STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2015

Department	: State Universities and Colleges
Agency	: NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit	
Organization Code (UACS)	: 08 072 00 00000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Funding Source Code (as clustered) : Fund 101
(e.g. Old Fund Code: 101,102, 151)

			Appropriation	s		All	otments				Currer	nt Year Obli	gations		Current Year Disbursements					Balances			
Particulars																						Unpaid O (15-20) =	oligations
	UACS CODE	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	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	
									Allotments	March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				61/00/2000	
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
Agency Specific Budget	1 01 101										0.007			9,637	0	9,637	0		9,637	0	597,376	0	
General Administration and Support General Administration and Supervision PAP	1 00 00 0000 1 00 01 0000	607,013	0	607,013	607,013	0	0	0	607,013	0	9,637	0	0	9,637	0	9,637	0		9,637	0	397,370	U	
PS MOOE Fin Exp.(if applicable) CO		607,013		607,013 0	607,013				607,013 0		9,637			9,637		9,637			9,637 0	0	597,376 0		
Support to Operations	2 00 00 0000	116,827	0	116,827	116,827	0	0	0	116,827	0	0	0	0	0	0	0	0	0	0	0	116,827	0	
PS MOOE Fin Exp.(if applicable)	2 00 01 0000	116,827		0 116,827 0	116,827				0 116,827 0					0 0					0 0 0	0 0 0	0 116,827 0		
CO Operations	3 00 00 0000	9,045,355	0	9,045,355	9,045,355	0	0	0	9,045,355	2,993,570	77,810	0	0	3,071,380	2,981,570	89,810	0	0	3,071,380	0	5,973,975	0	
MFO 1 - HIGHER EDUCATION SERVICES PAP PS	3 01 00 0000 3 01 01 0000	6.112,434	0	6.112.434	6,112,434	O.	0	0	6,112,434	2,993,570	77,810	0	0	3,071,380	2,981,570	89,810	0	0	3,071,380	0	3,041,054	0	
MOOE Fin Exp.(if applicable) CO		6,112,434		6,112,434 0 0	6,112,434				6,112,434 0 0	2,993,570	77,810			3,071,380 0 0	2,981.570	89,810			3,071,380 0 0	0	3,041,054 0 0		
MFO 2 - ADVANCE EDUCATION SERVICES PAP	3 02 00 0000 3 02 01 0000	234,685	0	234,685	234,685	0	0	0	234,685	0	0	0	0	0	0	0	0	0	0	0	234,685	0	
PS MOOE Fin Exp.(if applicable) CO		234,685		234,685 0	234,685				234.685 0					0 0					0 0	0	234,685 0		
MFO 3 - RESEARCH SERVICES PAP PS	3 03 00 0000 3 03 01 0000	856,728	0	856,728	856,728	0	0	0	856,728	0	0	0	0	0	0	0	0	0	0	0	856,728 0	0	
MOOE Fin Exp.(if applicable) CO		856,728		856,728 0	856,728				856.728 0					0					0 0	0	856,728 0 0		
MFO 4 - EXTENSION SERVICES PAP PS	3 04 00 0000 3 04 01 0000	1,841,509	0	1,841,509	1,841,509	0	0	0	1,841,509	0	0	0	0	0	0	0	0	0	0	0	1,841,509	0	
MOOE Fin Exp.(if applicable)		1,841,509		1,841,509 0	1,841,509				1,841,509					0					0 0	0	1,841,509 0 0		
Locally-Funded Project(s) PAP PS		0	16,219,749	16,219,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16,219,749	0	0	
MOOE Fin Exp.(if applicable) CO			16,219,749	0 0 16,219,749					0					0 0					0 0 0	0 0 16,219,749	0 0 0		
Foreign-Assisted Project(s) PAP PS MOOE Fin Exp. (if applicable) CO		0	0	0 0 0	0	0	0	0	0 0 0	0	0	0	0	0 0 0	0	0	0	0	0 0 0	0 0 0	0 0 0	0	
o-Total, Agency Specific Budget PS		9,769,195	16,219,749	25,988,944	9,769,195	0	0	0	9,769,195	2,993,570	87,447	0	0	3,081,017	2,981,570	99,447	0		3,081,017	16,219,749	6,688,178	0	-
MOOE Fin Exp.(if applicable) CO		9,769,195 0	0 0 0 16,219,749	9,769,195 0 16,219,749	9,769,195 0	0	0	0	9,769,195 0	2,993,570 0	87,447 0	0	0	3,081,017	2,981,570 0	99,447	0	0 0	3,081,017 0 0	0 0 16,219,749	6,688,178 0 0	0	
utomatic Appropriations RLIP Special Account in the General Fund (Please specify)	1 04 102	0	0	0 0	0	0	0	0	0 0	0	0	0	0	0 0	0	0	0	0	0	0 0	0 0	0	
Motor Vehicle Users Charge Fund MOOE CO				0					0 0					0 0					0 0	0 0 0	0 0 0		
o-Total, Automatic Appropriations PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	100	0	0 0	0	0	0	0	-
MOOE Fin Exp.(if applicable) CO		0	0	0	0	0	0	0	0 0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0		

