STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISSURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

Department

Sizer Universities and Colleges (SUCs)

AgencyEntly.

West Weapon Stern University

Operating Line

Sport application is

Organization Cudy (UACS) 95 005 0000000

Funt Cluber

85 Interestly Generaled Funds

Patientes	SWC3 CODE	Approved Studyof					AMEDITOR						Culmon				
		Agentosi Burganes Hampeus	Aspanets Fetutoric Motiosters'	Arginise! Humpinie Heisense	Tel Ocale Embig Beam 31	Str Dame Friding Jaco 30	Ser Churler Erribig Eagl 30	Recking Check 21	Total	Tel Gooter Froirg Next 31	Src Granter Entiring Jane 30	Set Counter Souting Sout 38	48 Guere Entire Disc 31	2000	Ondition	Strong Chilambers	
														TOTAL.	DLOCH!	Service Service	Salar Same
1		à		SHEPCHE	8				10x(4x7x0x9)		10	13	14.	15A(1)+52+52+14)	191(5-10)	0	16
Named Art or relation and Report	Name and Address of the Owner, where the Owner, which is the Ow	575 ART 586 ST	646	The Contract of	92/38/199	95.99LEE (#	Constitution in	11365,771.00	THE REAL PROPERTY.	TAILER N	7.00.000.00	0.00000	24,791,791,00	5-95.611.01	ALEKS TELEVI	11,002,04/90	\$8,718,071.00
Useful Management and Supervisor	HITSELF CHISTOSTO	OFF AND DRESS.	100	175.465.0895.00	621161196	20.763 276 216	17 why sets but	#1.575 (F) TH	100 000 000 00	7 107 100 10	V 505 005 50	17.080.001.00	2479470030	90,000,071,00	91309 19710	11397.16430	64,114,571.30
Mg .		10,702,402,00	9.60	11.7% WELLER	1.000 5.05 000	1 Clean work too	3,000,011,000	4.000.00	15,789,003,00	1.860.008.00	1,696,685,00	1,000,000,00	834131.00	9.830.90 M	1505.000.00	MARKET	1.0
MCG		(\$1/7/00 m)	100	PE-771,2891,00	4.743.8W DO	11819,011.00	14,274,802,00	12,194,162.00	14,307,009,30	2.855.625.50	9,315,687.20	A113,602.00	-501 DH W	May ett si	19 /14 2he (a)	5152,66150	#3/2/15 W
a contract of the contract of	_	96.0 m (41) m	0.80	M. PHILES III	110,000,00	55,480,521,00	1.00,07.00	THE ART SEC. DO	MAD 413 NO	5.00	064.894.00	7 197 400 30	\$875,000.00		6.042.798.00	6.94071.90	
No. You, General Administration and Bussel.		1/1,471,007.00	2.60	(downless)	WHERE THE	45.794,075.00	(6,464,400 m)	113/01/17 (2)	132,000,000 DO	1.101.00.00	/ 100 (00.00)	(7.2000) JO	28/96/2019	Summer on	AL 500 157 NO	11,762,004,30	96,116,271 (6
76		1.75c.e03 pp	5.00	\$1.257.a61.9c	Land for an	1,001,040,07	- Continues	91/819.771.00	100000000000000000000000000000000000000	1.440,808.00	9 KIN ONE 30	T-100 (0) (0)	1041.75 8	-	1769,020,08	395,940.16	8.00
1001		(A)(1,396.6)	8.90	PLTI MY SE	A745.634.69	10000000000	5796/47.06	1,750,750,750	15,166,405.30		27720077		1500,070,0		16.7-4.364.36	1,45,46 9	100000000000000000000000000000000000000
N-C-)/Application		10711.0876	2.00	8.00	A745.876.69	1886.214.14	18,978,662,961	33.152.187.58	40.0V D4 X0	1 STE AM IS	185.90.00	9.00049-20	136		2.96	0.00	+3
- M		MANAGE IN	6.007			0.04	9.80	100	196	640	4.30	0.00			0.043,766.60	E 194 SPC 60	
Superior Guerran	AND DESCRIPTION OF THE PARTY OF	73.790,507 III	8.00	M.MA.357 (8) 61 (78) (8) (8)	219,300 DE	EKABLEN DK	13007.00	35,419,000.00	MEANAGERS	6.00	164 Fig 20	* /927-608-250	CHOTHEN CHOTHEN		10.014.710.00	COMPANIE	
