

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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

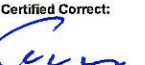
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

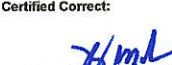
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending 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
General Administration and Support	1000000000000000	5,502,914.75	44,508,902.15	50,011,816.90	15,985,235.35	9,170,403.23	0.00	0.00	25,155,638.58	15,543,814.99	5,463,423.93	0.00	0.00	21,007,238.92	24,856,178.32	0.00	4,148,399.66
General Management and Supervision	100000100001000	5,502,914.75	44,508,902.15	50,011,816.90	15,985,235.35	9,170,403.23	0.00	0.00	25,155,638.58	15,543,814.99	5,463,423.93	0.00	0.00	21,007,238.92	24,856,178.32	0.00	4,148,399.66
PS		341,030.60	3,669,551.28	4,010,581.88	856,465.98	259,000.00	0.00	0.00	1,115,465.98	856,465.98	259,000.00	0.00	0.00	1,115,465.98	2,895,115.90	0.00	0.00
MOOE		39,034.45	27,587,240.83	27,626,275.28	9,433,791.96	5,169,220.32	0.00	0.00	14,603,012.28	9,262,726.69	5,204,423.93	0.00	0.00	14,467,150.62	13,023,263.00	0.00	135,861.66
FinEx		4,611,385.82	6,569,924.56	11,181,310.38	5,424,622.32	0.00	0.00	0.00	5,424,622.32	5,424,622.32	0.00	0.00	0.00	5,424,622.32	5,756,688.06	0.00	0.00
CO		511,463.88	6,682,185.48	7,193,649.36	270,355.09	3,742,182.91	0.00	0.00	4,012,538.00	0.00	0.00	0.00	0.00	0.00	3,181,111.36	0.00	4,012,538.00
Sub-Total, General Administration and Support		5,502,914.75	44,508,902.15	50,011,816.90	15,985,235.35	9,170,403.23	0.00	0.00	25,155,638.58	15,543,814.99	5,463,423.93	0.00	0.00	21,007,238.92	24,856,178.32	0.00	4,148,399.66
PS		341,030.60	3,669,551.28	4,010,581.88	856,465.98	259,000.00	0.00	0.00	1,115,465.98	856,465.98	259,000.00	0.00	0.00	1,115,465.98	2,895,115.90	0.00	0.00
MOOE		39,034.45	27,587,240.83	27,626,275.28	9,433,791.96	5,169,220.32	0.00	0.00	14,603,012.28	9,262,726.69	5,204,423.93	0.00	0.00	14,467,150.62	13,023,263.00	0.00	135,861.66
FinEx (if Applicable)		4,611,385.82	6,569,924.56	11,181,310.38	5,424,622.32	0.00	0.00	0.00	5,424,622.32	5,424,622.32	0.00	0.00	0.00	5,424,622.32	5,756,688.06	0.00	0.00
CO		511,463.88	6,682,185.48	7,193,649.36	270,355.09	3,742,182.91	0.00	0.00	4,012,538.00	0.00	0.00	0.00	0.00	0.00	3,181,111.36	0.00	4,012,538.00
Support to Operations	2000000000000000	129,918.13	7,711,691.42	7,841,609.55	1,261,599.80	3,461,049.96	0.00	0.00	4,722,649.76	859,489.73	3,274,586.33	0.00	0.00	4,134,076.06	3,118,959.79	0.00	588,573.70
Auxiliary Services	200000100001000	129,918.13	7,711,691.42	7,841,609.55	1,261,599.80	3,461,049.96	0.00	0.00	4,722,649.76	859,489.73	3,274,586.33	0.00	0.00	4,134,076.06	3,118,959.79	0.00	588,573.70
PS		14,300.00	0.00	14,300.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	1,400.00	0.00	0.00
MOOE		71,918.92	7,282,855.95	7,354,774.87	1,248,699.80	3,461,049.96	0.00	0.00	4,709,749.76	846,589.73	3,274,586.33	0.00	0.00	4,121,176.06	2,645,025.11	0.00	588,573.70
CO		43,699.21	428,835.47	472,534.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,534.68	0.00	0.00
Sub-Total, Support to Operations		129,918.13	7,711,691.42	7,841,609.55	1,261,599.80	3,461,049.96	0.00	0.00	4,722,649.76	859,489.73	3,274,586.33	0.00	0.00	4,134,076.06	3,118,959.79	0.00	588,573.70
