

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending September 30, 2021**

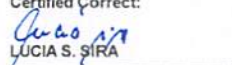
Department : State Universities and Colleges (SUCs)  
 Agency/Entity : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 067 0000000  
 Fund Cluster : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

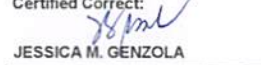
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	Unpaid Obligations	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Landline	5020502002	95,355.72	780,000.00	855,355.72	94,727.95	557,931.96	198,582.34	0.00	849,242.25	94,727.95	556,931.96	197,582.34	0.00	849,242.25	6,123.47	0.00	0.00
Internet Subscription Expenses	5020503000	113,988.06	1,129,520.00	1,243,508.06	24,823.79	548,808.65	669,588.59	0.00	1,241,221.03	24,823.79	154,020.77	0.00	0.00	178,844.56	2,287.03	0.00	1,062,376.47
Internet Subscription Expenses	5020503000	113,988.06	1,129,520.00	1,243,508.06	24,823.79	548,808.65	669,588.59	0.00	1,241,221.03	24,823.79	154,020.77	0.00	0.00	178,844.56	2,287.03	0.00	1,062,376.47
Professional Services	5021100000	121,831.53	9,738,546.00	9,858,377.53	18,220.52	5,197,918.79	1,777,694.00	0.00	6,993,833.31	0.00	4,989,339.31	2,000,694.00	0.00	6,990,033.31	2,854,544.22	0.00	3,800.00
Legal Services	5021101000	79,800.00	0.00	79,800.00	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
Legal Services	5021101000	79,800.00	0.00	79,800.00	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 Professional Services	5021199000	42,031.53	9,738,546.00	9,778,577.53	18,220.52	5,197,918.79	1,777,694.00	0.00	6,993,833.31	0.00	4,989,339.31	2,000,694.00	0.00	6,990,033.31	2,784,744.22	0.00	3,800.00
Other Professional Services	5021199000	42,031.53	9,738,546.00	9,778,577.53	18,220.52	5,197,918.79	1,777,694.00	0.00	6,993,833.31	0.00	4,989,339.31	2,000,694.00	0.00	6,990,033.31	2,784,744.22	0.00	3,800.00
General Services	5021200000	81,757.42	1,828,000.00	1,907,757.42	60,843.50	405,570.72	406,281.11	0.00	872,695.33	0.00	0.00	744,794.83	0.00	744,794.83	1,035,082.09	0.00	127,900.50
Janitorial Services	5021202000	17,088.89	300,000.00	317,088.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,088.89	0.00	0.00
Janitorial Services	5021202000	17,088.89	300,000.00	317,088.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317,088.89	0.00	0.00
Security Services	5021203000	61,980.91	910,000.00	971,980.91	60,843.50	405,570.72	406,281.11	0.00	872,695.33	0.00	0.00	744,794.83	0.00	744,794.83	99,285.58	0.00	127,900.50
Security Services	5021203000	61,980.91	910,000.00	971,980.91	60,843.50	405,570.72	406,281.11	0.00	872,695.33	0.00	0.00	744,794.83	0.00	744,794.83	99,285.58	0.00	127,900.50
Other General Services	5021299000	2,688.62	616,000.00	618,688.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,688.62	0.00	0.00
Other General Services	5021299000	2,688.62	616,000.00	618,688.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,688.62	0.00	0.00
Repairs and Maintenance	5021300000	7,600,748.84	5,569,087.50	13,169,837.34	6,831,840.82	4,861,538.89	599,948.31	0.00	12,293,328.02	5,772,923.04	1,771,102.88	1,951,007.12	0.00	9,495,033.84	896,509.32	0.00	2,798,296.18
Repairs and Maintenance - Machinery and Equipment	5021305000	697,771.39	100,000.00	797,771.39	423,094.00	69,107.88	0.00	0.00	492,201.88	409,494.00	38,087.32	34,717.20	0.00	480,298.52	305,569.51	0.00	11,903.36
Office Equipment	5021305002	697,771.39	100,000.00	797,771.39	423,094.00	69,107.88	0.00	0.00	492,201.88	409,494.00	38,087.32	34,717.20	0.00	480,298.52	305,569.51	0.00	11,903.36
