STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

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			Utilisations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Deductions, 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	100000000000000	30,963,653.17	63,162,456.40	94,126,109.57	10,925,735.90	25,030,795.33	13,874,756.56	0.00	49,831,287.79	7,922,475.02	15,867,398.33	11,835,733.47	0.00	35,625,606.82	44,294,821.78	0.00	14,205,680.97
General Management and Supervision	100000100001000	30,963,653.17	63,162,456.40	94,126,109.57	10,925,735.90	25,030,795.33	13,874,756.56	0.00	49,831,287.79	7,922,475.02	15,867,398.33	11,835,733.47	0.00	35,625,606.82	44,294,821.78	0.00	14,205,680.97
PS		657,204.53	1,443,000.00	2,100,204.53	945,437.47	435,289.72	528,772.47	0.00	1,909,499.66	945,437.47	435,289.72	528,772.47	0.00	1,909,499.66	190,704.87	0.00	0.00
MOOE		11,108,920.95	23,138,694.60	34,247,615.55	5,510,032.55	9,600,012.93	9,148,829.09	0.00	24,258,874.57	5,510,032.55	9,600,012.93	9,148,829.09	0.00	24,258,874.57	9,988,740.98	0.00	0.00
FinEx		3,858,199.83	15,903,261.80	19,761,461.63	0.00	5,832,095.68	0.00	0.00	5,832,095.68	0.00	5,832,095.68	0.00	0.00	5,832,095.68	13,929,365.95	0.00	0.00
CO		15,339,327.86	22,677,500.00	38,016,827.86	4,470,265.88	9,163,397.00	4,197,155.00	0.00	17,830,817.88	1,467,005.00	0.00	2,158,131.91	0.00	3,625,136.91	20,186,009.98	0.00	14,205,680.97
Sub-Total, General Administration and Support		30,963,653.17	63,162,456.40	94,126,109.57	10,925,735.90	25,030,795.33	13,874,756.56	0.00	49,831,287.79	7,922,475.02	15,867,398.33	11,835,733.47	0.00	35,625,606.82	44,294,821.78	0.00	14,205,680.97
PS		657,204.53	1,443,000.00	2,100,204.53	945,437.47	435,289.72	528,772.47	0.00	1,909,499.66	945,437.47	435,289.72	528,772.47	0.00	1,909,499.66	190,704.87	0.00	0.00
MOOE		11,108,920.95	23,138,694.60	34,247,615.55	5,510,032.55	9,600,012.93	9,148,829.09	0.00	24,258,874.57	5,510,032.55	9,600,012.93	9,148,829.09	0.00	24,258,874.57	9,988,740.98	0.00	0.00
FinEx (if Applicable)		3,858,199.83	15,903,261.80	19,761,461.63	0.00	5,832,095.68	0.00	0.00	5,832,095.68	0.00	5,832,095.68	0.00	0.00	5,832,095.68	13,929,365.95	0.00	0.00
CO		15,339,327.86	22,677,500.00	38,016,827.86	4,470,265.88	9,163,397.00	4,197,155.00	0.00	17,830,817.88	1,467,005.00	0.00	2,158,131.91	0.00	3,625,136.91	20,186,009.98	0.00	14,205,680.97
Support to Operations	200000000000000	9,158,747.47	12,989,110.00	22,147,857.47	1,262,785.14	2,227,258.91	4,038,303.69	0.00	7,528,347.74	1,262,785.14	2,227,258.91	4,038,303.69	0.00	7,528,347.74	14,619,509.73	0.00	0.00
Auxiliary Services	200000100001000	9,158,747.47	12,989,110.00	22,147,857.47	1,262,785.14	2,227,258.91	4,038,303.69	0.00	7,528,347.74	1,262,785.14	2,227,258.91	4,038,303.69	0.00	7,528,347.74	14,619,509.73	0.00	0.00
PS		0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,740,821.51	0.00	1,740,821.51	0.00	0.00	1,740,821.51	0.00	1,740,821.51	259,178.49	0.00	0.00
MOOE		7,400,833.41	9,723,810.00	17,124,643.41	183,527.64	835,458.91	1,893,485.18	0.00	2,912,471.73	183,527.64	835,458.91	1,893,485.18	0.00	2,912,471.73	14,212,171.68	0.00	0.00
CO		1,757,914.06	1,265,300.00	3,023,214.06	1,079,257.50	1,391,800.00	403,997.00	0.00	2,875,054.50	1,079,257.50	1,391,800.00	403,997.00	0.00	2,875,054.50	148,159.56	0.00	0.00
