

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2016

Department : State Universities and Colleges
 Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
 Operating Unit :
 Organization Code (UACS) : 05 072 00 0000
 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, 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)				
		3	4	5 = (3+4)	6	7	8	9	10 = [(6+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			
I. Agency Specific Budget	1 01 101																									
General Administration and Support	1 00 00 0000	96,353.62	0.00	96,353.62	96,353.62	0.00	0.00	0.00	96,353.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,353.62	0.00	0.00	0.00	
General Administration and Supervision	1 00 01 0000																									
PAP																										
PS				0.00					0.00					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		96,353.62		96,353.62	96,353.62				96,353.62					0.00					0.00	0.00	0.00	96,353.62	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
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2 00 00 0000	16,343.62	0.00	16,343.62	16,343.62	0.00	0.00	0.00	16,343.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,343.62	0.00	0.00	0.00	
PAP	2 00 01 0000																									
PS				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		16,343.62		16,343.62	16,343.62				16,343.62					0.00					0.00	0.00	0.00	16,343.62	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
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3 00 00 0000	33,983,666.19	0.00	33,983,666.19	33,983,666.19	0.00	0.00	0.00	33,983,666.19	8,528,611.18	2,065,450.00	0.00	0.00	10,594,061.18	8,423,611.18	2,155,950.00	0.00	0.00	10,579,561.18	0.00	23,389,605.01	14,500.00	0.00	0.00	0.00	0.00
MFO 1 - HIGHER EDUCATION SERVICES	3 01 00 0000	31,194,700.62	0.00	31,194,700.62	31,194,700.62	0.00	0.00	0.00	31,194,700.62	8,514,111.18	2,065,450.00	0.00	0.00	10,579,561.18	8,423,611.18	2,155,950.00	0.00	0.00	10,579,561.18	0.00	20,615,139.44	0.00	0.00	0.00	0.00	0.00
PAP	3 01 01 0000																									
PS				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		31,194,700.62		31,194,700.62	31,194,700.62				31,194,700.62	8,514,111.18	2,065,450.00			10,579,561.18	8,423,611.18	2,155,950.00			10,579,561.18	0.00	20,615,139.44	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
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFO 2 - ADVANCE EDUCATION SERVICES	3 02 00 0000	178,874.50	0.00	178,874.50	178,874.50	0.00	0.00	0.00	178,874.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,874.50	0.00	0.00	0.00	0.00	0.00
PAP	3 02 01 0000																									
PS				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		178,874.50		178,874.50	178,874.50				178,874.50					0.00					0.00	0.00	178,874.50	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
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFO 3 - RESEARCH SERVICES	3 03 00 0000	772,735.77	0.00	772,735.77	772,735.77	0.00	0.00	0.00	772,735.77	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	758,235.77	14,500.00	0.00	0.00	0.00	0.00
PAP	3 03 01 0000																									
PS				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		772,735.77		772,735.77	772,735.77				772,735.77	14,500.00				14,500.00	0.00			0.00	0.00	0.00	758,235.77	14,500.00	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
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MFO 4 - EXTENSION SERVICES	3 04 00 0000	1,837,355.30	0.00	1,837,355.30	1,837,355.30	0.00	0.00	0.00	1,837,355.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,355.30	0.00	0.00	0.00	0.00	0.00
PAP	3 04 01 0000																									
PS				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,837,355.30		1,837,355.30	1,837,355.30				1,837,355.30					0.00					0.00	0.00	1,837,355.30	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
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)	10,243,062.02	0.00	10,243,062.02	10,243,062.02	0.00	0.00	0.00	10,243,062.02	8,450,207.90	0.00	0.00	0.00	0.00	8,450,207.90	0.00	0.00	0.00	0.00	0.00	0.00	1,792,854.12	0.00	0.00	8,450,207.90	0.00	
PAP																										
PS				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
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
CO				0.00					0.00					0.00					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Foreign-Assisted Project(s)	10,243,062.02	0.00	10,243,062.02	10,243,062.02	0.00	0.00	0.00	10,243,062.02	8,450,207.90	0.00	0.00	0.00	0.00	8,450,207.90	0.00	0.00	0.00	0.00	0.00	0.00	1,792,854.12	0.00	0.00	8,450,207.90	0.00	
PAP																										
PS				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
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
CO				0.00					0.00																	

