

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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/et 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	5029999000	5,187,659.38	12,577,725.90	17,765,385.28	5,075,339.49	3,476,235.67	6,870,351.61	2,132,644.05	17,554,570.82	4,355,093.49	4,196,481.67	6,351,362.81	975,744.11	15,878,682.08	210,814.46	0.00	1,675,888.74
Other Maintenance and Operating Expenses	5029999000	5,187,659.38	12,577,725.90	17,765,385.28	5,075,339.49	3,476,235.67	6,870,351.61	2,132,644.05	17,554,570.82	4,355,093.49	4,196,481.67	6,351,362.81	975,744.11	15,878,682.08	210,814.46	0.00	1,675,888.74
Financial Expenses		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
Financial Expenses	5030100000	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	2,247,764.23	0.00	3,912,739.70
Interest Expenses	5030102000	5,058,708.43	5,014,535.20	10,073,243.63	0.00	3,912,739.70	0.00	3,912,739.70	7,825,479.40	0.00	3,912,739.70	0.00	0.00	3,912,739.70	2,247,764.23	0.00	3,912,739.70
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	3,912,739.70	7,825,479.40	0.00	3,912,739.70	0.00	0.00	3,912,739.70	2,247,764.23	0.00	3,912,739.70
Other Financial Charges	5030199000	3,146,117.68	3,519,974.00	6,666,091.68	0.00	1,907,434.52	0.00	1,847,856.54	3,755,291.06	0.00	1,907,434.52	0.00	0.00	1,907,434.52	2,910,800.62	0.00	1,847,856.54
Other Financial Charges	5030199000	3,146,117.68	3,519,974.00	6,666,091.68	0.00	1,907,434.52	0.00	1,847,856.54	3,755,291.06	0.00	1,907,434.52	0.00	0.00	1,907,434.52	2,910,800.62	0.00	1,847,856.54
Capital Outlays		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
Property, Plant and Equipment Outlay	5060400000	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
Buildings and Other Structures	5060404000	9,479,116.36	900,000.00	10,379,116.36	6,600,000.00	0.00	0.00	0.00	7,210,347.33	2,010,000.00	1,522,592.00	1,861,783.83	0.00	5,394,375.83	3,168,769.03	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	0.00	0.00	0.00	0.00	0.00	0.00	2,578,104.32	0.00	0.00
School Buildings	5060404002	6,901,012.04	900,000.00	7,801,012.04	6,600,000.00	0.00	610,347.33	0.00	7,210,347.33	2,010,000.00	1,522,592.00	1,861,783.83	0.00	5,394,375.83	3,168,769.03	0.00	1,815,971.50
Machinery and Equipment Outlay	5060405000	43,798,909.43	5,856,487.17	49,655,396.60	18,292,415.00	10,494,950.00	8,694,056.47	4,986,477.47	42,467,898.94	198,815.00	1,062,907.25	2,830,249.00	26,193,155.56	30,285,126.81	7,187,497.66	0.00	12,182,772.13
Office Equipment	5060405002	7,098,534.23	2,261,950.00	9,360,484.23	3,119,960.00	6,787,786.00	1,590,125.00	290,121.00	8,979,992.00	110,460.00	978,347.25	677,307.00	6,436,077.50	8,202,191.75	380,492.23	0.00	777,800.25
Information and Communication Technology Equipment	5060405003	25,950,408.75	1,368,047.27	27,318,456.02	17,864,100.00	1,475,964.00	5,302,642.00	2,338,801.88	26,981,507.88	56,560.00	0.00	1,261,542.32	18,702,759.06	20,020,861.38	336,948.14	0.00	6,960,646.50
Communication Equipment	5060405007	856,519.75	0.00	856,519.75	0.00	0.00	0.00	62,500.00	62,500.00	0.00	0.00	0.00	0.00	680,699.68	470,528.21	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	31,795.00	0.00	0.00	0.00	31,795.00	2,181,470.00	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	0.00	0.00	0.00	1,054,319.00	1,054,319.00	391,492.85	0.00	0.00
Technical and Scientific Equipment	5060405014	490,811.95	954,999.90	1,445,811.85	0.00	385,000.00	666,619.00	2,700.00	1,054,319.00	0.00	0.00	0.00	0.00	1,054,319.00	2,632,546.48	0.00	4,381,825.38
Other Machinery and Equipment	5060405099	7,038,141.86	271,490.00	7,309,631.86	84,560.00	1,846,200.00	453,970.79	2,292,354.59	4,677,085.38	0.00	84,560.00	210,700.00	0.00	295,260.00	981,490.00	0.00	3,990,000.00
Transportation Equipment Outlay	5060406000	150,000.00	4,821,490.00	4,971,490.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	0.00	981,490.00	0.00	3,990,000.00
Motor Vehicles	5060406001	150,000.00	4,821,490.00	4,971,490.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	0.00	0.00	981,490.00	0.00	3,990,000.00
Furniture, Fixtures and Books Outlay	5060407000	4,399,234.99	0.00	4,399,234.99	359,934.20	53,700.00	343,000.00	0.00	756,634.20	0.00	359,934.20	0.00	383,310.00	743,244.20	3,642,600.79	0.00	13,390.00
Furniture and Fixtures	5060407001	4,399,234.99	0.00	4,399,234.99	359,934.20	53,700.00	343,000.00	0.00	756,634.20	0.00	359,934.20	0.00	383,310.00	743,244.20	3,642,600.79	0.00	13,390.00
GRAND TOTAL		165,902,215.27	127,079,264.39	292,981,479.66	78,395,400.35	65,710,362.30	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

