STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University

Operating Unit :< not applicable >
Organization Code (UACS) : 08 067 0000000

Fund Cluster : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds) Approved Budget Utilizations												Disbursements		Balances			
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Ob (10-15)=((17+18)
	0000	Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31		Dauger	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+1 4)	16=(5-10)	17	18
General Administration and Support	100000000000000	52,556,429.09	160,974.00	52,717,403.09	37,827,374.16	0.00	0.00	0.00	37,827,374.16	14,764,631.41	0.00	0.00	0.00	14,764,631.41	14,890,028.93	0.00	23,062,742.75
General Management and Supervision	100000100001000	52,556,429.09	160,974.00	52,717,403.09	37,827,374.16	0.00	0.00	0.00	37,827,374.16	14,764,631.41	0.00	0.00	0.00	14,764,631.41	14,890,028.93	0.00	23,062,742.75
en e		750,390.40	154,700.00	905,090.40	810,558.52	0.00	0.00	00,0	810,558.52	791,349.97	0.00	0.00	0.00	791,349.97	94,531.88	0.00	19,208.55
MOOE		14,416,041.20	0.00	14,416,041.20	13,781,115.64	0,00	0.00	0.00	13,781,115.64	13,781,115.64	0.00	0.00	0.00	13,781,115.64	634,925.56	0.00	0.00
FinEx		8,204,826.11	6,274.00	8,211,100.11	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,211,100.11	0.00	0.00
CO		29,185,171,38	0.00	29,185,171.38	23,235,700.00	0.00	0.00	0.00	23,235,700.00	192,165.80	0.00	0.00	0.00	192,165.80	5,949,471.38	0.00	23,043,534.20
Sub-Total, General Administration and Support		52,556,429.09	160,974,00	52,717,403.09	37,827,374.16			0.00	37,827,374.16	14,764,631.41	0.00	0.00	0.00	14,764,631.41	14,890,028.93	0.00	23,062,742.75
Sub-Total, General Administration and Support		750,390.40	154,700.00	905,090.40	810,558.52				810,558.52	791,349.97	0.00	0.00	0.00	791,349.97	94,531.88	0.00	19,208.55
		14,416,041.20		14,416,041.20	13,781,115.64					13,781,115.64	0.00	0.00	0.00	13,781,115.64	634,925.56	0.00	0,00
MOOE			6,274.00	8,211,100.11	0.00				0,00	0.00	0.00	0.00	0.00	0.00	8,211,100.11	0.00	0.00
FinEx (if Applicable)		8,204,826.11			23,235,700.00					192,165.80	0.00	0.00	0.00	192,165.80	5,949,471.38	0.00	23,043,534.20
CO		29,185,171.38		29,185,171.38	484,590.71					484,590.71			0.00	484,590.71	11,816,872.02	0.00	0.00
Support to Operations	200000000000000	12,269,902.73	ļ	12,301,462.73						484,590.71			0.00	484,590.71	11,816,872.02	0.00	0.00
Auxiliary Services	200000100001000	12,269,902.73		12,301,462.73	484,590.71		ļ			0.00			0.00	0.00	109,178.49	0.00	0.00
PS		109,178.49	ļ	109,178.49	0.00					293,596.51			-		11,404,048.17	0.00	0.00
