(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

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 CI	uster: vo-interna						Utilizations					Disbursements		Balances			
Particulars			Approved Budget									n-1 0	Addressed by special contracts and a second		Unpaid Obligations		
	UACS	Approved Budgeted	Adjustments (Reductions, Modifications/	Adjusted Budgeted	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	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	(10-15)=(1 Due and Demandable	17+18) Not Yet Due and Demandable
		Revenue	Augmentations)	Revenue	March 31	June 30	September 30					13	14	15=(11+12+13+14)	16=(5-10)	17'	18
1	2	3	4	5=[(3+(-)4)]	6	7	8	9	10=(6+7+8+9)	11	12				11,950,203.72	0.00	0.0
eneral Administration and Support	1000000000000000	8,676,101.19	14,182,115.98	22,858,217.17	10,908,013.45	0.00	0.00		10,908,013.45	10,908,013.45	0,00				11,950,203.72	0.00	0.0
General Management and Supervision	100000100001000	8,676,101.19	14,182,115.98	22,858,217.17	10,908,013.45	0.00	0.00		10,908,013.45	10,908,013.45	0.00				20,940.23	0.00	0.0
8		392,510.77	647,950.33	1,040,461.10	1,019,520.87	0.00	0.00		1,019,520.87	1,019,520.87	0.00				3,364,052.56	0.00	0.0
100E		469,228.79	12,051,467.94	12,520,696.73	9,156,644.17	0.00	0.00		9,156,644.17	9,156,644.17	0.00				5,165,595.65	0.00	0.0
inEx		5,158,564.85	7,030.80	5,165,595.65	0.00	0.00	0.00	CONTRACTOR OF THE PARTY OF THE	0.00	0.00		Action Control of Cont			3,399,615.28	0.00	0.0
30		2,655,796.78	1,475,666.91	4,131,463.69	731,848.41	0.00	0.00	0.00	731,848.41	731,848.41	0.00				11,950,203.72	0.00	0.0
Sub-Total, General Administration and Support		8,676,101.19	14,182,115.98	22,858,217.17	10,908,013.45	0.00	0.00	0.00	10,908,013.45	10,908,013.45	0.00				20,940.23	0.00	0.0
Sub-1 Otal, General Administration and Support	h	392,510.77	647,950.33	1,040,461.10	1,019,520.87	0.00	0.00	0,00	1,019,520.87	1,019,520.87	0.00	Accessed the second second		ļ			0.0
/3		469,228.79	12,051,467.94	12,520,696.73	9,156,644.17	0.00	0.00	0.00	9,156,644.17	9,156,644.17	0.00	0.00	&		3,364,052.56	0.00	0.00
WOOE		5,158,564,83	7,030,80	5,165,595.65	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	5,165,595.65	0.00	0.0
FinEx (if Applicable)		2,655,796.73	1,475,666.91	4,131,463.69	731,848.41	0.00	0.00	0,00	731,848.41	731,848.41	0.00	0.00	0.00	731,848.41	3,399,615.28	0.00	
CO		602,783.52	3,437,306.16	4,040,089.68	882,150.51	0.00	0.00	0.00	882,150.51	882,150.51	0.00	0.00	0.00	882,150.51	3,157,939.17	0.00	0.00
Support to Operations	2000000000000000		3,437,306.16	4,040,089.68	882,150.51	0.00	0.00	0.00	882,150.51	882,150.51	0.00	0.00	0.00	882,150.51	3,157,939.17	0.00	0.0
Auxiliary Services	200000100001000	602,783.52		84,000.00	14,000.00			0.00	14,030.00	14,000.00	0.00	0.00	0.00	14,000.00	70,000.00	0.00	0.0
PS		0.00			648,350.51	and a charge of the last of th		Contract to the second	*******	648,350.51	0.00	0.00	0.00	648,350.51	1,933,440.96	0.00	0.0
MODE		117,870.16	2,463,921.31	2,581,791.47	219,800.00					219,800.00	0.00	0.00	0.0	219,800.00	1,154,498.21	0.00	0.0
co		484,913.36	889,384.85	1,374,298.21			-		882,150.51	The state of the s	0.00	0,00	0.0	882,150.51	3,157,939.17	0.00	0.0
