

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2020

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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)

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)	
																						20 = (16+17+18+19)	21=(5-10)
1	2	3	4	5 = (3+4)	6	7	8	9	10 = (8+9)/2	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20	21	22	23	24
Fin Exp.(if applicable) CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Foreign-Assisted Project(s) PAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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) CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		1,159,522.30	38,877,183.00	39,836,705.30	93,350,836.12	(53,513,898.82)	0.00	0.00	39,836,705.30	1,159,521.72	(71,505.00)	14,891,912.17	23,852,802.79	39,832,731.68	871,018.31	216,998.41	14,891,912.17	21,087,018.72	37,046,947.61	0.00	3,873.62	2,783,997.17	1,786.90
PS		948,382.34	38,877,183.00	39,825,565.34	90,897,625.03	(51,272,059.69)	0.00	0.00	39,625,565.34	948,382.68	(3,105.00)	14,884,977.49	23,791,639.16	39,621,894.33	728,279.27	216,998.41	14,884,977.49	21,030,769.72	36,861,024.69	0.00	3,871.01	2,780,869.44	0.00
MOOE		211,139.86	(0.00)	211,139.86	2,393,456.99	(2,182,317.13)	0.00	0.00	211,139.86	211,139.04	(8,400.00)	6,934.68	61,163.63	210,837.35	142,739.04	0.00	6,934.68	36,249.00	185,922.72	0.00	302.51	23,127.73	1,786.90
Fin Exp.(if applicable) 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
CO		0.10	0.00	0.10	59,554.10	(59,554.00)	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.00	0.00
II. Automatic Appropriations		0.00	0.00	0.00	2,549.31	(2,549.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP PS GAS - GMS	1 04 102			0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP PS GAS - APB	1 04 102	0.00	0.00	0.00	2,549.31	(2,549.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP PS STO	1 04 102			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP PS HEP	1 04 102			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP PS AEP	1 04 102			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RLIP PS RP	1 04 102			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Account in the General Fund (Please specify)				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Vehicle Users Charge Fund				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Sub-Total, Automatic Appropriations		0.00	0.00	0.00	2,549.31	(2,549.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	2,549.31	(2,549.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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) 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
III. Special Purpose Fund (Please specify)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS MPBF(GAS)	1 01 406			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS MPBF(STO)	1 01 406			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS MPBF(HEP)	1 01 406			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS MPBF(AEP)	1 01 406			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS MPBF(RP)	1 01 406			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS PGF(GAS)	1 01 407			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS PGF(STO)	1 01 407			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS PGF(HEP)	1 01 407			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS PGF(RP)	1 01 407			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Special Purpose Fund		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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) 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		1,159,522.30	38,877,183.00	39,836,705.30	93,353,185.43	(53,516,490.13)	0.00	0.00	39,836,705.30	1,159,521.72	(71,505.00)	14,891,912.17	23,852,802.79	39,832,731.68	871,018.31	216,998.41	14,891,912.17	21,087,018.72	37,046,947.61	0.00	3,973.62	2,783,997.17	1,786.90
PS		948,382.34	38,877,183.00	39,825,565.34	90,900,174.34	(51,274,609.00)	0.00	0.00	39,625,565.34	948,382.68	(3,105.00)	14,884,977.49	23,791,639.16	39,621,894.33	728,279.27	216,998.41	14,884,977.49	21,030,769.72	36,861,024.69	0.00	3,871.01	2,780,869.44	0.00
MOOE		211,139.86	(0.00)	211,139.86	2,393,456.99	(2,182,317.13)	0.00	0.00	211,139.86	211,139.04	(8,400.00)	6,934.68	61,163.63	210,837.35	142,739.04	0.00	6,934.68	36,249.00	185,922.72	0.00	302.51	23,127.73	