Sub-Total, Support to Operations		9,158,747.47	12,989,110.00	22,147,857.47	1,262,785.14	2,227,258.91	4,038,303.69	0.00	7,528,347.74	1,262,785.14	2,227,258.91	4,038,303.69	0.00	7,528,347.74	14,619,509.73	0.00	0.00
PS		0.00	2,000,000.00	2,000,000.00	0.00	0.00	1,740,821.51	0.00	1,740,821.51	0.00	0.00	1,740,821.51	0.00	1,740,821.51	259,178.49	0.00	0.00
MOOE		7,400,833.41	9,723,810.00	17,124,643.41	183,527.64	835,458.91	1,893,485.18	0.00	2,912,471.73	183,527.64	835,458.91	1,893,485.18	0.00	2,912,471.73	14,212,171.68	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		1,757,914.06	1,265,300.00	3,023,214.06	1,079,257.50	1,391,800.00	403,997.00	0.00	2,875,054.50	1,079,257.50	1,391,800.00	403,997.00	0.00	2,875,054.50	148,159.56	0.00	0.00
Operations	300000000000000	61,840,933.67	169,040,085.27	230,881,018.94	27,290,187.63	42,224,614.48	42,372,495.82	0.00	111,887,297.93	19,671,902.77	26,500,860.66	27,942,427.70	0.00	74,115,191.13	118,993,721.01	0.00	37,772,106.80
00 : Relevant and quality tertiary education ensured to achieve inclusive growth and access of	310000000000000	31,919,774.20	146,067,603.75	177,987,377.95	25,270,296.06	37,732,380.65	35,877,621.39	0.00	98,880,298.10	17,652,011.20	22,008,626.83	21,447,553.27	0.00	61,108,191.30	79,107,079.85	0.00	37,772,106.80
HIGHER EDUCATION PROGRAM	310100000000000	31,919,774.20	146,067,603.75	177,987,377.95	25,270,296.06	37,732,380.65	35,877,621.39	0.00	98,880,298.10	17,652,011.20	22,008,626.83	21,447,553.27	0.00	61,108,191.30	79,107,079.85	0.00	37,772,106.80
Provision of Higher Education Services	310100100002000	31,919,774.20	146,067,603.75	177,987,377.95	25,270,296.06	37,732,380.65	35,877,621.39	0.00	98,880,298.10	17,652,011.20	22,008,626.83	21,447,553.27	0.00	61,108,191.30	79,107,079.85	0.00	37,772,106.80
PS		5,899,258.21	21,574,473.12	27,473,731.33	8,959,307.90	8,411,113.35	5,007,202.00	0.00	22,377,623.25	8,766,390.74	8,549,208.05	4,577,277.93	0.00	21,892,876.74	5,096,108.08	0.00	484,746.51
MOOE		16,452,727.63	88,673,440.63	105,126,168.26	12,923,599.20	20,050,142.88	21,611,651.74	0.00	54,585,393.82	8,885,620.46	11,448,615.13	16,870,275.32	0.00	37,204,510.91	50,540,774.44	0.00	17,380,882.91
CO		9,567,788.36	35,819,690.00	45,387,478.36	3,387,388.96	9,271,124.42	9,258,767.65	0.00	21,917,281.03	0.00	2,010,803.65	0.00	0.00	2,010,803.65	23,470,197.33	0.00	19,906,477.38
00 : Higher education research improved to promote economic productivity and innovation	320000000000000	13,079,141.76	12,867,335.33	25,946,477.09	1,911,480.57	4,177,565.64	5,961,713.07	0.00	12,050,759.28	1,911,480.57	4,177,565.64	5,961,713.07	0.00	12,050,759.28	13,895,717.81	0.00	0.00
ADVANCED EDUCATION PROGRAM	320100000000000	3,548,989.98	2,840,505.64	6,389,495.62	1,704,430.57	690,755.80	1,410,090.48	0.00	3,805,276.85	1,704,430.57	690,755.80	1,410,090.48	0.00	3,805,276.85	2,584,218.77	0.00	0.00
Provision of Advanced Education Services	320100100001000	3,548,989.98	2,840,505.64	6,389,495.62	1,704,430.57	690,755.80	1,410,090.48	0.00	3,805,276.85	1,704,430.57	690,755.80	1,410,090.48	0.00	3,805,276.85	2,584,218.77	0.00	0.00