Autry Drawn	THESE TRAVETS	75.7% AUT 14	1.00			3,461,421.66	4.404.694.08	6.799 (24.30)	18,979,250,90	#13,1#G/6G	-,011,741,20	1,004,816 (1)			MANUAL IN	1,219,89+00	900,014.70
		2.047.00.00		11,716,067.06	360,000.00	1,141,471.04	4,954,895.05	A.76A,614 33	DUPLING NO	\$15,140.00	-317 719.25	3,500,000,00	230271816		6.806.808.00	DELATE VA	
9001	-	100	4.90	LMUNE	914.675.00	811,864-05	297.016	819.442.01	1,706,805.10	104,990.00	45 (94.5)	217210.00	THE PERSON	1,213,011 29			
00		16,707,608.00	3.90	9,75 (01)	\$14.80ESE	7,860,791.00	1,690,127.00	6,761,146.30	10,544,389.99	490,001.00	C404,201 MI	27-540-00	4:00710.00	100000000000000000000000000000000000000	42,54E,28E BI	1,714,009-00	1,802,014,0
Sal-Told Segarin Greenen		13,711,991,56	10.00	1278.680.00	1.10	200,000,000	C200418-16	1,147,000 (m)	4,046,048.00	9.00	37 660 00	4/4/10/108	Peraness		-6.119,341.05		111111111111111111111111111111111111111
His Control of the Co		(18,790,467-10)	1.86	75,790,901 (B)	899,843.25	4,941,421,51	COLUMN DI	8.796,625,300	17,875,756,300	915, 181.80	1,917,974.16	3,648,896.54	1365,7969		95,614,715.00	2.24(8)4.30	1,884,17410
H-00		3,967,962.00	538	1.84(30).00	514.575.50	411,844.58	267-146-61	675,443.05	1,791,491 10	174,869.00	400,044.05	57731586	254 550:30		1,900,940,00	8/149636	
Feffur Redwin		DE PER SAN DE	1.9	90,700,600,60	\$19,694.00	1,486,375.21	(1000)	9,765,76630	12,342,865.90	806.007.00	1,494,391 16	2813,660.36	6.196,711.0	(030)438	41,846,039.00	1.714.87638	- 1000
100		100	F-04	9.00	1.2%	9,000	4.00	1 (4	8.36	440	1.16	2.00	1.0	110	34.00	-	-
Service Control of the Control of th		PERMITAN	100	10.316,086.00	110000	241,790.34	1,795,965 06	1,147,031.09	1,795,796.10	495	11,00,00	078,760,960	190.014.0	1,291,700-80	10, 146,041-50	1834658	
III No of an additional and a second and a s	3/08/6/2004/00/00	4/12/2016	8.96	416,830,104.00	46/06/04/2006	\$1,995,467.56	90,000,000	0.000,000,000	266/17/30100	20年1年30	30(61)(35) 30	163 18994 00	111/YMR(011-0	15(34)4:10	115 541 95 72	29.371.805.00	41 990,000.4
122 Main and the "Authorities and the street remains grade, and below the base of section in such section in such section is	*F500000000000	19.302.715.00	1.0	HERE:	4300 (BIL 59)	8,945,856.68	16.140005-00	15.945,767.00	41,341,375.33	33907035	FJHSSHI MI	141(4348.0)	95,007,168.9	WANTED IN	ST (PRO ALT IS)	120-0,410 (0)	HJTONE
HENER (COCH licht Hotelma)	210 88000 8800	(18.36), 15.60	9.00	F18.200.165.00	4 (89) 795 78	6 857 956 96	16.148 003 00	55,540,790.50	61,541,576.31	1,898,775.56	7.545.541.88	14 198 948 (0)	35/07/1983	95.694.18516	22.8645139	130-649900	rian/est s
Professional Special Communication (Communication Communication Communic	316-101-1020-2000	19.90 114.00	9.00	114,562,191.00	+399,000 84	9,047,696.00	H.Hetszele	TENE, NO. 10	10.847,876.30	5109,77510	FINCHIN	14.136/948.00	16,017,166,0	(8,6W,188.0)	101014-47750	163/849896	EU/99/481-4
75		21/99x(277/00	5.96(.00) 20	PERMATE NO	1,067,001,00	STREET OF	4.000,000,00	16,546,000 00	(40,245,001.30)	1 100 000 00	5,250,000 MI	\$111m=w	(ACRONING A	0.68 No.	1 (90), 256,50	3,366,465.60	- 1/
WOR		94490 No. (m)	16 500 MM No.	44,519,360.00	2.70%(6), 94	4/301/291 00	149 (64) (6)	49-797 (MV MI	# 475.0m SI	419 189 39	2215275.00	1.05-05-0	19,000,118.0	1/30/30/46	12,775,300.00	4 Jun 111 mi	1,800,604

