



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 000000
Fund Cluster : 01 - Regular Agency Fund

Table with 2 columns: Category and Amount. Categories include Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations. Amount for Continuing Appropriations is X.

Main financial statement table with columns for Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), and Balances (Unused Funds, Unpaid Obligations).

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Signature and name of RENE BOY A. CATUBIG, CPA, MBA, Acting - Chief Administrative Officer - Finance

Signature and name of MAURICE ANAVER B. DORDADO, CPA, University Chief Accountant

Signature and name of MERIVIC G. CATADA, PH.D., Vice-President for Administration and Finance

Signature and name of NOEL MARJON E. YASI, PSY.D., University President