# FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit : N/A Organization Code (UACS) : 080720000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations Report Status: PENDING

Particulars	(e.g. Fund Cluster: 10 UACS CODE	1,102, 151) Appropriation	Adjustments (Transfer		Allotments	Adjustments				Current Year Ob	ligations 2nd Quarter	3rd Quarter	4th Quarter	
		Authorized Appropriation	To/From Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)			Adjusted Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec.	Total
1		3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Agency Specific Budget     Specific Budgets of National Government Agencies	0 01101101		) (		0 0			<b>.</b>	) (	5	¥	7.5	T1	0 0
General Administration and Support	000001000000000	78,211,000.00	5 63			0		T2	30,178,000.00	Control of the contro		T0	T. (1	0 3,894,180.76
General Management and Supervision	103001000100000			[1] H. B.		o		152 6	30,178,000.00			53	7.1	0 3,894,180.76
PS	0					0		(C)	15,778,000.00			T	77/2	0 2,782,549.41
MOOE Administration of Personnel Benefits	103001000300000	,,				0			14,400,000.00			70	7.5	0 1,111,631.35
PS	103001000200000			10,000,000.00		0		333	0		131	~	T	0 0
Support to Operations	000002000000000					o		70	4,675,000.00			7.0	T	531,725.04
Auxiliary Services	264002000100000			4,675,000.00	4,675,000.00	0		0	4,675,000.00	531,725.04		0		531,725.04
P\$	0			2,000,000.00		0			2,850,000.00			2.0	T	0 466,786.50
MOOE Procurement of Medical-Dental Equipment - MC 1	224002000200000	.,	0			0		0 (	1,825,000.00			50 U	7.0	0 64,938.54 0 0
CO	0	0	Č		2.70	0		T	0		1	-		0 0
Operations	000003000000000	267,192,000.00	C	267,192,000.00	212,277,000.00	o	1	0 (		40,569,556.44	- 1	0	0 (	0 40,569,556.44
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	254,020,000.00		254,020,000.00	199,105,000.00	0	9	0 1	199,105,000.00	39,474,608.04		0	0 1	39,474,608.04
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for														
Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong PS	264003010100000			EG ., GEG, GGG. GG		0		0 (	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7.0		39,474,608.04
MOOE		148,993,000.00				0		0 (	148,993,000.00 50,112,000.00				70	0 28,454,764.44 0 11,019,843.60
Procurement of Scientific, Engineering and Industrial Equipment - College of Engineering, Architecture, Industrial Technology and Maritime Studies - Main		100,027,000.00				· ·							,	
Campus	264003010200000	0	C			0		0 (		-			-	0
CO Procurement of Automotive and Aviation Management Equipment - Main Campus	0	0	C	0	0	0		0 (	0	0	(	0	0 (	0 0
	264003010300000	0	C	0.5	1072	0		0 (	W V51					0 0
CO	0	0	C	0	0	0		0 (	0	0		0	0 (	0
Acquisition of Science (Physics, Biology, Geology, Chemistry) Lab Equipment - Main Campus	264003010400000	0	C		1.00	0		0 (	5) 5			703	53	0 0
CO Procurement of a Speech Laboratory - Main Campus	0 264003010500000	0	0			0		0 0			(	-	70	0 0
CO	0	0	C			0	33	0 (				73		0 0
Procurement of a Hospitality Management Laboratory Equipment - Main Campus	264003010600000	0	C	0	0	0		T10	0			7.0 Yr	70	0 0
CO	0	0	0	0	0	0		0 (	0	0		0	0 (	0
Procurement of Criminal Justice Education Scientific Laboratory Equipment - Main Campus	264003010700000	0	0	7		0		0 (	70		(	5.0		0 0
CO Procurement of a Hospitality Management Laboratory Equipment - Mabinay and	0	0	0	0	0	0		0 (	0	0	(	)	0 (	0
Bais Campuses	264003010800000	0	0	0	0	0		0 0	0	0		0	0 (	0
CO	0	0	C	10.7		o		0 (	10	3			T. 22	0
Procurement of Criminal Justice Education Scientific Laboratory Equipment -Bais														
City & amp; Mabinay	264003010900000	0	0		100	0		0 (		0	9	733		0
Procurement of a Hospitality Management Laboratory Equipment - Guihulngan	0	Ü	· ·	0	0	0		0 (	) 0	0	(	י	) (	0
Campus	264003011000000	0	0	0	0	0		0 (	0	0	(	0 (	0 (	0
CO	0	0	0	0	0	0		0 0			(		0 (	0
Procurement of a Crminal Justice Education Scientific Equipment - Guihulngan	00.40000.4.40	72.7			10235					_	76			
Campus CO	264003011100000	0	0	10.2		0		0 (	50. ST	0	(	5.0	) (	0
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	3,484,000.00	0			0	- 8	0 (	5)	7.		7.0		502,314.36
Provision of Advanced Education Services	264003020100000	3,484,000.00	o			0		0 0	-1		Ċ		) (	
PS	0	2,038,000.00	0	2,038,000.00	2,038,000.00	0		0 (	2,038,000.00	276,403.00	(	) (	) (	276,403.00

