

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0000000
Fund Cluster : 01 - Regular Agency Fund

Legend table with columns: X, Current Year Appropriations; Supplemental Appropriations; Continuing Appropriations

(e.g. UACS 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 columns: Particulars, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments Received, Allotments (Transfer To, From, Adjusted), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations Due and Not Due)

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Table with 2 columns: Category, Amount. Rows: Current Year Appropriations (X), Supplemental Appropriations, Continuing Appropriations.

Main data table with columns for Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations).

Certified Correct:

Signature of RENE BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Finance
Date: October 25, 2023 10:09 AM

Certified Correct:

Signature of MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: October 25, 2023 10:09 AM

Recommending Approval By:

Signature of NOEL MARJON E. YASI, PSY.D.
Vice-President for Administration and Finance
Date: October 25, 2023 10:10 AM

Approved By:

Signature of JOEL P. MIMSON, PH.D.
University President
Date: October 25, 2023 10:13 AM