PS		3,415,268.33	2,064,375.64	5,479,643.97	1,480,777.89	540,155.80	1,266,792.30	0.00	3,287,725.99	1,480,777.89	540,155.80	1,266,792.30	0.00	3,287,725.99	2,191,917.98	0.00	0.00
MOOE		112,035.75	776,130.00	888,165.75	223,652.68	150,600.00	143,298.18	0.00	517,550.86	223,652.68	150,600.00	143,298.18	0.00	517,550.86	370,614.89	0.00	0.00
CO		21,685.90	0.00	21,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,685.90	0.00	0.00
RESEARCH PROGRAM	320200000000000	9,530,151.78	10,026,829.69	19,556,981.47	207,050.00	3,486,809.84	4,551,622.59	0.00	8,245,482.43	207,050.00	3,486,809.84	4,551,622.59	0.00	8,245,482.43	11,311,499.04	0.00	0.00
Conduct of Research Services	320200100001000	9,530,151.78	10,026,829.69	19,556,981.47	207,050.00	3,486,809.84	4,551,622.59	0.00	8,245,482.43	207,050.00	3,486,809.84	4,551,622.59	0.00	8,245,482.43	11,311,499.04	0.00	0.00
PS		264,086.00	0.00	264,086.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264,086.00	0.00	0.00
MOOE		6,591,741.10	9,128,829.69	15,720,570.79	207,050.00	3,410,773.84	3,985,130.59	0.00	7,602,954.43	207,050.00	3,410,773.84	3,985,130.59	0.00	7,602,954.43	8,117,616.36	0.00	0.00
CO		2,674,324.68	898,000.00	3,572,324.68	0.00	76,036.00	566,492.00	0.00	642,528.00	0.00	76,036.00	566,492.00	0.00	642,528.00	2,929,796.68	0.00	0.00
00 : Community engagement increased	330000000000000	16,842,017.71	10,105,146.19	26,947,163.90	108,411.00	314,668.19	533,161.36	0.00	956,240.55	108,411.00	314,668.19	533,161.36	0.00	956,240.55	25,990,923.35	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	330100000000000	16,842,017.71	10,105,146.19	26,947,163.90	108,411.00	314,668.19	533,161.36	0.00	956,240.55	108,411.00	314,668.19	533,161.36	0.00	956,240.55	25,990,923.35	0.00	0.00
Provision of Extension Services	330100100001000	16,842,017.71	10,105,146.19	26,947,163.90	108,411.00	314,668.19	533,161.36	0.00	956,240.55	108,411.00	314,668.19	533,161.36	0.00	956,240.55	25,990,923.35	0.00	0.00
PS		2,788,045.22	0.00	2,788,045.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,788,045.22	0.00	0.00
MOOE		12,306,097.59	9,205,146.19	21,511,243.78	108,411.00	253,692.00	409,161.36	0.00	771,264.36	108,411.00	253,692.00	409,161.36	0.00	771,264.36	20,739,979.42	0.00	0.00
CO		1,747,874.90	900,000.00	2,647,874.90	0.00	60,976.19	124,000.00	0.00	184,976.19	0.00	60,976.19	124,000.00	0.00	184,976.19	2,462,898.71	0.00	0.00
Sub-Total, Operations		61,840,933.67	169,040,085.27	230,881,018.94	27,290,187.63	42,224,614.48	42,372,495.82	0.00	111,887,297.93	19,671,902.77	26,500,860.66	27,942,427.70	0.00	74,115,191.13	118,993,721.01	0.00	37,772,106.80
PS		12,366,657.76	23,638,848.76	36,005,506.52	10,440,085.79	8,951,269.15	6,273,994.30	0.00	25,665,349.24	10,247,168.63	9,089,363.85	5,844,070.25	0.00	25,180,602.73	10,340,157.28	0.00	484,746.51
MOOE		35,462,602.07	107,783,546.51	143,246,148.58	13,462,712.88	23,865,208.72	26,149,241.87	0.00	63,477,163.47	9,424,734.14	15,263,680.97	21,407,865.45	0.00	46,096,280.56	79,768,985.11	0.00	17,380,882.91
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		14,011,673.84	37,617,690.00	51,629,363.84	3,387,388.96	9,408,136.61	9,949,259.65	0.00	22,744,785.22	0.00	2,147,815.84	690,492.00	0.00	2,838,307.84	28,884,578.62	0.00	19,906,477.38