Department: State Universities and Colleges (SUCs) Agency: Negros Oriental State University Operating Unit · N/A Organization Code (UACS): 080720000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization:01 - Current Year Appropriations Report Status PENDING

(e.g. Fund Cluster: 101,102, 151) Particulars UACS CODE Appropriation Allotments Current Year Obligations Adjustments 2nd 3rd (Transfer Adjustments 1st Quarter Quarter Quarter 4th Quarter Authorized To/From Adjusted (Withdrawal, Transfer Transfe Adjusted Total Ending March Ending Ending Ending Dec. June 30 Sept. 30 31 Appropriation Realignment) Appropriations Allotments Received Realignment) To r From Allotments Total 5=(3+4) 10=[{6+(-)7}-8+9] 15=(11+12+13+14) MOOE 1,446,000.00 1,446,000.00 1,446,000.00 1,446,000.00 225,911.36 225.911.36 MFO 3: RESEARCH SERVICES 5,830,000.00 5.830.000.00 5,830,000.00 5,830,000.00 346,655.30 346,655.30 Conduct of Research Services 5,830,000.00 5,830,000.00 5,830,000.00 5,830,000.00 346,655.30 346,655.30 MOOE 5.830.000.00 5,830,000.00 5,830,000.00 5,830,000.00 346,655.30 346,655.30 MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES 3,858,000.00 3,858,000.00 3,858,000.00 3.858.000.00 245,978.74 245,978.74 Provision of Extension Services 3,858,000.00 3,858,000.00 3,858,000.00 3,858,000.00 245,978.74 245,978,74 3,858,000.00 3,858,000.00 3,858,000.00 3,858,000.00 245,978.74 245,978.74 Locally-Funded Projects 87,410,000.00 87,410,000.00 82,410,000.00 82,410,000.00 **Buildings and Other Structures** 87,410,000.00 87,410,000.00 82,410,000.00 82,410,000.00 School Buildings 82,410,000.00 82,410,000.00 82,410,000.00 82,410,000.00 Construction of Multi-Storey Science and Technology Center - Main Campus, Dumaguete City 82,410,000.00 82,410,000.00 82,410,000.00 82,410,000.00 CO 82,410,000.00 82,410,000.00 82,410,000.00 82,410,000.00 Construction of Machine-Automotive Technology Building - Main Campus, **Dumaguete City** Construction of Three Storey Aviation and Industrial Technology Training Center -CO Construction of Medical - Allied Sciences Building - Main Campus, Dumaguete City Construction of Three Storey Criminal Justice Education Building - Main Campus, **Dumaguete City** CO Construction of Academic Bldg. (Bayawan City Campus) O CO Construction of Graduate Education Building- Main Campus, Dumaguete City n Construction of Faculty and Student Center- Main Campus, Dumaguete City Construction of Pathwalk and Parking Space- Main Campus, Dumaguete City Construction -Upgrading of Tissue Culture Laboratory - Pamplona Campus CO n Construction of Two Storey Science and Technology Center - Mabinay Campus n CO Construction of Two Storey Science and Technology Center - Bais City Campus Construction of Three Storey Fisheries Technology Center - Bais City Campus 1 CO Upgrading of the NORSU Cultural and Sports Complex CO Construction of Two Storey Science and Technology Center - Guihulngan Campus CO Construction of Three Storey Arts and Sciences Building - Bayawan-Sta Catalina Campus CO 

Department: State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Funding Source Code (as clustered); 01 - Regular Agency Fund

