



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending March 31, 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) : Fund 101  
 (e.g. Old Fund Code: 101,102, 181)

	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	Not Yet Due and Demandable		
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(8+)-(7)- -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		
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	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	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	0.00	0.00
<b>III. Special Purpose Fund (Please specify)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
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
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
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
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
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
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
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
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
<b>Sub-Total, Special Purpose Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	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	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	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	0.00	0.00
<b>GRAND TOTAL</b>		<b>131,961,869.30</b>	<b>0.00</b>	<b>131,961,869.30</b>	<b>54,766,847.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,766,847.30</b>	<b>1,159,521.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,159,521.72</b>	<b>871,018.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>871,018.31</b>	<b>77,195,022.00</b>	<b>53,607,325.58</b>	<b>288,503.41</b>	<b>0.00</b>	<b>0.00</b>
PS		129,163,013.34	0.00	129,163,013.34	52,222,991.34	0.00	0.00	0.00	52,222,991.34	948,382.68	0.00	0.00	0.00	948,382.68	728,279.27	0.00	0.00	0.00	728,279.27	76,940,022.00	51,274,808.66	220,103.41	0.00	0.00	0.00
MOOE		2,484,301.86	0.00	2,484,301.86	2,484,301.86	0.00	0.00	0.00	2,484,301.86	211,139.04	0.00	0.00	0.00	211,139.04	142,739.04	0.00	0.00	0.00	142,739.04	0.00	2,273,162.82	68,400.00	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	0.00	0.00
CO		314,554.10	0.00	314,554.10	59,554.10	0.00	0.00	0.00	59,554.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255,000.00	59,554.10	0.00	0.00	0.00	0.00
<b>Recapitulation by MFO:</b>		<b>7,869,393.73</b>	<b>536,957.58</b>	<b>8,406,351.31</b>	<b>7,614,393.73</b>	<b>536,957.58</b>	<b>0.00</b>	<b>0.00</b>	<b>8,151,351.31</b>	<b>716,984.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>716,984.62</b>	<b>428,481.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>428,481.21</b>	<b>255,000.00</b>	<b>7,434,366.69</b>	<b>288,503.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HIGHER EDUCATION PROGRAM		1,826,183.58	536,957.58	2,363,141.16	1,571,183.58	536,957.58	0.00	0.00	2,108,141.16	560,700.62	0.00	0.00	0.00	560,700.62	340,597.21	0.00	0.00	0.00	340,597.21	255,000.00	1,547,440.54	220,103.41	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		619,693.89	0.00	619,693.89	619,693.89	0.00	0.00	0.00	619,693.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619,693.89	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		5,206,840.88	0.00	5,206,840.88	5,206,840.88	0.00	0.00	0.00	5,206,840.88	156,284.00	0.00	0.00	0.00	156,284.00	87,884.00	0.00	0.00	0.00	87,884.00	0.00	5,050,556.88	68,400.00	0.00	0.00	0.00
EXTENSION PROGRAM		216,675.38	0.00	216,675.38	216,675.38	0.00	0.00	0.00	216,675.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,675.38	0.00	0.00	0.00	0.00

Certified Correct:  
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 Acting University Budget Officer  
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 University President  
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