

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	
General Administration and Support	1000000000000000	65,899,174.88	33,937,269.29	99,836,444.17	37,827,374.16	23,509,937.88	16,320,417.26	13,502,613.68	91,160,342.98	14,764,631.41	17,891,992.43	14,289,005.58	20,385,884.44	67,331,513.86	8,676,101.19	0.00	23,828,829.12	
General Management and Supervision	1000001000010000	65,899,174.88	33,937,269.29	99,836,444.17	37,827,374.16	23,509,937.88	16,320,417.26	13,502,613.68	91,160,342.98	14,764,631.41	17,891,992.43	14,289,005.58	20,385,884.44	67,331,513.86	8,676,101.19	0.00	23,828,829.12	
PS		1,513,136.19	3,076,167.00	4,589,303.19	810,558.52	857,277.67	1,550,049.70	978,906.53	4,196,792.42	791,349.97	876,486.22	1,550,049.70	912,807.28	4,130,693.17	392,510.77	0.00	66,099.25	
MOOE		24,996,041.20	14,458,417.54	39,454,458.74	13,781,115.64	11,195,331.99	12,738,955.88	1,269,826.44	38,985,229.95	13,781,115.64	11,195,331.99	12,738,955.88	1,269,826.44	38,985,229.95	469,228.79	0.00	0.00	
FinEx		8,204,826.11	8,534,509.20	16,739,335.31	0.00	5,820,174.22	0.00	5,760,596.24	11,580,770.46	0.00	5,820,174.22	0.00	0.00	5,820,174.22	5,158,564.85	0.00	5,760,596.24	
CO		31,185,171.38	7,868,175.55	39,053,346.93	23,235,700.00	5,637,154.00	2,031,411.68	5,493,284.47	36,397,550.15	192,165.80	0.00	0.00	18,203,250.72	18,395,416.52	2,655,796.78	0.00	18,002,133.63	
Sub-Total, General Administration and Support		65,899,174.88	33,937,269.29	99,836,444.17	37,827,374.16	23,509,937.88	16,320,417.26	13,502,613.68	91,160,342.98	14,764,631.41	17,891,992.43	14,289,005.58	20,385,884.44	67,331,513.86	8,676,101.19	0.00	23,828,829.12	
PS		1,513,136.19	3,076,167.00	4,589,303.19	810,558.52	857,277.67	1,550,049.70	978,906.53	4,196,792.42	791,349.97	876,486.22	1,550,049.70	912,807.28	4,130,693.17	392,510.77	0.00	66,099.25	
MOOE		24,996,041.20	14,458,417.54	39,454,458.74	13,781,115.64	11,195,331.99	12,738,955.88	1,269,826.44	38,985,229.95	13,781,115.64	11,195,331.99	12,738,955.88	1,269,826.44	38,985,229.95	469,228.79	0.00	0.00	
FinEx (if Applicable)		8,204,826.11	8,534,509.20	16,739,335.31	0.00	5,820,174.22	0.00	5,760,596.24	11,580,770.46	0.00	5,820,174.22	0.00	0.00	5,820,174.22	5,158,564.85	0.00	5,760,596.24	
CO		31,185,171.38	7,868,175.55	39,053,346.93	23,235,700.00	5,637,154.00	2,031,411.68	5,493,284.47	36,397,550.15	192,165.80	0.00	0.00	18,203,250.72	18,395,416.52	2,655,796.78	0.00	18,002,133.63	
Support to Operations	2000000000000000	3,860,724.24	4,675,902.00	8,536,626.24	484,590.71	3,163,782.99	3,257,072.55	1,028,396.47	7,933,842.72	484,590.71	3,163,782.99	3,257,072.55	1,028,396.47	7,933,842.72	602,783.52	0.00	0.00	
Auxiliary Services	2000001000010000	3,860,724.24	4,675,902.00	8,536,626.24	484,590.71	3,163,782.99	3,257,072.55	1,028,396.47	7,933,842.72	484,590.71	3,163,782.99	3,257,072.55	1,028,396.47	7,933,842.72	602,783.52	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	0.00	0.00	
MOOE		2,866,084.68	3,575,902.00	6,441,986.68	293,596.51	2,483,750.99	2,602,272.55	944,496.47	6,324,116.52	293,596.51	2,483,750.99	2,602,272.55	944,496.47	6,324,116.52	117,870.16	0.00	0.00	
CO		994,639.56	1,100,000.00	2,094,639.56	190,994.20	680,032.00	654,800.00	83,900.00	1,609,726.20	190,994.20	680,032.00	654,800.00	83,900.00	1,609,726.20	484,913.36	0.00	0.00	
Sub-Total, Support to Operations		3,860,724.24	4,675,902.00	8,536,626.24	484,590.71	3,163,782.99	3,257,072.55	1,028,396.47	7,933,842.72	484,590.71	3,163,782.99	3,257,072.55	1,028,396.47	7,933,842.72	602,783.52	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	0.00	0.00	
MOOE		2,866,084.68	3,575,902.00	6,441,986.68	293,596.51	2,483,750.99	2,602,272.55	944,496.47	6,324,116.52	293,596.51	2,483,750.99	2,602,272.55	944,496.47	6,324,116.52	117,870.16	0.00	0.00	
