

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 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)

Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances		
		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 Obligations (10-15)=(17+18)		
																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=(6-10)	17	18	
SUMMARY																		
A. AGENCY SPECIFIC BUDGET																		
Personnel Services		11,577,694.29	18,277,974.10	29,855,668.39	11,471,560.06	1,408,736.56	14,882,858.34	0.00	27,783,154.96	11,452,351.51	1,427,945.11	14,882,858.34	0.00	27,783,154.96	2,092,513.43	0.00	0.00	
Other Compensation	501020000	11,577,694.29	18,277,974.10	29,855,668.39	11,471,560.06	1,408,736.56	14,882,858.34	0.00	27,783,154.96	11,452,351.51	1,427,945.11	14,882,858.34	0.00	27,783,154.96	2,092,513.43	0.00	0.00	
Honoraria	501021000	10,245,671.10	17,087,974.10	27,333,645.20	10,677,371.47	833,003.63	14,163,518.19	0.00	25,473,893.29	10,658,162.92	652,212.18	14,163,518.19	0.00	25,473,893.29	1,859,751.91	0.00	0.00	
Honoraria - Civilian	501021001	10,245,671.10	17,087,974.10	27,333,645.20	10,677,371.47	833,003.63	14,163,518.19	0.00	25,473,893.29	10,658,162.92	652,212.18	14,163,518.19	0.00	25,473,893.29	1,859,751.91	0.00	0.00	
Overtime and Night Pay	501021300	1,332,023.19	1,190,000.00	2,522,023.19	794,188.59	775,732.93	719,340.15	0.00	2,289,261.67	794,188.59	775,732.93	719,340.15	0.00	2,289,261.67	232,761.52	0.00	0.00	
Overtime Pay	501021301	1,332,023.19	1,190,000.00	2,522,023.19	794,188.59	775,732.93	719,340.15	0.00	2,289,261.67	794,188.59	775,732.93	719,340.15	0.00	2,289,261.67	232,761.52	0.00	0.00	
Maintenance and Other Operating Expenses		88,292,434.09	74,102,697.59	162,395,131.68	41,671,491.09	47,932,801.52	55,573,486.38	0.00	145,177,778.99	35,023,637.82	41,117,396.23	49,739,463.72	0.00	125,880,397.77	17,217,352.69	0.00	19,297,381.22	
Traveling Expenses	502010000	9,291,243.64	4,672,002.70	13,963,246.34	1,538,781.77	2,587,314.54	7,759,807.14	0.00	11,885,913.45	1,519,195.27	2,560,386.42	7,466,191.12	0.00	11,545,752.81	2,077,332.89	0.00	340,160.64	
Traveling Expenses - Local	502010100	7,687,754.03	3,322,002.70	11,009,756.73	807,343.38	728,109.93	7,435,455.70	0.00	8,970,909.01	787,748.88	711,161.81	7,162,328.38	0.00	8,681,237.07	2,038,847.72	0.00	309,671.94	
Traveling Expenses - Local	502010100	7,687,754.03	3,322,002.70	11,009,756.73	807,343.38	728,109.93	7,435,455.70	0.00	8,970,909.01	787,748.88	711,161.81	7,162,328.38	0.00	8,681,237.07	2,038,847.72	0.00	309,671.94	
Traveling Expenses - Foreign	502010200	1,603,489.61	1,350,000.00	2,953,489.61	731,448.39	1,859,204.61	324,351.44	0.00	2,915,004.44	731,448.39	1,849,204.61	303,882.74	0.00	2,884,515.74	38,485.17	0.00	30,488.70	
Traveling Expenses - Foreign	502010200	1,603,489.61	1,350,000.00	2,953,489.61	731,448.39	1,859,204.61	324,351.44	0.00	2,915,004.44	731,448.39	1,849,204.61	303,882.74	0.00	2,884,515.74	38,485.17	0.00	30,488.70	
Training and Scholarship Expenses	502020000	3,218,379.26	3,027,254.69	6,245,633.95	2,158,803.38	670,062.62	2,297,448.36	0.00	5,126,314.36	2,057,613.38	585,652.62	2,434,158.36	0.00	5,077,464.36	1,119,319.59	0.00	48,850.00	
Training Expenses	502020100	1,598,616.10	3,027,254.69	4,625,870.79	1,788,681.54	318,201.70	1,989,728.38	0.00	4,085,589.60	1,760,671.54	340,591.70	1,945,476.36	0.00	4,046,739.60	530,281.19	0.00	48,850.00	
Training Expenses	502020100	1,598,616.10	3,027,254.69	4,625,870.79	1,788,681.54	318,201.70	1,989,728.38	0.00	4,085,589.60	1,760,671.54	340,591.70	1,945,476.36	0.00	4,046,739.60	530,281.19	0.00	48,850.00	
Scholarship Grants/Expenses	502020200	1,619,763.16	0.00	1,619,763.16	370,141.84	351,860.92	308,722.00	0.00	1,030,724.76	298,941.84	245,060.92	488,722.00	0.00	1,030,724.76	589,038.40	0.00	0.00	