(e.g. Fund Cluster: 101,102, 151)

Authorization:01 - Current Year Appropriations

Report Status: PENDING

Particulars UACS CODE Appropriation Allotments Current Year Obligations Adjustments 2nd 3rd (Transfer Adjustments 1st Quarter Quarter Quarter 4th Quarter Authorized To/From Adjusted (Withdrawal, Transfer Transfe Adjusted Total Ending March Ending Ending **Ending Dec** Realignment) Appropriations Appropriation Allotments Received Realignment) To r From Allotments 31 June 30 Sept. 30 31 Total 3 5=(3+4) 8 9 10=[(6+(-)7)-8+9] 11 13 12 14 15=(11+12+13+14) Construction of Two Storey Information Technology Center - Bayawan-Sta Catalina 268004010100046 0 0 0 0 0 0 0 0 0 0 0 CO 0 0 0 0 0 0 0 0 0 0 000004010300000 Multipurpose / Facilities 5,000,000.00 5,000,000.00 0 0 0 0 0 0 Construction and/or Rehabilitation of Multi-Purpose Building including P500.000 for Sports Facilities 264004010300008 1,500,000.00 1,500,000.00 0 0 0 0 0 0 CO 0 1,500,000.00 1,500,000.00 0 0 0 0 0 0 Repair and Improvement of Structures/Facilities and Acquisition of Equipment 264004010300009 3,500,000.00 0 3,500,000.00 0 0 0 0 CO 3,500,000.00 0 3,500,000.00 0 0 0 0 0 Sub-Total, Agency-Specific 437,488,000.00 437,488,000.00 329,540,000.00 0 0 0 329,540,000.00 44,995,462.24 0 44,995,462.24 PS 0 217,692,000.00 0 217,692,000.00 169,659,000.00 0 0 0 169,659,000.00 31,980,503.35 0 0 0 31,980,503.35 MOOE 0 132,386,000.00 132,386,000.00 77,471,000.00 0 0 0 77,471,000.00 13,014,958.89 0 0 0 13,014,958.89 Fin Ex 0 0 0 0 0 0 0 0 CO 87,410,000.00 0 87,410,000.00 82,410,000.00 82,410,000.00 0 0 0 0 II. Automatic Appropriations 0 0 0 0 0 0 0 0 0 0 0 Retirement and Life Insurance Premiums 01104102 0 0 0 0 0 0 0 0 General Administration and Support 000001000000000 1,365,000.00 1,365,000.00 1,365,000.00 0 0 0 1.365.000.00 256,140.12 0 0 256,140.12 0 General Management and Supervision 1.365.000.00 103001000100000 1,365,000.00 1,365,000.00 1,365,000.00 256,140.12 0 0 0 256,140.12 0 1,365,000.00 1,365,000.00 0 1,365,000.00 0 0 0 1,365,000.00 256,140.12 0 0 256,140.12 Support to Operations 0000020000000000 251,000.00 251,000.00 251,000.00 0 0 0 251,000.00 48,557.88 0 0 48,557.88 **Auxiliary Services** 264002000100000 251,000.00 251,000.00 251,000.00 0 0 0 251.000.00 48 557 88 0 0 0 48,557,88 PS 251,000.00 251.000.00 0 251,000.00 0 0 