COA-DBM Joint Circular No. 2014-1 dated July 2, 2014.

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2020

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit :
Organization Code (UACS) : 08 072 00 00000
Funding Source Code (as clustered) : 01- Regular Agency Fund

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10= [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY																							
A. AGENCY SPECIFIC BUDGET		**535,326,000.00**	**(93,150,229.00)**	**442,175,771.00**	**481,063,000.00**	**(38,887,229.00)**	**0.00**	**0.00**	**442,175,771.00**	**84,909,617.68**	**93,083,352.17**	**73,739,929.19**	**0.00**	**251,732,899.04**	**79,887,199.97**	**87,517,917.68**	**74,942,995.14**	**0.00**	**242,348,112.79**	**0.00**	**190,442,871.96**	**68,938.00**	**9,315,848.25**
Personnel Services		**389,258,000.00**	**(77,195,022.00)**	**312,062,978.00**	**336,495,000.00**	**(24,432,022.00)**	**0.00**	**0.00**	**312,062,978.00**	**80,056,081.06**	**81,161,110.16**	**61,754,298.38**	**0.00**	**222,971,489.60**	**75,309,147.35**	**85,143,285.67**	**62,519,056.58**	**0.00**	**222,971,489.60**	**0.00**	**89,091,488.40**	**0.00**	**0.00**
Salaries and Wages:																							
Salaries and Wages - Regular	5 01 01 010-01	159,307,000.00	(8,459.78)	159,298,540.22	159,307,000.00	(8,459.78)	0.00	0.00	159,298,540.22	55,919,781.23	33,259,412.32	35,722,410.89	0.00	124,901,604.44	52,649,091.23	36,530,102.32	35,722,410.89	0.00	124,901,604.44	0.00	34,396,935.78	0.00	0.00
Salaries and Wages - Casual	5 01 01 020-00	97,887,000.00	(27,123,149.46)	70,763,850.54	97,887,000.00	(27,123,149.46)	0.00	0.00	70,763,850.54	16,280,866.94	16,875,980.34	17,705,958.50	0.00	50,862,805.78	15,065,295.73	18,091,551.55	17,705,958.50	0.00	50,862,805.78	0.00	19,901,044.76	0.00	0.00
Other Compensation:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5 01 02 010-01	9,720,000.00	4,000.00	9,724,000.00	9,720,000.00	4,000.00	0.00	0.00	9,724,000.00	2,927,167.55	1,795,122.26	2,511,712.59	0.00	7,234,002.40	2,701,167.55	2,021,122.26	2,511,712.59	0.00	7,234,002.40	0.00	2,489,997.60	0.00	0.00
Representation Allowance	5 01 02 020-00	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	90,000.00	25,000.00	0.00	115,000.00	0.00	90,000.00	25,000.00	0.00	115,000.00	0.00	65,000.00	0.00	0.00
Transportation Allowance	5 01 02 030-01	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	90,000.00	25,000.00	0.00	115,000.00	0.00	90,000.00	25,000.00	0.00	115,000.00	0.00	65,000.00	0.00	0.00
Clothing / Uniform Allowance	5 01 02 040-01	2,430,000.00	90,000.00	2,520,000.00	2,430,000.00	90,000.00	0.00	0.00	2,520,000.00	0.00	2,280,000.00	0.00	0.00	2,280,000.00	0.00	2,280,000.00	0.00	0.00	2,280,000.00	0.00	240,000.00	0.00	0.00
Subsistence Allowance - MCB for PHW (RA7305)	5 01 02 050-03	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	3,050.00	0.00	4,800.00	0.00	7,850.00	0.00	3,050.00	4,800.00	0.00	7,850.00	0.00	32,150.00	0.00	0.00
Laundry Allowance - MCB for PHW (RA7305)	5 01 02 060-04	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	450.00	0.00	900.00	0.00	1,350.00	0.00	450.00	900.00	0.00	1,350.00	0.00	4,650.00	0.00	0.00
Productivity Incentive Allowance (PIA)	5 01 02 080-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Honoraria	5 01 02 100-01	32,023,000.00	70,153.17	32,093,153.17	32,023,000.00	70,153.17	0.00	0.00	32,093,153.17	4,268,539.54	10,771,499.31	4,311,533.66	0.00	19,351,572.51	4,266,339.54	10,008,941.11	5,076,291.86	0.00	19,351,572.51	0.00	12,741,580.66	0.00	0.00
Hazard Pay	5 01 02 110-01	0.00	343,000.00	343,000.00	0.00	343,000.00	0.00	0.00	343,000.00	0.00	0.00	343,000.00	0.00	343,000.00	0.00	0.00	343,000.00	0.00	343,000.00	0.00	0.00	0.00	0.00