Sub-Total, Support to Operations		602,783.52		4,040,089.68	882,150.51						Control of the contro	0.00	0.0	14,000.00	70,000.00	0.00	0.0
PS		0.00		84,000.00	14,000.00				**************************************			0.00	0.0	648,350.51	1,933,440.96	0.00	0.0
MOOE		117,870.19	2,463,921.31	2,581,791.47	648,350.51					manager against a cold transc (Administration and Indian			0.0	0.00	0.00	0.00	0.0
FinEx (if Applicable)		0.00	0.00	0.00	0.00				CONTRACTOR OF THE PARTY OF THE				0.0	219,800.00	1,154,498.21	0.00	0.0
CO		484,913.36	889,384.85	1,374,298.21	219,800.00	0.0					AND THE RESERVE OF THE PARTY OF		January,		52,768,175.73	0.80	15,694,759.6
Operations	300000000000000	18,735,378.39	81,677,743.96	100,413,122.35	47,644,946.62	0.0	0.00	0.00	47,644,946.62	31,950,186.94	0.0		-				14,284,930.6
OO: Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	3100000000000000	5,713,327.5	72,217,351.29	77,930,678.84	42,055,303.20	0.0	0.00	0.00	42,055,333.20		<u> </u>				35,875,375.64 35,875,375.64		
education increased HIGHER EDUCATION PROGRAM	310100000000000	5,713,327.56	72,217,351.29	77,930,678.84	42,055,303.20	0.0	0.00	0.00	42,055,303.20	27,770,372.52					35,875,375.64		
Provision of Higher Education Services	310100100002000	5.713.327.5	72,217,351.29	77,930,678.84	42,055,303.20	0.0	0.0	0.00	42,055,333.20	27,770,372.52	0.0						
	0,0,000	463,955.93	13,094,769.72	13,558,725.65	12,101,206.76	0.0	0.0	0.00	12,101,236.76	11,815,220.19	0.0				1,457,518.89		
PS		192,630.7	44,674,982.21	44,867,613.00	27,923,003.44	0.0	0.0	0.00	27,923,033.44	15,955,152.33	0.0	0.0	0.0	0 15,955,152.33	Language and the second		
MOOE		5,056,740.8		19.504.340.19	2,031,093.00	0.0	0.0	0.00	2,031,093.00	0.00	0.0	0.0	0.0	0.00			And the second second second second second
CO OO: Higher education research improved to promote economic productivity		4,070,208.8		9,412,333.80	ga ay albanin Andre Salta Salt	-MA-ALIE	0.0	0.00	4,490,234.72	3,080,435.72	0.0	0.0	0.0	3,080,435.72	4,922,069.08	0.00	
and innovation	32000000000			4,002,840.15	714,869,3			0.00	714,839.32	714,869.32	2 0.0	0.0	0.0	714,869.32	3,287,970.83	0.00	
ADVANCED EDUCATION PROGRAM	320100000000000	2,838,982.9	-	and the second second second second second	- white the first control with the control of the c	-	minimum or annual services	0.00	714,839.32	714,869.32	2 0.0	0.0	0.0	714,869.32	3,287,970.83	0.00	
Provision of Advanced Education Services	320100100001000	2,838,982.9		4,002,840.15		A STATE OF THE PERSON NAMED IN COLUMN TWO					7 0.0	0.0	0.0	468,086.57	692,728.98	0.00	
PS		379,358.3		1,160,815.55	Appendix constitution and a transfer or	Lancard Market Market					5 0.0	0.0	0.0	246,782.75	1,703,555.95	0.00	0.
MOOE		1,567,938.7		1,950,338.70					An immigration of the state of				0.0	0.00	891,685.90	0.00	D.
co		891,685.9				A						0.0	0.0	2,365,566.40	1,634,098.25	0.00	1,409,829.
RESEARCH PROGRAM	320200000000000	1,231,225.9												2,365,566.40	1,634,098.26	0.00	1,409,829
Conduct of Research Services	320200100001000	1,231,225.9	4,178,267.75	5,409,493.65					<u> </u>		war			24,500.00	48,319.25	0.00	0.
DO	The state of the s	16,819.2	5 56,000.00	72,819.25	24,500.0	0.0	0.0	0.0	24,500.00	J. Z+,000.0	1					<u> </u>	

