



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending March 31, 2023

Department: State Universities and Colleges (SUCs)
Agency/Entity: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code (UAACS): 08 072 000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. X is marked under Continuing Appropriations.

(e.g. UAACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Main data table with 25 columns: Particulars, UAACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted), Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct:

RENE BOY A. CALUBIG, CPA

Acting - Chief Administrative Officer - Finance

Date: 2023-04-21 11:28:59

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA

University Chief Accountant

Date: 2023-04-21 11:28:59

Recommending Approval:

NOEL MARJON E. YASAY, P.S.Y.D.

Vice-President for Administration and Finance

Date: 2023-04-21 11:29:04

FOR:

Approved By:

JOEL P. LIMSON, PH.D.

University President

Date: 2023-04-21 13:42:57