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	Supplemental Appropriations
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		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)			
		3	4	5 = (3+4)	6	7	8	9	10 = [(6+)+(-)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		
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	0.00	0.00
MPBF-PS	1 01			0.00					0.00					0.00					0.00		0.00		0.00		0.00
MPBF-MOOE	1 01			0.00					0.00					0.00					0.00		0.00		0.00		0.00
PGF-PS (Pension Benefits and others)	1 01			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	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	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	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	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	0.00	0.00
GRAND TOTAL		44,339,425.45	0.00	44,339,425.45	44,339,425.45	0.00	0.00	0.00	44,339,425.45	16,878,819.08	2,065,450.00	0.00	0.00	19,044,269.08	8,423,611.18	2,155,950.00	0.00	0.00	10,579,561.18	0.00	25,295,156.37	14,500.00	8,450,207.90		
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	0.00	
MOOE		34,096,363.43	0.00	34,096,363.43	34,096,363.43	0.00	0.00	0.00	34,096,363.43	8,528,611.18	2,065,450.00	0.00	0.00	10,594,061.18	8,423,611.18	2,155,950.00	0.00	0.00	10,579,561.18	0.00	23,502,302.25	14,500.00	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	0.00	
CO		10,243,062.02	0.00	10,243,062.02	10,243,062.02	0.00	0.00	0.00	10,243,062.02	8,450,207.90	0.00	0.00	0.00	8,450,207.90	0.00	0.00	0.00	0.00	0.00	0.00	1,792,854.12	0.00	8,450,207.90		
Recapitulation by MFO:		33,983,666.19	0.00	33,983,666.19	33,983,666.19	0.00	0.00	0.00	33,983,666.19	8,528,611.18	2,055,450.00	0.00	0.00	10,594,061.18	8,423,611.18	2,155,950.00	0.00	0.00	10,579,561.18	0.00	23,389,605.01	14,500.00	0.00		
MFO 1 - HIGHER EDUCATION SERVICES		31,194,700.62	0.00	31,194,700.62	31,194,700.62	0.00	0.00	0.00	31,194,700.62	8,514,111.18	2,055,450.00	0.00	0.00	10,579,561.18	8,423,611.18	2,155,950.00	0.00	0.00	10,579,561.18	0.00	20,615,139.44	0.00	0.00		
MFO 2 - ADVANCE EDUCATION SERVICES		178,874.50	0.00	178,874.50	178,874.50	0.00	0.00	0.00	178,874.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,874.50	0.00	0.00		
MFO 3 - RESEARCH SERVICES		772,735.77	0.00	772,735.77	772,735.77	0.00	0.00	0.00	772,735.77	14,500.00	0.00	0.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	758,235.77	14,500.00	0.00		
MFO 4 - EXTENSION SERVICES		1,837,355.30	0.00	1,837,355.30	1,837,355.30	0.00	0.00	0.00	1,837,355.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,837,355.30	0.00	0.00		

Certified Correct:  RENE BOY A. CATUBIG, CPA University Budget Officer Date: 29-Jul-16	Certified Correct:  MERLYN A. ROMANO, CPA University Chief Accountant Date: 29-Jul-16	Recommending Approval:  NOEL MARJON E. YASO VP-Admin, Planning and Development Date: 29-Jul-16	Approved By:  JOEL P. LIMSON, Ph. D. University President Date: 29-Jul-16
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*MPBF = Miscellaneous Personnel Benefits Fund
 **PGF = Pension and Gratuity Fund (Terminal Leave)