MOOE		11,666,084.68	Annual Contract of Contract Baseline Contract Co	11,697,644.68	293,596.51					190,994.20			-		303.645.36	0.00	0.00
co		494,639.56		494,639.56	190,994.20							ļ	-		11.816.872.02	0.00	
Sub-Total, Support to Operations		12,269,902.73	31,560.00	12,301,462.73	484,590.71	0.00				484,590.71					109,178.49	0.00	
PS		109,178.49	0.00	109,178.49	0.00	0.00		-							11.404.048.17	0.00	
MOOE		11,666,084.68	31,560.00	11,697,644.68	293,596.51	0.00	0.00	0.00		293,596.51			ļ			0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					Language reconstruction of			
co		494,639.56	0.00	494,639.56	190,994.20	0.0	0.00	0.00	190,994.20	190,994.20	0.00				303,645.36	0.00	
Operations	3000000000000000	101,075,863.45	1,437,503.70	102,513,367.15	40,083,435.48	0.0	0.00	0.00	40,083,435.48	33,435,482.21	0.00	0.00	0.0	33,435,482.21	62,429,931.67	0.00	6,647,953.2
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality	3100000000000000	74,387,386.44	769,522.75	75,156,909.19	35,433,733.00	0.0	0.00	0.00	35,433,733.00	28,785,779.73	0.00	0.0	0.0		39,723,176.19	0.00	
tertiary education increased HIGHER EDUCATION PROGRAM	310100000000000	74,387,386.44	769,522.75	75,156,909.19	35,433,733.00	0.0	0.00	0.00	35,433,733.00	28,785,779.73	0.00	0.0	0.0	28,785,779.73	39,723,176.19	0.00	The same absorbed and the same as a section
Provision of Higher Education Services	310100100002000	74,387,386.44	769,522.75	75,156,909.19	35,433,733.00	0.0	0.00	0.00	35,433,733.00	28,785,779.73	0.00	0.0	0.0	28,785,779.73	39,723,176.19	0.00	
PS	† — T	9,934,675.26	31,275.00	9,965,950.26	9,880,146.64	0.0	0.00	0.00	9,880,146.64	9,880,146.64	0.00	0.0	0.0	9,880,146.64	85,803.62	0.00	J.,
MOOE		35,528,277.63	716,757.75	36,245,035.38	23,727,931.36	0.0	0.00	0.00	23,727,931.36	17,079,978.09	9 0.00	0.0	0.0	17,079,978.09	12,517,104.02	0.00	6,647,953.2
CO	1	28,924,433.55	-	28,945,923.55	1,825,655.00	0.0	0.00	0.00	1,825,655.00	1,825,655.00	0.00	0.0	0.0	0 1,825,655.00	27,120,268.55	0.00	0.0
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	12,051,661.11	657,236.35	12,708,897.46	3,765,763.13			0.00	3,765,763.13							0.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	1,534,127.31	646,491.75	2,180,619.06	560,462.75	0.0	0.00	0.00	560,462.75	560,462.7	5 0.00					0.00	
Provision of Advanced Education Services	320100100001000	1,534,127.31	646,491.75	2,180,619,06	560,462.75	0.0	0.00	0.00	560,462.75	560,462.7	5 0.00	0.0	0.0			0.00	
PS	1	121,216.52	644,991.75	766,208.27	248,663.10	0.0	0.00	0.00	248,663.10	248,663.1	0 0.00	0.0	0.0	0 248,663.10	517,545.17	0.00	0.0