Scholarship Grants/Expenses	502020200	1,619,763.16	0.00	1,619,763.16	370,141.84	351,860.92	308,722.00	0.00	1,030,724.76	298,941.84	245,060.92	488,722.00	0.00	1,030,724.76	589,038.40	0.00	0.00	
Supplies and Materials Expenses	502030000	20,877,895.52	18,457,980.13	39,135,865.65	5,868,011.62	12,287,858.93	16,149,948.77	0.00	34,285,817.32	1,532,292.10	7,449,757.07	10,777,848.49	0.00	19,758,897.66	4,850,048.33	0.00	14,528,919.66	
Office Supplies Expenses	502030100	6,112,394.91	2,820,521.17	8,932,886.08	1,816,780.24	2,576,343.96	3,091,178.47	0.00	7,484,302.67	148,790.00	1,201,069.19	3,771,466.43	0.00	5,119,325.62	1,448,583.41	0.00	2,364,977.05	
Office Supplies Expenses	502030100	6,112,394.91	2,820,521.17	8,932,886.08	1,816,780.24	2,576,343.96	3,091,178.47	0.00	7,484,302.67	148,790.00	1,201,069.19	3,771,466.43	0.00	5,119,325.62	1,448,583.41	0.00	2,364,977.05	
Medical, Dental and Laboratory Supplies Expenses	502030800	2,677,564.55	1,050.00	2,678,614.55	239,883.68	611,585.75	303,839.96	0.00	1,155,089.39	169,098.00	139,758.73	21,477.71	0.00	330,334.44	1,523,525.16	0.00	824,754.95	
Medical, Dental and Laboratory Supplies Expenses	502030800	2,677,564.55	1,050.00	2,678,614.55	239,883.68	611,585.75	303,839.96	0.00	1,155,089.39	169,098.00	139,758.73	21,477.71	0.00	330,334.44	1,523,525.16	0.00	824,754.95	
Fuel, Oil and Lubricants Expenses	502030900	445,774.98	120,000.00	565,774.98	395,120.00	67,680.00	63,690.20	0.00	526,490.20	2,000.00	460,800.00	58,233.77	0.00	521,033.77	39,284.78	0.00	5,456.43	
Fuel, Oil and Lubricants Expenses	502030900	445,774.98	120,000.00	565,774.98	395,120.00	67,680.00	63,690.20	0.00	526,490.20	2,000.00	460,800.00	58,233.77	0.00	521,033.77	39,284.78	0.00	5,456.43	
Textbooks and Instructional Materials Expenses	502031100	6,593,074.73	781,253.80	7,344,328.53	465,393.50	1,975,472.41	3,120,390.48	0.00	5,581,256.37	3,245.00	1,069,338.50	609,710.99	0.00	1,682,294.49	1,783,072.16	0.00	3,878,911.88	
Textbooks and Instructional Materials Expenses	502031100	6,593,074.73	781,253.80	7,344,328.53	465,393.50	1,975,472.41	3,120,390.48	0.00	5,581,256.37	3,245.00	1,069,338.50	609,710.99	0.00	1,682,294.49	1,783,072.16	0.00	3,878,911.88	
Other Supplies and Materials Expenses	502039900	4,879,108.35	14,735,155.16	19,614,261.51	2,950,834.20	7,038,794.81	9,571,049.68	0.00	19,558,678.69	1,211,159.10	4,578,790.65	6,316,959.59	0.00	12,106,909.34	55,582.82	0.00	7,451,769.35	
Other Supplies and Materials Expenses	502039900	4,879,108.35	14,735,155.16	19,614,261.51	2,950,834.20	7,038,794.81	9,571,049.68	0.00	19,558,678.69	1,211,159.10	4,578,790.65	6,316,959.59	0.00	12,106,909.34	55,582.82	0.00	7,451,769.35	
Utility Expenses	502040000	865,130.52	1,860,000.00	2,725,130.52	290,896.39	923,625.91	857,879.48	0.00	2,072,201.78	270,696.39	843,825.91	857,879.48	0.00	2,072,201.78	652,928.74	0.00	0.00	
Water Expenses	502040100	574,831.62	10,000.00	584,831.62	23,714.96	5,194.40	12,678.00	0.00	41,587.38	23,714.96	5,194.40	12,678.00	0.00	41,587.38	543,244.26	0.00	0.00	
Water Expenses	502040100	574,831.62	10,000.00	584,831.62	23,714.96	5,194.40	12,678.00	0.00	41,587.38	23,714.96	5,194.40	12,678.00	0.00	41,587.38	543,244.26	0.00	0.00	
Electricity Expenses	502040200	290,298.90	1,850,000.00	2,140,298.90	266,981.43	918,431.51	845,201.48	0.00	2,030,614.42	246,981.43	938,431.51	845,201.48	0.00	2,030,614.42	109,684.48	0.00	0.00	
Electricity Expenses	502040200	290,298.90	1,850,000.00	2,140,298.90	266,981.43	918,431.51	845,201.48	0.00	2,030,614.42	246,981.43	938,431.51	845,201.48	0.00	2,030,614.42	109,684.48	0.00	0.00	
Communication Expenses	502050000	1,306,321.73	970,000.00	2,276,321.73	721,007.08	476,452.10	681,950.34	0.00	1,859,409.52	721,007.08	455,457.10	678,279.34	0.00	1,855,743.52	416,912.21	0.00	3,686.00	
Telephone Expenses	502050200	400,804.36	470,000.00	870,804.36	269,198.17	230,581.90	286,058.13	0.00	785,819.20	269,198.17	209,566.90	303,388.13	0.00	782,153.20	84,985.16	0.00	3,686.00	

