



(REVISED) STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 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
(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)

Table with 2 columns: X (Current Year Appropriations), Supplemental Appropriations, Continuing Appropriations

Main financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for ADVANCED EDUCATION PROGRAM, RESEARCH PROGRAM, TECHNICAL ADVISORY EXTENSION PROGRAM, etc.

Certified Correct: RENE BOY A. CATUBIG, CPA, MBA
Acting - Chief Administrative Officer - Finance
Date: February 29, 2024 02:02 PM

Certified Correct: MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: February 29, 2024 02:02 PM

Recommending Approval By: NOEL MARJON E. YASI, PSY.D.
Vice-President for Administration and Finance
Date: February 29, 2024 02:02 PM

Approved By: JOEL P. LIMSON, PH.D.
University President
Date: February 29, 2024 02:05 PM