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department Agency/Entity : State Universities and Colleges (SUCs)

Operating Unit

: Iloilo Science and Technology University : < not applicable >

Organization Code (UACS)

: 08 067 0000000

Fund Cluster

: 05 - Internally Generated Funds

(e.g. UACS	Fund Cluster: 05-Intern			susiness Relati	ed runds)		17497 - 47					Disbursements			errorsentification of the factor of afficiation is a confined where	Balances	
Particulars	UACS	Approved	Approved Budget Adjustments	Adjusted	1st Quarter	2nd Quarter	Utilizations 3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter Ending September 30	4th Quarter		Unutilized	Unpaid Obl (10-15)=(
	CODE	Budgeted Revenue	(Reductions, Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30		Ending December 31	Total	Budget	Due and Demandable	Not Yet Due and Demandable
and control of the co		3	4	5=[(3+(-)4)]	6	7	В	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17'	18
MOOE		186,084,75	3,125,807.51	3,311,892.26	2,235,255.40	0.00	0.00	0.00	2,235,255.40	2,235,255.40	0.00	0.00	0.00	2,235,255.40	1,076,636.86	0.00	0.00
MODE		1,028,321.90	996,460.24	2,024,782.14	1,515,640,00	0.00	0.00	0.00	1,515,640.00	105,811.00	0.00	0.00	0,00	105,811.00	509,142.14	0.00	1,409,829.00
CO		8,951,841.96	4,118,267.75	13,070,109.71	1,099,378.70	0.00	0.00	0.00	1.099.378.70	1,099,378.70	0.00	0.00	0.00	1,099,378.70	11,970,731.01	0.00	
OO : Community engagement increased	330000000000000				1,099,378.70	0.00	0.00	0.00	1,099,378.70	1,099,378,70	0.00	0.00	0.00	1,099,378.70	11,970,731.01	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	33010000000000	8,951,841.96	4,118,267.75	13,070,109.71	1,099,378.70		0.00	0.00	1.099.378.70	1.099.378.70	0.00	0.00	0.00	1,099,378.70	11,970,731.01	0.00	0.00
Provision of Extension Services	330100100001000	8,951,841.96	4,118,267.75	13,070,109.71		0.00		0.00	14,000.00	14,000.00	0.00	0.00	0.00	14.000.00	42,000.00	0.00	0.00
PS		0.00	56,000.00	56,000.00	14,000.00	0.00				1.085,378.70	0.00	0.00	0.00	1,085,378.70	6.389.082.30	0.00	0.00
MOOE		4,088,943.25	3,385,517.75	7,474,461.00	1,085,378.70	0.00	0.00	0.00	1,085,378.70			0.00		0.00	5,539,648.71	0.00	0.00
co		4,862,898.71	676,750.00	5,539,648.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Married Community of Community and Community and Community of Communit			52,768,175.73	0.80	
Sub-Total, Operations		18,735,378.39	81,677,743.96	100,413,122.35	47,644,946.62	0.00	0.00	0.00	47,644,946.62	31,950,186.94	0.00	0.80		31,950,186.94		0.00	
PS		860,133.53	13,988,226.89	14,848,360.45	12,607,793.33	0.00	0.00	0.00	12,607,793.33	12,321,806.76	0.00			12,321,806.76	2,240,567.12		
MOOE		6,035,597.49	51,568,707.47	57,604,304.96	31,490,420.29	0.00	0.00	0.00	31,490,420.29	19,522,569.18	0.00	0.00		19,522,569.18	26,113,884.67	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	
CO.		11,839,647.34	16,120,809.60	27,960,456.94	3,546,733.00	0.00	0.00	0.00	3,546,733.00	105,811.00	0.00	0.00	0.00	105,811.00	24,413,723.94	0.00	
		28,014,263.10	99,297,166.10	127,311,429.20	59,435,110.58	0,00		0.00	59,435,110.58	43,740,350.90	0.00	0.00	0.00	43,740,350.90	67,876,318.62	0.00	
GRAND TOTAL					13,641,314.20	0.00		0.00	13,641,314.20	13,355,327.63	0.00	0.00	0.00	13,355,327.63	2,331,507.35	0.00	285,986.57
PS		1,252,644.33	14,720,177.22	15,972,821.55					41,295,414.97	29,327,563.86	0.00		0.00	29,327,563.86	31,411,378.19	0.00	
MOOE		6,622,696.44	66,084,096.72	72,706,793.16	41,295,414.97	0.00				0.00	0.00	0.00	0.00	0.00	5,165,595.65	0.00	0.00
FinEx (if Applicable)		5,158,564.83	7,030.80	5,165,595.65	0.00	0.00			0.00	1,057,459.41	0.00			1,057,459,41	28.967.837.43	0,00	3,440,922.0
co		14,980,357.43	18,485,861.36	33,466,218.84	4,498,381.41	0.00	0.00	0.00	4,498,331.41	1,057,459.41	0.00	0.00	1	1,307,400.41		And with the second second second second	

