


COA-DBM Joint Circular No. 2014-1 dated July 2, 2014.

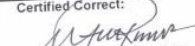
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2015

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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


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 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	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+(-17) -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)	1 01	0	167,640	167,640	167,640	0	0	0	167,640	167,640	0	0	0	167,640	167,640	0	0	0	167,640	0	0	0	0	
MPBF-PS	1 01			0					0					0					0	0	0	0	0	
MPBF-MOOE	1 01		167,640	167,640	167,640				167,640	167,640				167,640	167,640				167,640	0	0	0	0	
PGF-PS (Pension Benefits and others)	1 01			0					0					0					0	0	0	0	0	
Sub-Total, Special Purpose Fund		0	167,640	167,640	167,640	0	0	0	167,640	167,640	0	0	0	167,640	167,640	0	0	0	167,640	0	0	0	0	
PS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL		284,456,000	167,640	284,623,640	284,623,640	0	0	0	284,623,640	40,618,794	0	0	0	40,618,794	39,102,884	0	0	0	39,102,884	0	244,004,846	1,136,530	379,380	
PS		158,500,000	167,640	158,667,640	158,667,640	0	0	0	158,667,640	32,606,264	0	0	0	32,606,264	32,606,264	0	0	0	32,606,264	0	126,061,376	0	0	
MOOE		102,382,000	0	102,382,000	102,382,000	0	0	0	102,382,000	8,012,530	0	0	0	8,012,530	6,496,620	0	0	0	6,496,620	0	94,389,470	1,136,530	379,380	
Fin Exp. (if applicable)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		23,574,000	0	23,574,000	23,574,000	0	0	0	23,574,000	0	0	0	0	0	0	0	0	0	0	0	23,574,000	0	0	
Recapitulation by MFO:		219,414,000	0	219,414,000	219,414,000	0	0	0	219,414,000	32,024,946	0	0	0	32,024,946	31,341,330	0	0	0	31,341,330	0	187,389,054	683,616	0	
MFO 1 - HIGHER EDUCATION SERVICES		210,464,000	0	210,464,000	210,464,000	0	0	0	210,464,000	30,910,429	0	0	0	30,910,429	30,425,704	0	0	0	30,425,704	0	179,553,571	484,725	0	
MFO 2 - ADVANCE EDUCATION SERVICES		2,881,000	0	2,881,000	2,881,000	0	0	0	2,881,000	501,856	0	0	0	501,856	501,856	0	0	0	501,856	0	2,379,144	0	0	
MFO 3 - RESEARCH SERVICES		2,839,000	0	2,839,000	2,839,000	0	0	0	2,839,000	445,125	0	0	0	445,125	246,234	0	0	0	246,234	0	2,393,875	198,891	0	
MFO 4 - EXTENSION SERVICES		3,230,000	0	3,230,000	3,230,000	0	0	0	3,230,000	167,536	0	0	0	167,536	167,536	0	0	0	167,536	0	3,062,465	0	0	
OF WHICH:																								
Major Programs/Projects																								
KRA No. 2 - Poverty Reduction and Empowerment of the Poor and Vulnerable		18,119,000	0	18,119,000	18,119,000	0	0	0	18,119,000	0	0	0	0	0	0	0	0	0	0	0	0	18,119,000	0	0
Program Budgeting:																								
MPP 1 - Instructional Development		18,119,000	0	18,119,000	18,119,000	0	0	0	18,119,000	0	0	0	0	0	0	0	0	0	0	0	0	18,119,000	0	0
MFO 1 - HIGHER EDUCATION SERVICES																								
MOOE (ESGP-PA)																								

Certified Correct:

 RENE BOY A. CATUBIG, CPA
 Acting Budget Officer
 Date: 28-Apr-15

Certified Correct:

 MERLYN A. ROMANO, CPA
 Acting Chief Accountant
 Date: 28-Apr-15

Recommending Approval:

 NOEL MARJON E. CASTI
 VP-Admin, Planning and Development
 Date: 28-Apr-15

Approved By:

 PETER T. DAYOT, Ed. D.
 Officer-in-Charge, Office of the President
 Date: 28-Apr-15