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(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

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/ 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
GRAND TOTAL		101,963,334.31	245,191,651.67	347,154,985.98	39,478,708.67	69,482,668.72	60,285,556.07	0.00	169,246,933.46	28,857,162.93	44,595,517.90	43,816,464.86	0.00	117,269,145.69	177,908,052.52	0.00	51,977,787.77
PS		13,023,862.29	27,081,848.76	40,105,711.05	11,385,523.26	9,386,558.87	8,543,588.28	0.00	29,315,670.41	11,152,606.10	9,524,653.57	8,113,664.23	0.00	28,830,923.90	10,790,040.64	0.00	484,746.51
MOOE		53,972,356.43	140,646,051.11	194,618,407.54	19,156,273.07	34,300,680.56	37,191,556.14	0.00	90,648,509.77	15,118,294.33	25,699,152.81	32,450,179.72	0.00	73,267,626.86	103,969,897.77	0.00	17,380,882.91
FinEx (if Applicable)		3,858,199.83	15,903,261.80	19,761,461.63	0.00	5,832,095.68	0.00	0.00	5,832,095.68	0.00	5,832,095.68	0.00	0.00	5,832,095.68	13,929,365.95	0.00	0.00
CO		31,108,915.76	61,560,490.00	92,669,405.76	8,936,912.34	19,963,333.61	14,550,411.65	0.00	43,450,657.60	2,546,262.50	3,539,615.84	3,252,620.91	0.00	9,338,499.25	49,218,748.16	0.00	34,112,158.35

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Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: 26-Oct-22

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: 26-Oct-22

Recommending Approval By:

VICKY D. CHERUTA
Director, Financial Management
Date: 26-Oct-22

Approved By:

RAUL F. MUYONG
SUCS President III
Date: 26-Oct-22

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending September 30, 2022

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)