This report was parential using the latter Reporting System or red remove FWIQ 1.1. Status. SUBMITTED

Department

Steen Universities and Colleges (SUCe)

Agmortiney

West Visityin Salir Livrenty

Operating Unit

< not application >

Departuration Code (UACS)

08 06H 0800089

.05 Internally Communit Funds

Fund Chistin

(kg, UACS Fund Quoter 05 Internals - Consensed Funds and SEA above Related Stock)

Performs:			Awrens Heart				Medical			Generalis						Clateronia.	
	OACS COOK	Approved	Alluments (Fed. 2005)	Adjusted Dospoled Recessor	ful Charter Sinding Name: 31	3rd Deprine Ending	Set Dunker Evalue Eagle 30	60 Oceran Existing One: 31	Your	Fei Charter Exchiq Manch (II	Sel Grahm Entiring 2004 39	Technic Ecology Knytt 201	Ath Seater Ending East 31	NION.	testive	Organi Ox	Apiter
		Fireman	Methodesi			APP 36									Burget	Servicentee	That Eye Disk are: Depressions
		3	6	NEW HE	4	F:	4	F.	101(6+710+0)	14	12	9	18:	160(1012412418)	(0.65e)	3F	19
46		26,700,000,00	100	DE PROSENCIA	75 200 30	1000,054,00	Automotiva	13,767,096,00	(4.85.5/1.8c)	14 190 16	275.500.50	P11,404.00	6.197.440.09	E-601 (02.00)	16,167,987,01	1285,00130	90,074,012,60
OD Probativities remarks represent to promote extreme granulating and committee	Unideological	Jane 196	6.00	29,846,756,09	15402-120	4444.00.00	1,794,903.04	11,795,796.00	21,045,618,00	cartamen	1,000,000,00	419.489.00	9.100,094 (9	17,870,767 00	6.212.512.00	1,725,448.00	1.817.703.60
#0WHOLI ELUCIER PERMIN	interpretation	9.696.467.00	9.00	96.000.007.00	286 362 88	45,333,56	7.749.707.00	6.166.080.00	19 940 501 35	\$10.475.00	COSC MAT MA	1297.4 (0.90)	189830136		99,975.26	TO PRODU	***
Product Alleran Educate Servas	20 0/10/00	16.676.467.16	9.00	10.07 W. AN. TO	F46.561.00	521333100	379610700	4.186.00C.00	19,097,007.00	\$36,676.00	C402 881 95	106(+0.60	1,850,817,50	15.118.565.76	800 579.00		8.00
ins .		14.4(0.00) (0)	2.00	14.425387.00	189.415.23	3,000,00	149225.00	7,881,003,00	A 100.011.00	41/ FW 31	1040841.00	7912-49.00	1201.0010	(S. pee pee Di	Inches la	975 Sec. ST	1.00
MODE		2.511.690.96	5.00	201 75 20	207,541,20	547.191.00	11142000	205 (7110)		191.100.00	275,040,00	475 (NEW)	917,696.30	1	(100,700,100	20,000,00	
(=		(E. 60) (C.	0.80	1911000	0.56	547,191,00		38,7110	Overnow			475 366 56	18		rename at		
MEMONIPOLINE	THE PROPERTY AND THE PARTY AND	13,345,341,60	680		-	514	944	- 4-8	1.80	0.00	0.00			2301,000,00	7.75e 7e st		
Control Report Spread	Increments)	12.745,747 (0)		1534630130	444,000,00	63451188	1847,790,40	1,01,041.55	171019738	430,750,00	16.75636	1,004,006.00	1,715,761,01	1,361,740,56	7800348		
7		13,040,040,000 1,340,040,000	6.00	77,586,7k1 (th	max.het.(0)	£34,6(1.0)	184630636	19-25-3	4,714,007.38	434,794.00	98 286 80	100000000	CHEMIN	0.000000	104.766	4.000	
e03		7,148,573.00	6100	2.00(100.00	1,11,306,96	111,361.65	18050.00	25-20-0	CHARGE	170,08.86	DICATEN	mt,1:4:00	200,000 20	864,642.00	4290010		49-14039-1-120-1
			090	1.790,011.00	\$10,841,00	6/28/288	808,575-81	1,681,072,30	1.961.062.06	261.861.00	1945910	9852740	\$63,061 Da	2,4536,46	the same of the sa		- Andrewson (in