Repairs and Maintenance - Transportation Equipment	5021306000	195,025.87	380,000.00	575,025.87	117,061.82	73,996.00	87,310.77	0.00	278,368.59	88,566.00	0.00	189,802.59	0.00	278,368.59	296,657.28	0.00	0.00
Motor Vehicles	5021306001	195,025.87	380,000.00	575,025.87	117,061.82	73,996.00	87,310.77	0.00	278,368.59	88,566.00	0.00	189,802.59	0.00	278,368.59	296,657.28	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	174,950.86	0.00	174,950.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,950.86	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	174,950.86	0.00	174,950.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,950.86	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	6,533,001.72	5,109,087.50	11,642,089.22	6,291,885.00	4,718,435.01	512,637.54	0.00	11,522,757.55	5,274,863.04	1,736,015.36	1,726,487.33	0.00	8,736,365.73	119,331.67	0.00	2,786,391.82
Buildings and Other Structures	5021308001	6,533,001.72	5,109,087.50	11,642,089.22	6,291,885.00	4,718,435.01	512,637.54	0.00	11,522,757.55	5,274,863.04	1,736,015.36	1,726,487.33	0.00	8,736,365.73	119,331.67	0.00	2,786,391.82
Taxes, Insurance Premiums and Other Fees	5021500000	759,978.48	316,510.00	1,076,488.48	749,500.00	193,953.00	0.00	0.00	943,453.00	388,769.48	554,683.52	0.00	0.00	943,453.00	133,035.46	0.00	0.00
Fidelity Bond Premiums	5021502000	759,978.48	316,510.00	1,076,488.48	749,500.00	193,953.00	0.00	0.00	943,453.00	388,769.48	554,683.52	0.00	0.00	943,453.00	133,035.46	0.00	0.00
Fidelity Bond Premiums	5021502000	759,978.48	316,510.00	1,076,488.48	749,500.00	193,953.00	0.00	0.00	943,453.00	388,769.48	554,683.52	0.00	0.00	943,453.00	133,035.46	0.00	0.00
Labor and Wages	5021600000	152,378.54	5,643,945.00	5,796,323.54	151,799.08	3,248,553.51	2,387,018.50	0.00	5,787,371.09	151,799.08	3,248,553.51	2,387,018.50	0.00	5,787,371.09	8,950.45	0.00	0.00
Labor and Wages	5021601000	152,378.54	5,643,945.00	5,796,323.54	151,799.08	3,248,553.51	2,387,018.50	0.00	5,787,371.09	151,799.08	3,248,553.51	2,387,018.50	0.00	5,787,371.09	8,950.45	0.00	0.00
Labor and Wages	5021601000	152,378.54	5,643,945.00	5,796,323.54	151,799.08	3,248,553.51	2,387,018.50	0.00	5,787,371.09	151,799.08	3,248,553.51	2,387,018.50	0.00	5,787,371.09	8,950.45	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	250,794.18	12,902,847.21	13,153,641.39	249,952.24	8,849,255.51	1,811,149.45	0.00	10,910,357.20	216,413.65	4,885,969.70	5,122,140.32	0.00	10,224,523.67	2,243,284.19	0.00	665,833.53
Printing and Publication Expenses	5029902000	0.00	1,822,240.00	1,822,240.00	0.00	281,560.00	0.00	0.00	281,560.00	0.00	0.00	0.00	0.00	0.00	1,540,680.00	0.00	281,560.00
Printing and Publication Expenses	5029902000	0.00	1,822,240.00	1,822,240.00	0.00	281,560.00	0.00	0.00	281,560.00	0.00	0.00	0.00	0.00	0.00	1,540,680.00	0.00	281,560.00
Representation Expenses	5029903000	216,675.47	1,035,000.00	1,251,675.47	216,413.65	394,812.02	257,478.38	0.00	868,704.05	216,413.65	368,174.02	270,478.38	0.00	855,066.05	382,971.42	0.00	13,634.00
Representation Expenses	5029903000	216,675.47	1,035,000.00	1,251,675.47	216,413.65	394,812.02	257,478.38	0.00	868,704.05	216,413.65	368,174.02	270,478.38	0.00	855,066.05	382,971.42	0.00	13,634.00
Other Maintenance and Operating Expenses	5029999000	34,118.71	10,045,607.21	10,079,725.92	33,538.59	8,172,883.49	1,553,671.07	0.00	9,760,093.15	0.00	4,517,795.68	4,851,661.94	0.00	9,369,457.62	318,632.77	0.00	380,635.53
Other Maintenance and Operating Expenses	5029999000	34,118.71	10,045,607.21	10,079,725.92	33,538.59	8,172,883.49	1,553,671.07	0.00	9,760,093.15	0.00	4,517,795.68	4,851,661.94	0.00	9,369,457.62	318,632.77	0.00	380,635.53