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Iloilo Science and Technology University

Operating Unit

; < not applicable >

Organization Code (UACS)

: 08 067 0000000

Fund Cluster

: 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

	rung Cluster: 05-inten	Accessed to the contract of th	Approved Budget			Utilizations					Disbursements	Balances					
Particulars	UACS CODE	Approved Budgeted	Adjustments (Reductions,	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized Budget	Unpaid Ob (10-15)=	
		Revenue	Modifications/ Augmentations)	Revenue	March 31	June 30	September 30	December 31		March 31	June 30	September 30	December 31	No.	Dauget	Due and Demandable	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+1 4)	16=(5-10)	17	18
MOOE		1,391,224.89	1,500.00	1,392,724.89	311,799.65	0.00	0.00	0.00	311,799.65	311,799.65	0.00	0.00	0.00	311,799.65	1,080,925.24	0.00	0.00
CO		21,685.90	0.00	21,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,685.90	0.00	0.00
RESEARCH PROGRAM	320200000000000	10.517,533,80	10,744.60	10,528,278.40	3,205,300.38	0.0	0.00	0.00	3,205,300.38	3,205,300.38	0.00	0.00	0.00	3,205,300.38	7,322,978.02	0.00	0.00
Conduct of Research Services	320200100001000	10,517,533.80	10,744.60	10,528,278.40	3,205,300.38	0.00	0.00	0.00	3,205,300.38	3,205,300.38	0.00	0.00	0.0	3,205,300.38	7,322,978.02	0.00	
PS		549,188.40	0.00	549,188.40	532,191.80	0.00	0.00	0.00	532,191.80	532,191.80	0.00	0.00	0.0	532,191.80	16,996.60	0.00	
MOOE		5,229,913.72	10,744.60	5,240,658.32	2,673,108.58	0.0	0.00	0.00	2,673,108.58	2,673,108.58	0.00	0.00	0.0	0 2,673,108.58	2,567,549.74	0.00	
CO		4,738,431.68	0.00	4,738,431.68	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	4,738,431.68	0.00	
OO : Community engagement increased	330000000000000	14,636,815.90	10,744.60	14,647,560.50	883,939.35	0.0	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.0	0 883,939.35	13,763,621.15	0.00	AND DESCRIPTION OF PERSONS ASSESSMENT OF PERSONS
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	14,636,815.90	10,744.60	14,647,560.50	883,939.35	0.0	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.0	0 883,939.35	13,763,621.15	0.00	manage of a particular of the first of the Particular of the State of the Particular of the State of the Stat
Provision of Extension Services	330100100001000	14,636,815.90	10,744.60	14,647,560.50	883,939.35	0.0	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.0	0 883,939.35	13,763,621.15	0.00	
PS		113,045.22	0.00	113,045.22	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0		113,045.22	0.00	Accessive to the contract of t
MOOE		10,060,871.97	10,744.60	10,071,616.57	883,939.35	0.0	0.00	0.00	883,939.35	883,939.35	0.00	0.00	0.0	0 883,939.35	9,187,677.22	0.00	
CO		4,462,898.71	0.00	4,462,898.71	0.00	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0,00	4,462,898.71	0.00	
Sub-Total, Operations		101,075,863.45	1,437,503.70	102,513,367.15	40,083,435,48	0.0	0.00	0.00	40,083,435,48	33,435,482.21	0.00	0.00	0.0		62,429,931.67	0.00	
PS		10,718,125.40	676,266.75	11,394,392.15	10,661,001.54	0.0	0.00	0.00	10,661,001.54	10,661,001.54	0.00	0.0	0.0		733,390.61	0.00	
MOOE	The transmission of the tr	52,210,288.21	739,746.95	52,950,035.16	27,596,778.94	0.0	0.00	0.00	27,596,778.94	20,948,825.67	0.00	0.0	0.0		25,353,256.22	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.0		0.00	0.00	0.00	0.00	0.0			0.00	0.00	
CO		38,147,449.84	21,490.00	38,168,939.84	1,825,655.00			0.00	1,825,655.00	1,825,655.00	0.0	0.0			36,343,284.84	0.00	
GRAND TOTAL		165,902,195.27	1,630,037.70	167,532,232.97	78,395,400.35	0.0	0.00	0.00	78,395,400.35	48,684,704.33	0.0	0.0	0.0	and an interest of the second	89,136,832.62	0.00	
PS		11,577,694.29	830,966.75	12,408,661.04	11,471,560.06	0.0	0.00	0.00	11,471,560.06	11,452,351.51	0.0	0.0			937,100.98	0.00	
MOOE		78,292,414.09	771,306.95	79,063,721.04	41,671,491.09	0.0	0.00	0.00	41,671,491.09	35,023,537.82	0.0	0.0	0 0.0		37,392,229.95	0.00	
FinEx (if Applicable)		8,204,826.11	6,274.00	8,211,100.11	0.00	0.0	0.00	0.00	0.00	0.00	0.0	0.0			8,211,100.11	0.00	
co		67,827,260.78	21,490.00	67,848,750.78	25,252,349.20	0.0	0.00	0.00	25,252,349.20	2,208,815.00	0.0	0.0	0.0	2,208,815.00	42,596,401.58	0.00	23,043,534.2