LUCIA S. SIRA Budget Officer III

Date: April 26, 2024

Date: April 26, 2024

VICKY D. JERUTA Director, mancial Management Services

Date: April 26, 2024

This report was generated using the Unified Reporting System on April 26, 2024 4:53 PM; Status: SUBMITTED

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(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

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)

(e.g. UACS Fund C			Approved Budget				Utilizations		-				Balances				
Particulars	UACS	Approved	Adjustments (Reductions,	Adjusted	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unutilized	Unpaid Ob (10-15)=	
	CODE	Budgeted Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	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+14)	16=(5-10)	17	18
General Administration and Support	1000000000000000	0.00	0.00	0.00	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 s
General Management and Supervision	100000100001000	0.00	0.00	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	The second section is a second second second second second
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	distance of the second second second second second
Sub-Total, General Administration and Support		0.00	0.00	0.00	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	
MOOE	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	the party and a special process of the contract of the party of the pa
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	9.00	0.00	0.00
CO	 	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.00	0,00	9.00	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	THE RESERVE AND ADDRESS OF THE PROPERTY.
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	0.00	0.00
PS PS	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	0.0
		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
MODE		0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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	0.0
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	0.80	0.0
P8		0.00			0.00			0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.0
MODE		0.00	0.00	0.00	0.00			0.00	0.00		0.00	0.00	0.00	0.00	8.08	0.00	0.0
FinEx (if Applicable)				0.00	0.00			0.00	0.00			*****	0.00	0.00	0.00	0.00	0.0
CO		0.00	0.00	0.00					10,088,848.46				0.00		12,272,651.96	0.00	1,104,516.3
Operations OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	310000000000000	11,638,267.53 11,638,267.53	10,723,232.89	22,361,500.42 22,361,500.42	10,088,848.46		l		10,088,848.46						12,272,651.96	0.00	
education increased	5100000000000							0.00		8,984,332.16	0.00	0.00	0.00	8,984,332.16	12,272,651.96	0.00	1,104,516.3
HIGHER EDUCATION PROGRAM	310100000000000	11,638,267.53	10,723,232.89	22,361,500.42	10,088,848.46	-			10,088,848.46						12,272,651.96	0.00	
Provision of Higher Education Services	310100100002000	11,638,267.53	10,723,232.89	22,361,500.42	10,088,848.46				10,088,848.46						261,215.69	0.00	
PS		261,215.69	0.00	261,215.69	0.00				0.00				The second secon		11,849,429.20	0.00	
MOOE		11,010,044.77	10,723,232.89	21,733,277.66	9,883,848.46	ļ.,		Canada Ciriada da Contra Canada de C	9,883,848.46							0.00	<u> </u>
co		367,007.07	0.00	367,007.07	205,000.00	0.00			205,030.00		A CONTRACTOR OF STREET, STREET					0.00	
 OO: Higher education research improved to promote economic productivity and innovation 	320000000000000	0.00	0.00	0.00	0,00	0.00	0.00		0.00				<u> </u>				
ADVANCED EDUCATION PROGRAM	320100000000000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			an make an exploration of the National Production	ļ			0.00	
Provision of Advanced Education Services	320100100001000	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		ļ		***	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		<u> </u>			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	and the state of t	0.00	
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	I			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	0.00	0.00	0.00		0.00	
DC	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0

