

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2024

Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Negros Oriental State University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 09 072 000000  
 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

Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations								Current Year Disbursements				Balances					
		Authorized Appropriations	Adjusted Appropriations (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)-(23+24)	
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
L. Agency Specific Budget		1,011,722,000.00	(15,000,000.00)	996,722,000.00	879,948,000.00	(15,000,000.00)	0.00	0.00	864,948,000.00	89,887,630.01	148,293,362.36	102,581,114.82	493,195,630.06	833,737,737.04	86,191,875.61	129,889,969.24	112,177,065.65	309,635,376.15	637,994,265.65	131,774,000.00	31,210,262.96	194,352,894.69	1,390,666.80
General Administration and Support	10000000000000	268,721,000.00	11,941,745.72	280,662,745.72	136,947,000.00	11,941,745.72	0.00	0.00	38,501,751.33	38,501,751.33	38,501,751.33	38,501,751.33	148,279,637.00	21,839,335.24	36,830,167.72	30,069,500.10	48,585,363.22	137,324,366.28	131,774,000.00	2,609,208.08	8,683,769.54	371,411.81	
General Management and Supervision	10000010001000	132,422,000.00	12,297,011.91	144,719,011.91	135,422,000.00	12,297,011.91	0.00	0.00	147,819,011.91	22,739,043.78	38,501,751.33	28,120,724.23	54,852,284.51	145,299,603.83	21,839,335.24	36,847,708.72	29,882,587.24	48,065,000.27	136,254,832.47	0.00	2,609,208.08	8,683,769.54	371,411.81
PS		118,830,000.00	11,553,810.76	130,383,810.76	118,830,000.00	11,553,810.76	0.00	0.00	130,383,810.76	18,637,697.28	33,411,112.48	25,838,884.15	62,395,336.67	130,383,810.76	18,609,001.74	33,316,234.37	25,725,923.10	45,594,190.26	123,445,349.47	0.00	0.00	8,937,861.29	0.00
MOOE		16,592,000.00	844,001.15	17,436,001.15	16,592,000.00	844,001.15	0.00	0.00	17,436,001.15	3,797,346.50	5,090,638.85	3,481,860.08	2,456,947.84	14,828,703.07	3,030,333.50	3,171,475.35	4,136,664.14	2,470,810.01	12,809,283.00	0.00	2,609,208.08	1,646,098.25	371,411.81
Administration of Personnel Benefits	100000100002000	132,299,000.00	(455,266.19)	132,843,733.81	1,678,000.00	(455,266.19)	0.00	0.00	1,069,733.81	342,458.00	0.00	206,912.66	520,362.95	1,069,733.81	0.00	342,458.00	206,912.66	520,362.95	1,069,733.81	131,774,000.00	0.00	0.00	0.00
PS		132,299,000.00	(455,266.19)	132,843,733.81	1,678,000.00	(455,266.19)	0.00	0.00	1,069,733.81	342,458.00	0.00	206,912.66	520,362.95	1,069,733.81	0.00	342,458.00	206,912.66	520,362.95	1,069,733.81	131,774,000.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		268,721,000.00	11,941,745.72	280,662,745.72	136,947,000.00	11,941,745.72	0.00	0.00	38,501,751.33	38,501,751.33	38,501,751.33	38,501,751.33	148,279,637.00	21,839,335.24	36,830,167.72	30,069,500.10	48,585,363.22	137,324,366.28	131,774,000.00	2,609,208.08	8,683,769.54	371,411.81	
PS		252,129,000.00	11,097,744.57	263,226,744.57	120,355,000.00	11,097,744.57	0.00	0.00	131,452,744.57	19,286,155.26	33,411,112.48	25,845,777.01	52,915,669.82	131,452,744.57	18,809,001.74	33,658,692.37	25,832,835.96	46,114,863.21	124,515,033.23	131,774,000.00	0.00	6,937,661.29	0.00
MOOE		18,592,000.00	844,001.15	17,436,001.15	16,592,000.00	844,001.15	0.00	0.00	17,436,001.15	3,797,346.50	5,090,638.85	3,481,860.08	2,456,947.84	14,828,703.07	3,030,333.50	3,171,475.35	4,136,664.14	2,470,810.01	12,809,283.00	0.00	2,609,208.08	1,646,098.25	371,411.81
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	7,697,000.00	(996,477.13)	6,700,522.87	7,697,000.00	(996,477.13)	0.00	0.00	6,700,522.87	1,437,090.93	1,418,273.03	1,385,680.63	2,234,311.82	6,476,296.41	1,409,761.13	1,249,239.83	1,520,845.63	1,714,733.94	5,894,580.53	0.00	226,166.46	115,745.88	465,630.00