This report was generated using the Unified Reporting System on April 20, 2023 16:23 PM version.FAR2.1.1; Status : SUBMITTED

Certified Correct:

Budget Officer III

Date: April 20, 2023

Certified Correct:

JESSICA M. GENZOLA

Accountant IV

Date: April 20, 2023

Recommending Approval By:

VICKY D. VERUTA

Director, Financial Management Service

Date: April 20, 2023

Approved B

RAUL F. MUYONG

Date: April 20, 2023

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Iloilo Science and Technology University

Operating Unit

; < not applicable >

Organization Code (UACS) : 08 067 0000000

36 067 0000000

Fund Cluster

: 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

(e.g. UACS Fund Clus		Annual Control of the	Approved Budget			Utilizations					Disbursements		Balances				
Particulars	UACS	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unutilized	Unpaid Ol (10-15)=	
	CODE	Budgeted Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	December 31	IOIAL	March 31	June 30	September 30	December 31	-	Budget	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+1 4)	16=(5-10)	17	18
General Administration and Support	100000000000000	28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	
General Management and Supervision	100000100001000	28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	28,267.24	0.00	
PS		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		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		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28,267.24	0.00	
d the property of the property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	والمستحدث والمستحدث والمستوالين	0.00	0.00	
Sub-Total, General Administration and Support		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00		28,267.24	0.00	
P\$		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		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 (if Applicable)		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		28,267.24	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	
Support to Operations	200000000000000	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	
Auxiliary Services	200000100001000	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	and the second second second second
P\$		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	and the second state of the second second second second second	
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	
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	
Sub-Total, Support to Operations		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	
PS		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		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 (if Applicable)		0.00	0.00	0.00	0.00	0.0	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	0.0	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00		
Operations	300000000000000	9,911,910.69	7,271,189.00	17,183,099.69	6,073,015.26	0.0	0.00	0.00	6,073,015.26	5,827,715.80	0.00	0.0	0.00	5,827,715.80	11,110,084.43	0.00	245,299.4
OO: Retevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	310000000000000	9,911,910.69	7,271,189.00	17,183,099.69	6,073,015.26	0.0	0.00	0.00	6,073,015.26	5,827,715.80	0.00	0.0	0.00	5,827,715.80	11,110,084.43	0.00	ļ
education increased HIGHER EDUCATION PROGRAM	310100000000000	9,911,910.69	7,271,189.00	17,183,099.69	6,073,015.26	0.0	0.00	0.00	6,073,015.26	5,827,715.8	0.0	0.0	0.00	5,827,715.80	11,110,084.43	0.00	-
Provision of Higher Education Services	310100100002000	9,911,910.69	7,271,189.00	17,183,099.69	6,073,015.26	0.0	0.00	0.00	6,073,015.26	5,827,715.8	0.0	0.0	0.00	5,827,715.80	11,110,084.43	0.00	
PS		275,795.69	0.00	275,795.69	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	275,795.69	0.00	
MOOE	1	9,212,107.93	7,271,189.00	16,483,296.93	6,073,015.26	0.0	0.00	0.00	6,073,015.26	5,827,715.8	0.0	0.0	0.00	5,827,715.80	10,410,281.67	0.00	
CO		424,007.07	0.00	424,007.07	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	424,007.07	0.00	A STATE OF THE PARTY OF THE PAR
OO : Higher education research improved to promote economic productivity	32000000000000	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00	0.00	I
and innovation ADVANCED EDUCATION PROGRAM	320100000000000	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00	0.00	1
Provision of Advanced Education Services	320100100001000	0.00		0.00	0.00	0.0	0.00	0.00	0.00	0.0	0.0	0.0	0.00	0.00	0.00	0.00	
PS PS	1	0.00		0.00	0.00			0.00	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.00	
MOOE		0.00		0.00	0.00		ļ	0.00	0.00	0.0	0.0	0.0	0.0	0.00	0.00	0.0	
CO		0.00	-	0.00	0.00			0.00	0.00	0.0	0.0	0.0	0.0	0,00	0.00	0.0	o.

