

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

(For Off-Budgetary Funds)
As at the Quarter December 31, 2020

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iloilo Science and Technology University
Operating Unit : < not applicable >
Organization Code : 00 007 0000000
Fund Cluster : 03 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 (Revisions, Modifications, Appropriations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Budget	Unpaid Obligations (15-16)+(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=(4-15)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Personnel Services		9,179,135.85	6,243,751.83	15,422,887.28	1,715,057.92	1,505,989.60	1,505,015.88	1,195,609.39	5,921,671.77	1,715,057.92	1,505,989.60	1,505,015.88	1,139,471.92	5,865,535.30	9,501,215.51	0.00	58,138.47
Other Compensation	501020000	0,179,135.85	6,243,751.83	15,422,887.28	1,715,057.92	1,505,989.60	1,505,015.88	1,195,609.39	5,921,671.77	1,715,057.92	1,505,989.60	1,505,015.88	1,139,471.92	5,865,535.30	9,501,215.51	0.00	58,138.47
Honoraria	501021000	0,741,396.53	5,423,751.83	14,165,148.18	1,284,119.05	1,265,879.47	1,438,352.70	696,347.28	4,684,699.48	1,284,119.05	1,265,879.47	1,438,352.70	640,210.78	4,628,562.01	9,480,449.68	0.00	58,138.47
Honoraria - Civilian	501021001	0,741,396.53	5,423,751.83	14,165,148.18	1,284,119.05	1,265,879.47	1,438,352.70	696,347.28	4,684,699.48	1,284,119.05	1,265,879.47	1,438,352.70	640,210.78	4,628,562.01	9,480,449.68	0.00	58,138.47
Overtime and Night Pay	501021300	437,739.12	820,000.00	1,257,739.12	430,938.87	240,110.13	68,683.18	499,261.13	1,238,973.28	430,938.87	240,110.13	68,683.18	499,261.13	1,238,973.28	20,785.83	0.00	0.00
Overtime Pay	501021301	437,739.12	820,000.00	1,257,739.12	430,938.87	240,110.13	68,683.18	499,261.13	1,238,973.28	430,938.87	240,110.13	68,683.18	499,261.13	1,238,973.28	20,785.83	0.00	0.00
Maintenance and Other Operating Expenses		75,478,386.17	52,101,824.38	127,580,210.55	28,153,471.53	6,897,813.68	15,795,391.78	45,889,282.48	96,825,939.48	24,755,318.11	5,271,899.98	15,479,720.54	45,435,791.77	90,942,529.38	30,754,271.00	0.00	5,883,410.08
Traveling Expenses	502010000	0,810,868.58	4,331,014.83	11,141,683.42	2,169,468.58	13,719.50	382.00	108,148.81	2,289,738.67	1,988,893.56	20,499.50	198,105.00	94,078.81	2,277,686.87	8,852,146.75	0.00	12,070.00
Traveling Expenses - Local	502010100	5,581,482.91	4,331,014.83	9,912,477.74	1,958,879.87	13,719.50	382.00	108,148.81	2,078,929.98	1,951,899.87	20,499.50	382.00	94,078.81	2,068,859.88	7,833,547.78	0.00	12,070.00
Traveling Expenses - Local	502010100	5,581,482.91	4,331,014.83	9,912,477.74	1,958,879.87	13,719.50	382.00	108,148.81	2,078,929.98	1,951,899.87	20,499.50	382.00	94,078.81	2,068,859.88	7,833,547.78	0.00	12,070.00
Traveling Expenses - Foreign	502010200	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
Traveling Expenses - Foreign	502010200	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