Hazard Pay - MCB for PHW (RA7305)	5 01 02 110-05	56,000.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	0.00	21,000.96	0.00	21,000.96	0.00	0.00	21,000.96	0.00	21,000.96	0.00	34,999.04	0.00	0.00
Longevity/Step Increment	5 01 02 120-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5 01 02 130-01	0.00	37,239.60	37,239.60	0.00	37,239.60	0.00	0.00	37,239.60	0.00	17,259.31	19,980.29	0.00	37,239.60	0.00	17,259.31	19,980.29	0.00	37,239.60	0.00	0.00	0.00	0.00
Year-End Bonus	5 01 02 140-01	13,276,000.00	0.00	13,276,000.00	13,276,000.00	0.00	0.00	0.00	13,276,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,276,000.00	0.00	0.00
CashGift	5 01 02 150-01	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Other Bonuses and Allowances		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5 01 02 990-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	2,025,000.00	0.00	2,025,000.00	2,025,000.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,025,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5 01 02 990-36	13,276,000.00	1,534,203.00	14,810,203.00	13,276,000.00	1,534,203.00	0.00	0.00	14,810,203.00	0.00	14,709,482.00	0.00	0.00	14,709,482.00	0.00	14,709,482.00	0.00	0.00	14,709,482.00	0.00	100,721.00	0.00	0.00
Personnel Benefit Contributions:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pag-IBIG Contributions	5 01 03 020-01	487,000.00	4,200.00	491,200.00	487,000.00	4,200.00	0.00	0.00	491,200.00	109,500.00	105,500.00	122,900.00	0.00	337,900.00	96,900.00	118,100.00	122,900.00	0.00	337,900.00	0.00	153,300.00	0.00	0.00
PHILHEALTH Contributions	5 01 03 030-01	1,864,000.00	70,250.18	1,934,250.18	1,864,000.00	70,250.18	0.00	0.00	1,934,250.18	462,625.80	774,898.98	585,915.84	0.00	1,823,440.62	454,553.30	782,971.48	585,915.84	0.00	1,823,440.62	0.00	110,809.56	0.00	0.00
ECIP Contributions	5 01 03 040-01	487,000.00	48,800.00	535,800.00	487,000.00	48,800.00	0.00	0.00	535,800.00	84,100.00	146,900.00	101,500.00	0.00	332,500.00	75,800.00	155,200.00	101,500.00	0.00	332,500.00	0.00	203,300.00	0.00	0.00
Retirement Gratuity - Civilian	5 01 04 020-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	5 01 04 030-01	612,000.00	497,741.29	1,109,741.29	612,000.00	497,741.29	0.00	0.00	1,109,741.29	0.00	245,055.64	252,685.65	0.00	497,741.29	0.00	245,055.64	252,685.65	0.00	497,741.29	0.00	612,000.00	0.00	0.00
Lump-sum for Filling of Positions	5 01 04 990-07	52,763,000.00	(52,763,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5 01 04 990-10	399,000.00	0.00	399,000.00	399,000.00	0.00	0.00	0.00	399,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Perform	5 01 04 990-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Lump-sum	5 01 04 990-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loyalty Award - Civilian	5 01 04 990-15	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,000.00	0.00	0.00
Other PS Benefits	5 01 04 990-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance & Other Operating Expenses		**69,068,000.00**	**(5,691,207.00)**	**63,376,793.00**	**67,568,000.00**	**(4,191,207.00)**	**0.00**	**0.00**	**63,376,793.00**	**4,853,536.62**	**2,682,242.01**	**11,985,630.81**	**0.00**	**19,521,409.44**	**4,578,052.62**	**2,374,632.01**	**11,037,938.56**	**0.00**	**17,990,623.19**	**0.00**	**43,855,383.56**	**68,938.00**	**1,461,848.25**
Travel Expenses:																							
Traveling Expenses - Local	5 02 01 010-01	6,060,000.00	(549,801.25)	5,510,198.75	6,060,000.00	(549,801.25)	0.00	0.00	5,510,198.75	562,645.29	70,823.00	156,827.42	0.00	790,295.71	556,755.29	76,713.00	153,947.42	0.00	787,415.71	0.00	4,719,903.04	2,880.00	0.00
Traveling Expenses - foreign	5 02 01 020-00	240,000.00	(240,000.00)	0.00	240,000.00	(240,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training Expenses	5 02 02 010-00	5,000,000.00	(3,969,092.02)	1,030,907.98	5,000,000.00	(3,969,092.02)	0.00	0.00	1,030,907.98	331,596.00	(800.00)	14,000.00	0.00	344,796.00	236,412.00	0.00	0.00	0.00	236,412.00	0.00	686,111.98	0.00	108,384.00