Certified Correct:

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

Certified Correct:

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

Recommending Approval By:

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

Approved By:

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

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																5=[(3+(-)4)]	6
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	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	121,299.76	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	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
Traveling Expenses	5020100000	295,368.75	825,977.58	1,121,346.33	26,151.50	86,497.05	99,295.19	111,381.00	323,324.74	26,151.50	86,497.05	98,418.19	112,063.00	323,129.74	798,021.59	0.00	195.00
Traveling Expenses - Local	5020101000	295,368.75	825,977.58	1,121,346.33	26,151.50	86,497.05	99,295.19	111,381.00	323,324.74	26,151.50	86,497.05	98,418.19	112,063.00	323,129.74	798,021.59	0.00	195.00
Traveling Expenses - Local	5020101000	295,368.75	825,977.58	1,121,346.33	26,151.50	86,497.05	99,295.19	111,381.00	323,324.74	26,151.50	86,497.05	98,418.19	112,063.00	323,129.74	798,021.59	0.00	195.00
Training and Scholarship Expenses	5020200000	162,178.29	300,000.00	462,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,178.29	0.00	0.00
Training Expenses	5020201000	162,178.29	300,000.00	462,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,178.29	0.00	0.00
Training Expenses	5020201002	162,178.29	300,000.00	462,178.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,178.29	0.00	0.00
Supplies and Materials Expenses	5020300000	5,471,633.12	15,752,503.15	21,224,136.27	3,002,546.38	4,471,919.32	5,384,156.29	4,583,209.72	17,441,831.71	2,968,023.12	4,278,834.58	5,383,513.95	4,528,004.61	17,158,376.26	3,782,304.56	0.00	283,455.45
Office Supplies Expenses	5020301000	343,885.45	1,500,000.00	1,843,885.45	9,026.75	220,422.00	0.00	100,000.00	329,448.75	9,026.75	71,605.00	107,277.00	141,540.00	329,448.75	1,514,436.70	0.00	0.00
Office Supplies Expenses	5020301002	343,885.45	1,500,000.00	1,843,885.45	9,026.75	220,422.00	0.00	100,000.00	329,448.75	9,026.75	71,605.00	107,277.00	141,540.00	329,448.75	1,514,436.70	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	159,945.41	50,000.00	209,945.41	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	204,499.41	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	159,945.41	50,000.00	209,945.41	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	204,499.41	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,967,802.26	14,202,503.15	19,170,305.41	2,992,519.63	4,247,051.32	5,384,156.29	4,483,209.72	17,106,936.96	2,957,996.37	4,202,783.58	5,276,236.95	4,386,464.61	16,823,481.51	2,063,368.45	0.00	283,455.45
Other Supplies and Materials Expenses	5020399000	4,967,802.26	14,202,503.15	19,170,305.41	2,992,519.63	4,247,051.32	5,384,156.29	4,483,209.72	17,106,936.96	2,957,996.37	4,202,783.58	5,276,236.95	4,386,464.61	16,823,481.51	2,063,368.45	0.00	283,455.45
Utility Expenses	5020400000	345,449.97	550,000.00	895,449.97	19,163.45	44,557.45	81,699.86	82,161.00	207,581.76	19,163.45	44,557.45	59,719.86	84,141.00	207,581.76	687,868.21	0.00	0.00
Water Expenses	5020401000	142,871.60	200,000.00	342,871.60	0.00	1,500.00	1,980.00	18,010.00	21,490.00	0.00	1,500.00	0.00	19,990.00	21,490.00	321,381.60	0.00	0.00
Water Expenses	5020401000	142,871.60	200,000.00	342,871.60	0.00	1,500.00	1,980.00	18,010.00	21,490.00	0.00	1,500.00	0.00	19,990.00	21,490.00	321,381.60	0.00	0.00
Electricity Expenses	5020402000	202,578.37	350,000.00	552,578.37	19,163.45	43,057.45	59,719.86	64,151.00	186,091.76	19,163.45	43,057.45	59,719.86	64,151.00	186,091.76	366,486.61	0.00	0.00
Electricity Expenses	5020402000	202,578.37	350,000.00	552,578.37	19,163.45	43,057.45	59,719.86	64,151.00	186,091.76	19,163.45	43,057.45	59,719.86	64,151.00	186,091.76	366,486.61	0.00	0.00