Training and Scholarship Expenses	502020000	4,913,974.70	1,212,935.00	6,126,809.78	457,185.28	259,876.17	607,259.25	541,471.90	1,865,772.61	408,288.29	181,841.17	754,373.25	530,020.40	1,832,321.11	4,281,137.15	0.00	13,451.50
Training Expenses	502020100	3,971,119.13	782,935.00	4,754,054.13	104,918.00	0.00	545,159.50	125,206.40	775,283.90	54,039.00	50,879.00	543,159.50	127,208.40	775,283.90	3,988,770.23	0.00	0.00
Training Expenses	502020102	3,971,119.13	782,935.00	4,754,054.13	104,918.00	0.00	545,159.50	125,206.40	775,283.90	54,039.00	50,879.00	543,159.50	127,208.40	775,283.90	3,988,770.23	0.00	0.00
Scholarship Grants/Expenses	502020200	942,855.63	450,000.00	1,392,855.63	352,247.28	259,876.17	62,099.75	416,265.50	1,090,488.71	352,247.28	110,762.17	211,213.75	402,814.00	1,077,037.21	302,388.92	0.00	13,451.50
Scholarship Grants/Expenses	502020200	942,855.63	450,000.00	1,392,855.63	352,247.28	259,876.17	62,099.75	416,265.50	1,090,488.71	352,247.28	110,762.17	211,213.75	402,814.00	1,077,037.21	302,388.92	0.00	13,451.50
Supplies and Materials Expenses	502030000	18,029,789.41	21,483,505.80	39,374,295.01	3,835,877.57	3,234,899.14	8,033,791.81	17,891,774.80	32,932,543.62	1,870,647.05	1,256,898.82	9,853,385.39	17,178,320.67	29,959,231.93	5,441,751.29	0.00	2,973,311.69
Office Supplies Expenses	502030100	4,288,899.92	5,122,850.00	9,389,549.92	1,268,745.30	1,079.00	2,696,393.35	4,320,282.08	8,588,475.71	377,703.30	1,079.00	3,881,480.33	3,941,957.05	8,002,199.71	803,070.21	0.00	584,280.00
Office Supplies Expenses	502030100	4,288,899.92	5,122,850.00	9,389,549.92	1,268,745.30	1,079.00	2,696,393.35	4,320,282.08	8,588,475.71	377,703.30	1,079.00	3,881,480.33	3,941,957.05	8,002,199.71	803,070.21	0.00	584,280.00
Accountable Forms Expenses	502030200	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	68,000.00	0.00	0.00
Accountable Forms Expenses	502030200	260,000.00	0.00	260,000.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	194,000.00	68,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030500	3,152,885.24	1,918,105.00	5,088,990.24	563,787.50	32,592.00	1,598,744.74	2,112,823.50	4,295,947.74	121,267.50	15,772.00	1,858,855.74	4,108,718.74	773,042.50	0.00	187,229.00	
Medical, Dental and Laboratory Supplies Expenses	502030500	3,152,885.24	1,918,105.00	5,088,990.24	563,787.50	32,592.00	1,598,744.74	2,112,823.50	4,295,947.74	121,267.50	15,772.00	1,858,855.74	4,108,718.74	773,042.50	0.00	187,229.00	
Fuel, Oil and Lubricants Expenses	502030900	569,837.50	0.00	569,837.50	27,756.00	0.00	260,000.00	8,354.47	298,110.47	27,756.00	0.00	260,000.00	8,354.47	298,110.47	273,527.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	569,837.50	0.00	569,837.50	27,756.00	0.00	260,000.00	8,354.47	298,110.47	27,756.00	0.00	260,000.00	8,354.47	298,110.47	273,527.00	0.00	0.00
Textbooks and Instructional Materials Expenses	502031100	214,283.43	2,185,754.40	2,400,019.83	212,553.30	29,312.34	0.00	1,020,211.40	1,282,077.04	208,809.00	0.00	32,956.64	553,000.00	794,885.64	1,137,942.79	0.00	487,211.40