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	
CO		994,639.56	1,100,000.00	2,094,639.56	190,994.20	680,032.00	654,800.00	83,900.00	1,609,726.20	190,994.20	680,032.00	654,800.00	83,900.00	1,609,726.20	484,913.36	0.00	0.00	
Operations	3000000000000000	96,142,316.15	88,466,093.10	184,608,409.25	40,083,435.48	39,036,641.43	60,526,258.71	26,226,695.24	165,873,030.86	33,435,462.21	30,255,173.59	51,768,276.76	27,378,174.91	142,837,107.47	18,735,378.39	0.00	23,035,923.39	
CC : relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased.	3100000000000000	80,262,061.71	72,331,598.54	152,593,660.25	35,433,733.00	35,247,661.53	57,162,681.41	19,036,256.76	146,880,332.70	28,785,779.73	28,432,256.24	46,438,636.91	20,187,736.43	123,844,409.31	5,713,327.55	0.00	23,035,923.39	
HIGHER EDUCATION PROGRAM	3101000000000000	80,262,061.71	72,331,598.54	152,593,660.25	35,433,733.00	35,247,661.53	57,162,681.41	19,036,256.76	146,880,332.70	28,785,779.73	28,432,256.24	46,438,636.91	20,187,736.43	123,844,409.31	5,713,327.55	0.00	23,035,923.39	
Provision of Higher Education Services	3101001000020000	80,262,061.71	72,331,598.54	152,593,660.25	35,433,733.00	35,247,661.53	57,162,681.41	19,036,256.76	146,880,332.70	28,785,779.73	28,432,256.24	46,438,636.91	20,187,736.43	123,844,409.31	5,713,327.55	0.00	23,035,923.39	
PS		9,389,330.53	14,450,457.59	23,839,788.12	9,880,146.64	540,458.89	12,740,934.29	214,292.37	23,375,832.19	9,880,146.64	540,458.89	12,740,934.29	214,292.37	23,375,832.19	463,955.93	0.00	0.00	
MOOE		53,718,297.63	56,345,179.33	110,063,476.96	23,727,931.36	32,749,488.64	37,834,544.78	15,558,881.39	109,870,846.17	17,079,978.09	25,934,083.35	32,000,522.12	11,820,339.22	86,834,922.78	192,630.79	0.00	23,035,923.39	
CO		17,154,433.55	1,535,961.62	18,690,395.17	1,825,655.00	1,957,714.00	6,587,202.34	3,263,083.00	13,633,654.34	1,825,655.00	1,957,714.00	1,697,180.50	8,153,104.84	13,633,654.34	5,056,740.83	0.00	0.00	
CC : Higher education research improved to promote economic productivity and innovation.	3200000000000000	9,451,483.76	10,856,977.10	20,308,460.86	3,765,763.13	3,328,678.07	2,940,203.30	6,203,607.48	16,238,251.98	3,765,763.13	1,362,615.52	4,906,265.85	6,203,607.48	16,238,251.98	4,070,208.88	0.00	0.00	
ADVANCED EDUCATION PROGRAM	3201000000000000	2,404,127.31	3,079,459.39	5,483,586.70	560,462.75	579,500.00	843,101.53	661,539.44	2,644,603.72	560,462.75	579,500.00	843,101.53	661,539.44	2,644,603.72	2,838,982.98	0.00	0.00	
Provision of Advanced Education Services	3201001000010000	2,404,127.31	3,079,459.39	5,483,586.70	560,462.75	579,500.00	843,101.53	661,539.44	2,644,603.72	560,462.75	579,500.00	843,101.53	661,539.44	2,644,603.72	2,838,982.98	0.00	0.00	
PS		121,216.52	1,498,193.75	1,619,410.27	248,663.10	6,000.00	591,874.35	393,514.44	1,240,051.89	248,663.10	6,000.00	591,874.35	393,514.44	1,240,051.89	379,358.38	0.00	0.00	
MOOE		1,391,224.89	1,581,265.64	2,972,490.53	311,799.65	573,500.00	251,227.18	268,025.00	1,404,551.83	311,799.65	573,500.00	251,227.18	268,025.00	1,404,551.83	1,567,938.70	0.00	0.00	
CO		891,685.90	0.00	891,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,685.90	0.00	0.00		
RESEARCH PROGRAM	3202000000000000	7,047,356.45	7,777,517.71	14,824,874.16	3,205,300.38	2,749,178.07	2,097,101.77	5,542,068.04	13,593,648.26	3,205,300.38	783,115.52	4,063,164.32	5,542,068.04	13,593,648.26	1,231,225.90	0.00	0.00	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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	Net 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