Scholarship Expenses	5 02 02 020-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expense	5 02 03 010-02	5,100,000.00	(530,175.00)	4,569,825.00	5,100,000.00	(530,175.00)	0.00	0.00	4,569,825.00	0.00	0.00	1,174,985.50	0.00	1,174,985.50	0.00	0.00	470.00	0.00	470.00	0.00	3,394,839.50	0.00	1,174,515.50
Accountable Forms Expenses	5 02 03 020-00	185,000.00	(25,334.20)	159,665.80	185,000.00	(25,334.20)	0.00	0.00	159,665.80	6,400.00	3,200.00	4,800.00	0.00	14,400.00	3,200.00	6,400.00	4,800.00	0.00	14,400.00	0.00	145,265.80	0.00	0.00
Animal / Zoological Supplies Expenses	5 02 03 040-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Supplies Expenses	5 02 03 050-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5 02 03 070-00	400,000.00	(106,270.00)	293,730.00	400,000.00	(106,270.00)	0.00	0.00	293,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293,730.00	0.00	0.00
Medical, Dental and Laboratory Supplies Exp	5 02 03 080-00	315,000.00	259,085.75	574,085.75	315,000.00	259,085.75	0.00	0.00	574,085.75	93,270.00	300,000.00	(42,584.25)	0.00	350,685.75	0.00	0.00	337,500.00	0.00	337,500.00	0.00	223,400.00	2,370.00	10,815.75
Fuel, Oil & Lubricants Exp.	5 02 03 090-00	1,405,000.00	(140,500.00)	1,264,500.00	1,405,000.00	(140,500.00)	0.00	0.00	1,264,500.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00	0.00	200.00	0.00	1,264,300.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5 02 03 100-00	161,000.00	432,500.00	593,500.00	161,000.00	432,500.00	0.00	0.00	593,500.00	0.00	0.00	459,000.00	0.00	459,000.00	0.00	0.00	457,500.00	0.00	457,500.00	0.00	134,500.00	0.00	1,500.00
Textbooks & Instructional Supplies	5 02 03 110-00	200,000.00	(20,000.00)	180,000.00	200,000.00	(20,000.00)	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Chemical and Filtering Supplies Expenses	5 02 03 130-00	200,000.00	(47,339.00)	152,661.00	200,000.00	(47,339.00)			152,661.00	0.00	0.00	65,451.00	0.00	65,451.00	0.00	0.00	0.00	0.00	0.00	0.00	87,210.00	0.00	65,451.00
Chalk Allowance	5 02 03 110-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable M&E	5 02 03 210-00	0.00	162,685.00	162,685.00	0.00	162,685.00			162,685.00	77,940.00	0.00	6,805.00	0.00	84,745.00	0.00	0.00	995.00	0.00	995.00	0.00	77,940.00	3,190.00	80,560.00
Semi-Expendable M&E - Machinery	5 02 03 210-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable M&E - Office Equipt	5 02 03 210-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable M&E - ICT Equipt	5 02 03 210-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable M&E - Tech & Scntfc Eqpt	5 02 03 210-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable M&E - Other M & E	5 02 03 210-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable M&E - F, F & Books	5 02 03 220-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable M&E - Furniture & Fixture	5 02 03 220-01	0.00	13,604.00	13,604.00	0.00	13,604.00	0.00	0.00	13,604.00	0.00	0.00	13,604.00	0.00	13,604.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,604.00
Other Supplies and Materials Expenses	5 02 03 990-00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Utility Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water	5 02 04 010-00	4,782,000.00	(432,548.00)	4,349,452.00	4,782,000.00	(432,548.00)	0.00	0.00	4,349,452.00	456,518.50	301,912.69	367,347.80	0.00	1,125,778.99	456,518.50	301,912.69	367,347.80	0.00	1,125,778.99	0.00	3,223,673.01	0.00	0.00
Electricity	5 02 04 020-00	16,521,000.00	(1,488,216.00)	15,032,784.00	16,521,000.00	(1,488,216.00)	0.00	0.00	15,032,784.00	1,638,844.93	1,393,050.07	1,847,265.52	0.00	4,879,160.52	1,638,844.93	1,393,050.07	1,847,265.52	0.00	4,879,160.52	0.00	10,153,623.48	0.00	0.00