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


Particulars	UACS CODE	Approved Budget				Utilizations					Disbursements					Balances		
		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 Obligations (10-15)=(17+18)		
																5=[(3+4)-5]	10=(6+7+8+9)	11
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
Landline	5020502002	400,804.36	470,000.00	870,804.36	269,198.17	230,361.90	286,059.13	0.00	785,619.20	269,198.17	209,566.90	303,388.13	0.00	782,153.20	84,985.16	0.00	3,668.00	
Internet Subscription Expenses	5020503000	605,517.37	500,000.00	1,405,517.37	451,808.91	245,890.20	375,891.21	0.00	1,073,590.32	451,808.91	245,890.20	375,891.21	0.00	1,073,590.32	331,927.05	0.00	0.00	
Internet Subscription Expenses	5020503000	905,517.37	500,000.00	1,405,517.37	451,808.91	245,890.20	375,891.21	0.00	1,073,590.32	451,808.91	245,890.20	375,891.21	0.00	1,073,590.32	331,927.05	0.00	0.00	
Professional Services	5021100000	11,235,292.97	10,842,517.13	22,077,810.10	6,400,678.53	9,558,158.62	5,537,227.31	0.00	21,496,064.46	5,926,341.03	9,348,696.12	6,009,173.87	0.00	21,284,211.02	581,745.64	0.00	211,653.44	
Legal Services	5021101000	98,800.00	0.00	98,800.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	92,800.00	0.00	0.00	
Legal Services	5021101000	98,800.00	0.00	98,800.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	92,800.00	0.00	0.00	
Other Professional Services	5021199000	11,136,492.97	10,842,517.13	21,979,010.10	6,394,678.53	9,558,158.62	5,537,227.31	0.00	21,490,064.46	5,920,341.03	9,348,696.12	6,009,173.87	0.00	21,278,211.02	488,945.64	0.00	211,653.44	
Other Professional Services	5021199000	11,136,492.97	10,842,517.13	21,979,010.10	6,394,678.53	9,558,158.62	5,537,227.31	0.00	21,490,064.46	5,920,341.03	9,348,696.12	6,009,173.87	0.00	21,278,211.02	488,945.64	0.00	211,653.44	
General Services	5021200000	4,991,841.07	820,000.00	5,811,841.07	2,121,398.73	453,554.90	261,900.98	0.00	2,836,854.59	2,105,062.96	438,115.21	261,916.60	0.00	2,805,094.77	2,774,986.48	0.00	31,759.82	
Janitorial Services	5021202000	2,136,270.80	0.00	2,136,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,270.80	0.00	0.00	
Janitorial Services	5021202000	2,136,270.80	0.00	2,136,270.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136,270.80	0.00	0.00	
Security Services	5021203000	2,305,169.02	620,000.00	2,925,169.02	2,121,398.73	453,554.90	261,900.98	0.00	2,836,854.59	2,105,062.96	438,115.21	261,916.60	0.00	2,805,094.77	88,314.43	0.00	31,759.82	
Security Services	5021203000	2,305,169.02	620,000.00	2,925,169.02	2,121,398.73	453,554.90	261,900.98	0.00	2,836,854.59	2,105,062.96	438,115.21	261,916.60	0.00	2,805,094.77	88,314.43	0.00	31,759.82	
Other General Services	5021299000	550,401.25	0.00	550,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,401.25	0.00	0.00	
Other General Services	5021299000	550,401.25	0.00	550,401.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,401.25	0.00	0.00	
Repairs and Maintenance	5021300000	5,108,415.87	3,528,876.44	8,635,292.31	3,827,601.43	1,615,939.92	1,243,961.63	0.00	6,687,502.98	3,102,483.45	0.00	1,608,061.22	0.00	4,708,544.67	1,947,789.33	0.00	1,978,958.31	
Repairs and Maintenance - Machinery and Equipment	5021305000	422,964.61	455,000.00	877,964.61	107,756.98	592,300.00	9,103.60	0.00	709,160.58	7,705.00	0.00	143,451.98	0.00	151,156.98	168,804.03	0.00	558,033.60	
Other Machinery and Equipment	5021305099	422,964.61	455,000.00	877,964.61	107,756.98	592,300.00	9,103.60	0.00	709,160.58	7,705.00	0.00	143,451.98	0.00	151,156.98	168,804.03	0.00	558,033.60	
Repairs and Maintenance - Transportation Equipment	5021306000	179,905.72	355,000.00	534,905.72	10,322.00	203,093.39	306,801.99	0.00	520,217.38	10,322.00	0.00	255,543.39	0.00	265,865.39	14,688.34	0.00	254,351.99	