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		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	100000000000000	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
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	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		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
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
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
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	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		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
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		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
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	0.00
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		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
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
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	0.00	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
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
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		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
Operations	300000000000000	14,983,447.84	4,318,965.85	19,302,413.69	2,466,526.28	4,500,555.64	5,682,483.14	0.00	12,649,565.06	2,021,218.48	3,286,527.42	6,949,837.50	0.00	12,257,583.40	6,652,848.63	0.00	391,981.66
OO : Relevant and quality tertiary education required to achieve inclusive growth and access of	310000000000000	14,983,447.84	4,318,965.85	19,302,413.69	2,466,526.28	4,500,555.64	5,682,483.14	0.00	12,649,565.06	2,021,218.48	3,286,527.42	6,949,837.50	0.00	12,257,583.40	6,652,848.63	0.00	391,981.66
HIGHER EDUCATION PROGRAM	310100000000000	14,983,447.84	4,318,965.85	19,302,413.69	2,466,526.28	4,500,555.64	5,682,483.14	0.00	12,649,565.06	2,021,218.48	3,286,527.42	6,949,837.50	0.00	12,257,583.40	6,652,848.63	0.00	391,981.66
Provision of Higher Education Services	310100100002000	14,983,447.84	4,318,965.85	19,302,413.69	2,466,526.28	4,500,555.64	5,682,483.14	0.00	12,649,565.06	2,021,218.48	3,286,527.42	6,949,837.50	0.00	12,257,583.40	6,652,848.63	0.00	391,981.66
PS		329,145.75	0.00	329,145.75	53,350.06	0.00	0.00	0.00	53,350.06	53,350.06	0.00	0.00	0.00	53,350.06	275,795.69	0.00	0.00
MOOE		14,446,077.78	4,218,965.85	18,665,043.63	2,413,176.22	4,462,555.64	5,632,533.14	0.00	12,508,265.00	1,967,868.42	3,286,527.42	6,949,837.50	0.00	12,204,233.34	6,156,778.63	0.00	304,031.66
FinEx		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00
CO		179,957.07	100,000.00	279,957.07	0.00	38,000.00	49,950.00	0.00	87,950.00	0.00	0.00	0.00	0.00	0.00	192,007.07	0.00	87,950.00
Sub-Total, Operations		14,983,447.84	4,318,965.85	19,302,413.69	2,466,526.28	4,500,555.64	5,682,483.14	0.00	12,649,565.06	2,021,218.48	3,286,527.42	6,949,837.50	0.00	12,257,583.40	6,652,848.63	0.00	391,981.66
PS		329,145.75	0.00	329,145.75	53,350.06	0.00	0.00	0.00	53,350.06	53,350.06	0.00	0.00	0.00	53,350.06	275,795.69	0.00	0.00
MOOE		14,446,077.78	4,218,965.85	18,665,043.63	2,413,176.22	4,462,555.64	5,632,533.14	0.00	12,508,265.00	1,967,868.42	3,286,527.42	6,949,837.50	0.00	12,204,233.34	6,156,778.63	0.00	304,031.66
FinEx (if Applicable)		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00
CO		179,957.07	100,000.00	279,957.07	0.00	38,000.00	49,950.00	0.00	87,950.00	0.00	0.00	0.00	0.00	0.00	192,007.07	0.00	87,950.00
GRAND TOTAL		14,983,447.84	4,318,965.85	19,302,413.69	2,466,526.28	4,500,555.64	5,682,483.14	0.00	12,649,565.06	2,021,218.48	3,286,527.42	6,949,837.50	0.00	12,257,583.40	6,652,848.63	0.00	391,981.66
PS		329,145.75	0.00	329,145.75	53,350.06	0.00	0.00	0.00	53,350.06	53,350.06	0.00	0.00	0.00	53,350.06	275,795.69	0.00	0.00
MOOE		14,446,077.78	4,218,965.85	18,665,043.63	2,413,176.22	4,462,555.64	5,632,533.14	0.00	12,508,265.00	1,967,868.42	3,286,527.42	6,949,837.50	0.00	12,204,233.34	6,156,778.63	0.00	304,031.66
FinEx (if Applicable)		28,267.24	0.00	28,267.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,267.24	0.00	0.00
CO		179,957.07	100,000.00	279,957.07	0.00	38,000.00	49,950.00	0.00	87,950.00	0.00	0.00	0.00	0.00	0.00	192,007.07	0.00	87,950.00

This report was generated using the Unified Reporting System on October 26, 2022 10:22 AM version.FAR2.1.1 ; Status : SUBMITTED

Certified Correct:

LUCIA S. SIRA
Budget Officer III
Date: 26-Oct-22

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: 26-Oct-22

Recommending Approval By:

VICKY D. PERUTA
Director, Financial Management Services
Date: 26-Oct-22

Approved By:

RAUL P. MUYONG
SUCS President III
Date: 26-Oct-22