

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : N/A
 Organization Code (UACS) : 080720000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization 01 - Current Year Appropriations
 Report Status PENDING

(e.g. Fund Cluster: 101,102, 151)
 UACS CODE

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations				
		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
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)
I. Agency Specific Budget		0	0	0	0	0	0	0	0	0	0	0	0	0
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support	0000010000000000	78,211,000.00	0	78,211,000.00	30,178,000.00	0	0	0	30,178,000.00	3,894,180.76	0	0	0	3,894,180.76
General Management and Supervision	1030010001000000	30,178,000.00	0	30,178,000.00	30,178,000.00	0	0	0	30,178,000.00	3,894,180.76	0	0	0	3,894,180.76
PS	0	15,778,000.00	0	15,778,000.00	15,778,000.00	0	0	0	15,778,000.00	2,782,549.41	0	0	0	2,782,549.41
MOOE	0	14,400,000.00	0	14,400,000.00	14,400,000.00	0	0	0	14,400,000.00	1,111,631.35	0	0	0	1,111,631.35
Administration of Personnel Benefits	1030010002000000	48,033,000.00	0	48,033,000.00	0	0	0	0	0	0	0	0	0	0
PS	0	48,033,000.00	0	48,033,000.00	0	0	0	0	0	0	0	0	0	0
Support to Operations	0000020000000000	4,675,000.00	0	4,675,000.00	4,675,000.00	0	0	0	4,675,000.00	531,725.04	0	0	0	531,725.04
Auxiliary Services	2640020001000000	4,675,000.00	0	4,675,000.00	4,675,000.00	0	0	0	4,675,000.00	531,725.04	0	0	0	531,725.04
PS	0	2,850,000.00	0	2,850,000.00	2,850,000.00	0	0	0	2,850,000.00	466,786.50	0	0	0	466,786.50
MOOE	0	1,825,000.00	0	1,825,000.00	1,825,000.00	0	0	0	1,825,000.00	64,938.54	0	0	0	64,938.54
Procurement of Medical-Dental Equipment - MC 1	2240020002000000	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
Operations	0000030000000000	267,192,000.00	0	267,192,000.00	212,277,000.00	0	0	0	212,277,000.00	40,569,556.44	0	0	0	40,569,556.44
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	254,020,000.00	0	254,020,000.00	199,105,000.00	0	0	0	199,105,000.00	39,474,608.04	0	0	0	39,474,608.04
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	2640030101000000	254,020,000.00	0	254,020,000.00	199,105,000.00	0	0	0	199,105,000.00	39,474,608.04	0	0	0	39,474,608.04
PS	0	148,993,000.00	0	148,993,000.00	148,993,000.00	0	0	0	148,993,000.00	28,454,764.44	0	0	0	28,454,764.44
MOOE	0	105,027,000.00	0	105,027,000.00	50,112,000.00	0	0	0	50,112,000.00	11,019,843.60	0	0	0	11,019,843.60
Procurement of Scientific, Engineering and Industrial Equipment - College of Engineering, Architecture, Industrial Technology and Maritime Studies - Main Campus	2640030102000000	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
Procurement of Automotive and Aviation Management Equipment - Main Campus	2640030103000000	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
Acquisition of Science (Physics, Biology, Geology, Chemistry) Lab Equipment - Main Campus	2640030104000000	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
Procurement of a Speech Laboratory - Main Campus	2640030105000000	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
Procurement of a Hospitality Management Laboratory Equipment - Main Campus	2640030106000000	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
Procurement of Criminal Justice Education Scientific Laboratory Equipment - Main Campus	2640030107000000	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
Procurement of a Hospitality Management Laboratory Equipment - Mabinay and Bais Campuses	2640030108000000	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
Procurement of Criminal Justice Education Scientific Laboratory Equipment -Bais City & Mabinay	2640030109000000	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
Procurement of a Hospitality Management Laboratory Equipment - Guihulngan Campus	2640030110000000	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
Procurement of a Criminal Justice Education Scientific Equipment - Guihulngan Campus	2640030111000000	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
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	3,484,000.00	0	3,484,000.00	3,484,000.00	0	0	0	3,484,000.00	502,314.36	0	0	0	502,314.36
Provision of Advanced Education Services	2640030201000000	3,484,000.00	0	3,484,000.00	3,484,000.00	0	0	0	3,484,000.00	502,314.36	0	0	0	502,314.36
PS	0	2,038,000.00	0	2,038,000.00	2,038,000.00	0	0	0	2,038,000.00	276,403.00	0	0	0	276,403.00