Textbooks and Instructional Materials Expenses	502031101	214,283.43	2,185,754.40	2,400,019.83	212,553.30	29,312.34	0.00	1,020,211.40	1,282,077.04	208,809.00	0.00	32,956.64	553,000.00	794,885.64	1,137,942.79	0.00	487,211.40
Semi-Expendable Machinery and Equipment Expenses	502032100	1,549,284.57	240,845.00	1,789,929.57	61,210.82	0.00	899,595.52	31,351.84	1,092,158.18	40,735.00	16,258.65	1,003,812.69	0.00	1,060,806.34	897,771.39	0.00	31,351.84
Other Machinery and Equipment	502032109	1,549,284.57	240,845.00	1,789,929.57	61,210.82	0.00	899,595.52	31,351.84	1,092,158.18	40,735.00	16,258.65	1,003,812.69	0.00	1,060,806.34	897,771.39	0.00	31,351.84
Other Supplies and Materials Expenses	502039900	6,658,018.75	12,028,151.20	18,896,167.95	1,731,924.95	3,172,015.80	1,993,058.20	10,308,771.53	17,295,770.48	894,278.25	1,223,789.17	2,822,299.97	10,582,185.84	15,502,531.03	1,899,397.47	0.00	1,703,239.45
Other Supplies and Materials Expenses	502039900	6,658,018.75	12,028,151.20	18,896,167.95	1,731,924.95	3,172,015.80	1,993,058.20	10,308,771.53	17,295,770.48	894,278.25	1,223,789.17	2,822,299.97	10,582,185.84	15,502,531.03	1,899,397.47	0.00	1,703,239.45
Utility Expenses	502040000	3,547,572.84	321,344.88	3,868,917.72	74,895.00	2,700.00	9,378.00	65,011.28	149,792.28	74,895.00	2,700.00	6,378.00	65,011.28	148,752.28	3,726,185.44	0.00	0.00
Water Expenses	502040100	833,387.81	150,000.00	783,387.81	54,069.00	2,700.00	8,378.00	2,065.84	65,210.84	54,069.00	2,700.00	6,378.00	2,065.84	65,210.84	718,157.07	0.00	0.00
Water Expenses	502040100	833,387.81	150,000.00	783,387.81	54,069.00	2,700.00	8,378.00	2,065.84	65,210.84	54,069.00	2,700.00	6,378.00	2,065.84	65,210.84	718,157.07	0.00	0.00
Electricity Expenses	502040200	2,914,204.93	171,344.88	3,085,549.81	20,596.00	0.00	0.00	62,945.44	83,541.44	20,596.00	0.00	0.00	62,945.44	83,541.44	3,002,008.37	0.00	0.00
Electricity Expenses	502040200	2,914,204.93	171,344.88	3,085,549.81	20,596.00	0.00	0.00	62,945.44	83,541.44	20,596.00	0.00	0.00	62,945.44	83,541.44	3,002,008.37	0.00	0.00
Communication Expenses	502050000	912,406.82	2,974,000.00	3,886,406.82	654,812.33	18,456.64	189,225.31	2,814,758.56	3,877,052.84	329,809.61	343,559.38	185,125.31	2,749,788.33	3,807,892.61	209,353.78	0.00	69,060.23
Telephone Expenses	502050200	375,232.58	1,374,000.00	1,749,232.58	132,068.74	4,500.00	188,553.50	1,328,748.62	1,853,888.88	106,868.74	29,700.00	184,453.50	1,280,035.17	1,811,955.41	95,385.72	0.00	42,811.45
Landline	502050202	375,232.58	1,374,000.00	1,749,232.58	132,068.74	4,500.00	188,553.50	1,328,748.62	1,853,888.88	106,868.74	29,700.00	184,453.50	1,280,035.17	1,811,955.41	95,385.72	0.00	42,811.45
Internet Subscription Expenses	502050300	837,174.04	1,600,000.00	2,137,174.04	522,545.59	13,956.64	871.81	1,486,011.94	2,023,163.99	312,939.38	671.81	1,459,783.16	1,999,937.20	113,888.06	29,248.78	0.00	29,248.78
Internet Subscription Expenses	502050300	837,174.04	1,600,000.00	2,137,174.04	522,545.59	13,956.64	871.81	1,486,011.94	2,023,163.99								