Auxiliary Services	200000100001000	7,697,000.00	(996,477.13)	6,700,522.87	7,697,000.00	(996,477.13)	0.00	0.00	6,700,522.87	1,437,090.93	1,418,273.03	1,385,680.63	2,234,311.82	6,476,296.41	1,409,761.13	1,249,239.83	1,520,845.63	1,714,733.94	5,894,580.53	0.00	226,166.46	115,745.88	465,630.00
PS		3,795,000.00	(59,184.86)	3,735,815.14	3,795,000.00	(59,184.86)	0.00	0.00	3,735,815.14	566,487.67	818,131.96	1,023,021.10	1,227,174.41	3,735,815.14	565,295.87	820,323.78	1,021,869.10	1,200,687.50	3,708,296.22	0.00	0.00	27,618.91	0.00
MOOE		3,902,000.00	(937,292.27)	2,964,707.73	3,902,000.00	(937,292.27)	0.00	0.00	2,964,707.73	870,603.26	499,141.07	362,659.53	1,007,137.41	2,739,541.27	844,465.26	328,915.07	498,856.53	514,046.44	2,166,284.30	0.00	226,166.46	88,226.97	465,630.00
Sub-Total, Support to Operations		7,697,000.00	(996,477.13)	6,700,522.87	7,697,000.00	(996,477.13)	0.00	0.00	6,700,522.87	1,418,273.03	1,385,680.63	2,234,311.82	6,476,296.41	1,409,761.13	1,249,239.83	1,520,845.63	1,714,733.94	5,894,580.53	0.00	226,166.46	115,745.88	465,630.00	
PS		3,795,000.00	(59,184.86)	3,735,815.14	3,795,000.00	(59,184.86)	0.00	0.00	3,735,815.14	566,487.67	818,131.96	1,023,021.10	1,227,174.41	3,735,815.14	565,295.87	820,323.78	1,021,869.10	1,200,687.50	3,708,296.22	0.00	0.00	27,618.91	0.00
MOOE		3,902,000.00	(937,292.27)	2,964,707.73	3,902,000.00	(937,292.27)	0.00	0.00	2,964,707.73	870,603.26	499,141.07	362,659.53	1,007,137.41	2,739,541.27	844,465.26	328,915.07	498,856.53	514,046.44	2,166,284.30	0.00	226,166.46	88,226.97	465,630.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	735,304,000.00	(25,945,268.69)	709,358,731.41	735,304,000.00	(25,945,268.69)	0.00	0.00	709,358,731.41	65,173,037.32	108,373,338.00	71,847,796.90	435,588,670.77	680,982,842.99	62,642,779.24	91,910,561.69	60,686,719.82	259,335,277.99	491,775,338.74	0.00	28,375,888.42	185,653,389.27	554,114.98
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		716,196,000.00	(25,920,865.83)	690,275,134.17	716,196,000.00	(25,920,865.83)	0.00	0.00	690,275,134.17	63,011,229.05	104,126,138.22	68,042,149.18	432,593,886.71	667,773,403.16	61,018,692.43	87,601,490.35	76,661,262.20	256,717,054.53	481,998,499.51	0.00	22,501,941.31	185,294,888.68	480,014.97
HIGHER EDUCATION PROGRAM		716,196,000.00	(25,920,865.83)	690,275,134.17	716,196,000.00	(25,920,865.83)	0.00	0.00	690,275,134.17	63,011,229.05	104,126,138.22	68,042,149.18	432,593,886.71	667,773,403.16	61,018,692.43	87,601,490.35	76,661,262.20	256,717,054.53	481,998,499.51	0.00	22,501,941.31	185,294,888.68	480,014.97
Provision of Higher Education Services	3101001000000000	344,608,000.00	(10,920,665.83)	333,687,334.17	344,608,000.00	(10,920,665.83)	0.00	0.00	333,687,334.17	63,011,229.05	104,126,138.22	67,950,851.04	93,948,483.69	329,039,702.20	61,018,692.43	87,601,490.35	76,872,964.06	316,512,249.51	0.00	4,647,642.27	12,125,237.72	402,214.97	
PS		265,173,000.00	7,506,720.91	272,679,720.91	265,173,000.00	7,506,720.91	0.00	0.00	272,679,720.91	53,245,834.24	78,913,677.81	59,891,243.13	82,809,447.28	272,659,652.15	82,829,910.76	78,004,727.84	61,207,866.47	82,116,305.34	272,158,810.45	0.00	19,868.75	501,041.71	0.00
MOOE		79,435,000.00	(18,427,376.46)	61,007,623.56	79,435,000.00	(18,427,376.46)	0.00	0.00	61,007,623.56	9,765,694.81	27,212,516.71	8,062,607.91	11,339,036.01	56,219,650.04	8,188,781.67	11,906,762.47	15,365,937.66	9,202,787.32	185,486,250.00	0.00	17,854,299.04	173,169,650.96	77,800.00
Project(s)		371,588,000.00	(15,000,000.00)	356,588,000.00	371,588,000.00	(15,000,000.00)	0.00	0.00	356,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		371,588,000.00	(15,000,000.00)	356,588,000.00	371,588,000.00	(15,000,000.00)	0.00	0.00	356,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200034000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Free Higher Education	3101002000350000	338,588,000.00	0.00	338,588,000.00	338,588,000.00																		

