## SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURGEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

## (For Off-Budgetary Funds)

As at the Quarter Ending December 31, 2021

| Chickentracted            | State Universities and Cotleges (SUCs) |
|---------------------------|--|
| Agency/Enally             | West Visayas State (Jestversty         |
| Oppositing Unit           | < not applicable a                     |
| Organization Einle (UKCS) | 05.068.0000000                         |
| Fund Glassics             | OS internally Generative Foods         |
|                           |  |

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06.0 14ACD Ford Clumm: 95-Internally Generated Fonds and Ol-Bosiness Rolated Fonds)

| Patrician   |                  | abuna a   | Approved Backge                            |   |                       |                       | Littleations          |                         |                 |                                   |                            | Othonenami                     |                    |                 | _                 | Laborat               |                   |
|---|------------------|---|--|---|-----------------------|-----------------------|-----------------------|-------------------------|-----------------|-----------------------------------|----------------------------|--------------------------------|--------------------|-----------------|-------------------|-----------------------|-------------------|
|   | UACE CODE        | Approval<br>Budgated  | Adjustments<br>(Photocicam<br>Medications/ | Policitad<br>Bridgebeit   | tat Qualler<br>Ending | 2nt Guater<br>Entitig | Sed Guarter<br>Ending | Mit Guideler<br>Kinding | Tried           | Tet Quetter<br>Emiling            | Distribution in the second | Int Guater<br>Entites          | -ett rijscarine    | -               | Unition           | Unpued Ob             | Manlans           |
| 1   |                  | Contraction -   | NUBSCOLUMN?                                | Reason  | March 31              | June (30              | Sept. 30              | Dec 31                  | 192110          | Nec9 31                           | Anne 30                    | flagt.30                       | Earding<br>Dec. 21 | TOTAL           | Redpil.           | Hal ard Demonstration | Not fair that and |
| daugary.  |                  |   | 4  | 7-874-148   |                       | <b>T</b> .            |                       |                         | 10-0-7-0-0      | 11                                | 141                        | 144                            | Half V             | 15-111-12-15+14 |                   |                       |                   |
| A NUMBER SHOOPE MIDDLEY   |                  |   | _  |   |                       |                       |                       |                         | inclusion (     |                                   | -12                        | -0                             | 54                 |                 | 第45-10            | 37                    | 18                |
| Prome broat   |                  |   |  |   |                       |                       |                       |                         |                 |                                   |                            |                                |                    |                 |                   |                       |                   |
| Sometries and Pergens   |                  | Busic and   | 4.141.000.00                               | RLAITING DE   |                       | in the second second  |                       |                         | 1.00            |                                   |                            |                                |                    |                 |                   |                       |                   |
| Second and Martin Construction  | Auto100840       | 15,236,825,347  | 2.44                                       | a second s | 3.795,777.00          | 1,36,64,87            | 81.027,144.04         | \$2,000,000,00          | 96,735,327.68   | 3-257.001.001                     | 1,074,294,00               | 11003-010-00                   | 17.575.501.00      | I Children and  | 4,001,344,30      | +3+3.003.00           |                   |
| Rinder you thapper - Canadillant sales  | SUBJER DE        | Righted   | L.et                                       | 14,236,454,54   | sharelushad           | 3.064-003.08          | 344,347.846           | A.NetS.Brit.Bt          | 13,100,000000   | 3.044,375.00                      | 7.811.010.00               | line, net chi                  | 5.879 198.26       |                 | 1700.001.00       | 8.40                  | 4.0               |
