

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2015

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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Net 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 = (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		607,013	0	607,013	607,013	0	0	0	607,013	0	9,637	595,360	0	604,997	0	9,637	595,360	0	604,997	0	0	2,015	0	0
General Administration and Supervision	1 00 00 0000																							
PAP	1 00 01 0000																							
PS				0					0					0					0		0	0	0	0
MOOE		607,013	0	607,013	607,013	0			607,013	9,637	595,360	0	604,997		9,637	595,360	0	604,997		0	2,015	0	0	0
Fin Exp. (if applicable)				0					0				0					0		0	0	0	0	0
CO				0					0				0					0		0	0	0	0	0
Support to Operations	2 00 00 0000	116,827	0	116,827	116,827	0	0	0	116,827	0	0	0	35,224	35,224	0	0	0	14,436	14,436	0	0	81,603	20,788	0
PAP	2 00 01 0000																							
PS				0					0					0					0		0	0	0	0
MOOE		116,827		116,827	116,827				116,827				35,224	35,224				14,436	14,436		0	81,603	20,788	0
Fin Exp. (if applicable)				0					0				0	0				0	0		0	0	0	0
CO				0					0				0	0				0	0		0	0	0	0
Operations	3 00 00 0000	9,045,355	0	9,045,355	9,045,355	0	0	0	9,045,355	2,993,570	77,810	129,710	2,707,504	5,908,594	2,981,570	89,810	110,794	1,523,674	4,705,848	0	0	3,136,781	1,202,747	0
MFO 1 - HIGHER EDUCATION SERVICES	3 01 00 0000	6,112,434	0	6,112,434	6,112,434	0	0	0	6,112,434	2,993,570	77,810	86,191	0	3,157,571	2,981,570	89,810	78,300	7,891	3,157,571	0	0	2,954,863	0	0
PAP	3 01 01 0000																							
PS				0					0					0					0		0	0	0	0
MOOE		6,112,434		6,112,434	6,112,434				6,112,434	2,993,570	77,810	86,191	0	3,157,571	2,981,570	89,810	78,300	7,891	3,157,571	0	0	2,954,863	0	0
Fin Exp. (if applicable)				0					0					0				0	0		0	0	0	0
CO				0					0					0				0	0		0	0	0	0
MFO 2 - ADVANCE EDUCATION SERVICES	3 02 00 0000	234,685	0	234,685	234,685	0	0	0	234,685	0	0	0	156,979	156,979	0	0	0	128,671	128,671	0	0	77,706	28,308	0
PAP	3 02 01 0000																							
PS				0					0					0					0		0	0	0	0
MOOE		234,685		234,685	234,685				234,685				156,979	156,979				128,671	128,671		0	77,706	28,308	0
Fin Exp. (if applicable)				0					0				0	0				0	0		0	0	0	0
CO				0					0				0	0				0	0		0	0	0	0
MFO 3 - RESEARCH SERVICES	3 03 00 0000	856,728	0	856,728	856,728	0	0	0	856,728	0	0	26,454	795,063	821,517	0	0	15,429	763,669	779,098	0	0	35,210	42,419	0
PAP	3 03 01 0000																							
PS				0					0					0					0		0	0	0	0
MOOE		856,728		856,728	856,728				856,728			26,454	795,063	821,517			15,429	763,669	779,098		0	35,210	42,419	0
Fin Exp. (if applicable)				0					0				0	0				0	0		0	0	0	0
CO				0					0				0	0				0	0		0	0	0	0
MFO 4 - EXTENSION SERVICES	3 04 00 0000	1,841,509	0	1,841,509	1,841,509	0	0	0	1,841,509	0	0	17,065	1,755,462	1,772,527	0	0	17,065	623,442	640,507	0	0	68,982	1,132,020	0
PAP	3 04 01 0000																							
PS				0					0					0					0		0	0	0	0
MOOE		1,841,509		1,841,509	1,841,509				1,841,509			17,065	1,755,462	1,772,527			17,065	623,442	640,507		0	68,982	1,132,020	0
Fin Exp. (if applicable)				0					0				0	0				0	0		0	0	0	0
CO				0					0				0	0				0	0		0	0	0	0
Locally-Funded Project(s)		0	30,968,749	30,968,749	0	30,968,749	0	0	30,968,749	0	0	0	27,789,601	27,789,601	0	0	0	0	0	0	0	3,179,148	0	27,789,601
PAP																								
PS				0					0					0					0		0	0	0	0
MOOE				0					0					0					0		0	0	0	0
Fin Exp. (if applicable)				0					0					0					0		0	0	0	0
CO				0					0					0					0		0	0	0	0
Foreign-Assisted Project(s)		0	30,968,749	30,968,749	0	30,968,749	0	0	30,968,749	0	0	0	27,789,601	27,789,601	0	0	0	0	0	0	0	3,179,148	0	27,789,601
PAP																								
PS				0					0					0					0		0	0	0	0
MOOE				0					0					0					0		0	0	0	0
Fin Exp. (if applicable)				0					0					0					0		0	0	0	0
CO				0					0					0					0		0	0	0	0
Sub-Total, Agency Specific Budget		9,769,195	30,968,749	40,737,944	9,769,195	30,968,749	0	0	40,737,944	2,993,570	87,447	725,071	30,532,329	34,338,417	2,981,570	99,447	706,154	1,538,110	5,325,281	0	0	6,399,528	1,223,535	27,789,601
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		9,769,195	0	9,769,195	9,769,195	0	0	0	9,769,195	2,993,570	87,447	725,071	2,742,728	6,548,816	2,981,570	99,447	706,154	1,538,110	5,325,281	0	0	3,220,379	1,223,535	0
Fin Exp. (if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0	30,968,749	30,968,749	0	30,968,749	0	0	30,968,749	0	0	0	27,789,601	27,789,601	0	0	0	0	0	0	0	3,179,148	0	27,789,601
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
II. Automatic Appropriations	1 04 102																							
RLIP				0					0					0					0		0	0	0	0
Special Account in the General Fund (Please specify)				0					0															