Other Transportation Equipment	5021306099	179,905.72	355,000.00	534,905.72	10,322.00	203,093.39	306,801.99	0.00	520,217.38	10,322.00	0.00	255,543.39	0.00	265,865.39	14,688.34	0.00	254,351.99	
Repairs and Maintenance - Furniture and Fixtures	5021307000	581,000.86	363,840.00	944,840.86	550,860.00	0.00	0.00	0.00	550,860.00	0.00	0.00	186,347.47	0.00	186,347.47	393,980.86	0.00	364,512.53	
Repairs and Maintenance - Furniture and Fixtures	5021307000	581,000.86	363,840.00	944,840.86	550,860.00	0.00	0.00	0.00	550,860.00	0.00	0.00	186,347.47	0.00	186,347.47	393,980.86	0.00	364,512.53	
Repairs and Maintenance - Leased Assets	5021308000	3,022,544.68	2,355,036.44	6,277,581.12	3,158,062.45	820,546.53	928,056.04	0.00	4,907,265.02	3,084,456.45	0.00	1,020,718.38	0.00	4,105,174.83	1,370,316.10	0.00	802,990.19	
Buildings and Other Structures	5021308001	3,022,544.68	2,355,036.44	6,277,581.12	3,158,062.45	820,546.53	928,056.04	0.00	4,907,265.02	3,084,456.45	0.00	1,020,718.38	0.00	4,105,174.83	1,370,316.10	0.00	802,990.19	
Taxes, Insurance Premiums and Other Fees	5021500000	1,933,035.46	0.00	1,933,035.46	1,716,952.50	0.00	0.00	0.00	1,716,952.50	1,716,952.50	0.00	0.00	0.00	1,716,952.50	216,082.96	0.00	0.00	
Fidelity Bond Premiums	5021502000	1,933,035.46	0.00	1,933,035.46	1,716,952.50	0.00	0.00	0.00	1,716,952.50	1,716,952.50	0.00	0.00	0.00	1,716,952.50	216,082.96	0.00	0.00	
Fidelity Bond Premiums	5021502000	1,933,035.46	0.00	1,933,035.46	1,716,952.50	0.00	0.00	0.00	1,716,952.50	1,716,952.50	0.00	0.00	0.00	1,716,952.50	216,082.96	0.00	0.00	
Labor and Wages	5021600000	20,009,575.09	11,862,440.60	31,872,015.69	9,845,117.67	11,876,428.29	9,326,093.53	0.00	31,047,639.49	9,845,117.67	11,876,428.29	9,285,380.48	0.00	31,006,926.44	824,376.20	0.00	40,713.05	
Labor and Wages	5021601000	20,009,575.09	11,862,440.60	31,872,015.69	9,845,117.67	11,876,428.29	9,326,093.53	0.00	31,047,639.49	9,845,117.67	11,876,428.29	9,285,380.48	0.00	31,006,926.44	824,376.20	0.00	40,713.05	
Labor and Wages	5021601000	20,009,575.09	11,862,440.60	31,872,015.69	9,845,117.67	11,876,428.29	9,326,093.53	0.00	31,047,639.49	9,845,117.67	11,876,428.29	9,285,380.48	0.00	31,006,926.44	824,376.20	0.00	40,713.05	
Other Maintenance and Operating Expenses	5029900000	9,657,312.96	18,261,825.90	27,918,938.86	7,182,431.99	7,503,407.69	11,477,268.86	0.00	26,163,108.54	6,226,775.99	7,459,297.49	10,361,534.76	0.00	24,047,608.24	1,755,830.32	0.00	2,115,500.30	
Printing and Publication Expenses	5029902000	2,410,481.16	0.00	2,410,481.16	139,000.00	667,751.20	367,919.00	0.00	1,174,670.20	3,000.00	1,360.00	576,700.20	0.00	581,060.20	1,235,810.96	0.00	593,610.00	
Printing and Publication Expenses	5029902000	2,410,481.16	0.00	2,410,481.16	139,000.00	667,751.20	367,919.00	0.00	1,174,670.20	3,000.00	1,360.00	576,700.20	0.00	581,060.20	1,235,810.96	0.00	593,610.00	
Representation Expenses	5029903000	1,489,977.41	6,683,900.00	8,173,877.41	1,479,325.50	2,627,428.27	3,935,740.25	0.00	8,042,494.02	1,412,315.50	2,529,463.27	3,390,922.75	0.00	7,332,701.52	131,383.39	0.00	709,792.50	
Representation Expenses	5029903000	1,489,977.41	6,683,900.00	8,173,877.41	1,479,325.50	2,627,428.27	3,935,740.25	0.00	8,042,494.02	1,412,315.50	2,529,463.27	3,390,922.75	0.00	7,332,701.52	131,383.39	0.00	709,792.50	
Subscription Expenses	5029907000	569,195.01	1,000,000.00	1,569,195.01	488,767.00	731,992.55	303,258.00	0.00	1,524,017.55	456,387.00	731,992.55	42,549.00	0.00	1,230,908.55	45,177.46	0.00	293,109.00	
Other Subscription Expenses	5029907099	569,195.01	1,000,000.00	1,569,195.01	488,767.00	731,992.55	303,258.00	0.00	1,524,017.55	456,387.00	731,992.55	42,549.00	0.00	1,230,908.55	45,177.46	0.00	293,109.00	

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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 Obligations (10-15)=(17+18)	
																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=(5-10)	17	18
Other Maintenance and Operating Expenses	502999000	5,187,959.38	10,577,725.90	15,765,385.28	5,075,339.49	3,478,235.67	6,870,351.61	0.00	15,421,926.77	4,355,093.49	4,196,481.67	6,351,362.81	0.00	14,902,937.97	343,458.51	0.00	518,668.80
Other Maintenance and Operating Expenses	502999000	5,187,959.38	10,577,725.90	15,765,385.28	5,075,339.49	3,478,235.67	6,870,351.61	0.00	15,421,926.77	4,355,093.49	4,196,481.67	6,351,362.81	0.00	14,902,937.97	343,458.51	0.00	518,668.80
Financial Expenses		8,204,826.11	8,534,509.20	16,739,335.31	0.00	5,820,174.22	0.00	0.00	5,820,174.22	0.00	5,820,174.22	0.00	0.00	5,820,174.22	10,919,161.09	0.00	0.00
Financial Expenses	503010000	8,204,826.11	8,534,509.20	16,739,335.31	0.00	5,820,174.22	0.00	0.00	5,820,174.22	0.00	5,820,174.22	0.00	0.00	5,820,174.22	10,919,161.09	0.00	0.00
Interest Expenses	503010200	5,058,708.43	5,014,535.20	10,073,243.63	0.00	3,912,739.70	0.00	0.00	3,912,739.70	0.00	3,912,739.70	0.00	0.00	3,912,739.70	6,160,503.93	0.00	0.00
Interest Paid to other General Government Units	5030102003	5,058,708.43	5,014,535.20	10,073,243.63	0.00	3,912,739.70	0.00	0.00	3,912,739.70	0.00	3,912,739.70	0.00	0.00	3,912,739.70	6,160,503.93	0.00	0.00
Other Financial Charges	503019900	3,146,117.68	3,519,974.00	6,666,091.68	0.00	1,907,434.52	0.00	0.00	1,907,434.52	0.00	1,907,434.52	0.00	0.00	1,907,434.52	4,758,657.16	0.00	0.00
Other Financial Charges	503019900	3,146,117.68	3,519,974.00	6,666,091.68	0.00	1,907,434.52	0.00	0.00	1,907,434.52	0.00	1,907,434.52	0.00	0.00	1,907,434.52	4,758,657.16	0.00	0.00
Capital Outlays		57,827,260.78	19,502,316.27	77,329,577.05	25,252,349.20	10,548,650.00	9,647,403.80	0.00	45,448,403.00	2,208,815.00	2,945,433.45	4,692,032.83	0.00	9,846,281.28	31,881,174.05	0.00	35,602,121.72
Property, Plant and Equipment Outlay	506040000	57,827,260.78	19,502,316.27	77,329,577.05	25,252,349.20	10,548,650.00	9,647,403.80	0.00	45,448,403.00	2,208,815.00	2,945,433.45	4,692,032.83	0.00	9,846,281.28	31,881,174.05	0.00	35,602,121.72
Buildings and Other Structures	506040400	9,479,116.36	2,500,000.00	11,979,116.36	8,600,000.00	0.00	610,347.33	0.00	7,210,347.33	2,010,000.00	1,522,592.00	1,661,783.83	0.00	5,394,375.83	4,768,769.00	0.00	1,815,971.50
Buildings	5060404001	2,578,104.32	0.00	2,578,104.32	0.00	0.00	0.00	0.00	2,578,104.32	0.00	0.00	0.00	0.00	2,578,104.32	0.00	0.00	0.00
School Buildings	5060404002	6,901,012.04	2,500,000.00	9,401,012.04	8,600,000.00	0.00	610,347.33	0.00	7,210,347.33	2,010,000.00	1,522,592.00	1,661,783.83	0.00	5,394,375.83	2,190,674.71	0.00	1,815,971.50
Machinery and Equipment Outlay	506040500	43,798,909.43	8,726,892.27	52,525,801.70	16,292,415.00	10,494,950.00	8,694,056.47	0.00	37,481,421.47	196,815.00	1,052,907.25	2,830,248.00	0.00	4,091,971.25	15,044,380.23	0.00	33,389,450.22
Office Equipment	5060405002	7,098,534.23	3,241,950.00	10,340,484.23	311,960.00	6,787,768.00	1,590,125.00	0.00	8,689,871.00	110,460.00	678,347.25	677,307.00	0.00	1,766,114.25	1,650,613.23	0.00	6,923,756.75
Information and Communication Technology Equipment	5060405003	25,950,408.75	3,213,452.27	29,163,861.02	17,864,100.00	1,475,964.00	5,302,842.00	0.00	24,642,766.00	56,560.00	0.00	1,281,542.32	0.00	1,318,102.32	4,521,155.02	0.00	23,324,603.66
Communication Equipment	5060405007	856,519.75	0.00	856,519.75	0.00	0.00	0.00	0.00	856,519.75	0.00	0.00	0.00	0.00	856,519.75	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5060405009	151,227.89	1,000,000.00	1,151,227.89	0.00	0.00	680,699.68	0.00	680,699.68	0.00	0.00	680,699.68	0.00	680,699.68	470,528.21	0.00	0.00
Medical Equipment	5060405011	2,213,265.00	0.00	2,213,265.00	31,795.00	0.00	0.00	0.00	31,795.00	31,795.00	0.00	0.00	0.00	31,795.00	2,181,470.00	0.00	0.00
Technical and Scientific Equipment	5060405014	490,811.85	1,000,000.00	1,490,811.85	0.00	385,000.00	666,819.00	0.00	1,051,819.00	0.00	0.00	0.00	0.00	1,051,819.00	439,162.96	0.00	1,051,619.00
Other Machinery and Equipment	5060405099	7,038,141.66	271,490.00	7,309,631.66	84,560.00	1,846,200.00	453,970.79	0.00	2,384,730.79	0.00	84,560.00	210,700.00	0.00	285,260.00	4,924,501.07	0.00	2,099,470.79
Transportation Equipment Outlay	506040800	150,000.00	6,821,490.00	6,971,490.00	0.00	0.00	0.00	0.00	6,971,490.00	0.00	0.00	0.00	0.00	6,971,490.00	0.00	0.00	0.00
Motor Vehicles	5060408001	150,000.00	6,821,490.00	6,971,490.00	0.00	0.00	0.00	0.00	6,971,490.00	0.00	0.00	0.00	0.00	6,971,490.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	506040700	4,399,234.99	1,453,934.00	5,853,168.99	359,934.20	53,700.00	343,000.00	0.00	756,634.20	0.00	359,934.20	0.00	0.00	359,934.20	5,096,534.79	0.00	398,700.00
Furniture and Fixtures	5060407001	4,399,234.99	1,453,934.00	5,853,168.99	359,934.20	53,700.00	343,000.00	0.00	756,634.20	0.00	359,934.20	0.00	0.00	359,934.20	5,096,534.79	0.00	398,700.00
GRAND TOTAL		165,902,215.27	120,417,497.16	286,319,712.43	78,395,400.35	65,710,362.30	80,103,748.52	0.00	224,209,511.17	48,684,704.33	51,310,949.01	69,314,354.89	0.00	169,310,008.23	62,110,201.26	0.00	54,899,502.94

