

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2018

Department: State Universities and Colleges (SUCs)

Agency: Negros Oriental State University

Operating Unit: N/A

Organization Code (UACS): 080720000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: PENDING

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations). Rows include Agency Specific Budget, Specific Budgets of National Government Agencies, General Administration and Support, Higher Education Program, etc.

Particulars	UACS CODE	Appropriation			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	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
											Ending June 30	Ending Sept. 30	Ending Dec. 31			Ending June 30	Ending Sept. 30	Ending Dec. 31				Ending June 30	Ending Sept. 30	Ending Dec. 31
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24	
Fin Ex																								
CO																								
GRAND TOTAL		368,798,000.00		368,798,000.00	320,403,645.81				320,403,645.81	52,319,443.98				52,319,443.98	50,802,694.37				50,802,694.37	48,394,354.19	268,084,201.83	725,096.25	791,653.36	
PS		258,102,000.00		258,102,000.00	219,707,645.81				219,707,645.81	45,627,228.65				45,627,228.65	45,032,978.01				45,032,978.01	38,394,354.19	174,080,417.16	594,250.64		
MOOE		60,120,000.00		60,120,000.00	60,120,000.00				60,120,000.00	6,692,215.33				6,692,215.33	5,769,716.36				5,769,716.36		53,427,784.67	130,845.61	791,653.36	
Fin Ex																								
CO		50,576,000.00		50,576,000.00	40,576,000.00				40,576,000.00											10,000,000.00	40,576,000.00			

Certified Correct:

RENE BOY A. CATUBIG, CPA

Budget Officer

Date:

Certified Correct:

MERLYN A. ROMANO, CPA

Chief Accountant

Date:

Recommended By:

NOEL MARJON E. YASI, Psy.D.

Director, FMS

Date:

Approved By:

JOEL P. LIMSON, Ph.D.

Agency Head/Department

Date:

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