COA-DBM Joint Circular No. 2014-1 dated July 2, 2014.

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2020

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit :
Organization Code (UACS) : 08 072 00 00000
Funding Source Code (as clustered) : 01- Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10= [(6+(-)7)-8+9]	11	12	13	14	15= (11+12+13+14)	16	17	18	19	20= (16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	5 02 05 010-00	47,000.00	732.80	47,732.80	47,000.00	732.80	0.00	0.00	47,732.80	6,141.33	3,292.68	9,154.27	0.00	18,588.28	6,141.33	3,292.68	9,154.27	0.00	18,588.28	0.00	29,144.52	0.00	0.00
Telephone - Mobile	5 02 05 020-01	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	21,500.00	14,420.00	33,100.00	0.00	69,020.00	21,500.00	14,420.00	33,100.00	0.00	69,020.00	0.00	5,980.00	0.00	0.00
Telephone - Landline	5 02 05 020-02	678,000.00	7,191.99	685,191.99	678,000.00	7,191.99	0.00	0.00	685,191.99	86,155.51	81,922.55	75,195.41	0.00	243,273.47	86,155.51	81,922.55	75,195.41	0.00	243,273.47	0.00	441,918.52	0.00	0.00
Internet Subscription Expenses	5 02 05 030-00	110,000.00	105,866.85	215,866.85	110,000.00	105,866.85	0.00	0.00	215,866.85	28,926.17	59,904.64	74,962.21	0.00	163,793.02	28,926.17	59,904.64	74,962.21	0.00	163,793.02	0.00	52,073.83	0.00	0.00
Cable, Satellite, Telegraph and Radio Exp	5 02 05 040-00	14,000.00	1,080.00	15,080.00	14,000.00	1,080.00	0.00	0.00	15,080.00	0.00	1,800.00	2,520.00	0.00	4,320.00	0.00	1,800.00	2,520.00	0.00	4,320.00	0.00	10,760.00	0.00	0.00
Rewards and Incentives	5 02 06 010-02	1,000,000.00	(1,000,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5 02 07 020-00	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	17,141.40	121,214.50	0.00	138,355.90	0.00	17,141.40	121,214.50	0.00	138,355.90	0.00	361,644.10	0.00	0.00
Extraordinary and Miscellaneous Expenses	5 02 10 030-00	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	132,000.00	25,000.00	50,000.00	12,500.00	0.00	87,500.00	25,000.00	50,000.00	12,500.00	0.00	87,500.00	0.00	44,500.00	0.00	0.00
Professional Services:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Legal Services	5 02 11 010-00	265,000.00	0.00	265,000.00	265,000.00	0.00	0.00	0.00	265,000.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00	400.00	0.00	400.00	0.00	264,600.00	0.00	0.00
Auditing Services	5 02 11 020-00	295,000.00	0.00	295,000.00	295,000.00	0.00	0.00	0.00	295,000.00	0.00	0.00	10,141.59	0.00	10,141.59	0.00	0.00	10,141.59	0.00	10,141.59	0.00	284,858.41	0.00	0.00
Consultancy Services	5 02 11 030-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5 02 11 990-00	957,000.00	(9,892.31)	947,107.69	957,000.00	(9,892.31)	0.00	0.00	947,107.69	0.00	0.00	351,299.68	0.00	351,299.68	0.00	0.00	351,299.68	0.00	351,299.68	0.00	595,808.01	0.00	0.00
General Services:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Environment/Sanitary Srvcs	5 02 12 010-00	30,000.00	(3,000.00)	27,000.00	30,000.00	(3,000.00)	0.00	0.00	27,000.00	6,300.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00	20,700.00	0.00	0.00
Janitorial Services	5 02 12 020-00	8,400,000.00	0.00	8,400,000.00	8,400,000.00	0.00	0.00	0.00	8,400,000.00	0.00	0.00	1,999,316.19	0.00	1,999,316.19	0.00	0.00	1,999,316.19	0.00	1,999,316.19	0.00	6,400,683.81	0.00	0.00
Security Services	5 02 12 030-00	9,000,000.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	2,440,768.34	0.00	2,440,768.34	0.00	0.00	2,440,768.34	0.00	2,440,768.34	0.00	6,559,231.66	0.00	0.00
