



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
(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)

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications/Augmentations), Transfer To, Transfer From, Adjusted Total Allotments, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, TOTAL, 1st Quarter Ending March 31, 2nd Quarter Ending June 30, 3rd Quarter Ending September 30, 4th Quarter Ending December 31, TOTAL, Unreleased Appropriations, Unobligated Allotments, Unpaid Obligations (11-20) + (23-24), Due and Demandable, and Due To Due and Demandable.

Certified Correct:

MARIA JUANIE 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, PhD
University President
Date: 2023-01-27 16:41:07