PS		14,300.00	0.00	14,300.00	12,900.00	0.00	0.00	0.00	12,900.00	12,900.00	0.00	0.00	0.00	12,900.00	1,400.00	0.00	0.00
MOOE		71,918.92	7,282,855.95	7,354,774.87	1,248,699.80	3,461,049.96	0.00	0.00	4,709,749.76	846,589.73	3,274,586.33	0.00	0.00	4,121,176.06	2,645,025.11	0.00	588,573.70
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		43,699.21	428,835.47	472,534.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472,534.68	0.00	0.00
Operations	3000000000000000	7,768,525.33	150,568,166.16	158,336,691.49	46,041,618.29	59,038,465.88	0.00	0.00	105,080,084.17	35,512,586.84	46,246,392.07	0.00	0.00	81,758,980.91	53,256,607.32	0.00	23,321,103.26
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education	3100000000000000	3,353,561.87	128,252,542.16	131,606,104.03	39,755,414.68	52,376,766.17	0.00	0.00	92,132,180.85	30,192,054.27	40,287,333.15	0.00	0.00	70,479,387.42	39,473,923.18	0.00	21,652,793.43
HIGHER EDUCATION PROGRAM	3101000000000000	3,353,561.87	128,252,542.16	131,606,104.03	39,755,414.68	52,376,766.17	0.00	0.00	92,132,180.85	30,192,054.27	40,287,333.15	0.00	0.00	70,479,387.42	39,473,923.18	0.00	21,652,793.43
Provision of Higher Education Services	310100100002000	3,353,561.87	128,252,542.16	131,606,104.03	39,755,414.68	52,376,766.17	0.00	0.00	92,132,180.85	30,192,054.27	40,287,333.15	0.00	0.00	70,479,387.42	39,473,923.18	0.00	21,652,793.43
PS		348,299.48	30,361,658.96	30,709,958.44	9,260,449.87	10,065,276.93	0.00	0.00	19,325,726.80	8,842,213.81	8,198,366.40	0.00	0.00	17,040,580.21	11,384,231.64	0.00	2,285,146.59
MOOE		79,802.20	83,986,533.02	84,066,335.22	26,313,564.81	35,418,336.15	0.00	0.00	61,731,900.96	21,349,840.46	30,834,066.75	0.00	0.00	52,183,907.21	22,334,434.26	0.00	9,547,993.75
CO		2,925,460.19	13,904,350.18	16,829,810.37	4,181,400.00	6,893,153.09	0.00	0.00	11,074,553.09	0.00	1,254,900.00	0.00	0.00	1,254,900.00	5,755,257.28	0.00	9,819,653.09
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	2,451,827.65	14,196,025.93	16,647,853.58	3,368,949.37	6,661,699.71	0.00	0.00	10,030,649.08	3,181,149.84	5,290,601.99	0.00	0.00	8,471,751.83	6,617,204.50	0.00	1,558,897.25
ADVANCED EDUCATION PROGRAM	3201000000000000	1,567,152.02	4,574,048.56	6,141,200.58	1,564,294.00	2,570,591.22	0.00	0.00	4,134,885.22	1,564,294.00	2,566,453.97	0.00	0.00	4,130,747.97	2,006,315.36	0.00	4,137.25
Provision of Advanced Education Services	320100100001000	1,567,152.02	4,574,048.56	6,141,200.58	1,564,294.00	2,570,591.22	0.00	0.00	4,134,885.22	1,564,294.00	2,566,453.97	0.00	0.00	4,130,747.97	2,006,315.36	0.00	4,137.25
PS		452,168.69	2,831,818.56	3,283,987.25	1,079,850.00	1,811,029.83	0.00	0.00	2,890,879.83	1,079,850.00	1,806,892.58	0.00	0.00	2,886,742.58	393,107.42	0.00	4,137.25
MOOE		123,297.43	1,742,230.00	1,865,527.43	484,444.00	759,561.39	0.00	0.00	1,244,005.39	484,444.00	759,561.39	0.00	0.00	1,244,005.39	621,522.04	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
CO		991,685.90	0.00	991,685.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991,685.90	0.00	0.00
RESEARCH PROGRAM	3202000000000000	884,675.63	9,621,977.37	10,506,653.00	1,804,655.37	4,091,108.49	0.00	0.00	5,895,763.86	1,616,855.84	2,724,148.02	0.00	0.00	4,341,003.86	4,610,889.14	0.00	1,554,760.00
