

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2022

Department: State Universities and Colleges (SUCs)
Agency: Negros Oriental State University
Operating Unit: < not applicable >
Organization Code (UACS): 08 072 000000
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 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations

Main data table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjustments (Transfer To/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Realignment), Transfer To, Transfer From, Adjusted Total Allotments, Current Year Obligations (1st-4th Quarter, TOTAL), Current Year Disbursements (1st-4th Quarter, TOTAL), Balances (Unreleased, Unobligated, Unpaid Obligations)

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As at the Quarter Ending June 30, 2022

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: Category and Status. 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 columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for various programs like 'Expansion of Criminology Gun Range Building' and 'MOOE'.

Certified Correct:

MARIA JONAWIE T. LIMATOC, CPA
Acting University Budget Officer
Date: 2022-07-22 09:17:49

Certified Correct:

MAURICE ANIVER B. DORDADO, CPA
University Chief Accountant
Date: 2022-07-22 09:17:49

Recommending Approval:

RENE BOY A. CATUBIG, CPA
Chief Administrative Officer-Finance
Date: 2022-07-22 09:21:38

Approved By:

JOEL P. LIMSON, PH.D.
University President
Date: 2022-07-22 09:42:40