| Care Covernation  | RONDINGING       | VALUE AND ON  | 0.00                                       | 14,396,806,00   | suffered as           | 3,001.003.00          | 344,345,400           | 1.516.013.00            | 17. HELOWSCHE   | 3.094.878.00                      | 2.521,014.00               | 104,449,000                    | 4,672 100.00       |                 | 1.750.004.00      | 9.00                  | 0.0               |
| Party room ladient, rich autoral (214)  | Bill-Butwoocer   | 429417808   | 6.360.004.00                               | 1031640400  | 3.279.167.30          | 1.040,495.44          | 384,317.80            | 6.585, Imil. ml         | \$2,410,345.40  | 1.941.375.345                     | 1.821.048.00               | 104.84H 20                     | 4.475 100.00       |                 | 1256.001.22       | 4.40                  | 4.0               |
| Taktor lafe simpling (24)   | 89-3000at        | 1.001.001.001   |  | 10.000,735.65   | LADE DO BO            | 10.416.009120         | 11,010,703,343        | 26/16/0648              | 64.410.480.00   | 120.01.0                          | 4.057.436.00               | 11-121-022-02                  | 20206-110100       |                 | 4.407 216.81      | -3-2.005.00           |                   |
| The website Alexandra (Ta)  | bedgerag         | 1-96.40040  | 8.24                                       | 0.496,360,980   | 199,040,00            | PRC, RUIA UM          | 151425.30             | 614,000,00              | 1.441,025,00    | 100.000.000                       | 1992 (1992 (1993           | 104, 628, 24                   | Kint deline die    | 7.441.075.00    | NATLO IN          | 100.000.00            |                   |
| The society number of Cal   | Secontinent      | CARL DIRA   | 8.00                                       | 1,498,463,30  | 210.600.00            | 160,500,00            | 101.625.00            | B24 sale na             | 1.441,019.00    | 210.500.00                        | 198.040.84                 | 296,424,56                     | 10.000.00          |                 | Scattine Scattine |                       | 5.0               |
| Mitiania  | Biretellinker    | R.MIT.SPEDE   | 0.00                                       | 5,445,294,00  | 58,638,846            | 1996,540,843          | 10,019.00             | WELDON HE               | 1,006,015,000   | lot poo ar                        | 100.000.000                | 717,604,24                     | 490,000 IN         |                 |                   | 8.81                  | 5.0               |
| Network - Code  | No-stream        | the second se | 1.64                                       | 9,441.356.08  | 10.522.04             | 1144,693,343          | READING               | int Arts and            | 1.965.025.00    | and from the                      | 104 641 141                | 20* 874 26                     |                    |                 | 128,401,34        | 4.05                  |                   |
|   | Million and      | 96.976.247.20   | 0.001,000.00                               | 45,476,047.60   | 796,757.05            | A.80+.00a.00          | \$1,761,014.85        | St. Sec. Scill con      | *1.400.003.00   | Ref. Scillared                    | 5.991.794.00               | 10,006,727,00                  | 496,641190         |                 | 126-91-02         | 8.66                  |                   |
| Danthine and Mgra Play  | AHDOIR           | 98,875,387.m  | 1,864,000.30                               | 16.426.347.84   | 784,767.00            | 1.531-1.6819.004      | 10.713.0              | 24,249,012,00           | *1.884.0073.00  | BRIDDE                            | and the second second      | and state in the second second | 16395298.03        | 806437136       | 100.0610          | 4.3440,507.84         |                   |
| Ostative Per  | April Lake       | 734,834,842   | 9.39                                       | F395,5664,388   | Ratio                 | 441,549,04            | 118,544.000           | 41.111.30               | 823,648.08      | 11.Mi.de                          | K.MILTULIO                 | 10301725/80                    | #8.306_206.8#      |                 | 1,803,261,05      | 4,896,572,68          |                   |
| Makes and and Other Operating Education   | and can          | 734,894,83  | 0.00                                       | 155,364.00  | 31.084.34             | 801,244.84            | 208,618,182           | 91.483.00               | W/Y Selector    | 11.Mil.pr                         | 1.01.542.02                | 81,936,08                      | 1912-010           | 171,66.00       | 140,539,48        | +258184               | 54                |
| Territy Countain  | Banhole Int      | 416,136,346,44  | 10.200.006.000                             | 400,676,04530   | 11.872 004 00         | 35,454,798,00         | 81775.708.00          | 10,004,747,44           | 200.040.027.000 | and the part of the second second | 18246.00                   | #C036.00                       | 101,230,00         | 275,2624        | 240.526.99        | 43,86100              | 80                |
