

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 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) : 01- Regular Agency Fund

Table with 2 columns: Category and Status. X indicates Current Year Appropriations.

Main data table with columns: PARTICULARS, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balance. Includes sub-sections like Personnel Services, Maintenance & Other Operating Expenses, Travel Expenses, Training and Scholarship Expenses, etc.

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Organization Code (UA-CS) : 06 072 00 00000
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Legend table with categories: Current Year Appropriations (marked with X), Supplemental Appropriations, Continuing Appropriations.

Main data table with columns: PARTICULARS, UA-CS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balance. Rows include various expenditure categories like Rewards and Incentives, Research, Professional Services, etc.

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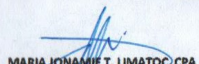
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

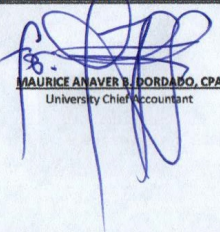
PARTICULARS	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balance			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Reserved	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	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	Not 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
<b>C. SPECIAL PURPOSE FUNDS</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>
<i>Miscellaneous Personnel Benefits Fund (MBPF)</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Performance Based Bonus - Civilian	S 01 02 990-14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NBC 562 PS - Salary Adj (SARO)	S 01 01 010-01	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
Mid-Year (SARO)	S 01 03 010-00	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
Productivity Enhancement Incentive - Civilian	S 01 02 990-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Pension and Gratuity Fund (PGF)</i>		<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
Terminal Leave Benefits	S 01 04 030-01	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
Other Personnel Benefits (Monet and Others)	S 01 04 990-99	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	0.00	0.00
<b>GRAND TOTAL - NORSU PAPS</b>		<b>554,442,000.00</b>	<b>-107,487,229.00</b>	<b>446,954,771.00</b>	<b>500,179,000.00</b>	<b>-53,224,229.00</b>	<b>0.00</b>	<b>0.00</b>	<b>446,954,771.00</b>	<b>88,887,121.20</b>	<b>94,255,446.73</b>	<b>0.00</b>	<b>0.00</b>	<b>183,142,567.93</b>	<b>83,546,838.97</b>	<b>89,006,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,553,071.97</b>	<b>0.00</b>	<b>263,812,203.07</b>	<b>1,255,111.96</b>	<b>9,334,384.00</b>

Submit to COA and DBM

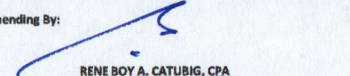
Certified Correct:

  
**MARIA JONAWIE T. LIMATOC, CPA**  
 University Budget Officer

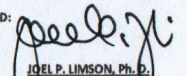
Certified Correct:

  
**MAURICE ANAVER B. DORDADO, CPA**  
 University Chief Accountant

Recommending By:

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

APPROVED:

**FOR:**   
**JOEL P. LIMSON, Ph. D.**  
 University President