

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2015

Department : State Universities and Colleges
Agency : NEGROS ORIENTAL STATE UNIVERSITY (NORSU)
Operating Unit :
Organization Code (UACS) : 08 072 00 0000
Funding Source Code (as clustered) :

X Current Year Appropriation
Supplemental Appropriation
Continuing Appropriations

Table with columns: PARTICULARS, UACS CODE, Appropriations (Authorized, Adjustments, Adjusted), Allotments (Allotments Received, Adjustments, Transfer To, Transfer From, Adjusted Total), Current Year Obligations (1st Qtr, 2nd Qtr, 3rd Qtr, 4th Qtr, Total), Current Year Disbursements (1st Qtr, 2nd Qtr, 3rd Qtr, 4th Qtr, Total), Balance (Unpaid Obligations, Unobligated Allotment, Due and Demandable, Not Yet Due and Demandable).

Certified Correct:
RENIE BOY A. CATUBIG, CPA
University Budget Officer
27-OCT-15

Certified Correct:
MERLYNA ROMANO, CPA
University Chief Accountant
27-OCT-15

Recommending Approval:
NOEL MARION E. YASO, Pst. II
VP-Administration, Planning and Development
27-Oct-15

APPROVED:
FOR: PETRIT DAYOT, Ed. D.
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27-Oct-15