| Thereing Eduction Land  | Battiv00400      | 4,0%3,001 h.0x8   | 9.00                                       | 1.076.001.000   | 26.879.00             | 117.7.0.00            | 1 10 107-000          | 341404.04               | 811,711,16      | HONOGELDE                         | 34198,002,33               | Net12256-84                    | 101.007,810.00     | 101.107.001.01  | 144,844,174,24    | 21,210,125.01         | 21/01/62/8        |
| Teaming towards Land  | #dtirtelaw       | 4,079,962.00  | \$.00                                      | 4.076467.09   | 18,879,000            | 117.711.00            | 110,000,000           | 340.404.04              |                 | H6.87x.24                         | 100.342.04                 | 121,258-04                     | 345,355.36         | 01.86.05        | 3.437.675.02      | 185/2.84              | -018              |
| Training and Amountain Colorison  | Scotter Delate   | 4,375,943,60  | 1.0  | 4,074,00,7,000  | 36478-00              | 847,721,00            | 111.505.00            | 38.24-44                | 54,25.00        | 34,075.01                         | 10,617.01                  | 171,784.86                     | 145,850,00         | 044,006,014     | 1.437,073,00      | 19,622,00             | 2.04              |
| Thereing Repairing a  | 5212106100       | HARLENGH  | 1991300-000                                | 41.000.2210.000   | 200,000,000           | INTE HOLDER           | ERTITION              | 1271.344.44             | 825,716,04      | 14.879.54                         | 100.000.00                 | \$25,3494.Ad                   | HS.896.04          | 494,888,01      | 3,421,873,02      | 18,6,72,89            |                   |
| Sergition as  | 40000-346        | 11044,716,31  | 1946-000-546                               | 1201020000  | 191.374.00            | 100-107-00            | THE ALL ME            | (and)                   | Line! set on    | 241,045.24                        | 316.122.00                 | SIR-SIL M                      | 8,400,304.146      | 1963/15.01      | 10,000,957,00     | 2539-082              | 3.8               |
| Bindering Contrillionsee  | Subjuit av vico) | KEAMERTIA BE  | 1940-001-228                               | 1294623000  | 10.275.34             | Distant da            |                       | 1.5(1.371.30)           | 2.566.589.26    | 105,325,34                        | 271,002,00                 | 3812-0-96                      | 1,001,007,04       | 1.445,835.38    | 102-10450.00      | 24,64,84              | 0.4               |
| And and the A.C. proves   | KUPGALELISH      | 1.176,088.00  | 1.00                                       | 6.193.084.085   | 100.404.00            | 81.17648              | 494,542,000           | 1.07(7) (#              | 2,448,889,201   | TRUDNING                          | 275,027 94                 | 101, 111, 101                  | 1,001,007,04       | 1++6.66.20      | 110111000.00      | 2339145               | 2.0               |
| Kolis subjects for an   | Add_College      | 1.5 Paulet Las  | 1.06                                       | 1.070,008.000   | 105.404.00            | SLIPLIN               | HEAR AV               | 10.0.00                 | 1111.788.00     | 105,454-228                       | 86,175,00                  | 445.708 AV                     | 1017,514.146       | 3,116,756.25    | \$4,597,82        | 9.00                  | 8.0               |
| Offer Bester Externey   | Additionally     | 106,627,439,84  | 0.00                                       | THE FT AND IN   | 7.364.887.40          |                       | 145,831,04            | 90,316,00               | 1.1718.788.180  | 845.416-35                        | 06,175,00                  | 145,591,44                     | \$91,518.36        | 1,116,756.24    | ECHT/M            | 8.00                  | 34                |
|   | A179575466       | 81.525.834-M  | 1.00                                       | 11000-0440  | 232 884 45            | ALM/LE/SON            | 25,798,8,01207        | 28,05-218,34            | 87,4712304.04   | 2,004,404,80                      | 1.00.001.00                | 0.001.011.00                   | 74,875,884,84      | 44,482,184,88   | 18,894,794,89     | 11010421-00           | 8.816,211.4       |
| Report was prevanied using the United Reporting Statem on 2223 193577 16 18 particle 4 4951 4 4 |                  |   | -  |   |                       | 1,011,027,007         | 3.854.397.04          | 0.711.001.01            | 18-803, HAD 448 | adurtrast.                        | 101.000.000                | 6.102.011.00                   | 1,751,802,00       | 1471 171 10     | 2 Auto mile rate  | EAL OF LOS            | mailer Sei Pur    |