00 Opening inquarent travelori	10000000	6,746,236.90	866	1) 100,546 00	1.58	5.00	01399-62	215,010.50	ChirLing be	8.60	0.00	87,561.56	164 (017 0)		3,004,872,04	100000	1000
TED HIDA ACTION FUTURION INCOMAN		4,104,579.00	E90	4.301,619.00	99,281.00	117,841,09	331,795.00	771 (98.30	1,290,000,00	94-201-09	100.961.00	29,00 (6)	\$74,800 cl		. Triting to	1000000	11/12/2
Printer of Calendar Service	1/2-4040400000	A.481.170.000	144	4,991,044.00	AA,391.00	147,063.00	321/8994	711,000.00	1,094,600,66	0.2010	100.00	115,214.51	8/4-809-05	100000000000000000000000000000000000000	11011111	1990	
44	210/10/2018/655	45m3/1400	190	6,311,50% (0)	8436130	117,4823(8)	321,746.00	175,566.00	CHOSEN	64,34,95	1996100	2610.00	8/48000		231441214	4	
900		460,000,00	100	199,700.00	10.00.00	54,914.00	4779140	399,394,30	140,000,00	10 No. 10	4131746	175,365.00	390,100,00	649,866.60	198,0445		
100		2,991,015.00	110	3,800,890,00	74,981.00	40.704.00	-(KE()-0)	404,410.00	191,113,09	(40.00 (34)	NOR NO	400.00E76	383.668.10	00000	1946,013	The second second	-
DC (State) residui edicador per templo promis oriante		831 Aut 00	140	607.695.02	1.10	6.00	6.60	536	1.36	840	0.06	176	16	6.00	101,545 II		
COST IN THE RESIDENCE	HONORER	300 11941330	3.90	396, 14,612.00	3471310130	17,136,397,50	80288229-84	81,901,001,50	791,290,310,50	25.073.752.00	21.949.MO (8)	DC995,677.00	90,813,339,6	149,795,365 (0)	77,814,946,81	14,254,141.00	
	Montestano	266 1/640/100	376	200.110.000.00	56,723,161,06	17,710,894.00	98,298,259.40	6(4:3813)	181,241,740.00	34,071,712.60	(1375,641.9)	11,395,471.36	86,802,009.90	145,765,065,00	CONSTRUCTION OF THE PERSON OF	(4,1%)4/30	-
Promot d Marial Servan	340001000:000	396.1985730	tim	200,100,000,000	7477410128	37,639,895 ER	9121623101	60/m (275.86)	791,291,200,00	36379,752.90	17.974392.56	10,096,677.08	(6.67329.0	145,763,040.00	11,819,642.0	140,754,147.00	
16007		318,336,31120	1.66	114,495,700.00	54,765,001.84	163+1399.10	91.195,600.00	89.516.795.50	271,721,494.84	3K27K74236	25,470,004.36	101,767,755.76	(4,718,918.0	147,760,669,00	10.301.000.0	00.085,036.00	14,348,700.0
GI .		Webichini	149	NAME AND RES	1.00	A security tax	18116796-60	1,381,137.50	75,481,109.50	9.90	190	639,754 DE	281010	2.490,995.00	26,199,146.0	4,890,000,00	16,307,460,0
A. Politi Appentions		415 828 15 430	1.56	478,630,734.90	40,467,607,00	51,000,001.00	81,510,810 W	100,000,000,000	200,17130130	America.	MELLIN PL	W. J 4 845 01	111,794,011.0	219,208,641.00	117 452 98 1 9	28.57.69.00	AL MILLION
19		11,477,002.00	\$100,000	44.A11.802.02	2016-401-00	SERVICE CO.	F481.891.00	28 161 101 00	44 595 405 34	187076.00	0.750.075.00	6.198.811.00	24.176/546 8	46,316,316 10	529494	499,51176	
MODE		38(38+511-0)	(8,795,000 Mg)	374.314.315.90	Dept. on to	41,000,000,00	ALTERNATION	the cold and the	217 (445 \$244)	35 (45 (45 44	10,000,000 00	41.00(.001 NI	to.146,043	(9,0000)	61/REAR 1	17579,86430	(Water)
FIEL (FAssissin)		9.00	3.86	5.001	4.36	9.00	9.00	416	0.00	0.00	1.00	M MI	100		9.0	190	6 91
09		99-947-611-99	540	99,1401,207.00	5.00.00	0.107454.00	NUMBER OF	11.704.014.60	44,475,765,60	Name	T/9 HIL 90	146.000	7.809.00E N	6.191.595.10	61,646713	2. 2.477.000 pt	E SI MOSEA I