(For Off-Budgetary Funds)

As at the Quarter Ending March 31, 2024

Department

: State Universities and Colleges (SUCs) : Iloilo Science and Technology University

Agency/Entity 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)

(e.g. DAO3)	Fund Cluster: 05-Intern						Utilizations				Water of the Water and Charles Street	Disbursements				Balances	
Particulars	UACS	Approved	Approved Budget 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 Ob (10-15)=(17+18)
	CODE	Budgeted Revenue	Modifications/ Augmentations)	Budgeted Revenue	Ending March 31	Ending June 30	Ending September 30	December 31	Total	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+14)	16=(5-10)	17'	18
MODE		0.00	0.00	0.00	0,00	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
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	0.00	D.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	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
DS	2001001000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cot Tatal Consultant		11,638,267.53	10,723,232.89	22,361,500.42	10,088,848.46	0.00	0.00	0.00	19,088,848.46	8,984,332.16	0.00	0.00	0.00	8,984,332.16	12,272,651.96	0.00	1,104,516.30
Sub-Total, Operations		261,215.69	0.00	261,215.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,215.69	0.00	0.00
P8		11,010,044.77	10,723,232.89	21,733,277.66	9,883,848.46	0.00		0.00	9,883,848.46	8,984,332.16	0.00	0.00	0.00	8,984,332.16	11,849,429.20	0.00	899,516.30
MOOE			10,723,232.60		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	205,000.00	0.00		0.00	205,000.00	0.00	0.00	0.00	0.00	0.00	162,007.07	0.00	205,000.00
CO		367,007.07		367,007.07	10,088,848.46	0.00		0.00	10,088,848.46	8,984,332.16	0.00	0.00	0.00	8,984,332.16	12,272,651.96	0.00	1,104,516.30
GRAND TOTAL		11,638,267.53	10,723,232.89	22,361,500.42				0.80		0.00	0.00	I	0.00	0.00	261,215.69	0.00	0.00
PS		261,215,69	0.00	261,215.69	9.00	0.00			0.00	8,984,332.16	0.00		0.00	8,984,332.16	11,849,429.20	0.00	899,516.30
MOOE		11,010,044.77	18,723,232.89	21,733,277.66	9,883,848.46	0.00		0.00	9,883,848.46		0.00	Manager and the second control of the second			0.00	0.00	0.00
FinEx (if Applicable)		0.00	8.00	0,00	0.00	0.00	L	0.00	9.00	0.00			-		162,007.07	0.00	205,000.00
co		367,007.07	0.00	367,007.07	205,000.00	0.00	0.00	0.00	205,000.00	0.00	0.00	0.00		0.80			

Budget Officer III

Dates April 26, 2024

JESSICA M. GENZOLA

Accountant IV

Date: April 26, 2024

Directo, Financial Management Services

GABRIEL M. SALISTRE JR.

SUC President III

Date: April 26; 2024

This report was generated using the Unified Reporting System on April 26, 2024 4:59 PM; Status : SUBMITTED

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