Conduct of Research Services	320200100001000	884,675.63	9,621,977.37	10,506,653.00	1,804,655.37	4,091,108.49	0.00	0.00	5,895,763.86	1,616,855.84	2,724,148.02	0.00	0.00	4,341,003.86	4,610,889.14	0.00	1,554,760.00
PS		7,781.25	0.00	7,781.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,781.25	0.00	0.00
MOOE		520,976.33	7,421,977.37	7,942,953.70	1,804,655.37	2,536,348.49	0.00	0.00	4,341,003.86	1,616,855.84	2,724,148.02	0.00	0.00	4,341,003.86	3,601,949.84	0.00	0.00
CO		355,918.05	2,200,000.00	2,555,918.05	0.00	1,554,760.00	0.00	0.00	1,554,760.00	0.00	0.00	0.00	0.00	0.00	1,001,158.05	0.00	1,554,760.00
OO : Community engagement increased	3300000000000000	1,963,135.81	8,119,598.07	10,082,733.88	2,917,254.24	0.00	0.00	0.00	2,917,254.24	2,139,384.73	668,456.93	0.00	0.00	2,807,841.66	7,165,479.64	0.00	109,412.58
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	1,963,135.81	8,119,598.07	10,082,733.88	2,917,254.24	0.00	0.00	0.00	2,917,254.24	2,139,384.73	668,456.93	0.00	0.00	2,807,841.66	7,165,479.64	0.00	109,412.58
Provision of Extension Services	330100100001000	1,963,135.81	8,119,598.07	10,082,733.88	2,917,254.24	0.00	0.00	0.00	2,917,254.24	2,139,384.73	668,456.93	0.00	0.00	2,807,841.66	7,165,479.64	0.00	109,412.58
PS		6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
MOOE		1,874,922.05	6,265,467.57	8,140,389.62	2,917,254.24	0.00	0.00	0.00	2,917,254.24	2,139,384.73	668,456.93	0.00	0.00	2,807,841.66	5,223,135.38	0.00	109,412.58
CO		81,713.76	1,854,130.50	1,935,844.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,935,844.26	0.00	0.00
Sub-Total, Operations		7,768,525.33	150,568,166.16	158,336,691.49	46,041,618.29	59,038,465.88	0.00	0.00	105,080,084.17	35,512,588.84	46,246,392.07	0.00	0.00	81,758,980.91	53,266,607.32	0.00	23,321,103.26
PS		814,749.42	33,193,477.52	34,008,226.94	10,340,299.87	11,876,306.76	0.00	0.00	22,216,606.63	9,922,083.81	10,005,258.98	0.00	0.00	19,927,322.79	11,791,620.31	0.00	2,289,283.84
MOOE		2,598,998.01	99,416,207.96	102,015,205.97	31,519,918.42	38,714,246.03	0.00	0.00	70,234,164.45	25,590,525.03	34,986,233.09	0.00	0.00	60,576,758.12	31,781,041.52	0.00	9,657,406.33
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		4,354,777.90	17,958,480.68	22,313,258.58	4,181,400.00	8,447,913.09	0.00	0.00	12,629,313.09	0.00	1,254,900.00	0.00	0.00	1,254,900.00	9,683,945.49	0.00	11,374,413.09
GRAND TOTAL		13,401,358.21	202,788,759.73	216,190,117.94	63,288,453.44	71,669,919.07	0.00	0.00	134,958,372.51	51,915,893.56	54,984,402.33	0.00	0.00	106,900,295.89	81,231,745.43	0.00	28,058,076.62
PS		1,170,080.02	36,863,028.80	38,033,108.82	11,209,665.85	12,135,306.76	0.00	0.00	23,344,972.61	10,791,429.79	10,264,258.98	0.00	0.00	21,055,688.77	14,688,136.21	0.00	2,289,283.84
MOOE		2,709,951.38	134,286,304.74	136,996,256.12	42,202,410.18	47,344,616.31	0.00	0.00	89,546,926.49	35,699,841.45	43,465,243.35	0.00	0.00	79,165,084.80	47,449,329.63	0.00	10,381,841.69
FinEx (if Applicable)		4,611,385.82	6,569,924.56	11,181,310.38	5,424,622.32	0.00	0.00	0.00	5,424,622.32	5,424,622.32	0.00	0.00	0.00	5,424,622.32	5,756,688.06	0.00	0.00
CO		4,909,940.99	25,069,501.83	29,979,442.82	4,451,755.09	12,190,096.00	0.00	0.00	16,641,851.09	0.00	1,254,900.00	0.00	0.00	1,254,900.00	13,337,591.53	0.00	15,386,951.09