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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
Communication Expenses	5020500000	487,047.75	350,000.00	837,047.75	23,496.64	25,981.84	24,775.50	14,418.50	88,672.48	23,496.64	25,981.84	24,775.50	14,418.50	88,672.48	748,375.27	0.00	0.00
Telephone Expenses	5020502000	197,600.63	200,000.00	397,600.63	10,356.91	6,295.50	6,295.50	2,098.50	25,046.41	10,356.91	6,295.50	6,295.50	2,098.50	25,046.41	372,554.22	0.00	0.00
Landline	5020502002	197,600.63	200,000.00	397,600.63	10,356.91	6,295.50	6,295.50	2,098.50	25,046.41	10,356.91	6,295.50	6,295.50	2,098.50	25,046.41	372,554.22	0.00	0.00
Internet Subscription Expenses	5020503000	289,447.12	150,000.00	439,447.12	13,139.73	19,686.34	18,480.00	12,320.00	63,626.07	13,139.73	19,686.34	18,480.00	12,320.00	63,626.07	375,821.05	0.00	0.00
Internet Subscription Expenses	5020503000	289,447.12	150,000.00	439,447.12	13,139.73	19,686.34	18,480.00	12,320.00	63,626.07	13,139.73	19,686.34	18,480.00	12,320.00	63,626.07	375,821.05	0.00	0.00
Professional Services	5021100000	816,083.36	1,500,000.00	2,316,083.36	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	1,212,140.26	0.00	0.00
Other Professional Services	5021199000	816,083.36	1,500,000.00	2,316,083.36	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	1,212,140.26	0.00	0.00
Other Professional Services	5021199000	816,083.36	1,500,000.00	2,316,083.36	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	1,212,140.26	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
Buildings and Other Structures	5021308001	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	64,289.30	0.00	64,289.30	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	64,289.30	0.00	64,289.30	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	7,100,000.00	7,898,520.55	980,342.11	1,631,709.10	1,591,636.10	1,596,275.07	5,799,962.38	969,342.11	1,642,709.10	1,548,336.10	1,607,075.07	5,767,462.38	2,098,558.17	0.00	32,500.00
Labor and Wages	5021601000	798,520.55	7,100,000.00	7,898,520.55	980,342.11	1,631,709.10	1,591,636.10	1,596,275.07	5,799,962.38	969,342.11	1,642,709.10	1,548,336.10	1,607,075.07	5,767,462.38	2,098,558.17	0.00	32,500.00
Labor and Wages	5021601000	798,520.55	7,100,000.00	7,898,520.55	980,342.11	1,631,709.10	1,591,636.10	1,596,275.07	5,799,962.38	969,342.11	1,642,709.10	1,548,336.10	1,607,075.07	5,767,462.38	2,098,558.17	0.00	32,500.00
Other Maintenance and Operating Expenses	5029900000	311,451.37	5,370,000.00	5,681,451.37	1,536,910.33	1,555,642.29	1,059,067.68	843,400.77	4,995,021.07	1,345,530.33	957,492.29	1,771,797.68	920,200.77	4,995,021.07	686,430.30	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
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	250,000.00	399,372.45	18,990.00	11,480.00	58,964.80	15,750.00	105,184.80	18,990.00	11,480.00	58,964.80	15,750.00	105,184.80	294,187.65	0.00	0.00
Representation Expenses	5029903000	149,372.45	250,000.00	399,372.45	18,990.00	11,480.00	58,964.80	15,750.00	105,184.80	18,990.00	11,480.00	58,964.80	15,750.00	105,184.80	294,187.65	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	78,186.19	5,100,000.00	5,178,186.19	1,517,920.33	1,544,162.29	1,000,102.88	827,650.77	4,889,836.27	1,326,540.33	946,012.29	1,712,832.88	904,450.77	4,889,836.27	288,349.92	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	78,186.19	5,100,000.00	5,178,186.19	1,517,920.33	1,544,162.29	1,000,102.88	827,650.77	4,889,836.27	1,326,540.33	946,012.29	1,712,832.88	904,450.77	4,889,836.27	288,349.92	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 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 0000000
 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	Unused 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=(5+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18	
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	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	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	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	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	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00
Machinery and Equipment Outlay	5060405000	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	0.00
Office Equipment	5060405002	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	0.00
Information and Communication Technology Equipment	5060405003	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	0.00
Other Machinery and Equipment	5060405099	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	0.00
Transportation Equipment Outlay	5060406000	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	0.00
Motor Vehicles	5060406001	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	0.00
Furniture, Fixtures and Books Outlay	5060407000	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	0.00
Furniture and Fixtures	5060407001	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	0.00
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	29,786,730.68	11,638,267.53	0.00	343,660.45	0.00

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