

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

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

Table with 2 columns: Appropriation Type and Status. Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations (marked with X).

(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, Adjusted), Allotments (Received, Adjustments, Transfer To/From), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid). Includes sub-totals for various categories like Operations, Higher Education Program, Research Program, etc.

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Table with 2 columns: Category and Status. Rows include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations (marked with an X).

(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 financial table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, and Balances. Includes rows for CO, GRAND TOTAL, PS, MOOE, FinEx, and CO.

Certified Correct:

MARIA JONANNE T. LIMATOC, CPA

University Budget Officer

Date:

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA

University Chief Accountant

Date:

Recommending Approval:

RENE BOY A. CATUBIG, CPA

Chief Administrative Officer-Finance

Date: 2021-10-28 16:39:34

Approved By:

JODEL P. LIMJON, PH.D.

University President

Date: 2021-10-28 16:49:31

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