

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
Agency/Entity: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code (UACS) : 08 072 1000000
Fund Cluster: 01 Regular Agency Fund

Table with 2 columns: Category, Amount. Rows: 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 24 columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments, Adjusted Appropriations, Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending Sept. 30, 4th Quarter Ending Dec. 31, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (15-20)+(23+24).

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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 summary table with columns for Particulars, UACS CODE, Appropriations, Allotments, Obligations (1st-4th Quarter, TOTAL), Disbursements (1st-4th Quarter, TOTAL), and Balances (Unreleased, Unobligated, Unpaid Obligations).

Certified Correct: MARIA JOYAMIE T. LIMATOC, CPA
Acting 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:

Approved By: JOEL P. JIMSON, PH.D.
University President
Date: