

(REVISED) SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
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 0000000
Fund Cluster : 01 - Regular Agency Fund

Table with 3 columns: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations. Includes a box with 'X' under Continuing Appropriations.

(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)

Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Adjustments, Obligations, Disbursements, Balances. Includes sub-totals for Agency Specific Budget and Grand Total.

Certified Correct: RENE BOY A. CATUBIG, CPA, MBA
Acting Chief Administrative Officer - Finance

Certified Correct: MAURICE ANAVER B. DORDADO, CPA
University Chief Accountant

Recommending Approval By: MERIVIC G. CATADA, PH.D.
Vice-President for Administration and Finance

Approved By: NOEL MARJON E. YASI, PAY, D.
University President