

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Cell X is present under Supplemental Appropriations.

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

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Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Current Year Obligations, Current Year Disbursements, Balances. Includes rows for ICT Construction and Other Equipment, MOOE, and various research and education programs.

Certified Correct:
MARIA JOY MIE T. LIMATOC, CPA
Acting University Budget Officer
Date: 2023-01-27 16:37:36

Certified Correct:
MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant
Date: 2023-01-27 16:37:36

Recommending Approval:
RENE BOY A. CATUBIG, CPA
Chief Administrative Officer-Finance
Date: 2023-01-27 16:37:42

Approved By:
FOR: JOEL P. LIMSON, Ph.D.
University President
Date: 2023-01-27 16:41:07