FAR No. 1
 STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
 DISBURSEMENTS AND BALANCES
 As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : N/A
 Organization Code (UACS) : 080720000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations
 Report Status: PENDING

Particulars	(e.g. Fund Cluster: 101,102, 151) UACS CODE	Appropriation	Adjustments		Allotments	Current Year Obligations				Total				
			Authorized Appropriation	(Transfer To/From Realignment) Adjusted Appropriations		Allotments Received	Adjustments (Withdrawal, Realignment) To	Transfe r From	Adjusted Total Allotments		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31
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)
Construction of Two Storey Information Technology Center - Bayawan-Sta Catalina Campus														
CO	268004010100046	0	0	0	0	0	0	0	0	0	0	0	0	0
Multipurpose / Facilities														
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	000004010300000	5,000,000.00	0	5,000,000.00	0	0	0	0	0	0	0	0	0	0
CO	264004010300008	1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0
Repair and Improvement of Structures/Facilities and Acquisition of Equipment														
CO	264004010300009	1,500,000.00	0	1,500,000.00	0	0	0	0	0	0	0	0	0	0
Sub-Total, Agency-Specific		437,488,000.00	0	437,488,000.00	329,540,000.00	0	0	0	329,540,000.00	44,995,462.24	0	0	0	44,995,462.24
PS		217,692,000.00	0	217,692,000.00	169,659,000.00	0	0	0	169,659,000.00	31,980,503.35	0	0	0	31,980,503.35
MOOE		132,386,000.00	0	132,386,000.00	77,471,000.00	0	0	0	77,471,000.00	13,014,958.89	0	0	0	13,014,958.89
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0
CO		87,410,000.00	0	87,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0
II. Automatic Appropriations		0	0	0	0	0	0	0	0	0	0	0	0	0
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	0	0	0	0
General Administration and Support														
General Management and Supervision	000001000000000	1,365,000.00	0	1,365,000.00	1,365,000.00	0	0	0	1,365,000.00	256,140.12	0	0	0	256,140.12
PS		1,365,000.00	0	1,365,000.00	1,365,000.00	0	0	0	1,365,000.00	256,140.12	0	0	0	256,140.12
Support to Operations														
Auxiliary Services	000002000000000	251,000.00	0	251,000.00	251,000.00	0	0	0	251,000.00	48,557.88	0	0	0	48,557.88
PS		251,000.00	0	251,000.00	251,000.00	0	0	0	251,000.00	48,557.88	0	0	0	48,557.88
Operations														
MFO 1: HIGHER EDUCATION SERVICES	000003000000000	13,937,000.00	0	13,937,000.00	13,937,000.00	0	0	0	13,937,000.00	3,037,223.64	0	0	0	3,037,223.64
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	000003010000000	13,805,000.00	0	13,805,000.00	13,805,000.00	0	0	0	13,805,000.00	3,007,154.28	0	0	0	3,007,154.28
PS		13,805,000.00	0	13,805,000.00	13,805,000.00	0	0	0	13,805,000.00	3,007,154.28	0	0	0	3,007,154.28
MFO 2: ADVANCED EDUCATION SERVICES														
Provision of Advanced Education Services	000003020000000	132,000.00	0	132,000.00	132,000.00	0	0	0	132,000.00	30,069.36	0	0	0	30,069.36
PS	264003020100000	132,000.00	0	132,000.00	132,000.00	0	0	0	132,000.00	30,069.36	0	0	0	30,069.36
Sub-Total, Automatic Appropriations		15,553,000.00	0	15,553,000.00	15,553,000.00	0	0	0	15,553,000.00	3,341,921.64	0	0	0	3,341,921.64
PS		15,553,000.00	0	15,553,000.00	15,553,000.00	0	0	0	15,553,000.00	3,341,921.64	0	0	0	3,341,921.64
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		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
III. Special Purpose Fund		0	0	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund														
Pension and Gratuity Fund	01101407	0	116,172.00	116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90
For payment of retirement and terminal leave benefits	000009080000000	0	116,172.00	116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90
PS	282009080200000	0	116,172.00	116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90
Sub-Total, SPF		0	116,172.00	116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90
PS		0	116,172.00	116,172.00	116,172.00	0	0	0	116,172.00	116,171.90	0	0	0	116,171.90
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0
Fin Ex		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
GRAND TOTAL		453,041,000.00	116,172.00	453,157,172.00	345,209,172.00	0	0	0	345,209,172.00	48,453,555.78	0	0	0	48,453,555.78
PS		233,245,000.00	116,172.00	233,361,172.00	185,328,172.00	0	0	0	185,328,172.00	35,438,596.89	0	0	0	35,438,596.89
MOOE		132,386,000.00	0	132,386,000.00	77,471,000.00	0	0	0	77,471,000.00	13,014,958.89	0	0	0	13,014,958.89