Page 2 of 3

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES (For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2023

Department

: State Universities and Colleges (SUCs)

Agency/Entity

: Iloilo Science and Technology University

Operating Unit

; < not applicable > : 08 067 0000000

Organization Code (UACS) **Fund Cluster**

: 06 Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars		Approved Budget					Utilizations					Disbursements		Balances			
	UACS CODE	Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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.	Unutilized Budget	Unpaid Obl (10-15)=(Due and	(17+18) Not Yet Due and
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+1	16=(5-10)	Demandable 17	Demandable 18
RESEARCH PROGRAM	320200000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		4) 0.00			
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	0.00	~~~~			0.00	0.00		*************		0.00	0.00	0.00
PS		0.00	0.00	0.00	0.00	0.00				0.00				0.00	0.00	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
co		0.00	0.00	0.00	0.00	0.00				0.00	***			0.00	0.00	0.00	0.00
OO : Community engagement increased	33000000000000	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	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
Provision of Extension Services	330100100001000	0.00		0.00	0.00	0.00			0.00	0.00	0.00	APART		0.00	0.00	0.00	0.00
PS		0.00		0.00	0.00	0.00		0.00			0.00		Andrew Street,	0.00	0.00	0.00	0.00
MOOE		0.00		0.00	0.00	0.00				0.00	0.00	CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	AND DESCRIPTION OF PERSONS ASSESSMENT	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
Sub-Total, Operations		9,911,910.69	7,271,169.00	17,183,099.69	6.073.015.26	0.00		0.00		0.00	0.00			0.00	0.00	0.00	0.00
PS		275,795.69	0.00	275,795.69	0.00	0.00			6,073,015.26	5,827,715.80	0.00			5,827,715.80	11,110,084.43	0.00	245,299.46
MOOE		9,212,107.93	7,271,189.00	16,483,296.93	6,073,015.26			0.00	0.00	0.00	0.00	~~~~		0.00	275,795.69	0.00	0.00
FinEx (if Applicable)		0.00		0.00	0,073,015.20	0.00		0.00	6,073,015.26	5,827,715.80	0.00			5,827,715.80	10,410,281.67	0.00	245,299.46
CO		424,007.07	0.00	424.007.07	0.00	0.00	PARTITION OF THE PARTIT	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00
GRAND TOTAL		9,940,177.93	7,271,189.00			0.00		0.00		0,00	0.00			0.00	424,007.07	0.00	0.00
PS			0.00	17,211,366.93	6,073,015.26	0.00	0.00	0.00	6,073,015.26	5,827,715.80	0.00		0.00	5,827,715.80	11,138,351.67	0.00	245,299.46
MOOE		275,795.69	7,271,189.00	275,795.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275,795.69	0.00	0.00
FinEx (if Applicable)		9,212,107.93		16,483,296.93	6,073,015.26	0.00	0.00	0.00	6,073,015.26	5,827,715.80	0.00	0.00	0.00	5,827,715.80	10,410,281.67	0.00	245,299.46
00		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00
		424,007.07	0.00	424,007.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424,007.07	0.00	0.00

This report was generated using the Unified Reporting System on April 20, 2023 16:31 PM version.FAR2.1.1; Status: SUBMITTED

Certified Correct:

Budget Officer III

Date: April 20, 2023

Certified Correct:

JESSICA M. GENZOLA

Accountant IV

Date: April 20, 2023

Recommending Approval By:

VICKY D JERUTA

Director, Financial Management Services

Date: April 20, 2023

Approved By

RAUL F. MUYONG

SUC President III Date: April 20, 2023