

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignments	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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)	
1	2	3	4	5 = (3+4)	6	7	8	9	10 = [(8+(-)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
Sub-Total, Agency Specific Budget		131,959,319.99	-130,799,797.79	1,159,522.20	54,764,297.99	-53,604,775.79	0.00	0.00	1,159,522.20	1,159,521.72	-71,505.00	0.00	0.00	1,088,016.72	871,018.31	216,998.41	0.00	0.00	1,088,016.72	0.00	71,505.48	0.00	0.00
PS		129,160,464.03	-128,212,081.69	948,382.34	52,220,442.03	-51,272,059.69	0.00	0.00	948,382.34	948,382.68	-3,105.00	0.00	0.00	945,277.68	728,279.27	216,998.41	0.00	0.00	945,277.68	0.00	3,104.66	0.00	0.00
MOOE		2,484,301.86	-2,273,162.00	211,139.86	2,484,301.86	-2,273,162.00	0.00	0.00	211,139.86	211,139.04	-68,400.00	0.00	0.00	142,739.04	142,739.04	0.00	0.00	0.00	142,739.04	0.00	68,400.82	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	-59,554.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. 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
RLIP PS GAS -	1 04 102			0.00					0.00	0.00	0.00	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 GAS - APB	1 04 102			0.00					0.00	0.00	0.00	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			0.00					0.00	0.00	0.00	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 HEP	1 04 102			0.00					0.00	0.00	0.00	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 AEP	1 04 102			0.00					0.00	0.00	0.00	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 RP	1 04 102			0.00					0.00	0.00	0.00	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		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	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	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	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	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	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	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	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	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	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	-130,802,347.10	1,159,522.20	54,766,847.30	-53,607,325.10	0.00	0.00	1,159,522.20	1,159,521.72	-71,505.00	0.00	0.00	1,088,016.72	871,018.31	216,998.41	0.00	0.00	1,088,016.72	-0.00	71,505.48	0.00	0.00
PS		129,163,013.34	-128,214,631.00	948,382.34	52,222,991.34	-51,274,809.00	0.00	0.00	948,382.34	948,382.68	-3,105.00	0.00	0.00	945,277.68	728,279.27	216,998.41	0.00	0.00	945,277.68	-0.00	3,104.66	0.00	0.00
MOOE		2,484,301.86	-2,273,162.00	211,139.86	2,484,301.86	-2,273,162.00	0.00	0.00	211,139.86	211,139.04	-68,400.00	0.00	0.00	142,739.04	142,739.04	0.00	0.00	0.00	142,739.04	0.00	68,400.82	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	-59,554.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by MFO:		7,869,393.73	-7,152,408.52	716,985.21	7,614,393.73	-6,897,408.52	0.00	0.00	716,985.21	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	0.00	71,505.59	0.00	0.00
HIGHER EDUCATION PROGRAM		1,826,183.58	-1,285,482.52	560,701.06	1,571,183.58	-1,010,482.52	0.00	0.00	560,701.06	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	0.00	3,105.44	0.00	0.00
ADVANCED EDUCATION PROGRAM		619,693.89	-619,694.00	-0.11	619,693.89	-619,694.00	0.00	0.00	-0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.11	0.00	0.00
RESEARCH PROGRAM		5,206,840.88	-5,050,557.00	156,283.88	5,206,840.88	-5,050,557.00	0.00	0.00	156,283.88	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	68,399.88	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.									