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(For Off-Budgetary Funds)
As at the Quarter December 31, 2020

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

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

Buildings	5021304001	14,549,909.81	2,867,919.81	17,417,829.62	96,349.00	149,536.92	4,255,094.55	6,383,847.43	10,884,827.90	96,349.00	79,604.92	2,134,828.75	7,361,745.23	9,672,527.90	6,533,001.72	0.00	1,212,300.00
Repairs and Maintenance - Machinery and Equipment	5021305000	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
Office Equipment	5021305002	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
Repairs and Maintenance - Transportation Equipment	5021306000	509,702.37	210,000.00	719,702.37	185,510.00	53,162.00	0.00	286,004.50	524,678.50	0.00	53,162.00	0.00	286,004.50	339,166.50	195,025.87	0.00	185,510.00
Motor Vehicles	5021306001	509,702.37	210,000.00	719,702.37	185,510.00	53,162.00	0.00	286,004.50	524,678.50	0.00	53,162.00	0.00	286,004.50	339,166.50	195,025.87	0.00	185,510.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,095,800.00	100,000.00	1,195,800.00	0.00	0.00	1,020,849.14	0.00	1,020,849.14	0.00	0.00	1,020,849.14	0.00	1,020,849.14	174,950.86	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,095,800.00	100,000.00	1,195,800.00	0.00	0.00	1,020,849.14	0.00	1,020,849.14	0.00	0.00	1,020,849.14	0.00	1,020,849.14	174,950.86	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	853,578.46	0.00	853,578.46	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	93,600.00	93,600.00	759,978.46	0.00	0.00
Fidelity Bond Premiums	5021502000	853,578.46	0.00	853,578.46	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	93,600.00	93,600.00	759,978.46	0.00	0.00
Fidelity Bond Premiums	5021502000	853,578.46	0.00	853,578.46	0.00	0.00	93,600.00	0.00	93,600.00	0.00	0.00	0.00	93,600.00	93,600.00	759,978.46	0.00	0.00
Labor and Wages	5021600000	2,175,783.04	2,248,234.60	4,424,017.64	1,191,505.06	966,509.60	58,404.70	2,055,221.74	4,271,641.10	1,191,505.06	966,509.60	58,404.70	2,045,881.44	4,262,300.80	152,376.54	0.00	9,340.30
Labor and Wages	5021601000	2,175,783.04	2,248,234.60	4,424,017.64	1,191,505.06	966,509.60	58,404.70	2,055,221.74	4,271,641.10	1,191,505.06	966,509.60	58,404.70	2,045,881.44	4,262,300.80	152,376.54	0.00	9,340.30
Labor and Wages	5021601000	2,175,783.04	2,248,234.60	4,424,017.64	1,191,505.06	966,509.60	58,404.70	2,055,221.74	4,271,641.10	1,191,505.06	966,509.60	58,404.70	2,045,881.44	4,262,300.80	152,376.54	0.00	9,340.30
Other Maintenance and Operating Expenses	5029900000	18,242,722.03	6,327,577.23	24,570,299.26	16,574,541.94	606,659.73	786,060.75	6,352,242.68	24,319,505.08	16,125,714.06	711,929.61	531,924.75	6,391,094.16	23,760,662.58	250,794.18	0.00	558,842.50
Representation Expenses	5029903000	1,401,848.44	604,479.32	2,006,327.76	124,438.04	212,745.00	786,060.75	666,206.50	1,789,450.29	124,438.04	212,745.00	531,924.75	853,624.00	1,722,731.79	216,675.47	0.00	66,718.50
Representation Expenses	5029903000	1,401,848.44	604,479.32	2,006,327.76	124,438.04	212,745.00	786,060.75	666,206.50	1,789,450.29	124,438.04	212,745.00	531,924.75	853,624.00	1,722,731.79	216,675.47	0.00	66,718.50
Other Maintenance and Operating Expenses	5029999000	16,841,073.59	5,723,097.91	22,564,173.50	16,450,103.90	393,914.73	0.00	5,686,036.18	22,530,054.79	16,001,276.02	499,184.61	0.00	5,537,470.16	22,037,930.79	34,118.71	0.00	492,124.00
Other Maintenance and Operating Expenses	5029999000	16,841,073.59	5,723,097.91	22,564,173.50	16,450,103.90	393,914.73	0.00	5,686,036.18	22,530,054.79	16,001,276.02	499,184.61	0.00	5,537,470.16	22,037,930.79	34,118.71	0.00	492,124.00
Financial Expenses	5030100000	10,338,619.43	5,475,500.40	15,814,119.83	0.00	6,394,117.05	0.00	6,282,015.78	12,676,132.81	0.00	6,394,117.05	0.00	6,282,015.78	12,676,132.81	3,137,987.02	0.00	0.00
Financial Expenses	5030100000	10,338,619.43	5,475,500.40	15,814,119.83	0.00	6,394,117.05	0.00	6,282,015.78	12,676,132.81	0.00	6,394,117.05	0.00	6,282,015.78	12,676,132.81	3,137,987.02	0.00	0.00
Interest Expenses	5030102000	9,558,889.13	2,275,500.40	11,834,389.53	0.00	6,394,117.05	0.00	2,369,276.06	8,763,393.11	0.00	6,394,117.05	0.00	2,369,276.06	8,763,393.11	3,070,996.42	0.00	0.00