FAR No. 1
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
 DISBURSEMENTS AND BALANCES**
 As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
 Agency : Negros Oriental State University
 Operating Unit : N/A
 Organization Code (UACS) : 080720000000
 Funding Source Code (as clustered): 01 - Regular Agency Fund

Authorization 01 - Current Year Appropriations
 Report Status: PENDING

Particulars	(e.g. Fund Cluster: 101,102, 151)		Adjustments		Allotments			Current Year Obligations				Total		
	UACS CODE	Appropriation	(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
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)
Fin Ex		0	0	0	0	0	0	0	0	0	0	0	0	0
CO		0 87,410,000.00	0	0 87,410,000.00	82,410,000.00	0	0	0	82,410,000.00	0	0	0	0	0

This report was generated using the Unified Reporting System

FAR No. 1
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES**
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	UACS CODE	(e.g. Fund Cluster: 10 Current Year Disbursements					Balances				
		1st Quarter	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid Obligations (15-20)		
		Ending	Quarter	Quarter	Quarter				= (23+24)	Not Yet Due	
March 31	Ending	Ending	Ending	Ending		Appropriations	Allotment	Due and	and		
		June 30	Sept. 30	Dec. 31				Demandable	Demandable		
					20=(16+17+18+19+20)	22=(10-15)		23	24		
1	2	16	17	18	19	20	22				
I. Agency Specific Budget		0	0	0	0	0	0	0	0		
Specific Budgets of National Government Agencies	01101101	0	0	0	0	0	0	0	0		
General Administration and Support	0000010000000000	3,894,180.76	0	0	0	3,894,180.76	48,033,000.00	26,283,819.24	0		
General Management and Supervision	1030010001000000	3,894,180.76	0	0	0	3,894,180.76	0	26,283,819.24	0		
PS	0	2,782,549.41	0	0	0	2,782,549.41	0	12,995,450.59	0		
MOOE	0	1,111,631.35	0	0	0	1,111,631.35	0	13,288,368.65	0		
Administration of Personnel Benefits	1030010002000000	0	0	0	0	0	48,033,000.00	0	0		
PS	0	0	0	0	0	0	48,033,000.00	0	0		
Support to Operations	0000020000000000	531,725.04	0	0	0	531,725.04	0	4,143,274.96	0		
Auxiliary Services	2640020001000000	531,725.04	0	0	0	531,725.04	0	4,143,274.96	0		
PS	0	466,786.50	0	0	0	466,786.50	0	2,383,213.50	0		
MOOE	0	64,938.54	0	0	0	64,938.54	0	1,760,061.46	0		
Procurement of Medical-Dental Equipment - MC 1	2240020002000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Operations	0000030000000000	40,274,856.44	0	0	0	40,274,856.44	54,915,000.00	171,707,443.56	294,700.00		
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	39,179,908.04	0	0	0	39,179,908.04	54,915,000.00	159,630,391.96	294,700.00		
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	2640030101000000	39,179,908.04	0	0	0	39,179,908.04	54,915,000.00	159,630,391.96	294,700.00		
PS	0	28,199,764.44	0	0	0	28,199,764.44	0	120,538,235.56	255,000.00		
MOOE	0	10,980,143.60	0	0	0	10,980,143.60	54,915,000.00	39,092,156.40	39,700.00		
Procurement of Scientific, Engineering and Industrial Equipment - College of Engineering, Architecture, Industrial Technology and Maritime Studies - Main Campus	2640030102000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of Automotive and Aviation Management Equipment - Main Campus	2640030103000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Acquisition of Science (Physics, Biology, Geology, Chemistry) Lab Equipment - Main Campus	2640030104000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of a Speech Laboratory - Main Campus	2640030105000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of a Hospitality Management Laboratory Equipment - Main Campus	2640030106000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of Criminal Justice Education Scientific Laboratory Equipment - Main Campus	2640030107000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of a Hospitality Management Laboratory Equipment - Mabinay and Bais Campuses	2640030108000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of Criminal Justice Education Scientific Laboratory Equipment -Bais City & Mabinay	2640030109000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of a Hospitality Management Laboratory Equipment - Guihulngan Campus	2640030110000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
Procurement of a Criminal Justice Education Scientific Equipment - Guihulngan Campus	2640030111000000	0	0	0	0	0	0	0	0		
CO	0	0	0	0	0	0	0	0	0		
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	502,314.36	0	0	0	502,314.36	0	2,981,685.64	0		
Provision of Advanced Education Services	2640030201000000	502,314.36	0	0	0	502,314.36	0	2,981,685.64	0		
PS	0	276,403.00	0	0	0	276,403.00	0	1,761,597.00	0		

