SERVICES                                                   |           | 3,811,000.00             | 0.00                                        | 3,811,000.00            | 3,811,000.00        | 0.00                                  | 0.00        | 0.00          | 3,811,000.00              | 373,564.03                  | 548,900.27                 | 572,951.05                  | 1,181,412.91               | 2,676,828.26       | 373,564.03                  | 428,253.77                 | 567,371.05                  | 1,132,737.15               | 2,501,926.00       | 0.00                      | 1,134,171.74          | 174,902.26                           | 0.00          |
| Certified Correct:                                                           |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |
| RENE BOY A. CATUBIG, CPA<br>University Budget Officer<br>Date: 30-Jan-17     |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |
| Certified Correct:                                                           |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |
| MERLYN K. ROMANO, CPA<br>University Chief Accountant<br>Date: 30-Jan-17      |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |
| Recommending Approval:                                                       |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |
| NOEL MARJON E. YASO<br>VP-Admin, Planning and Development<br>Date: 30-Jan-17 |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |
| Approved By:                                                                 |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |
| JOEL P. L. SON, Ph. D.<br>University President<br>Date: 27-Oct-16            |           |                          |                                             |                         |                     |                                       |             |               |                           |                             |                            |                             |                            |                    |                             |                            |                             |                            |                    |                           |                       |                                      |               |

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