

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2019

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, 161)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized	Adjustments (To)/From, Reassignment)	Adjusted	Allotments Received	Adjustments (Withdrawal, Reassignment)	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 (18-20) = (23+24)	
		3	4	5 = (3+4)	6	7	8	9	10 = (9+17) - (8+9)	11	12	13	14	15 = (11+12+13+14)	16	17	18	19	20 = (16+17+18+19)	21=(8-10)	22=(10-16)	23	24
PAP				0.00				0.00						0.00					0.00	0.00	0.00	0.00	0.00
PS				0.00				0.00						0.00					0.00	0.00	0.00	0.00	0.00
MOOE				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
CO				0.00				0.00						0.00					0.00	0.00	0.00	0.00	0.00
Sub-Total, Agency Specific Budget		487,181,888.98	0.00	487,181,888.98	404,930,000.00	185,089.00	0.00	405,115,089.00	71,861,076.13	75,529,940.59	70,930,796.52	0.00	218,311,776.24	71,396,061.43	74,529,731.47	53,653,727.84	0.00	199,576,510.74	81,985,931.00	186,803,292.76	2,905,322.81	15,827,942.89	0.00
PS		390,838,000.00	0.00	390,838,000.00	313,487,000.00	185,089.00	0.00	313,622,089.00	82,927,621.25	83,334,218.44	46,151,070.21	0.00	172,412,909.90	82,813,583.52	82,535,817.32	46,150,170.21	0.00	171,499,371.05	76,985,931.00	141,239,159.10	913,538.85	877,942.89	0.00
MOOE		56,463,000.00	0.00	56,463,000.00	56,463,000.00	0.00	0.00	56,463,000.00	8,923,457.88	12,195,722.15	9,829,898.31	0.00	30,948,868.34	8,581,487.91	11,994,114.15	7,503,867.83	0.00	28,079,139.89	0.00	25,514,133.86	1,991,783.76	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		40,000,000.00	0.00	40,000,000.00	35,000,000.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	14,950,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	20,050,000.00	0.00	0.00	14,950,000.00
II. Automatic Appropriations		18,998,000.00	0.00	18,998,000.00	18,998,000.00	0.00	0.00	18,998,000.00	4,341,979.32	4,739,964.48	3,680,795.28	0.00	12,732,639.08	4,137,316.50	4,941,386.14	3,653,936.44	0.00	12,732,639.08	0.00	4,265,360.82	0.00	0.00	0.00
RLIP PS GAS - GMS	1 04 102	1,232,000.00	0.00	1,232,000.00	1,232,000.00	0.00	0.00	1,232,000.00	255,851.78	315,952.25	313,180.78	0.00	884,877.77	251,384.88	318,527.85	314,765.04	0.00	854,677.77	0.00	347,822.23	0.00	0.00	0.00
RLIP PS GAS - APB	1 04 102	401,000.00	0.00	401,000.00	401,000.00	0.00	0.00	401,000.00	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
RLIP PS STO	1 04 102	277,000.00	0.00	277,000.00	277,000.00	0.00	0.00	277,000.00	54,093.72	58,977.00	58,443.96	0.00	171,514.88	52,670.04	60,386.28	58,456.36	0.00	171,514.88	0.00	105,485.32	0.00	0.00	0.00
RLIP PS HEP	1 04 102	12,332,000.00	0.00	12,332,000.00	12,332,000.00	0.00	0.00	12,332,000.00	3,822,818.87	3,822,526.58	2,784,630.22	0.00	10,110,075.73	3,324,146.81	4,020,595.15	2,765,333.99	0.00	10,110,075.73	0.00	2,221,924.25	0.00	0.00	0.00
RLIP PS AEP	1 04 102	159,000.00	0.00	159,000.00	159,000.00	0.00	0.00	159,000.00	37,833.32	29,595.12	19,894.11	0.00	86,892.55	37,833.32	29,595.12	19,894.11	0.00	86,892.55	0.00	72,107.45	0.00	0.00	0.00
RLIP PS RP	1 04 102	2,597,000.00	0.00	2,597,000.00	2,597,000.00	0.00	0.00	2,597,000.00	471,481.65	513,100.45	494,896.23	0.00	1,479,478.33	471,481.65	512,281.74	495,714.94	0.00	1,479,478.33	0.00	1,117,521.67	0.00	0.00	0.00
Special Account in the General Fund (Please specify)				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
Motor Vehicle Users Charge Fund				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
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
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
Sub-Total, Automatic Appropriations		16,998,000.00	0.00	16,998,000.00	16,998,000.00	0.00	0.00	16,998,000.00	4,341,979.32	4,739,964.48	3,680,795.28	0.00	12,732,639.08	4,137,316.50	4,941,386.14	3,653,936.44	0.00	12,732,639.08	0.00	4,265,360.82	0.00	0.00	0.00
PS		16,998,000.00	0.00	16,998,000.00	16,998,000.00	0.00	0.00	16,998,000.00	4,341,979.32	4,739,964.48	3,680,795.28	0.00	12,732,639.08	4,137,316.50	4,941,386.14	3,653,936.44	0.00	12,732,639.08	0.00	4,265,360.82	0.00	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
III. Special Purpose Fund (Please specify)		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
PS MPBF(GAS)	1 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
PS MPBF(STO)	1 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
PS MPBF(HEP)	1 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
PS MPBF(AEP)	1 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
PS MPBF(RP)	1 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
PS PGF(GAS)	1 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
PS PGF(STO)	1 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
PS PGF(HEP)	1 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
PS PGF(RP)	1 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
Sub-Total, Special Purpose Fund		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
PS		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
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		504,089,888.98	0.00	504,089,888.98	421,928,000.00	185,089.00	0.00	422,113,089.00	76,193,055.45	80,269,905.07	74,611,591.80												