Certified Correct:

 LUCIA S. SIRA
 Budget Officer III
 Date: October 27, 2023

Certified Correct:

 JESSICA M. GENZOLA
 Accountant IV
 Date: October 27, 2023

Recommending Approval By:

 VICKY D. JERUTA
 Director, Financial Management Service
 Date: October 27, 2023

Approved By:

 GABRIEL M. SALISTRÉ JR.
 SUC President III
 Date: October 27, 2023

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		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 Obligations (10-15)=(17+18)	
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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		275,795.69	0.00	275,795.69	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	261,215.69	0.00	0.00
Other Compensation	5010200000	275,795.69	0.00	275,795.69	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	261,215.69	0.00	0.00
Honoraria	5010210000	135,879.76	0.00	135,879.76	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	121,299.76	0.00	0.00
Honoraria - Civilian	5010210001	135,879.76	0.00	135,879.76	0.00	14,580.00	0.00	0.00	14,580.00	0.00	14,580.00	0.00	0.00	14,580.00	121,299.76	0.00	0.00
Overtime and Night Pay	5010213000	139,915.93	0.00	139,915.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915.93	0.00	0.00
Overtime Pay	5010213001	139,915.93	0.00	139,915.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,915.93	0.00	0.00
Maintenance and Other Operating Expenses		9,240,375.17	17,517,166.58	26,757,541.75	6,073,015.26	7,907,664.30	8,767,285.51	0.00	22,747,965.07	5,827,715.80	7,135,825.76	9,433,216.17	0.00	22,396,757.73	4,009,576.68	0.00	351,207.34
Traveling Expenses	5020100000	295,368.75	325,977.58	621,346.33	26,151.50	86,497.05	99,295.19	0.00	211,943.74	26,151.50	86,497.05	99,418.19	0.00	211,066.74	409,402.59	0.00	877.00
Traveling Expenses - Local	5020101000	295,368.75	325,977.58	621,346.33	26,151.50	86,497.05	99,295.19	0.00	211,943.74	26,151.50	86,497.05	99,418.19	0.00	211,066.74	409,402.59	0.00	877.00
Traveling Expenses - Local	5020101000	295,368.75	325,977.58	621,346.33	26,151.50	86,497.05	99,295.19	0.00	211,943.74	26,151.50	86,497.05	99,418.19	0.00	211,066.74	409,402.59	0.00	877.00
Training and Scholarship Expenses	5020200000	182,178.29	200,000.00	382,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,178.29	0.00	0.00
Training Expenses	5020201000	182,178.29	200,000.00	382,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,178.29	0.00	0.00
Training Expenses	5020201002	182,178.29	200,000.00	382,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382,178.29	0.00	0.00
Supplies and Materials Expenses	5020300000	5,471,633.12	6,221,189.00	11,692,822.12	3,002,546.36	4,471,918.32	5,384,156.29	0.00	12,858,621.99	2,968,023.12	4,278,834.58	5,383,513.95	0.00	12,630,371.65	834,200.13	0.00	228,250.34
Office Supplies Expenses	5020301000	343,885.45	500,000.00	843,885.45	9,026.75	220,422.00	0.00	0.00	229,448.75	9,026.75	71,605.00	107,277.00	0.00	187,908.75	614,436.70	0.00	41,540.00
Office Supplies Expenses	5020301002	343,885.45	500,000.00	843,885.45	9,026.75	220,422.00	0.00	0.00	229,448.75	9,026.75	71,605.00	107,277.00	0.00	187,908.75	614,436.70	0.00	41,540.00