0 251,000.00 48,557.88 0 0 0 48,557.88 Operations 000003000000000 13,937,000.00 13.937.000.00 13.937.000.00 0 0 0 13,937,000.00 3,037,223.64 0 3.037,223.64 0 0 MFO 1: HIGHER EDUCATION SERVICES 000003010000000 13,805,000.00 13,805,000.00 13,805,000.00 0 13,805,000.00 3,007,154.28 0 3.007,154,28 Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong 264003010100000 13,805,000.00 0 13,805,000.00 13,805,000.00 0 0 0 13.805.000.00 3.007.154.28 0 0 0 3.007,154.28 0 13.805.000.00 0 13,805,000.00 13,805,000.00 0 0 0 13,805,000.00 3,007,154.28 0 0 0 3,007,154.28 MFO 2: ADVANCED EDUCATION SERVICES 000003020000000 132,000.00 0 132.000.00 132,000,00 0 0 0 132,000.00 30,069.36 0 0 30.069.36 Provision of Advanced Education Services 264003020100000 132,000.00 0 132,000.00 132,000.00 0 0 0 132,000.00 30,069.36 0 0 0 30.069.36 132,000.00 0 132,000.00 132,000.00 0 0 132,000.00 30,069.36 0 30.069.36 Sub-Total, Automatic Appropriations 15,553,000.00 0 0 15.553 000 00 15,553,000.00 0 0 0 15,553,000.00 3,341,921.64 0 3.341.921.64 PS 15,553,000.00 0 0 15,553,000.00 15,553,000.00 0 0 0 15,553,000.00 3.341,921.64 0 0 0 3,341,921.64 MOOE 0 0 0 0 0 0 0 0 0 0 0 0 Fin Ex 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 III. Special Purpose Fund 0 0 0 0 0 0 0 Pension and Gratuity Fund 01101407 116,172.00 116,172.00 116,172.00 0 0 0 116,172.00 116,171.90 0 0 116,171.90 Pension and Gratuity Fund 000009080000000 116,172.00 116,172.00 116,172.00 0 0 0 116,172.00 116,171.90 0 0 0 116.171.90 For payment of retirement and terminal leave benefits 282009080200000 116,172.00 116,172.00 116,172.00 0 0 0 116,172.00 116,171.90 0 0 116,171,90 PS 0 0 116,172.00 116,172.00 116,172.00 0 0 0 116,172.00 116,171.90 0 0 116,171.90 Sub-Total, SPF 0 0 116,172.00 116,172.00 116,172.00 0 0 0 116,172.00 116,171.90 0 0 116,171.90 PS 0 116,172.00 116,172.00 116,172.00 0 0 0 116,172.00 116,171.90 0 116,171.90 MOOE 0 0 0 0 0 0 0 0 O 0 n 0 Fin Ex 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 GRAND TOTAL 0 453,041,000.00 116,172.00 453,157,172.00 345,209,172.00 0 0 345,209,172.00 48,453,555.78 0 0 0 48,453,555.78 PS 0 233,245,000.00 116,172 00 233,361,172.00 185 328 172 00 0 0 0 185,328,172.00 35,438,596.89 0 35 438 596 89 0 MOOE 0 132,386,000.00 132,386,000.00 77,471,000.00 0 0 0 77,471,000.00 13,014,958.89 0 0 13,014,958.89

