STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

Department	: State Universities and Colleges
Agency	: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTE
Operating Unit	1
Organization Code (UACS)	: 08 872 00 00000
Funding Source Code (as cl	ustered) :Fund 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

		Appropriations			Allotments						Current Year Obligations					Current	Year Disbu	rsements		Balances			
Particulars				5																			Obligation: = (23+24)
	UACS CODE	Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (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 I and Demanda
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
Special Purpose Fund (Please specify) 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	0	0	0 0 0 0	0	0	0	0	0 0 0	0 0 0	0 0 0 0	0	6
b-Total, Special Purpose Fund PS MOOE		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	
Fin Exp.(if applicable)		0	0	0	9,769,195	0	0	0	9,769,195	2,993,570	0	0	0	2.993.570	2.981.570	0	0	0	2.981,570	0	6,775,625	12,000	,
PS MOOE Fin Exp. (if applicable) CO		9,769,195 0 9,769,195 0 0	0 0 0	9,769,195 0 9,769,195 0 0	9,769,195 0 9,769,195 0 0	0 0 0		0 0 0	9,769,195 0 0 0 0	0	0 0	0 0 0	0 0 0	2,993,570 0 0	2,981,570 0 0	0 0	0 0 0	0 0 0	2,981,570 0 0	0 0 0	6,775,625 0 0	12,000 0 0	0
ecapitulation by MFO: MFO 1 - HIGHER EDUCATION SERVICES MFO 2 - ADVANCE EDUCATION SERVICES MFO 3 - RESEARCH SERVICES MFO 4 - EXTENSION SERVICES		9,045,355 6,112,434 234,685 856,728 1,841,509	0 0 0 0	9,045,355 6,112,434 234,685 856,728 1,841,509	9,045,355 6,112,434 234,685 856,728 1,841,509	0 0 0 0	0 0 0	0 0 0 0	9,045.355 6,112.434 234,685 856.728 1,841.509	2,993,570 0 0	0 0 0	0 0 0	0 0 0 0	2,993,570 2,993,570 0 0 0	2,981,570 2,981,570 0 0	0 0 0	0 0 0	0 0 0	2,981,570 2,981,570 0 0	0 0 0 0	6,051,785 3,118,864 234,685 856,728 1,841,509	12,000 12,000 0 0	
F WHICH: ajor 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				2,993,570	2,981,570				2,981,570	0	3,094,454	12.000)

Certified Correct:

RENE BOY A. CATUBIG, CPA Acting Budget Officer

MERLYN A. ROMANO, CPA Acting Chief Accountant Date: 27-Apr-15

RETER T DAYOT, Ed. D. Officer-in Charge, Office of the President Date: 27-Apr-15

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2015

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: State Universities and Colleges