Conduct of Research Services	320200100001000	7,047,356.45	7,777,517.71	14,824,874.16	3,205,300.38	2,749,178.07	2,097,101.77	5,542,068.04	13,593,648.26	3,205,300.38	783,115.52	4,063,164.32	5,542,068.04	13,593,648.26	1,231,225.90	0.00	0.00
PS		549,011.05	0.00	549,011.05	532,191.80	0.00	0.00	0.00	532,191.80	532,191.80	0.00	0.00	0.00	532,191.80	16,819.25	0.00	0.00
MOOE		3,259,913.72	7,203,677.71	10,463,591.43	2,673,108.58	475,428.07	1,723,111.99	5,405,858.04	10,277,506.68	2,673,108.58	475,428.07	1,723,111.99	5,405,858.04	10,277,506.68	186,084.75	0.00	0.00
CO		3,238,431.68	573,840.00	3,812,271.68	0.00	2,273,750.00	373,989.78	136,210.00	2,783,949.78	0.00	307,687.45	2,340,052.33	136,210.00	2,783,949.78	1,028,321.90	0.00	0.00
OO : Community engagement increased	3300000000000000	6,428,770.68	5,277,517.46	11,706,288.14	883,939.35	460,301.83	423,374.00	986,831.00	2,754,446.18	883,939.35	460,301.83	423,374.00	986,831.00	2,754,446.18	8,951,841.96	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	6,428,770.68	5,277,517.46	11,706,288.14	883,939.35	460,301.83	423,374.00	986,831.00	2,754,446.18	883,939.35	460,301.83	423,374.00	986,831.00	2,754,446.18	8,951,841.96	0.00	0.00
Provision of Extension Services	330100100001000	6,428,770.68	5,277,517.46	11,706,288.14	883,939.35	460,301.83	423,374.00	986,831.00	2,754,446.18	883,939.35	460,301.83	423,374.00	986,831.00	2,754,446.18	8,951,841.96	0.00	0.00
PS		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
MOOE		2,060,871.97	4,777,517.46	6,838,389.43	883,939.35	455,301.83	423,374.00	986,831.00	2,749,446.18	883,939.35	455,301.83	423,374.00	986,831.00	2,749,446.18	4,088,943.25	0.00	0.00
CO		4,362,898.71	500,000.00	4,862,898.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862,898.71	0.00	0.00
Sub-Total, Operations		96,142,316.15	88,466,093.10	184,608,409.25	40,083,435.48	39,036,641.43	60,526,258.71	26,226,695.24	165,873,030.86	33,435,462.21	30,255,173.59	51,768,276.76	27,378,174.91	142,837,107.47	18,735,378.39	0.00	23,035,923.39
PS		10,064,558.10	15,948,651.34	26,013,209.44	10,661,001.54	551,458.89	13,332,808.64	607,806.81	25,153,075.88	10,661,001.54	551,458.89	13,332,808.64	607,806.81	25,153,075.88	860,133.56	0.00	0.00
MOOE		60,430,306.21	69,907,640.14	130,337,948.35	27,596,778.94	34,253,718.54	40,232,257.95	22,219,595.43	124,302,350.86	20,948,825.67	27,438,313.25	34,398,235.29	18,481,053.26	101,266,427.47	6,035,597.49	0.00	23,035,923.39
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
CO		25,647,449.84	2,609,801.62	28,257,251.46	1,825,655.00	4,231,464.00	6,961,192.12	3,399,293.00	16,417,604.12	1,825,655.00	2,265,401.45	4,037,232.83	8,289,314.84	16,417,604.12	11,839,647.34	0.00	0.00
GRAND TOTAL		165,902,215.27	127,079,264.39	292,981,479.66	78,395,400.35	66,710,362.30	80,103,748.52	40,757,705.39	264,967,216.56	48,684,704.33	51,310,949.01	69,314,354.89	48,792,455.82	218,102,464.05	28,014,263.10	0.00	46,864,752.51
PS		11,577,694.29	19,024,818.34	30,602,512.63	11,471,560.06	1,408,736.56	14,882,859.34	1,586,713.34	29,349,868.30	11,452,351.51	1,427,945.11	14,882,858.34	1,520,614.09	29,283,769.05	1,252,644.33	0.00	66,099.25
MOOE		88,292,434.09	87,941,959.68	176,234,393.77	41,671,491.09	47,932,801.52	55,573,486.38	24,433,918.34	169,611,697.33	35,023,537.82	41,117,396.23	49,739,463.72	20,695,376.17	146,575,773.94	6,622,696.44	0.00	23,035,923.39
FinEx (if Applicable)		8,204,826.11	8,534,509.20	16,739,335.31	0.00	5,820,174.22	0.00	5,760,596.24	11,580,770.46	0.00	5,820,174.22	0.00	0.00	5,820,174.22	5,158,564.89	0.00	5,760,596.24
CO		57,827,260.78	11,577,977.17	69,405,237.95	25,252,349.20	10,548,650.00	9,647,403.80	8,976,477.47	54,424,880.47	2,208,815.00	2,945,433.45	4,692,032.83	26,576,465.56	36,422,746.84	14,980,357.48	0.00	18,002,133.63