Department : State Universities and Colleges (SUCs) Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars

Fin Ex

CO

Authorization:01 - Current Year Appropriations Report Status: PENDING

0

87,410,000.00

(e.g. Fund Cluster: 101,102, 151)

2

UACS CODE Appropriation

0

Authorized

Appropriation

0 87,410,000.00

0

Adjustments (Transfer To/From

Adjusted

Realignment) Appropriations

0

0

Allotments

(Withdrawal, Transfer Transfe Adjusted Total

0

0

Current Year Obligations

0

1st Quarter

31

82,410,000.00

3rd 2nd

Quarter Quarter 4th Quarter

0 0

Ending March Ending Ending Dec. June 30 Sept. 30 31

0

15=(11+12+13+14)

10=[{6+(-)7}-8+9] 11 12

0

82,410,000.00

Allotments Received Realignment) To r From Allotments

0

0

Adjustments

This report was generated using the Unified Reporting System

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: N/A
Organization Code (UACS): 080720000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars

(e.g. Fund Cluster: 10

UACS CODE Current Year Disbursements Balances 2nd 3rd

		1st Quarter Ending March 31	Quarter Ending June 30	Ending	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	= (23+24)	nations (15-20)
1	2	16	17	18	19	20=(16+17+18+	121=(5-10)	22=(10-15)	Due and Demandable 23	and Demandable 24
I. Agency Specific Budget	0					0 0			53.000	
Specific Budgets of National Government Agencies	01101101	(	) (	) (	0 0	0 0		(3		
General Administration and Support	000001000000000		0	0	0	3,894,180.76	48,033,000.00	26,283,819.24	0	0
General Management and Supervision	103001000100000	기 : : : : : : : : : : : : : : : : : : :	0		77		0		0	0
PS MOOE	0		0				0		0	0
Administration of Personnel Benefits	103001000200000						48 033 000 00		0	0
PS	103001000200000				_		48,033,000.00 48,033,000.00	0	0	0
Support to Operations	000002000000000		0				40,033,000.00	4,143,274.96	0	0
Auxiliary Services	264002000100000		0	0			0		ō	Ö
PS	0	,	0				0	2,383,213.50	0	0
MOOE	0		0		_		0	7 Table 1 Tabl	0	0
Procurement of Medical-Dental Equipment - MC 1 CO	224002000200000	9.70	0	- 27			0	0	0	0
Operations	000003000000000		0		-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	54,915,000.00	0 171,707,443.56	•	0
MFO 1: HIGHER EDUCATION SERVICES	000003010000000		0				54,915,000.00	159,630,391.96	294,700.00	0
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	264003010100000		0				54.915.000.00	159,630,391,96		0
PS	0		0				0		255,000.00	0
MOOE Procurement of Scientific, Engineering and Industrial Equipment - College of Engineering, Architecture, Industrial Technology and Maritime Studies - Main Campus	0		0			10,980,143.60	54,915,000.00	39,092,156.40	39,700.00	0
CO Procurement of Automotive and Aviation Management Equipment - Main	264003010200000 0	0	0				0	0	0	0
Campus										
	264003010300000		0				0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
Acquisition of Science (Physics, Biology, Geology, Chemistry) Lab Equipment - Main Campus	264003010400000	0	0	0						
CO	264003010400000	0	0	0	0	7.7	0	0	0	0
Procurement of a Speech Laboratory - Main Campus	264003010500000		0	0	0		0	0	0	0
co	0	0	0	o	0.50	7	0	0	0	o
Procurement of a Hospitality Management Laboratory Equipment - Main Campus	264003010600000	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
<ul> <li>Procurement of Criminal Justice Education Scientific Laboratory Equipment - Main Campus</li> </ul>	20,4002040700000							7/40		
CO	264003010700000	0	0	0	0		0	0	0	0
Procurement of a Hospitality Management Laboratory Equipment - Mabinay and	Ü	U	U	Ü	U	U	U	U	U	U
Bais Campuses	264003010800000	0	0	0	0	0	0	0	0	0
CO	0	0	0	0	0	0	0	0	0	0
Procurement of Criminal Justice Education Scientific Laboratory Equipment -Bais										
City & Mabinay	264003010900000	0	0				0	0	0	0
Procurement of a Hospitality Management Laboratory Equipment - Guihulngan	0	0	0	0	0	0	0	0	0	0
Campus	264003011000000	0	0	0	0	0	0	0	0	0
CO	0	175	0				0	0	0	0
Procurement of a Crminal Justice Education Scientific Equipment - Guihulngan									U	U
Campus	264003011100000	0	0	0	0	0	0	0	0	0
CO	0	0	0	2.3	0	0	0	0	0	0
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	502,314.36	0	0	0	502,314.36	0	2,981,685.64	0	0
Provision of Advanced Education Services PS	264003020100000 0	502,314.36 276,403.00	0		0		0	2,981,685.64 1,761,597.00	0	0

Department : State Universities and Colleges (SUCs) Agency : Negros Oriental State University Operating Unit : N/A

Organization Code (UACS): 080720000000 Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars

(e.g. Fund Cluster: 10 UACS CODE 0 Current Year Disbursements Balances

		1st Quarter Ending March 31	2nd Quarter Ending June 30	Ending	Ending		Unreleased Appropriations	Unobligated Allotment	Unpaid Oblig = (23+24) Due and	gations (15-20)  Not Yet Due
1	2	16	17	18	19	20-/16-17-19-	124-/E 10\	22-(10.16)	Demandable	Demandable
MOOE	2					20=(16+17+18+ 0 225.911.36	121=(5-10)	22=(10-15) 1,220,088.64	23	24
MFO 3: RESEARCH SERVICES	000003030000000	220,011.00		1.0	5.7	0 346,655,30	0			
Conduct of Research Services	267003030100000				200	346,655.30	0	5,483,344.70		
MOOE	0	11 IN 1871 FINE TO THE			500	0 346,655.30	0			
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000					245,978.74	0	T. T		N
Provision of Extension Services	265003040100000				) (	245,978.74	0			
MOOE	0	245,978.74	0	) (	) (	245,978.74	0			
Locally-Funded Projects	000004000000000	0	0	) (	) (	0 0	5,000,000.00	82,410,000.00	0	0
Buildings and Other Structures	000004010000000						5,000,000.00	82,410,000.00	0	0
School Buildings	000004010100000	0	0	(	) (	0 0	0	82,410,000.00	0	0
Construction of Multi-Storey Science and Technology Center - Main Campus, Dumaguete City										
	268004010100030					0 0		82,410,000.00	0	0
CO	0	0	0	(	) (	0 0	0	82,410,000.00	0	0
Construction of Machine-Automotive Technology Building - Main Campus, Dumaguete City										
	268004010100031	0	0		) (	0	0	0	0	0
CO	0	0	0	(	) (	0 0	0	0	0	0
Construction of Three Storey Aviation and Industrial Technology Training Center - Main Campus										
00	268004010100032	2.5	3.7				0			
CO Construction of Medical - Allied Sciences Building - Main Campus, Dumaguete City	0	0	0	(	) (	0	0	0	0	0
	268004010100033	0	0		) (	0	0	0	0	0
<ul> <li>CO</li> <li>Construction of Three Storey Criminal Justice Education Building - Main Campus,</li> <li>Dumaguete City</li> </ul>	0	0	0	C	) (	0	0	0	0	0
bullegate dity	268004010100034	0	0		) (	0	0	0	0	0
CO	0						0			0
Construction of Academic Bldg. (Bayawan City Campus)	268004010100035	0.7	0		0.007	5) (7)	0	0		o
co	0		ō	1.0		10 LT 10	0	0		o
Construction of Graduate Education Building-Main Campus, Dumaguete City	268004010100036	0	0	C	) (	0	0	0	0	0
CO	0	0	0	C			0	0	0	0
Construction of Faculty and Student Center- Main Campus, Dumaguete City	264004010100037						0	0	0	0
CO	0		0			77	0	0	0	0
Construction of Pathwalk and Parking Space- Main Campus, Dumaguete City	264004010100038		0				0	0		0
CO Construction -Upgrading of Tissue Culture Laboratory - Pamplona Campus	0 268004010100039		0				0	0		0
CO	200004010100039		0			10. (27.1)	0	0	0	0
Construction of Two Storey Science and Technology Center - Mabinay Campus	268004010100040		0		1 35		0	0	0	0
CO	0		0		8 198		0	0	0	0
Construction of Two Storey Science and Technology Center - Bais City Campus	268004010100041	0	0	Č	3 05	100	0	0	_	o
co	0	0	0	C		0	0	0	0	0
Construction of Three Storey Fisheries Technology Center - Bais City Campus 1	268004010100042	0	0	C	) (	0	0	0	0	0
CO	0	0	0	C	) (	0	0	0	0	0
Upgrading of the NORSU Cultural and Sports Complex	264004010100043	17	0	C		0	0	0		0
co	0		0	C	1 27	7.0	0	0		0
Construction of Two Storey Science and Technology Center - Guihulngan Campus	268004010100044		0				0	0	0	0
CO  Construction of Three Storey Arts and Sciences Building - Bayawan-Sta Catalina  Campus	0	0	0	0	) С	0	0	0	0	0
UCENIE CO.	268004010100045	0	0	0		0	0	0	0	0
CO	0						0	0		0
								1.40	-	

FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

MOOE

Organization Code (UACS): 080720000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