Fuel, Oil and Lubricants Expenses	5020309000	159,945.41	0.00	159,945.41	1,000.00	4,446.00	0.00	0.00	5,446.00	1,000.00	4,446.00	0.00	0.00	5,446.00	154,499.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	159,945.41	0.00	159,945.41	1,000.00	4,446.00	0.00	0.00	5,446.00	1,000.00	4,446.00	0.00	0.00	5,446.00	154,499.41	0.00	0.00
Other Supplies and Materials Expenses	5020309000	4,967,802.26	7,721,189.00	12,688,991.26	2,992,519.63	4,247,051.32	5,384,156.29	0.00	12,623,727.24	2,957,996.37	4,202,783.58	5,276,236.95	0.00	12,437,016.90	65,264.02	0.00	186,710.34
Other Supplies and Materials Expenses	5020309000	4,967,802.26	7,721,189.00	12,688,991.26	2,992,519.63	4,247,051.32	5,384,156.29	0.00	12,623,727.24	2,957,996.37	4,202,783.58	5,276,236.95	0.00	12,437,016.90	65,264.02	0.00	186,710.34
Utility Expenses	5020400000	345,449.97	350,000.00	695,449.97	19,183.45	44,557.45	61,899.86	0.00	125,640.76	19,163.45	44,557.45	59,719.86	0.00	123,440.76	570,029.21	0.00	1,980.00
Water Expenses	5020401000	142,871.60	100,000.00	242,871.60	0.00	1,500.00	1,980.00	0.00	3,480.00	0.00	1,500.00	0.00	0.00	1,500.00	239,391.60	0.00	1,980.00
Water Expenses	5020401000	142,871.60	100,000.00	242,871.60	0.00	1,500.00	1,980.00	0.00	3,480.00	0.00	1,500.00	0.00	0.00	1,500.00	239,391.60	0.00	1,980.00
Electricity Expenses	5020402000	202,578.37	250,000.00	452,578.37	19,163.45	43,057.45	59,719.86	0.00	121,940.76	19,163.45	43,057.45	59,719.86	0.00	121,940.76	330,637.61	0.00	0.00
Electricity Expenses	5020402000	202,578.37	250,000.00	452,578.37	19,163.45	43,057.45	59,719.86	0.00	121,940.76	19,163.45	43,057.45	59,719.86	0.00	121,940.76	330,637.61	0.00	0.00
Communication Expenses	5020500000	487,047.75	100,000.00	587,047.75	23,496.64	25,981.84	24,775.50	0.00	74,253.98	23,496.64	25,981.84	24,775.50	0.00	74,253.98	512,793.77	0.00	0.00
Telephone Expenses	5020502000	197,600.63	50,000.00	247,600.63	10,356.91	6,295.50	6,295.50	0.00	22,947.91	10,356.91	6,295.50	6,295.50	0.00	22,947.91	224,652.72	0.00	0.00
Landline	5020502002	197,600.63	50,000.00	247,600.63	10,356.91	6,295.50	6,295.50	0.00	22,947.91	10,356.91	6,295.50	6,295.50	0.00	22,947.91	224,652.72	0.00	0.00
Internet Subscription Expenses	5020503000	289,447.12	50,000.00	339,447.12	13,139.73	19,686.34	18,480.00	0.00	51,306.07	13,139.73	19,686.34	18,480.00	0.00	51,306.07	288,141.05	0.00	0.00
Internet Subscription Expenses	5020503000	289,447.12	50,000.00	339,447.12	13,139.73	19,686.34	18,480.00	0.00	51,306.07	13,139.73	19,686.34	18,480.00	0.00	51,306.07	288,141.05	0.00	0.00
Professional Services	5021100000	816,083.36	500,000.00	1,316,083.36	470,730.96	91,357.25	541,854.89	0.00	1,103,943.10	462,334.76	99,753.45	541,854.89	0.00	1,103,943.10	212,140.26	0.00	0.00
Other Professional Services	5021199000	816,083.36	500,000.00	1,316,083.36	470,730.96	91,357.25	541,854.89	0.00	1,103,943.10	462,334.76	99,753.45	541,854.89	0.00	1,103,943.10	212,140.26	0.00	0.00
Other Professional Services	5021199000	816,083.36	500,000.00	1,316,083.36	470,730.96	91,357.25	541,854.89	0.00	1,103,943.10	462,334.76	99,753.45	541,854.89	0.00	1,103,943.10	212,140.26	0.00	0.00
Repairs and Maintenance	5021300000	394,121.91	0.00	394,121.91	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	389,321.91	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	329,832.61	0.00	329,832.61	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	325,032.61	0.00	0.00


SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES


(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCs)
 Agency/Entity : Iloilo Science and Technology University
 Operating Unit : < not applicable >
 Organization Code (UACS) : 08 067 000000
 Fund Cluster : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		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 Obligations (10-15)-(17+18)	
																5=[3+(-)4]	10=(6+7+8+9)
Buildings and Other Structures	5021308001	329,832.81	0.00	329,832.81	0.00	0.00	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	0.00	4,800.00	325,032.81	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	84,289.30	0.00	84,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,289.30	0.00	0.00
Other Machinery and Equipment	5021321099	84,289.30	0.00	84,289.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,289.30	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	158,520.10	0.00	158,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	144,846.21	0.00	0.00
Taxes, Duties and Licenses	5021501000	158,520.10	0.00	158,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	144,846.21	0.00	0.00
Taxes, Duties and Licenses	5021501001	158,520.10	0.00	158,520.10	13,673.89	0.00	0.00	0.00	13,673.89	13,673.89	0.00	0.00	0.00	13,673.89	144,846.21	0.00	0.00
Labor and Wages	5021600000	798,520.55	3,600,000.00	4,398,520.55	980,342.11	1,631,709.10	1,591,636.10	0.00	4,203,687.31	980,342.11	1,642,709.10	1,548,336.10	0.00	4,160,387.31	194,833.24	0.00	43,300.00
Labor and Wages	5021601000	798,520.55	3,600,000.00	4,398,520.55	980,342.11	1,631,709.10	1,591,636.10	0.00	4,203,687.31	980,342.11	1,642,709.10	1,548,336.10	0.00	4,160,387.31	194,833.24	0.00	43,300.00
Labor and Wages	5021601000	798,520.55	3,600,000.00	4,398,520.55	980,342.11	1,631,709.10	1,591,636.10	0.00	4,203,687.31	980,342.11	1,642,709.10	1,548,336.10	0.00	4,160,387.31	194,833.24	0.00	43,300.00
Other Maintenance and Operating Expenses	5029900000	311,451.37	4,220,000.00	4,531,451.37	1,536,910.33	1,555,642.29	1,059,087.68	0.00	4,151,620.30	1,345,530.33	957,492.29	1,771,797.68	0.00	4,074,820.30	379,831.07	0.00	76,800.00
Printing and Publication Expenses	5029902000	83,892.73	20,000.00	103,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,892.73	0.00	0.00
Printing and Publication Expenses	5029902000	83,892.73	20,000.00	103,892.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,892.73	0.00	0.00
Representation Expenses	5029903000	149,372.45	100,000.00	249,372.45	18,990.00	11,480.00	58,964.80	0.00	89,434.80	18,990.00	11,480.00	58,964.80	0.00	89,434.80	159,937.65	0.00	0.00
Representation Expenses	5029903000	149,372.45	100,000.00	249,372.45	18,990.00	11,480.00	58,964.80	0.00	89,434.80	18,990.00	11,480.00	58,964.80	0.00	89,434.80	159,937.65	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	78,186.19	4,100,000.00	4,178,186.19	1,517,920.33	1,544,162.29	1,000,102.88	0.00	4,062,185.50	1,326,540.33	949,012.29	1,712,832.88	0.00	3,985,385.50	116,000.69	0.00	76,800.00
Other Maintenance and Operating Expenses	5029999000	78,186.19	4,100,000.00	4,178,186.19	1,517,920.33	1,544,162.29	1,000,102.88	0.00	4,062,185.50	1,326,540.33	949,012.29	1,712,832.88	0.00	3,985,385.50	116,000.69	0.00	76,800.00
Financial Expenses		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
Financial Expenses	5030100000	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
Other Financial Charges	5030199000	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
Other Financial Charges	5030199000	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
Capital Outlays		424,007.07	0.00	424,007.07	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	29,490.00	0.00	29,490.00	367,007.07	0.00	27,510.00
Property, Plant and Equipment Outlay	5080400000	424,007.07	0.00	424,007.07	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	29,490.00	0.00	29,490.00	367,007.07	0.00	27,510.00
Machinery and Equipment Outlay	5080405000	251,192.19	0.00	251,192.19	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	29,490.00	0.00	29,490.00	194,192.19	0.00	27,510.00
Office Equipment	5080405002	65,435.02	0.00	65,435.02	0.00	57,000.00	0.00	0.00	57,000.00	0.00	0.00	29,490.00	0.00	29,490.00	8,435.02	0.00	27,510.00
Information and Communication Technology Equipment	5080405003	52,744.97	0.00	52,744.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,744.97	0.00	0.00
Other Machinery and Equipment	5080405099	133,012.20	0.00	133,012.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,012.20	0.00	0.00
Transportation Equipment Outlay	5080406000	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Motor Vehicles	5080406001	21,381.58	0.00	21,381.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,381.58	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	151,433.30	0.00	151,433.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,433.30	0.00	0.00
Furniture and Fixtures	5080407001	151,433.30	0.00	151,433.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,433.30	0.00	0.00
GRAND TOTAL		9,940,177.93	17,517,166.58	27,457,344.51	6,073,015.26	7,979,244.30	8,767,285.51	0.00	22,819,545.07	5,827,715.80	7,150,405.76	9,462,706.17	0.00	22,440,827.73	4,637,799.44	0.00	376,717.34

Certified Correct:

LUCIA S. SIRA
 Budget Officer III
 Date: October 27, 2023

Certified Correct:

JESSICA M. GENZOLA
 Accountant IV
 Date: October 27, 2023

Recommending Approval By:

VICKY D. JERUTA
 Director, Financial Management Services
 Date: October 27, 2023

Approved By:

GABRIEL M. SALISTRE JR.
 SUC President III
 Date: October 27, 2023