Other General Services	5 02 12 990-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M Water Supply System	5 02 13 030-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - Buildings	5 02 13 040-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Buildings and Structures - School Bldgs	5 02 13 040-02	1,500,000.00	(150,000.00)	1,350,000.00	1,500,000.00	(150,000.00)	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00
R/M - Buildings and Structures - Other Structures	5 02 13 040-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - M&E - Office Equipment	5 02 13 050-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - M&E - ICT Equipment	5 02 13 050-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - M&E - Disaster Response and Rescue Equi	5 02 13 050-09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - M&E - Printing Equipment	5 02 13 050-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - M&E - Technical and Scientific Equipment	5 02 13 050-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - M&E - Other Machinery and Equipment	5 02 13 050-99	100,000.00	(10,995.00)	89,005.00	100,000.00	(10,995.00)	0.00	0.00	89,005.00	0.00	0.00	52,846.00	0.00	52,846.00	0.00	0.00	198.00	0.00	198.00	0.00	36,159.00	52,648.00	0.00
R/M - Transportation Equipment - Motor Vehicle	5 02 13 060-01	702,000.00	(70,200.00)	631,800.00	702,000.00	(70,200.00)	0.00	0.00	631,800.00	0.00	4,422.57	7,018.00	0.00	11,440.57	0.00	4,422.57	0.00	0.00	4,422.57	0.00	620,359.43	0.00	7,018.00
R/M - Furnitures and Fixtures	5 02 13 070-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R/M - Other Property, Plant and Equipment	5 02 13 990-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies - Others (Operating Units)	5 02 14 990-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and other Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties & Licenses	5 02 15 010-01	28,000.00	10,437.34	38,437.34	28,000.00	10,437.34	0.00	0.00	38,437.34	28,474.22	0.00	4,189.06	0.00	32,663.28	28,474.22	0.00	4,189.06	0.00	32,663.28	0.00	5,774.06	0.00	0.00
Fidelity Bond Premiums	5 02 15 020-00	359,000.00	3,125.00	362,125.00	359,000.00	3,125.00	0.00	0.00	362,125.00	117,003.75	92,257.50	68,625.00	0.00	277,886.25	117,003.75	92,257.50	68,625.00	0.00	277,886.25	0.00	84,238.75	0.00	0.00
Insurance Expenses	5 02 15 030-00	1,000,000.00	465,370.19	1,465,370.19	1,000,000.00	465,370.19	0.00	0.00	1,465,370.19	999,820.92	0.00	465,370.19	0.00	1,465,191.11	999,820.92	0.00	465,370.19	0.00	1,465,191.11	0.00	179.08	0.00	0.00
Labor and Wages	5 02 16 010-00	0.00	2,358,396.26	2,358,396.26	0.00	2,358,396.26	0.00	0.00	2,358,396.26	0.00	0.00	1,772,877.78	0.00	1,772,877.78	0.00	0.00	1,772,877.78	0.00	1,772,877.78	0.00	585,518.48	0.00	0.00
Other Maintenance & Operating Expenses:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expense	5 02 99 010-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing & Binding Expenses	5 02 99 020-00	100,000.00	1,887.00	101,887.00	100,000.00	1,887.00	0.00	0.00	101,887.00	0.00	0.00	1,887.00	0.00	1,887.00	0.00	0.00	1,887.00	0.00	1,887.00	0.00	100,000.00	0.00	0.00
Representation Expenses	5 02 99 030-00	1,326,000.00	(127,000.00)	1,199,000.00	1,326,000.00	(127,000.00)	0.00	0.00	1,199,000.00	181,000.00	143,144.91	193,100.00	0.00	517,244.91	181,000.00	139,394.91	194,000.00	0.00	514,394.91	0.00	681,755.09	2,850.00	0.00