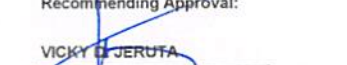
**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
 (For Off-Budgetary Funds)  
 As at the Quarter Ending September 30, 2021


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/)	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	Unutilized Budget	Unpaid Obligations	
																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
<b>SUMMARY</b>																	
<b>A. AGENCY SPECIFIC BUDGET</b>																	
Financial Expenses		3,137,987.02	6,610,617.00	9,748,604.02	0.00	6,106,289.40	0.00	0.00	6,106,289.40	0.00	6,106,289.40	0.00	0.00	6,106,289.40	3,642,314.62	0.00	0.00
Financial Expenses	5030100000	3,137,987.02	6,610,617.00	9,748,604.02	0.00	6,106,289.40	0.00	0.00	6,106,289.40	0.00	6,106,289.40	0.00	0.00	6,106,289.40	3,642,314.62	0.00	0.00
Interest Expenses	5030102000	3,070,998.42	2,710,617.00	5,781,615.42	0.00	2,193,549.70	0.00	0.00	2,193,549.70	0.00	2,193,549.70	0.00	0.00	2,193,549.70	3,588,063.72	0.00	0.00
Interest Paid to other General Government Units	5030102003	3,070,998.42	2,710,617.00	5,781,615.42	0.00	2,193,549.70	0.00	0.00	2,193,549.70	0.00	2,193,549.70	0.00	0.00	2,193,549.70	3,588,063.72	0.00	0.00
Other Financial Charges	5030199000	66,990.80	3,900,000.00	3,996,990.80	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	54,250.90	0.00	0.00
Other Financial Charges	5030199000	66,990.80	3,900,000.00	3,996,990.80	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	54,250.90	0.00	0.00
Capital Outlays		24,152,765.19	31,326,113.44	55,478,878.63	7,957,389.50	3,290,670.00	25,732,612.46	0.00	36,980,671.96	215,970.00	2,585,984.50	782,958.90	0.00	3,584,613.40	18,498,008.67	0.00	33,395,958.56
Property, Plant and Equipment Outlay	5060400000	24,152,765.19	31,326,113.44	55,478,878.63	7,957,389.50	3,290,670.00	25,732,612.46	0.00	36,980,671.96	215,970.00	2,585,984.50	782,958.90	0.00	3,584,613.40	18,498,008.67	0.00	33,395,958.56
Buildings and Other Structures	5060404000	1,727,275.43	23,582,563.44	25,309,838.87	0.00	0.00	22,382,370.46	0.00	22,382,370.46	0.00	0.00	0.00	0.00	0.00	2,927,468.41	0.00	22,382,370.46
Buildings	5060404001	1,695,540.88	882,563.44	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	31,734.55	22,700,000.00	22,731,734.55	0.00	0.00	22,382,370.46	0.00	22,382,370.46	0.00	0.00	0.00	0.00	0.00	349,364.00	0.00	22,382,370.46
Machinery and Equipment Outlay	5060405000	22,319,021.02	2,668,550.00	24,987,571.02	7,938,890.00	3,166,722.00	3,286,682.00	0.00	14,392,294.00	215,970.00	2,459,337.00	782,958.90	0.00	3,458,265.90	10,505,277.02	0.00	10,934,028.10