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations						Balances										
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 (15-20)-(23+24)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5(3+4)	6	7	8	9	10=[(6)+(7)-(8)+(9)]	11	12	13	14	15=[(11)+(12)+(13)+(14)]	16	17	18	19	20=[(16)+(17)+(18)+(19)]	21	22	23	24		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
II. Automatic Appropriations		24,588,000.00	1,202,000.00	25,790,000.00	25,790,000.00	0.00	0.00	0.00	25,790,000.00	4,256,360.28	7,916,856.89	6,540,167.34	5,812,659.87	24,526,044.38	4,153,419.36	8,019,797.81	6,540,167.34	5,437,986.20	24,151,370.71	0.00	1,263,955.62	374,673.67	0.00	0.00	
Specific Budgets of National Government Agencies		24,588,000.00	1,202,000.00	25,790,000.00	25,790,000.00	0.00	0.00	0.00	25,790,000.00	4,256,360.28	7,916,856.89	6,540,167.34	5,812,659.87	24,526,044.38	4,153,419.36	8,019,797.81	6,540,167.34	5,437,986.20	24,151,370.71	0.00	1,263,955.62	374,673.67	0.00	0.00	
Retirement and Life Insurance Premiums		24,588,000.00	1,202,000.00	25,790,000.00	25,790,000.00	0.00	0.00	0.00	25,790,000.00	4,256,360.28	7,916,856.89	6,540,167.34	5,812,659.87	24,526,044.38	4,153,419.36	8,019,797.81	6,540,167.34	5,437,986.20	24,151,370.71	0.00	1,263,955.62	374,673.67	0.00	0.00	
PS		24,588,000.00	1,202,000.00	25,790,000.00	25,790,000.00	0.00	0.00	0.00	25,790,000.00	4,256,360.28	7,916,856.89	6,540,167.34	5,812,659.87	24,526,044.38	4,153,419.36	8,019,797.81	6,540,167.34	5,437,986.20	24,151,370.71	0.00	1,263,955.62	374,673.67	0.00	0.00	
Sub-total II. Automatic Appropriations		24,588,000.00	1,202,000.00	25,790,000.00	25,790,000.00	0.00	0.00	0.00	25,790,000.00	4,256,360.28	7,916,856.89	6,540,167.34	5,812,659.87	24,526,044.38	4,153,419.36	8,019,797.81	6,540,167.34	5,437,986.20	24,151,370.71	0.00	1,263,955.62	374,673.67	0.00	0.00	
PS		24,588,000.00	1,202,000.00	25,790,000.00	25,790,000.00	0.00	0.00	0.00	25,790,000.00	4,256,360.28	7,916,856.89	6,540,167.34	5,812,659.87	24,526,044.38	4,153,419.36	8,019,797.81	6,540,167.34	5,437,986.20	24,151,370.71	0.00	1,263,955.62	374,673.67	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		0.00	13,155,598.00	13,155,598.00	0.00	13,155,598.00	0.00	0.00	13,155,598.00	0.00	0.00	4,477,086.58	8,672,471.03	13,149,557.61	0.00	0.00	4,477,086.58	8,203,341.03	12,680,427.61	0.00	6,040.39	469,130.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	13,043,000.00	13,043,000.00	0.00	13,043,000.00	0.00	0.00	13,043,000.00	0.00	0.00	4,477,086.58	8,565,638.74	13,042,725.32	0.00	0.00	4,477,086.58	8,096,508.74	12,573,595.32	0.00	274.68	469,130.00	0.00	0.00	
PS		0.00	13,043,000.00	13,043,000.00	0.00	13,043,000.00	0.00	0.00	13,043,000.00	0.00	0.00	4,477,086.58	8,565,638.74	13,042,725.32	0.00	0.00	4,477,086.58	8,096,508.74	12,573,595.32	0.00	274.68	469,130.00	0.00	0.00	
Pension and Gratuity Fund		0.00	112,598.00	112,598.00	0.00	112,598.00	0.00	0.00	112,598.00	0.00	0.00	106,832.29	106,832.29	106,832.29	0.00	0.00	106,832.29	106,832.29	106,832.29	0.00	5,765.71	0.00	0.00	0.00	
PS		0.00	112,598.00	112,598.00	0.00	112,598.00	0.00	0.00	112,598.00	0.00	0.00	106,832.29	106,832.29	106,832.29	0.00	0.00	106,832.29	106,832.29	106,832.29	0.00	5,765.71	0.00	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	13,155,598.00	13,155,598.00	0.00	13,155,598.00	0.00	0.00	13,155,598.00	0.00	0.00	4,477,086.58	8,672,471.03	13,149,557.61	0.00	0.00	4,477,086.58	8,203,341.03	12,680,427.61	0.00	6,040.39	469,130.00	0.00	0.00	