Interest Paid to other General Government Units	5030102003	9,558,889.13	2,275,500.40	11,834,389.53	0.00	6,394,117.05	0.00	2,369,276.06	8,763,393.11	0.00	6,394,117.05	0.00	2,369,276.06	8,763,393.11	3,070,996.42	0.00	0.00
Other Financial Charges	5030199000	779,730.30	3,200,000.00	3,979,730.30	0.00	0.00	0.00	3,912,739.70	3,912,739.70	0.00	0.00	0.00	3,912,739.70	3,912,739.70	66,990.60	0.00	0.00
Other Financial Charges	5030199000	779,730.30	3,200,000.00	3,979,730.30	0.00	0.00	0.00	3,912,739.70	3,912,739.70	0.00	0.00	0.00	3,912,739.70	3,912,739.70	66,990.60	0.00	0.00
Capital Outlays		21,787,325.38	22,001,621.00	43,788,946.38	6,589,889.26	9,215,340.00	1,431,010.00	2,399,941.93	19,636,181.19	825,432.00	1,594,041.00	7,179,210.00	2,592,851.26	12,191,534.26	24,152,765.19	0.00	7,444,646.93
Property, Plant and Equipment Outlay	5060400000	21,787,325.38	22,001,621.00	43,788,946.38	6,589,889.26	9,215,340.00	1,431,010.00	2,399,941.93	19,636,181.19	825,432.00	1,594,041.00	7,179,210.00	2,592,851.26	12,191,534.26	24,152,765.19	0.00	7,444,646.93
Buildings and Other Structures	5060404000	5,241,444.36	1,001,000.00	6,242,444.36	0.00	4,202,340.00	0.00	312,828.93	4,515,168.93	0.00	0.00	1,908,435.00	990,405.00	2,898,840.00	1,727,275.43	0.00	1,616,328.93
Buildings	5060404001	5,196,880.88	701,000.00	5,897,880.88	0.00	4,202,340.00	0.00	0.00	4,202,340.00	0.00	0.00	1,908,435.00	990,405.00	2,898,840.00	1,695,540.88	0.00	1,303,500.00
School Buildings	5060404002	44,563.48	300,000.00	344,563.48	0.00	0.00	0.00	312,828.93	312,828.93	0.00	0.00	0.00	0.00	0.00	31,734.55	0.00	312,828.93
Machinery and Equipment Outlay	5060405000	16,496,409.28	16,721,921.00	33,218,330.28	6,540,556.26	5,013,000.00	1,431,010.00	(2,085,257.00)	10,899,309.26	790,899.00	1,594,041.00	5,270,775.00	(2,433,148.74)	5,222,566.26	22,319,021.02	0.00	5,676,743.00
Machinery	5060405001	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
Office Equipment	5060405002	112,035.06	633,678.00	745,713.06	0.00	0.00	75,224.06	396,010.00	471,234.06	0.00	0.00	0.00	0.00	0.00	274,479.00	0.00	471,234.06
Information and Communication Technology Equipment	5060405003	10,507,820.43	13,504,955.00	24,012,775.43	5,338,056.26	4,939,000.00	180,130.00	(2,796,300.00)	7,680,886.26	755,899.00	1,594,041.00	5,270,775.00	(3,971,587.88)	3,649,127.32	16,351,889.17	0.00	4,011,758.94
Communication Equipment	5060405007	57,619.75	0.00	57,619.75	0.00	56,500.00	0.00	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	1,119.75	0.00	56,500.00
Disaster Response and Rescue Equipment	5060405009	51,227.89	0.00	51,227.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,227.89	0.00	0.00
Medical Equipment	5060405011	37,500.00	0.00	37,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
Technical and Scientific Equipment	5060405014	16,237.95	100,000.00	116,237.95	0.00	0.00	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	58,237.95	0.00	0.00
Other Machinery and Equipment	5060405099	5,713,968.20	2,483,288.00	8,197,256.20	1,202,500.00	17,500.00	1,175,655.94	257,033.00	2,652,688.94	35,000.00	0.00	0.00	1,480,438.94	1,515,438.94	5,444,567.26	0.00	1,137,250.00
Transportation Equipment Outlay	5060406000	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00
Motor Vehicles	5060406001	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00	3,990,000.00	3,990,000.00	0.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	49,471.74	288,700.00	338,171.74	49,333.00	0.00	0.00	182,370.00	231,703.00	34,533.00	0.00	0.00	45,595.00	80,128.00	106,468.74	0.00	151,575.00
Furniture and Fixtures	5060407001	49,471.74	288,700.00	338,171.74	49,333.00	0.00	0.00	182,370.00	231,703.00	34,533.00	0.00	0.00	45,595.00	80,128.00	106,468.74	0.00	151,575.00
GRAND TOTAL		116,783,466.83	85,822,697.41	202,606,164.04	36,458,418.71	24,103,260.33	18,731,417.62	55,766,828.57	135,059,925.23	27,295,808.03	14,765,846.61	24,163,846.40	55,450,130.71	121,675,731.75	67,546,238.81	0.00	13,384,193.48

Certified Correct:

Budget Officer III
Date: 1/25/2021

Certified Correct:

JESSICA M. GENZOLA
Accountant III
Date: 1/25/2021

Recommending Approval:

VICKI D. BERUTA
Director, Financial Management Services
Date: 1/25/2021

Approved By:

RAUL F. MUYONG
SUC President III
Date: 1/25/2021