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances																	
		Authorized Appropriation	Adjustments (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 = (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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MPBF-PS	1 01			0					0					0					0		0															
MPBF-MOOE	1 01			0					0					0					0		0															
PGF-PS (Pension Benefits)	1 01			0					0					0					0		0															
Sub-Total, Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Fin Exp. (if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GRAND TOTAL		9,769,195	30,968,749	40,737,944	9,769,195	30,968,749			40,737,944	2,993,570	87,447	725,071	30,532,329	34,338,417	2,981,570	99,447	706,154	1,538,110	5,325,281		6,399,528	1,223,535	27,788,601													
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOOE		9,769,195	0	9,769,195	9,769,195	0	0	0	9,769,195	2,993,570	87,447	725,071	2,742,728	6,548,818	2,981,570	99,447	706,154	1,538,110	5,325,281		3,220,379	1,223,535	0													
Fin Exp. (if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	30,968,749	30,968,749	0	30,968,749	0	0	30,968,749	0	0	0	27,789,601	27,789,601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Recapitulation by MFO:		9,045,355	0	9,045,355	9,045,355	0	0	0	9,045,355	2,993,570	77,810	129,710	2,707,504	5,908,594	2,981,570	89,810	110,794	1,523,674	4,705,848		3,136,761	1,202,747	0													
MFO 1 - HIGHER EDUCATION SERVICES		6,112,434	0	6,112,434	6,112,434	0	0	0	6,112,434	2,993,570	77,810	86,191	0	3,157,571	2,981,570	89,810	78,300	7,891	3,157,571	0	2,954,863	0	0													
MFO 2 - ADVANCE EDUCATION SERVICES		234,685	0	234,685	234,685	0	0	0	234,685	0	0	0	156,979	156,979	0	0	0	128,671	128,671	0	77,706	28,308	0													
MFO 3 - RESEARCH SERVICES		856,728	0	856,728	856,728	0	0	0	856,728	0	0	26,454	795,063	821,517	0	0	15,429	763,669	779,098	0	35,210	42,419	0													
MFO 4 - EXTENSION SERVICES		1,841,509	0	1,841,509	1,841,509	0	0	0	1,841,509	0	0	17,065	1,755,462	1,772,527	0	0	17,065	623,442	640,507	0	88,982	1,132,020	0													
OF WHICH:																																				
Major Programs/Projects																																				
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																																				
Program Budgeting:																																				
MPP 1 - Instructional Development																																				
MFO 1 - HIGHER EDUCATION SERVICES																																				
MOOE		6,088,024		6,088,024	6,088,024				6,088,024	2,993,570	77,810	78,300	0	3,149,680	2,981,570	89,810	78,300	0	3,149,680	0	2,938,344	0	0													
Certified Correct:																																				
RENE BOY A. CATUBIG, CPA University Budget Officer Date: 29-Jan-16																																				
MERLYN A. ROMANO, CPA University Chief Accountant Date: 29-Jan-16																																				
Recommending Approval:																																				
NPDEL MARJON E. YASI VP-Admin, Planning and Development Date: 29-Jan-16																																				
Approved By:																																				
JOEL P. LIMSON, Ph.D. University President Date: 29-Jan-16																																				

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