PS		0.00	13,155,598.00	13,155,598.00	0.00	13,155,598.00	0.00	0.00	13,155,598.00	0.00	0.00	4,477,086.58	8,672,471.03	13,149,557.61	0.00	0.00	4,477,086.58	8,203,341.03	12,680,427.61	0.00	6,040.39	469,130.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,036,310,000.00	(642,402.00)	1,035,667,598.00	905,738,000.00	(1,844,402.00)	0.00	0.00	903,893,598.00	93,943,990.29	156,210,219.25	113,578,368.64	507,680,760.95	871,413,338.03	90,345,294.97	138,009,767.05	123,194,319.47	323,276,702.38	674,826,083.87	131,774,000.00	32,400,258.97	196,196,698.36	1,390,556.80	0.00	
PS		550,666,000.00	35,045,598.00	585,711,598.00	420,094,000.00	33,843,598.00	0.00	0.00	453,937,598.00	78,400,409.16	121,397,705.22	100,054,784.81	152,794,834.05	452,647,733.24	77,257,677.98	120,992,339.66	101,457,335.10	144,628,727.96	444,336,090.70	131,774,000.00	1,289,864.76	8,311,652.54	0.00	0.00	
MOOE		455,644,000.00	(20,688,000.00)	434,956,000.00	455,644,000.00	(20,688,000.00)	0.00	0.00	434,956,000.00	15,543,581.13	34,812,514.03	13,523,583.73	354,885,926.90	418,765,605.79	13,087,616.99	17,017,427.39	21,736,984.37	178,647,974.42	230,490,003.17	0.00	16,190,394.21	166,885,045.82	1,390,556.80	0.00	
CO		30,000,000.00	(15,000,000.00)	15,000,000.00	30,000,000.00	(15,000,000.00)	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	
Recapitulation by OO:																									
HIGHER EDUCATION PROGRAM		716,196,000.00	(14,131,097.06)	702,064,902.94	716,196,000.00	(14,131,097.06)	0.00	0.00	702,064,902.94	63,011,229.05	104,126,138.22	72,152,971.17	440,286,776.51	679,577,114.95	61,018,692.43	87,601,490.35	80,772,084.19	263,984,325.33	493,376,592.30	0.00	22,487,787.99	185,720,507.68	480,014.97	0.00	
ADVANCED EDUCATION PROGRAM		2,361,000.00	4,068,041.51	6,429,041.51	2,361,000.00	4,068,041.51	0.00	0.00	6,429,041.51	917,253.79	2,151,846.80	1,933,942.61	1,297,419.31	6,300,462.51	696,253.79	2,369,516.80	1,937,172.61	1,276,738.02	6,279,781.22	0.00	128,578.00	20,681.29	0.00	0.00	
RESEARCH PROGRAM		15,802,000.00	(4,336,351.44)	11,465,648.56	15,802,000.00	(4,336,351.44)	0.00	0.00	11,465,648.56	1,019,287.56	1,634,745.01	1,838,101.78	1,615,101.11	6,107,235.46	1,002,466.10	1,487,011.57	1,946,616.68	1,341,805.37	5,777,899.72	0.00	5,358,413.10	325,335.74	4,000.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		945,000.00	353,853.87	1,298,853.87	945,000.00	353,853.87	0.00	0.00	1,298,853.87	226,266.92	460,607.97	61,071.33	150,524.64	897,470.86	225,266.92	452,542.97	69,136.33	64,889.07	811,835.29	0.00	401,383.01	15,535.56	70,100.01	0.00	

Certified Correct:

RENE BOY A. CATUBIG, CPA, MBA  
Acting - Chief Administrative Officer - Finance  
Date: January 24, 2025 05:17 PM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA  
University Chief Accountant  
Date: January 24, 2025 05:17 PM

Recommending Approval By:

MERVIC G. CATADA, PH.D.  
Vice-President for Administration and Finance  
Date: January 24, 2025 05:18 PM

Approved By:

NOEL MARJON E. YASAY, PSY.D.  
University President  
Date: January 24, 2025 05:20 PM

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