Department

State Universities and Colleges (SUCs)

Agmoy/Limity Opensing this West Visigns Sate University

Organization Code (UACS) :00 000 0000000

- not applicable >

Fund Clumbs

05 froomally Generalist Funds

Int. UMS First Outle St. Named Comment Floring and Old Street State of St.

Websites:		Approved Bergel					OWNER							baselet.			
	UACO CODE	Patronel	Probabilism Moderations	Argument Biospatest Management	Facilitation Ending Rhards 31	Sent George Coding Jame 30	Sept 20	en Liveter freling Oec 31	Smit	Strong Strong March 21	Stroke Stroke Jane 19	Srii Cloreter	MP Charles	SOTAL	Suiter Control	(Argust Chilgaters)	
		Britphol Howarise										Dong Sept 38	Dec 31			Control Statement	Total Control
1	- 1	3		990168		97	16	10	timbel-leady.	19	10	19	14.	(94)11-12-13-14)	1990-101	W.	*
med title.		668,7001,000,000	4.0	965 781 (815 W)	41,866,754,00	100,014,000.00	161,861,309,00	(8) (80 T) (8)	#0.11311M	WALL DO N	48 119 104 10	P4.111.243.60	141,452,041.05	382,660,014.30	:278,750,894.36	ASTROPACE IN	195,890,456.0
**		15 01 100 60	5,005,000.00	10.401.000.00	1,00,03.00	1,216,415,00	10,000,000,000	U ATURNO	96.75A.517.00	1257 81 30	137129130	HARLFIELD	activities in	21,757,404 (8)	9,812716.00	A34139136	
WOOE		+15 108 386 6V	18 TOTAL DOG (17)	and the source	41,511,949.00	MLR31286 00	80,576,E 8 00	contracted on	2012/01/17 56	37,388,975.56	78 176 555 50	#3578B	A 101.367 902 00	Lincot yor be	14/18/19/77 08	SETMAN IN	31,701,960.1
FIEL PANEMIN		0.002	310	9.00	5.00	8.00	8.00	9.00	6.90	110	0.00	5.00	8 8 8	1.20	1.08	8.00	
00	0	199,MIT, FET 601	8.00	19690170100	196,074.00	94.292.398 (g)	21.428,764.00	46:504.9(7.00)	100000,017.00	75,490,00	EHI, FT4 30	4391,081.00	14/8/10/10	24,601,880,360	02.00,000.00	14.399,118.06	81,157,169

HIEW JEST OF THE VOICE

Budget Officer

Date: 2022-01-27 17:07-38

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Wed President for Administration and Finance Data 2022 of 27 17 08:50

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