FAR No. 1
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES**
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	(e.g. Fund Cluster: 10 UACS CODE)	Current Year Disbursements					Balances	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total				Due and Demandable 23	Not Yet Due and Demandable 24
		16	17	18	19	20=(16+17+18+19)=(5-10)					
1 Construction of Two Storey Information Technology Center - Bayawan-Sta Catalina Campus	2	16	17	18	19	20=(16+17+18+19)=(5-10)	22=(10-15)	23	24		
CO	268004010100046	0	0	0	0	0	0	0	0	0	
Multipurpose / Facilities	000004010300000	0	0	0	0	0	5,000,000.00	0	0	0	
Construction and/or Rehabilitation of Multi-Purpose Building including P500,000 for Sports Facilities	264004010300008	0	0	0	0	0	1,500,000.00	0	0	0	
CO	0	0	0	0	0	0	1,500,000.00	0	0	0	
Repair and Improvement of Structures/Facilities and Acquisition of Equipment	264004010300009	0	0	0	0	0	3,500,000.00	0	0	0	
CO	0	0	0	0	0	0	3,500,000.00	0	0	0	
Sub-Total, Agency-Specific	0	44,700,762.24	0	0	0	44,700,762.24	107,948,000.00	284,544,537.76	294,700.00	0	
PS	0	31,725,503.35	0	0	0	31,725,503.35	48,033,000.00	137,678,496.65	255,000.00	0	
MOOE	0	12,975,258.89	0	0	0	12,975,258.89	54,915,000.00	64,456,041.11	39,700.00	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	5,000,000.00	82,410,000.00	0	0	
II. Automatic Appropriations	0	0	0	0	0	0	0	0	0	0	
Retirement and Life Insurance Premiums	01104102	0	0	0	0	0	0	0	0	0	
General Administration and Support	000001000000000	256,140.12	0	0	0	256,140.12	0	1,108,859.88	0	0	
General Management and Supervision	103001000100000	256,140.12	0	0	0	256,140.12	0	1,108,859.88	0	0	
PS	0	256,140.12	0	0	0	256,140.12	0	1,108,859.88	0	0	
Support to Operations	000002000000000	48,557.88	0	0	0	48,557.88	0	202,442.12	0	0	
Auxiliary Services	264002000100000	48,557.88	0	0	0	48,557.88	0	202,442.12	0	0	
PS	0	48,557.88	0	0	0	48,557.88	0	202,442.12	0	0	
Operations	000003000000000	3,037,223.64	0	0	0	3,037,223.64	0	10,899,776.36	0	0	
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	3,007,154.28	0	0	0	3,007,154.28	0	10,797,845.72	0	0	
Provision of Higher Education Services Including P18,119,000 for Scholarships of Poor and Deserving Students (Expanded Students' Grants-In-Aid Program for Poverty Alleviation-ESGP-PA) and P50,321,000 for Tulong Dunong	264003010100000	3,007,154.28	0	0	0	3,007,154.28	0	10,797,845.72	0	0	
PS	0	3,007,154.28	0	0	0	3,007,154.28	0	10,797,845.72	0	0	
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	30,069.36	0	0	0	30,069.36	0	101,930.64	0	0	
Provision of Advanced Education Services	264003020100000	30,069.36	0	0	0	30,069.36	0	101,930.64	0	0	
PS	0	30,069.36	0	0	0	30,069.36	0	101,930.64	0	0	
Sub-Total, Automatic Appropriations	0	3,341,921.64	0	0	0	3,341,921.64	0	12,211,078.36	0	0	
PS	0	3,341,921.64	0	0	0	3,341,921.64	0	12,211,078.36	0	0	
MOOE	0	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund	0	0	0	0	0	0	0	0	0	0	
Pension and Gratuity Fund	01101407	116,171.90	0	0	0	116,171.90	0	0.1	0	0	
Pension and Gratuity Fund	000009080000000	116,171.90	0	0	0	116,171.90	0	0.1	0	0	
For payment of retirement and terminal leave benefits	282009080200000	116,171.90	0	0	0	116,171.90	0	0.1	0	0	
PS	0	116,171.90	0	0	0	116,171.90	0	0.1	0	0	
Sub-Total, SPF	0	116,171.90	0	0	0	116,171.90	0	0.1	0	0	
PS	0	116,171.90	0	0	0	116,171.90	0	0.1	0	0	
MOOE	0	0	0	0	0	0	0	0	0	0	
Fin Ex	0	0	0	0	0	0	0	0	0	0	
CO	0	0	0	0	0	0	0	0	0	0	
GRAND TOTAL	0	48,158,855.78	0	0	0	48,158,855.78	107,948,000.00	296,755,616.22	294,700.00	0	
PS	0	35,183,596.89	0	0	0	35,183,596.89	48,033,000.00	149,889,575.11	255,000.00	0	
MOOE	0	12,975,258.89	0	0	0	12,975,258.89	54,915,000.00	64,456,041.11	39,700.00	0	

