

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations (Authorized, Adjusted), Allotments (Received, Adjusted, Transfer To, Transfer From), Current Year Obligations (Quarterly and Total), Current Year Disbursements (Quarterly and Total), Balances (Unreleased, Unobligated), Unpaid Obligations (Due and Demandable, Not Yet Due and Demandable).

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<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
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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	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		3	4	5 = (3+4)	6	7	8	9	10 = [(8+(-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
III. Special Purpose Fund (Please specify)		0.00	19,115,677.00	19,115,677.00	19,115,677.00	0.00	0.00	0.00	19,115,677.00	1,806,261.91	10,880,929.38	0.00	0.00	12,687,191.29	1,806,261.91	10,880,929.38	0.00	0.00	12,687,191.29	0.00	6,428,485.71	0.00	0.00
MPBF-PS	1 01		19,115,677.00	19,115,677.00	19,115,677.00				19,115,677.00	1,806,261.91	10,880,929.38			12,687,191.29	1,806,261.91	10,880,929.38			12,687,191.29	0.00	6,428,485.71		
MOOE	1 01			0.00	0.00				0.00	0.00	0.00			0.00	0.00	0.00			0.00	0.00	0.00		
PGF-PS (Pension Benefits and other)	1 01			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	19,115,677.00	19,115,677.00	19,115,677.00	0.00	0.00	0.00	19,115,677.00	1,806,261.91	10,880,929.38	0.00	0.00	12,687,191.29	1,806,261.91	10,880,929.38	0.00	0.00	12,687,191.29	0.00	6,428,485.71	0.00	0.00
PS		0.00	19,115,677.00	19,115,677.00	19,115,677.00	0.00	0.00	0.00	19,115,677.00	1,806,261.91	10,880,929.38	0.00	0.00	12,687,191.29	1,806,261.91	10,880,929.38	0.00	0.00	12,687,191.29	0.00	6,428,485.71	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)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
GRAND TOTAL		345,057,000.00	20,177,677.00	365,234,677.00	365,234,677.00	0.00	0.00	0.00	365,234,677.00	44,929,340.30	58,226,558.75	0.00	0.00	103,155,899.05	44,289,984.05	57,686,693.24	0.00	0.00	101,976,677.29	0.00	262,078,777.95	343,468.96	835,752.80
PS		180,043,000.00	20,177,677.00	200,220,677.00	200,220,677.00	0.00	0.00	0.00	200,220,677.00	36,300,412.82	41,712,081.06	0.00	0.00	78,012,493.88	36,267,307.82	41,740,286.06	0.00	0.00	78,007,593.88	0.00	122,208,183.12	4,900.00	0.00
MOOE		106,274,000.00	0.00	106,274,000.00	106,274,000.00	0.00	0.00	0.00	106,274,000.00	8,628,927.48	16,514,477.69	0.00	0.00	25,143,405.17	8,022,676.23	15,946,407.18	0.00	0.00	23,969,083.41	0.00	81,130,594.83	338,568.96	835,752.80
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
CO		58,740,000.00	0.00	58,740,000.00	58,740,000.00	0.00	0.00	0.00	58,740,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,740,000.00	0.00	0.00
Recapitulation by MFO:		213,248,000.00	0.00	213,248,000.00	213,248,000.00	0.00	0.00	0.00	213,248,000.00	34,779,158.76	37,873,025.92	0.00	0.00	72,652,184.68	34,616,418.76	37,712,063.50	0.00	0.00	72,328,482.26	0.00	140,595,815.32	107,263.42	216,439.00
MFO 1 - HIGHER EDUCATION SERVICES		200,750,000.00	0.00	200,750,000.00	200,750,000.00	0.00	0.00	0.00	200,750,000.00	33,501,690.20	35,736,197.07	0.00	0.00	69,237,887.27	33,369,350.20	35,670,681.15	0.00	0.00	69,040,031.35	0.00	131,512,112.73	42,955.92	154,900.00
MFO 2 - ADVANCE EDUCATION SERVICES		4,075,000.00	0.00	4,075,000.00	4,075,000.00	0.00	0.00	0.00	4,075,000.00	263,860.42	859,716.00	0.00	0.00	1,123,576.42	263,860.42	859,716.00	0.00	0.00	1,123,576.42	0.00	2,951,423.58	0.00	0.00
MFO 3 - RESEARCH SERVICES		4,612,000.00	0.00	4,612,000.00	4,612,000.00	0.00	0.00	0.00	4,612,000.00	640,044.11	728,212.58	0.00	0.00	1,368,256.69	609,644.11	753,412.58	0.00	0.00	1,368,056.69	0.00	3,243,743.31	5,200.00	0.00
MFO 4 - EXTENSION SERVICES		3,811,000.00	0.00	3,811,000.00	3,811,000.00	0.00	0.00	0.00	3,811,000.00	373,564.03	548,900.27	0.00	0.00	922,464.30	373,564.03	428,253.77	0.00	0.00	801,817.80	0.00	2,888,535.70	59,107.50	61,539.00

Certified Correct:  RENE BOY A. CATUBIG, CPA University Budget Officer Date: 29-Jul-16	Certified Correct:  MERLYN A. ROMANO, CPA University Chief Accountant Date: 29-Jul-16	Recommending Approval:  NOEL MARJON E. YAS VP-Admin, Planning and Development Date: 29-Jul-16	Approved By:  JOEL P. LIMSON, Ph. D. University President Date: 29-Jul-16
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*MPBF = Miscellaneous Personnel Benefits Fund
 **PGF = Pension and Gratuity Fund (Terminal Leave)