



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

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

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, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes sub-totals for Operations, Automatic Appropriations, and Special Purpose Fund.

Certified Correct:
RENE BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Finance

Certified Correct:
MAURICE ANAVER B. JORDADO, CPA
University Chief Accountant

Recommending Approval By:
MERIVIC G. CATADA, PH.D.
Vice-President for Administration and Finance

Approved By:
NEDIL MARJON E. YASI, Ph.D.
University President