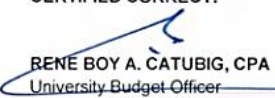
FAR No. 1
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS,
DISBURSEMENTS AND BALANCES**
As of the Quarter Ending March 31, 2017

Department : State Universities and Colleges (SUCs)
Agency : Negros Oriental State University
Operating Unit : N/A
Organization Code (UACS) : 080720000000
Funding Source Code (as clustered): 01 - Regular Agency Fund

Particulars	(e.g. Fund Cluster: 10 UACS CODE	Current Year Disbursements					Balances	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	Due and Demandable 23	Not Yet Due and Demandable 24
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total						
1 Fin Ex CO	2	16 0	17 0	18 0	19 0	20=(16+17+18+121)=(5-10) 0	0	22=(10-15) 0	0	23 0	24 0	0
		0	0	0	0	0	5,000,000.00	82,410,000.00	0	0	0	0

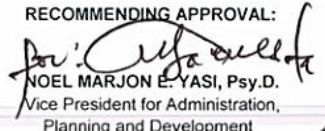
This report was generated using the Unified Reporting System

CERTIFIED CORRECT:

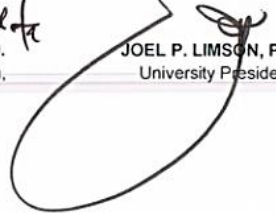

RENE BOY A. CATUBIG, CPA
University Budget Officer


MERLYN A. ROMANO, CPA
University Chief Accountant

RECOMMENDING APPROVAL:


NOEL MARJON E. YASI, Psy.D.
Vice President for Administration,
Planning and Development

APPROVED:


JOEL P. LIMSON, Ph.D.
University President