(e.g. Fund Cluster: 10 Particulars UACS CODE Current Year Disbursements Balances Quarter Quarter Quarter 1st Quarter Ending Ending Ending Ending Unreleased Unobligated Unpaid Obligations (15-20) March 31 June 30 Sept. 30 Dec. 31 Total Appropriations Allotment =(23+24)Not Yet Due Due and and Demandable Demandable 16 17 18 19 20=(16+17+18+121=(5-10) 22=(10-15) 23 24 Construction of Two Storey Information Technology Center - Bayawan-Sta Catalina 268004010100046 0 0 0 0 0 0 0 CO 0 0 0 0 0 0 Multipurpose / Facilities 000004010300000 5,000,000.00 0 0 0 0 Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities 264004010300008 0 1,500,000.00 0 0 0 1,500,000.00 0 0 0 0 Repair and Improvement of Structures/Facilities and Acquisition of Equipment 264004010300009 0 3,500,000.00 0 0 0 0 3,500,000.00 0 0 0 Sub-Total, Agency-Specific 44,700,762.24 0 44.700.762.24 107.948.000.00 284.544.537.76 294.700.00 0 PS 31,725,503.35 0 0 0 31,725,503.35 48,033,000.00 137,678,496.65 255,000.00 MOOE 12,975,258.89 0 0 0 0 12,975,258.89 54,915,000.00 64,456,041.11 39,700.00 0 Fin Ex 0 0 0 0 0 0 0 CO 0 0 0 5,000,000.00 0 0 0 82,410,000.00 0 0 II. Automatic Appropriations 0 0 0 0 n 0 0 n 0 Retirement and Life Insurance Premiums 01104102 0 0 0 0 General Administration and Support 000001000000000 256,140.12 256,140.12 0 0 0 0 1,108,859.88 0 0 General Management and Supervision 103001000100000 256,140.12 0 0 256,140,12 0 1.108.859.88 0 Ω PS 256,140.12 0 0 0 256,140.12 1,108,859.88 Support to Operations 000002000000000 48,557.88 0 0 0 48.557.88 0 202,442.12 0 0 **Auxiliary Services** 264002000100000 48,557.88 0 0 48,557.88 0 202,442.12 0 0 48,557.88 0 0 0 48,557.88 0 202,442.12 0 Operations 000003000000000 3,037,223.64 0 0 0 3,037,223.64 0 10,899,776.36 0 0 MFO 1: HIGHER EDUCATION SERVICES 000003010000000 3,007,154.28 0 0 0 3,007,154.28 10,797,845.72 Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong 264003010100000 3,007,154.28 0 0 0 3,007,154.28 0 10,797,845.72 3,007,154.28 0 0 0 3.007.154.28 0 10,797,845.72 0 MFO 2: ADVANCED EDUCATION SERVICES 000003020000000 30,069.36 0 0 30,069.36 101,930.64 Provision of Advanced Education Services 264003020100000 30,069.36 0 0 0 30,069.36 0 101,930.64 PS 30,069.36 0 0 0 30,069.36 0 101,930.64 Sub-Total, Automatic Appropriations 3,341,921.64 0 0 0 0 3,341,921.64 0 12,211,078.36 PS 3,341,921.64 3,341,921.64 12,211,078.36 0 0 0 MOOE 0 0 0 Fin Ex 0 0 0 0 0 0 0 0 CO 0 0 0 0 0 0 0 0 III. Special Purpose Fund 0 0 0 0 0 Pension and Gratuity Fund 01101407 116,171.90 0 0 116,171.90 0 0.1 0 Pension and Gratuity Fund 000009080000000 116,171.90 0 0 0 116,171.90 0 0.1 For payment of retirement and terminal leave benefits 282009080200000 116,171.90 0 0 0 116,171.90 0 0.1 0 PS 116,171.90 0 0 0 116,171.90 0 0.1 Sub-Total, SPF 0 116,171.90 0 116,171.90 0 0 0.1 PS 0 116,171.90 0 116,171.90 0.1 0 MOOE 0 0 0 0 0 0 0 Fin Ex 0 0 0 0 0 0 0 0 0 CO 0 0 0 0 GRAND TOTAL 0 48,158,855.78 0 48,158,855.78 107,948,000.00 296,755,616.22 294,700.00 0 PS 35,183,596.89 0 0 0 35,183,596.89 48,033,000.00 149,889,575.11 255,000.00 0

12,975,258.89

0

0 12,975,258.89

54.915.000.00 64.456.041.11 39.700.00

0

FAR No. 1 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs) Agency : Negros Oriental State University

Operating Unit : N/A

Organization Code (UACS): 080720000000

Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars

Fin Ex

(e.g. Fund Cluster: 10

UACS CODE

2

Current Year Disbursements

Balances

	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 Oblig = (23+24)	pations (15-20)
	16	17	18	19	20=(16+17+18	+121=(5-10)	22=(10-15)	Due and Demandable 23	and Demandable 24
(	0 0	0	0	0	(	) (	0 0	0	0
(	0 0	0	0	0	(	5,000,000.00	82,410,000.00	0	0

This report was generated using the Unified Reporting System

CERTIFIED CORRECT:

RENE BOY A. CATUBIG, CPA

University Budget Officer

MERLYN A. ROMANO, CPA University Chief Accountant NOEL MARJON E. YASI, Psy.D.

Vice President for Administration, Planning and Development

RECOMMENDING APPROVAL:

APPROVED:

JOEL P. LIMSON, Ph.D. University President