



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As of the Quarter Ending June 30, 2019

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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

PARTICULARS	UAACS CODE	Appropriations				Allotments				Current Year Obligations					Current Year Disbursements				Balance							
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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			
Legal Services	5 02 11 010-00	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	0.00	0.00	
Auditing Services	5 02 11 020-00	0.00	203.64	203.64	0.00	203.64	0.00	0.00	203.64	0.00	0.00	203.64	0.00	0.00	203.64	0.00	0.00	203.64	0.00	0.00	203.64	0.00	0.00	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	0.00	0.00	
Other Professional Services	5 02 11 990-00	2,000.00	6,000.00	8,000.00	2,000.00	6,000.00	0.00	0.00	8,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	2,000.00	0.00	0.00	
<b>Repairs and Maintenance:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
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	0.00	0.00	
Buildings and Structures - School Bldgs	5 02 13 040-02	363.64	-363.64	0.00	363.64	-363.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 - 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	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	0.00	0.00	
R/M - M&E - ICT Equipment	5 02 13 050-03	439.28	-373.94	65.34	439.28	-373.94	0.00	0.00	65.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.34	0.00	0.00	
R/M - Other Property, Plant and Equipment	5 02 13 990-99	142.30	0.00	142.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	142.30	0.00	0.00	0.00	
<b>Taxes, Insurance Premiums and other Fees</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5 02 15 020-00	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	0.00	0.00	
Insurance Expenses	5 02 15 030-00	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	0.00	0.00	
Labor and Wages	5 02 16 010-00	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	0.00	0.00	
<b>Other Maintenance &amp; Operating Expenses:</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
Printing & Binding Expenses	5 02 99 020-00	20,353.75	-19,514.95	838.80	20,353.75	-19,514.95	0.00	0.00	838.80	0.00	0.00	838.80	0.00	0.00	838.80	0.00	0.00	838.80	0.00	0.00	838.80	0.00	0.00	0.00	0.00	
Representation Expenses	5 02 99 030-00	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	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Transportation & Delivery Expenses	5 02 99 040-00	18,611.52	-8,250.00	10,361.52	18,611.52	-8,250.00	0.00	0.00	10,361.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,361.52	0.00	0.00	
<b>Other Financial Charges</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>Capital Outlays</b>		285,802.39	1,508,676.00	1,794,478.39	285,802.39	0.00	0.00	0.00	285,802.39	107,902.47	0.00	0.00	0.00	0.00	107,902.47	0.00	0.00	107,902.47	0.00	0.00	107,902.47	1,508,676.00	177,899.92	0.00	0.00	
<b>Buildings</b>																										
Buildings	5 06 04 040-01	281,144.09	0.00	281,144.09	281,144.09	0.00	0.00	0.00	281,144.09	107,902.47	0.00	0.00	0.00	0.00	107,902.47	0.00	0.00	107,902.47	0.00	0.00	107,902.47	0.00	173,241.62	0.00	0.00	
School Buildings	5 06 04 040-02	4,658.30	0.00	4,658.30	4,658.30	0.00	0.00	0.00	4,658.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,658.30	0.00	0.00	0.00	
<b>Machinery and Equipment Outlay</b>																										
Other Machinery and Equipment	5 06 04 050-99	0.00	1,508,676.00	1,508,676.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508,676.00	0.00	0.00	0.00	
<b>GRAND TOTAL - NORSU PAPs</b>		799,566.45	1,504,652.25	2,304,218.70	798,939.76	-4,023.75	0.00	0.00	794,916.01	107,902.47	284,740.08	0.00	0.00	392,642.55	0.00	298,699.52	0.00	0.00	298,699.52	1,508,302.69	402,273.46	71,344.03	22,599.00			

Submit to COA and DBM

Certified Correct:

MARIA JONANIE T. LIMATOC, CPA  
University Budget Officer

Certified Correct:

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University Chief Accountant

Recommending By:

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

APPROVED:

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