

(REVISED) STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2024

Department : State Universities and Colleges (SUCs)
Agency/Entity : Negros Oriental State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 072 0600000
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)

Table with 3 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Cell X is marked under Continuing Appropriations.

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

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Legend table for Current Year Appropriations, Supplemental Appropriations, and Continuing Appropriations.

Main data table with columns for Particulars, UACS CODE, Authorizations, Adjustments, Allotments, 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.