

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 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) : Fund 101
(e.g. Old Fund Code: 101,102, 151)

Table with 2 columns: Category, Status. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Status for Continuing Appropriations is marked with an 'X'.

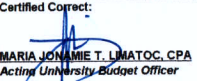
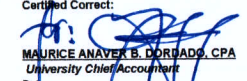
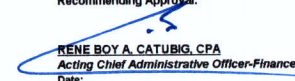
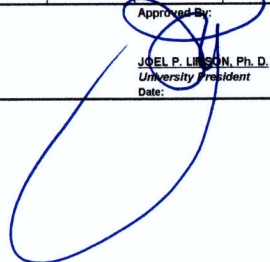
Main table with columns for Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (Quarterly and Total), Current Year Disbursements (Quarterly and Total), and Balances (Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations).

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized	Adjustments	Adjusted	Allocments	Adjustments	Transfer	Transfer	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		Appropriation	(Transfer To/From, Realignment)	Appropriations	Received	(Withdrawal, Realignment)	To	From	Total Allotments	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Alotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(8+(-)7) -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
RLIP PS AEP	1 04 102			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
RLIP PS RP	1 04 102			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
Sub-Total, Automatic Appropriations		2,549.31	(2,549.31)	0.00	2,549.31	(2,549.31)	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		2,549.31	(2,549.31)	0.00	2,549.31	(2,549.31)	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
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(GA)	1 01 406			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS MPBF(ST)	1 01 406			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS MPBF(HE)	1 01 406			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS MPBF(AE)	1 01 406			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS MPBF(RP)	1 01 406			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS PGF(GAS)	1 01 407			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS PGF(STO)	1 01 407			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS PGF(HEP)	1 01 407			0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00
PS PGF(RP)	1 01 407			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		131,961,869.30	(93,488,164.10)	38,473,705.20	54,773,781.98	(16,300,076.68)	0.00	0.00	38,473,705.30	1,159,521.72	(71,505.00)	14,891,912.17	0.00	15,979,928.89	871,018.31	216,998.41	14,891,912.17	0.00	15,979,928.89	(0.10)	22,493,776.41	0.00	0.00
PS		129,163,013.34	(90,900,448.00)	38,262,565.34	52,222,991.34	(13,960,426.00)	0.00	0.00	38,262,565.34	948,382.68	(3,105.00)	14,884,977.49	0.00	15,830,255.17	728,279.27	216,998.41	14,884,977.49	0.00	15,830,255.17	0.00	22,432,310.17	0.00	0.00
MOOE		2,484,301.86	(2,273,162.00)	211,139.86	2,491,236.54	(2,280,096.68)	0.00	0.00	211,139.86	211,139.04	(68,400.00)	6,934.68	0.00	149,673.72	142,739.04	0.00	6,934.68	0.00	149,673.72	0.00	61,466.14	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		314,554.10	(314,554.10)	0.00	59,554.10	(59,554.00)	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.10)	0.10	0.00	0.00
Recapitulation by MFO:		7,869,393.73	(7,159,343.34)	710,050.39	7,614,393.73	(6,904,343.24)	0.00	0.00	710,050.49	716,984.62	(71,505.00)	0.00	0.00	645,479.62	428,481.21	216,998.41	0.00	0.00	645,479.62	(0.10)	64,570.87	0.00	0.00
HIGHER EDUCATION PROGRAM		1,826,183.58	(1,265,482.52)	560,701.06	1,571,183.58	(1,010,482.42)	0.00	0.00	560,701.16	560,700.62	(3,105.00)	0.00	0.00	557,595.62	340,597.21	216,998.41	0.00	0.00	557,595.62	(0.10)	3,105.54	0.00	0.00
ADVANCED EDUCATION PROGRAM		619,693.89	(619,693.89)	0.00	619,693.89	(619,693.89)	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
RESEARCH PROGRAM		5,206,840.88	(5,057,491.93)	149,348.95	5,206,840.88	(5,057,491.93)	0.00	0.00	149,348.95	156,284.00	(68,400.00)	0.00	0.00	87,884.00	87,884.00	0.00	0.00	0.00	87,884.00	0.00	61,464.95	0.00	0.00
EXTENSION PROGRAM		216,675.38	(216,675.00)	0.38	216,675.38	(216,675.00)	0.00	0.00	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38	0.00	0.00

Certified Correct:  MARIA JONAMIE T. LIMATOC, CPA Acting University Budget Officer Date:	Certified Correct:  MAURICE ANAVER B. DORADO, CPA University Chief Accountant Date:	Recommending Approval:  RENE BOY A. CATUBIG, CPA Acting Chief Administrative Officer-Finance Date:	Approved By:  JOEL P. LIMSON, Ph. D. University President Date:
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