Transportation & Delivery Expenses	5 02 99 040-00	1,326,000.00	(127,000.00)	1,199,000.00	1,326,000.00	(127,000.00)	0.00	0.00	1,199,000.00	181,000.00	135,750.00	175,250.00	0.00	492,000.00	181,000.00	132,000.00	179,000.00	0.00	492,000.00	0.00	707,000.00	0.00	0.00
Rents - Buildings and Structures	5 02 99 050-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Motor Vehicles	5 02 99 050-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rents - Equipment	5 02 99 050-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Membership Dues & Contrib. to Org.	5 02 99 060-00	55,000.00	27,000.00	82,000.00	55,000.00	27,000.00	0.00	0.00	82,000.00	5,000.00	10,000.00	39,000.00	0.00	54,000.00	5,000.00	0.00	49,000.00	0.00	54,000.00	0.00	28,000.00	0.00	0.00
Subscription Expense	5 02 99 070-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	5 02 99 080-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other MOOE	5 02 99 990-99	500,000.00	(497,806.40)	2,193.60	0.00	2,193.60	0.00	0.00	2,193.60	0.00	0.00	2,193.60	0.00	2,193.60	0.00	0.00	2,193.60	0.00	2,193.60	0.00	0.00	0.00	0.00
Other Financial Charges	5 03 01 990-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays		**77,000,000.00**	**(10,264,000.00)**	**66,736,000.00**	**77,000,000.00**	**(10,264,000.00)**	**0.00**	**0.00**	**66,736,000.00**	**0.00**	**9,240,000.00**	**0.00**	**0.00**	**9,240,000.00**	**0.00**	**0.00**	**1,386,000.00**	**0.00**	**1,386,000.00**	**0.00**	**57,496,000.00**	**0.00**	**7,854,000.00**
Buildings																							
School Buildings	5 06 04 040-02	16,000,000.00	(760,000.00)	15,240,000.00	16,000,000.00	(760,000.00)	0.00	0.00	15,240,000.00	0.00	9,240,000.00	0.00	0.00	9,240,000.00	0.00	0.00	1,386,000.00	0.00	1,386,000.00	0.00	6,000,000.00	0.00	7,854,000.00
Hostels and Dormitories	5 06 04 040-06	10,000,000.00	(4,500,000.00)	5,500,000.00	10,000,000.00	(4,500,000.00)	0.00	0.00	5,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	0.00
Machinery and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery	5 06 04 050-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5 06 04 050-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Equipment and Software, etc.	5 06 04 050-03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agriculture, Fishery and Forestry Equipment	5 06 04 050-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communication Equipment	5 06 04 050-07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Equipment	5 06 04 050-11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sports Equipment	5 06 04 050-13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	5 06 04 050-14	51,000,000.00	(5,004,000.00)	45,996,000.00	51,000,000.00	(5,004,000.00)	0.00	0.00	45,996,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,996,000.00	0.00	0.00
Other Machinery and Equipment	5 06 04 050-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	5 06 04 060-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transportation Equipment	5 06 04 060-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5 06 04 070-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library Books	5 06 04 070-02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5 06 04 090-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COA-DBM Joint Circular No. 2014-1 dated July 2, 2014.

