

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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

Table with 2 columns: 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 (Authorized, Adjusted), Allotments (Received, Adjusted), Obligations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations)



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X Current Year Appropriations
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Certified Correct:

RENE BOY A. CATUBIG, CPA, MBA

Acting - Chief Administrative Officer - Finance
Date: October 25, 2023 10:43 AM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA

University Chief Accountant
Date: October 25, 2023 10:43 AM

Recommending Approval By:

FOR: NOEL MARJON E. YASI, PSY.D.

Vice-President for Administration and Finance
Date: October 25, 2023 10:47 AM

Approved By:

JOEL P. LIMSON, PH.D.

University President
Date: October 25, 2023 10:50 AM

This report was generated using the Unified Reporting System on October 25, 2023 11:01 AM, Status : SUBMITTED