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	274,479.00	1,188,850.00	1,461,129.00	173,357.00	1,048,888.00	0.00	0.00	1,222,245.00	0.00	549,964.00	226,281.00	0.00	778,245.00	238,884.00	0.00	446,000.00
Information and Communication Technology Equipment	5060405003	16,351,889.17	46,650.00	16,398,539.17	7,400,534.00	2,077,834.00	1,518,030.00	0.00	10,996,398.00	165,970.00	1,594,374.00	342,850.90	0.00	2,103,194.90	5,402,141.17	0.00	8,693,203.10
Communication Equipment	5060405007	1,119.75	0.00	1,119.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,119.75	0.00	0.00
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	580,000.00	617,500.00	0.00	0.00	404,000.00	0.00	404,000.00	0.00	0.00	0.00	0.00	0.00	213,500.00	0.00	404,000.00
Technical and Scientific Equipment	5060405014	58,237.95	0.00	58,237.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,237.95	0.00	0.00
Other Machinery and Equipment	5060405099	5,544,587.20	855,250.00	6,399,837.20	364,999.00	40,000.00	1,364,652.00	0.00	1,769,651.00	50,000.00	314,809.00	213,827.00	0.00	578,829.00	4,630,166.20	0.00	1,190,825.00
Transportation Equipment Outlay	5060406000	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	4,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500,000.00	0.00	0.00
Other Transportation Equipment	5060406099	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
Furniture, Fixtures and Books Outlay	5060407000	106,468.74	575,000.00	681,468.74	18,499.50	124,148.00	63,560.00	0.00	206,207.50	0.00	126,647.50	0.00	0.00	126,647.50	475,261.24	0.00	79,560.00
Furniture and Fixtures	5060407001	106,468.74	575,000.00	681,468.74	18,499.50	124,148.00	63,560.00	0.00	206,207.50	0.00	126,647.50	0.00	0.00	126,647.50	475,261.24	0.00	79,560.00
<b>GRAND TOTAL</b>		<b>67,548,238.81</b>	<b>101,294,432.16</b>	<b>168,840,670.97</b>	<b>29,558,379.25</b>	<b>41,540,342.91</b>	<b>38,828,869.53</b>	<b>0.00</b>	<b>109,923,591.69</b>	<b>17,949,432.66</b>	<b>33,350,137.26</b>	<b>17,445,006.17</b>	<b>0.00</b>	<b>68,744,576.33</b>	<b>58,917,079.28</b>	<b>0.00</b>	<b>41,179,015.36</b>

Certified Correct:  
  
 LUCIA S. SIRA  
 Budget Officer III  
 Date: 25-Oct-21

Certified Correct:  
  
 JESSICA M. GENZOLA  
 Accountant IV  
 Date: 25-Oct-21

Recommending Approval:  
  
 VICKY D. JERUTA  
 Director for Financial Management Services  
 Date: 25-Oct-21

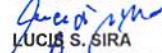
Approved By:  
  
 RAUL F. MUYONG  
 SUC's President III  
 Date: 25-Oct-21

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS**  
As at the Quarter Ending September 30, 2021