FAR No. 1-A

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2020

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit :
Organization Code (UACS) : 08 072 00 00000
Funding Source Code (as clustered) : 01- Regular Agency Fund
(e.g. Old Fund Code: 101,102, 151)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	1st Qtr Ending March 31	2nd Qtr Ending June 30	3rd Qtr Ending Sept. 30	4th Qtr Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		**19,116,000.00**	**(13,534,725.00)**	**5,581,275.00**	**19,116,000.00**	**(13,534,725.00)**	**0.00**	**0.00**	**5,581,275.00**	**3,977,503.52**	**1,172,094.56**	**113,380.96**	**0.00**	**5,262,979.04**	**3,659,639.00**	**1,488,315.32**	**115,024.72**	**0.00**	**5,262,979.04**	**0.00**	**318,295.96**	**0.00**	**0.00**
Retirement and Life Insurance Premiums	5 01 03 010-00	19,116,000.00	(13,534,725.00)	5,581,275.00	19,116,000.00	(13,534,725.00)	0.00	0.00	5,581,275.00	3,977,503.52	1,172,094.56	113,380.96	0.00	5,262,979.04	3,659,639.00	1,488,315.32	115,024.72	0.00	5,262,979.04	0.00	318,295.96	0.00	0.00
RLIP (SARO)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund (MBPF)		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Performance Based Bonus - Civilian	5 01 02 990-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NBC 562 PS - Salary Adj (SARO)	5 01 01 010-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mid-Year (SARO)	5 01 03 010-00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5 01 02 990-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund (PGF)		***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
Terminal Leave Benefits	5 01 04 030-01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits (Monet and Others)	5 01 04 990-99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL - NORSU PAPs		**554,442,000.00**	**(106,684,954.00)**	**447,757,046.00**	**500,179,000.00**	**(52,421,954.00)**	**0.00**	**0.00**	**447,757,046.00**	**88,887,121.20**	**94,255,446.73**	**73,853,310.15**	**0.00**	**256,995,878.08**	**83,546,838.97**	**89,006,233.00**	**75,058,019.86**	**0.00**	**247,611,091.83**	**0.00**	**190,761,167.92**	**68,938.00**	**9,315,848.25**

Certified Correct:

MARIA JONAMEL T. LIMATOC, CPA
University Budget Officer

Certiified Correct:

MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

Recommending By:

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

APPROVED:

JOEL P. ULSON, Ph. D.
University President