Agency

: NEGROS ORIENTAL STATE UNIVERSITY (NORSU) SYSTEM

Operating Unit

Organization Code (UACS) : 08 072 00 00000

Funding Source Code (as clustered): Fund 101

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

1		Authorized Appropriation 3 607,013	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total	1st Quarter Ending	2nd Quarter	t Year Oblig	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased Appropriations	Unobligated Allotment	Unpaid Ob (15-20) =	bligatio = (23+24 Not Ye
1	2 01 101 0 00 0000	Appropriation 3	(Transfer (To)/From, Realignment)	Appropriations		(Withdrawal,	Transfer To		SHOWERSON	0.0000000000000000000000000000000000000		3rd Quarter	4th Quarter				3rd Quarter			Unreleased Appropriations	Unobligated Allotment	Due and	
### PS PS PS PS PS PS PS P	01 101		4						Allotments	March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 38	Ending Sept. 30	Ending Dec. 31	Total			Demandable	Dema
General Administration and Support 1 00 (0 00 0000	607.012		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	(16+17+18+19)	21=(5-10)	22=(10-15)	23	
General Administration and Supervision	0 00 0000		0	607,013	607,013	0	0	0	607,013	0	0	0	0	0	0	0	0	0	0	0	607,013	0	
CO Support to Operations PAP PS MOOE Fin Exp.(if applicable) CO Operations MFO 1 - HIGHER EDUCATION SERVICES PAP S MOOE Fin Exp.(if applicable) CO MFO 2 - ADVANCE EDUCATION SERVICES PAP PS MOOE Fin Exp.(if applicable) CO MFO 3 - RESEARCH SERVICES 3 02 i		607,013	0	0 607,013	607,013				0 607,013 0					0					0 0	0 0	0 607,013 0		
PAP PS				0	140 007		0	0	0 116,827	0	o.	0	0	0	0	0	0	0	0	0	116,827	0	
Fin Exp.(if applicable) CO Operations MFO 1 - HIGHER EDUCATION SERVICES PAP PS MOOE Fin Exp.(if applicable) CO MFO 2 - ADVANCE EDUCATION SERVICES PAP PS MOOE Fin Exp.(if applicable) CO CO MFO 3 - RESEARCH SERVICES 3 02 i	0 00 0000	116,827	0	116,827	116,827	0	U		0 116,827					0					0	0	0 116,827		
MFO 1 - HIGHER EDUCATION SERVICES PAP PS MOOE Fin Exp,(if applicable) CO MFO 2 - ADVANCE EDUCATION SERVICES PAP PS MOOE Fin Exp,(if applicable) CO MFO 3 - RESEARCH SERVICES 3 01 (3 01 (4 (4 01 (4 01 (4 01 (4 01 (4 01 (4) (4 (4 01 (4) (4 01 (4) (116,827	7.350	116,827 0 0					0 0 9.045,355	2,993,570	0		0	0 0 2 993 570	2,981,570	0	0	0	0 0 2,981,570	0	0 0 6,051,785	12,000	
PAP PS MOOE Fin Exp.(if applicable) CO MFO 2 - ADVANCE EDUCATION SERVICES PAP PS MOOE Fin Exp.(if applicable) CO MFO 3 - RESEARCH SERVICES 3 02 1	00 00 0000	9,045,355 6,112,434	0	9,045,355 6,112,434	9,045,355 6,112,434	0	0	0	6,112,434		0	0	0	2,993,570	2,981,570	0	0	0	2,981,570	0	3,118,864	12,000	-
CO MFO 2 - ADVANCE EDUCATION SERVICES PAP PS MOOE Fin Exp.(if applicable) CO MFO 3 - RESEARCH SERVICES 3 02 1 3 02 1	11 01 0000	6,112,434		0 6,112,434 0	6,112,434				0 6,112,434 0	2,993,570				0 2,993,570 0	2,981,570				0 2,981,570 0	0	0 3,118,864 0	12,000	
PAP PS MOOE Fin Exp.(if applicable) CO MFO 3 - RESEARCH SERVICES 3 03		004.005		234,685	234,685	0	0	0	234.685	0	0	0	0	0	0	0	0	0	0	0	234,685	0	_
Fin Exp.(if applicable) CO MFO 3 - RESEARCH SERVICES 3 03	2 00 0000	234,685	0	0 234,685	234,685				0 234,685					0 0					0	0	0 234,685		
	3 00 0000	856.728	0	0 0 856,728	856,728	0	0	0	0 0 856,728	0	0	0	0	0	0	0	0	0	0	0	0 856,728	0	L
	3 01 0000	030,720		0					0					0					0	0	0		
PS MOOE Fin Exp.(if applicable)		856,728		856,728 0	856,728				856,728 0 0				7480	0 0					0	0	856,728 0 0 1,841,509	0	
	4 00 0000	1,841,509	0	1,841,509	1,841,509	0	0	0	1,841,509	0	0	0	0	0	0	U	U	0	0	0	1,041,000	-	
PS MOOE Fin Exp.(if applicable)	04 01 0000	1,841,509		0 1,841,509 0	1,841,509				1,841,509 0 0					0 0		e e			0	0	1,841,509 0 0	0	
Locally-Funded Project(s) PAP		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		T
PS MOOE Fin Exp. (if applicable) CO				0					0					0			0	0	0	0	0	0	
Fareign-Assisted Project(s) PAP PS MOOE Fin Exp.(if applicable)		0	0	0 0 0	0	0	0	0	0	0	.0	0	0	0 0 0	0	V	0		0 0 0	0 0 0	0 0	3	
CO		9,769,195	0	9,769,195	9,769,195	0	0	0	9,769,195	2,993,570	0	0	0	2,993,570	2,981,570	0	0	0	2,981,570	0	6,775,625	12,000	+
Fotal, Agency Specific Budget PS S MOOE Fin Exp.(if applicable)		9,769,195 0	0	9,769,195 0	9,769,195 0 0	0 0 0	0 0 0	0	9,769,195 0 0	2,993,570 0 0	0 0	0 0 0	0	2,993,570 0 0	2,981,570 0 0	0	0	0	2,981,570 0 0	0	6,775,625 0 0	12,000	
Special Account in the General Fund (Please specify) Motor Vehicle Users Charge Fund MOOE	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 0	0 0 0	0 0 0		
CO Total, Automatic Appropriations PS MOOE				0					0			1		0				888	0	0	0	0	