Department : State Universities and Colleges (SUCs)  
 Agency : Iloilo Science and Technology University  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 08 067 0000000  
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections					Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Remittance to BTr	Deposited with AGDB	TOTAL	Amount	%	
1	2	3	4	5	6	7	8=[(6+(-)7)-8+9]	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
<b>Regular Agency Fund</b>		0.00	17,062,835.44	3,220,552.95	3,646,765.69	0.00	23,930,154.08	0.00	0.00	0.00	23,930,154.08	0%	
<b>Revenue Collections</b>		0.00	17,062,835.44	3,220,552.95	3,646,765.69	0.00	23,930,154.08	0.00	0.00	0.00	23,930,154.08	0%	
<b>Cash Revenue</b>		0.00	17,062,835.44	3,220,552.95	3,646,765.69	0.00	23,930,154.08	0.00	0.00	0.00	23,930,154.08	0%	
<b>Non-Tax</b>		0.00	17,062,835.44	3,220,552.95	3,646,765.69	0.00	23,930,154.08	0.00	0.00	0.00	23,930,154.08	0%	
Registration Fees	4020102000	0.00	94,375.00	1,750.00	8,750.00	0.00	104,875.00	0.00	0.00	0.00	104,875.00	0%	
Clearance Fees	4020104001	0.00	710.00	2,920.00	2,940.00	0.00	6,570.00	0.00	0.00	0.00	6,570.00	0%	
Other Processing Fees	4020113099	0.00	40,675.00	80,900.00	35,740.00	0.00	157,315.00	0.00	0.00	0.00	157,315.00	0%	
Fines and Penalties - Service Income	4020114000	0.00	0.00	0.00	132,185.00	0.00	132,185.00	0.00	0.00	0.00	132,185.00	0%	
Tuition Fees	4020201001	0.00	3,191,318.56	736,315.45	1,177,120.25	0.00	5,104,754.26	0.00	0.00	0.00	5,104,754.26	0%	
Income Collected from Students	4020201002	0.00	2,124,400.00	232,038.35	639,081.72	0.00	2,995,520.07	0.00	0.00	0.00	2,995,520.07	0%	
Other School Fees	4020201099	0.00	751,271.00	192,753.00	201,526.00	0.00	1,145,550.00	0.00	0.00	0.00	1,145,550.00	0%	
Affiliation Fees	4020202000	0.00	5,250.00	0.00	3,735.00	0.00	8,985.00	0.00	0.00	0.00	8,985.00	0%	
Examination Fees	4020203000	0.00	137,300.00	0.00	75,140.00	0.00	212,440.00	0.00	0.00	0.00	212,440.00	0%	
Rent/Lease Income	4020205000	0.00	14,058.00	42,111.20	0.00	0.00	56,169.20	0.00	0.00	0.00	56,169.20	0%	
Landing and Parking Fees	4020212000	0.00	16,990.00	0.00	0.00	0.00	16,990.00	0.00	0.00	0.00	16,990.00	0%	
Income from Hostels/Dormitories and other Like facilities	4020213000	0.00	23,302.00	14,000.00	200,236.00	0.00	237,538.00	0.00	0.00	0.00	237,538.00	0%	
Other Sales	4020216099	0.00	71,999.00	35,154.00	16,810.00	0.00	123,963.00	0.00	0.00	0.00	123,963.00	0%	
Medical Fees - Laboratory	4020217005	0.00	1,547,655.00	24,915.00	22,760.00	0.00	1,595,330.00	0.00	0.00	0.00	1,595,330.00	0%	
Other Business Income	4020299099	0.00	8,679,238.85	1,740,680.00	1,053,876.72	0.00	11,473,795.57	0.00	0.00	0.00	11,473,795.57	0%	
Other Gains	4050199000	0.00	364,293.03	117,015.95	76,865.00	0.00	558,173.98	0.00	0.00	0.00	558,173.98	0%	
<b>TOTAL</b>		0.00	17,062,835.44	3,220,552.95	3,646,765.69	0.00	23,930,154.08	0.00	0.00	0.00	23,930,154.08	0%	

Certified Correct:

  
LUCIA S. SIRA

Budget Officer III

Date: October 25, 2021

Certified Correct:

  
JESSICA M. GENZOLA

Accountant IV

Date: October 25, 2021

Recommending Approval:

  
VICKY D. JERUTA

Director for Financial Management Services

Date: October 25, 2021

Approved By:

  
RAUL F. MUYONG

SUC's President III

Date: October 25, 2021