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending June 30, 2015

Department	: State Universities and Colleges	
Agency	: NEGROS ORIENTAL STATE UNIVERSITY	(NORSL
Operating Unit	:	
Organization Code (UACS)	: 08 072 00 00000	
Funding Source Code (as cl	ustered): Fund 101	

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			Appropriation	ns Allotments							Current Year Obligations						Year Disbu	rsements	Balances				
Particulars	UACS CODE		Adjustments			Adjustments																Unpaid Obliga (15-20) = (23-	
Tuttodals	OACS CODE	Authorized Appropriation	(Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	(Withdrawal, Realignment)	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	Due and Demandable	Not Yet De and Demandab
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
II. Special Purpose Fund (Please specify)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MPBF-PS MPBF-MOOE PGF-PS (Pension Benefits)	1 01 1 01 1 01			0 0 0					0 0					0 0					0 0	0 0	0 0 0		
Sub-Total, Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PS MOOE Fin Exp.(if applicable) CO		0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0		
GRAND TOTAL		9,769,195	16,219,749	25,988,944	9,769,195	0	0	0	9,769,195	2,993,570	87,447	0	0	3,081,017	2,981,570	99,447	0	0	3,081,017	16,219,749	6,688,178	0	
PS MOOE Fin Exp (if applicable)		9,769,195 0	0 0	9,769.195 0	9.769,195 0	0 0 0	0 0	0 0	9,769,195 0	2,993,570 0	87,447 0	0 0	0 0	3,081,017 0	0 2.981,570 0	99.447 0	0 0	0 0	0	0 0	0 6,688.178 0	0 0	
co		0	16,219,749	16,219,749	0	0	0	0	0	0	0	0	0	0	0	0	0	0		16,219,749	0	0	
Recapitulation by MFO: MFO 1 - HIGHER EDUCATION SERVICES		9,045,355 6,112,434	0	9,045,355	9,045,355 6,112,434	0	0	0	9,045,355	Annual State of the last of th	77,810 77,810	0	0	3,071,380	2.981,570	89,810 89,810	0	0	3.071,380	0	5,973,975 3,041,054	0	
MFO 2 - ADVANCE EDUCATION SERVICES MFO 3 - RESEARCH SERVICES MFO 4 - EXTENSION SERVICES		234,685 856,728 1,841,509	0	234,685 856,728 1,841,509	234,685 856,728 1,841,509	0			234,685 856,728 1,841,509	0	0 0	0	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	234,685 856,728 1,841,509	0	
OF WHICH: Major Programs/Projects																							
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable																							
Program Budgeting: MPP 1 - Instructional Development MFO 1 - HIGHER EDUCATION SERVICES MOOE		6,088,024		6,088,024	6.088,024				6,088,024	2,993,570	77,810			3,071,380	2,981,570	89,810			3,071,380	0	3,016,644	12,000	
Certified Correct:	Certified Corr	ect:						Recomme	nding Approva	l:							Approved B	Bv:					
*	Mete	upaw						be:	Cul	eun	fa .						1	_					
RENE BOY A. CATUBIG, CPA Acting Budget Officer	MERLYN A. R.	OMANO, CPA					y		RJON E. YASI, , Planning and							1	PETER T. D		D. ce of the President				