Certified Correct:

SHELMA MAE G. JASTIA
OIC, Budget Office
Date: July 22, 2025

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 22, 2025

Recommending Approval By:

ERIC JAN G. YUGA
Director, Financial Management Services
Date: July 22, 2025

Approved By:

GABRIEL M. SALISTRE JR., PEE, D.I.T
SUC President III
Date: July 22, 2025

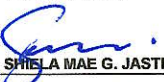
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Agency/Entity : Iloilo Science and Technology University
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 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

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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	
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	
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	
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	11,358,435.59	11,683,304.40	23,041,739.99	8,500,136.38	10,254,325.37	0.00	0.00	18,754,461.75	8,245,822.83	8,559,399.85	0.00	0.00	16,805,222.68	4,287,278.24	0.00	1,949,239.07	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary	310000000000000	11,358,435.59	11,683,304.40	23,041,739.99	8,500,136.38	10,254,325.37	0.00	0.00	18,754,461.75	8,245,822.83	8,559,399.85	0.00	0.00	16,805,222.68	4,287,278.24	0.00	1,949,239.07	
HIGHER EDUCATION PROGRAM	310100000000000	11,358,435.59	11,683,304.40	23,041,739.99	8,500,136.38	10,254,325.37	0.00	0.00	18,754,461.75	8,245,822.83	8,559,399.85	0.00	0.00	16,805,222.68	4,287,278.24	0.00	1,949,239.07	
Provision of Higher Education Services	310100100002000	11,358,435.59	11,683,304.40	23,041,739.99	8,500,136.38	10,254,325.37	0.00	0.00	18,754,461.75	8,245,822.83	8,559,399.85	0.00	0.00	16,805,222.68	4,287,278.24	0.00	1,949,239.07	
PS		261,215.69	0.00	261,215.69	41,110.03	0.00	0.00	0.00	41,110.03	37,885.03	3,225.00	0.00	0.00	41,110.03	220,105.66	0.00	0.00	
MOOE		10,839,067.83	10,987,833.30	21,826,901.13	8,459,026.35	9,748,085.37	0.00	0.00	18,205,111.72	8,207,937.80	8,556,174.85	0.00	0.00	16,764,112.65	3,621,789.41	0.00	1,440,999.07	
CO		258,152.07	695,471.10	953,623.17	0.00	508,240.00	0.00	0.00	508,240.00	0.00	0.00	0.00	0.00	0.00	445,383.17	0.00	508,240.00	
Sub-Total, Operations		11,358,435.59	11,683,304.40	23,041,739.99	8,500,136.38	10,254,325.37	0.00	0.00	18,754,461.75	8,245,822.83	8,559,399.85	0.00	0.00	16,805,222.68	4,287,278.24	0.00	1,949,239.07	
PS		261,215.69	0.00	261,215.69	41,110.03	0.00	0.00	0.00	41,110.03	37,885.03	3,225.00	0.00	0.00	41,110.03	220,105.66	0.00	0.00	
MOOE		10,839,067.83	10,987,833.30	21,826,901.13	8,459,026.35	9,748,085.37	0.00	0.00	18,205,111.72	8,207,937.80	8,556,174.85	0.00	0.00	16,764,112.65	3,621,789.41	0.00	1,440,999.07	
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	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2025

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	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
CO		258,152.07	695,471.10	953,623.17	0.00	508,240.00	0.00	0.00	508,240.00	0.00	0.00	0.00	0.00	0.00	445,383.17	0.00	508,240.00
GRAND TOTAL		11,358,435.59	11,683,304.40	23,041,739.99	8,500,136.38	10,254,325.37	0.00	0.00	18,754,461.75	8,245,822.83	8,559,399.85	0.00	0.00	16,805,222.68	4,287,278.24	0.00	1,949,239.07
PS		261,215.69	0.00	261,215.69	41,110.03	0.00	0.00	0.00	41,110.03	37,885.03	3,225.00	0.00	0.00	41,110.03	220,105.66	0.00	0.00
MOOE		10,839,067.83	10,987,833.30	21,826,901.13	8,459,026.35	9,746,085.37	0.00	0.00	18,205,111.72	8,207,937.80	8,556,174.85	0.00	0.00	16,764,112.65	3,621,789.41	0.00	1,440,999.07
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		258,152.07	695,471.10	953,623.17	0.00	508,240.00	0.00	0.00	508,240.00	0.00	0.00	0.00	0.00	0.00	445,383.17	0.00	508,240.00

Certified Correct:

SHRIELA MAE G. JASTIA
OIC, Budget Office
Date: July 22, 2025

Certified Correct:

JESSICA M. GENZOLA
Accountant IV
Date: July 22, 2025

Recommending Approval By:

ERIC JAN G. RUGA
Director, Financial Management Services
Date: July 22, 2025

Approved By:

GABRIEL M. SALISTRE JR., PEE, D.I.T.
SUC President III
Date: July 22, 2025