Certified Correct:

LUCIA S. SIRA
 Budget Officer III
 Date: January 29, 2024

Certified Correct:

JESSICA M. GENZOLA
 Accountant IV
 Date: January 29, 2024

Recommending Approval By:

VICKY D. JERUTA
 Director, Financial Management Services
 Date: January 29, 2024


Approved By:


GABRIEL M. SALISTRÉ JR., PEE, DIT
 SUC President III
 Date: January 29, 2024

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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)]	6	7
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
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	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	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	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
CO : Community engagement increased	3300000000000000	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
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	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
Provision of Extension Services	330100100001000	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
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	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	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
Sub-Total, Operations		9,940,177.93	31,748,480.73	41,688,658.66	6,073,015.26	7,979,244.30	8,767,285.51	7,230,846.06	30,050,391.13	5,827,715.80	7,150,405.76	9,462,706.17	7,265,902.95	29,706,730.68	11,638,267.53	0.00	343,660.45	
PS		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	
MOOE		9,240,375.17	31,748,480.73	40,988,855.90	6,073,015.26	7,907,664.30	8,767,285.51	7,230,846.06	29,978,811.13	5,827,715.80	7,135,825.76	9,433,216.17	7,265,902.95	29,662,660.68	11,010,044.77	0.00	316,150.45	
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	
CO		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	
GRAND TOTAL		9,940,177.93	31,748,480.73	41,688,658.66	6,073,015.26	7,979,244.30	8,767,285.51	7,230,846.06	30,050,391.13	5,827,715.80	7,150,405.76	9,462,706.17	7,265,902.95	29,706,730.68	11,638,267.53	0.00	343,660.45	
PS		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	
MOOE		9,240,375.17	31,748,480.73	40,988,855.90	6,073,015.26	7,907,664.30	8,767,285.51	7,230,846.06	29,978,811.13	5,827,715.80	7,135,825.76	9,433,216.17	7,265,902.95	29,662,660.68	11,010,044.77	0.00	316,150.45	
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	
CO		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	

Certified Correct:

LUCIA S. SIRA
 Budget officer III
 Date: January 29, 2024

Certified Correct:

JESSICA M. GENZOLA
 Accountant IV
 Date: January 29, 2024

Recommending Approval By:

VICKY D. JERUTA
 Director, Financial Management Services
 Date: January 29, 2024

Approved By:

GABRIEL M. SALISTRE JR., PEE, DIT
 SUC President III
 Date: January 29, 2024