The report was preached using the United Reporting System on 2010/2012 09 HE Instant/WIDA 11, Steam, ISLAMITED

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| Dopartmont.              | State Universities and Colleges / SUCsk |
|--------------------------|---|
| Agency/Entity            | Went Visayas State University           |
| Operating chet           | < oct application >                     |
| Organization Code (UACE) | 98 668 0000000                          |
| Fond Cluster             | 05 Internally Gervarated Funds          |

(n.t. LMCD 5 and Chesan 'all internally Generated Funds and Bi-Business Retword Funds)

|  |                        |                                  | ApproveEEudget                                  |  |                          |                       | 1.Nilconicare          |                         |  |  |                     | 1                     |                      | Balarsone       |                 |                    |                  |
|--|------------------------|----------------------------------|---|--|--------------------------|-----------------------|------------------------|-------------------------|--|--|---------------------|-----------------------|----------------------|-----------------|-----------------|--------------------|------------------|
| Parisates  | (ACI) ODDE             | Approved<br>Respector<br>Reserve | Adjevenmette<br>(Freductione,<br>(RiddScalaure) | Algenet  | Till Gueller<br>Einstrig | 2-d Guater<br>Eisting | 3rd Quarter<br>Crosley | Alle Guarter<br>Kindnig |  | 1st Quarter<br>Ending                    | 2xiQuater<br>Entity | Set Quarter<br>Decing | ith Guorea<br>Ending | 10746           | Unallight       | Shped (B           | 11111111         |
|  |                        | 10110-00                         | recordent                                       | Revolue  | March 01                 | June 30               | City and               | Det 34                  |  | March 21                                 | June 30             | Sept 38               | Ger H                | 1.12.24         | 0.dget          | No. of Designation | the hall the set |
| P. Martin  | 2                      |                                  | 4   | 5-62-CH3   |                          |                       |                        |                         | 10-00-0-01                               | 10                                       | 12                  | 12                    | 14                   | 15-(19-10-10-16 | 10-0-02         | W.                 | 10               |
| Annars .   |                        |                                  |   |  |                          | 1/1                   |                        |                         | 10-10-10-10-10-10-10-10-10-10-10-10-10-1 |  |                     | 1.55.1                |                      | 4               |                 |                    |                  |
| Agtive vehicles involve  |                        |                                  |   |  |                          |                       |                        |                         |  |  |                     |                       |                      |                 |                 |                    |                  |
| K7 Office Supplier   | heathering             |                                  |   |  |                          |                       |                        |                         |  |  |                     |                       |                      |                 |                 |                    |                  |
| Lifty a Transient Cognition  | Seminari               | MP CK III                        | 5.44  | JWF, LELLING   | 1.80                     | 4.54                  | 3.06                   | 10,84.00                | 394,846.50                               | 1.22                                     | 1.40                |                       | 1.44                 | 644             | Passini N       | LA SOLIN           |                  |
| Automorphilate Flatters Experience   | Atternet               | VL73K,mek.lon                    |   | 46,739,004.24  | APA and an               | UHUMPAK               | 1.004.777.00           | 2.48° 445.38            | 8.787,007,08                             | 96,077,00                                | 201,048,03          | 1.111.01+.001         | 1.221.040.00         | 2,473,171,08    | 7.525,238.20    | 1,117,876.00       | 2,684,817        |
| ADDILIGHT PATTS FAST IN  |                        | 4241806.00                       |   | 4,341,676,281  | 12.100.00                | 51796.84              | \$4,790,00             | 6.00                    | 11,916,00                                | 1278586                                  | 1820004             | 21/10000              | 6.00                 | \$2,7+11.04     | 4.005.001.00    | 25,000.04          |                  |
| Annual Energiest Support Expension   | Schuler                | 4,342,634,24                     | 3.80  | 4,340,409,34   | 12742.00                 | 16,068,85             | 84,760,00              | 0.05                    | \$7,91538                                | 10,750.00                                | +4,2952.00          | 25,795.04             | 5.04                 | 81.7+1.84       | 1.00L010.00     | Malaine            |                  |
| AnimeDiatopos Sussimilitarium  | Rotalitie Par          | 208,647.00                       | /6.040  | 38,447,04  | \$4,525,00               | 34,484.00             | 0.04                   | 75.726.64               | 184,796.08                               | \$4,503080                               | DTempool            | 11:30                 | 14,748.42            | 19.700.00       | *1.175.00       | 8.00               |                  |
| Panel Reprint Commun   | 6.01.0.acros           | 100,017,04                       | 16.140  | 308,847.334  | 61A2020                  | 37,886.00             | 8.06                   | 74,796,84               | 194,706.03                               | 5457440                                  | 27,480.94           | 0.01                  | 12,106,00            | 10.700.00       | -1.379.00       | 0.08               |                  |
| Find Septem Exercises  | Situates               | 14,882,880,80                    | 8.34  | 14.168,696.00  | 1,253,099,04             | 2.001.001.00          | 1717-00-34             | 33+5,851.00             | 11.10.000.00                             | A474,794.00                              | 1.041703.00         | 1.171.071.00          | 52421146             | 12222Peace      | 2.87.84.91      |                    |                  |
| Brig and Hedders Tamas   | #200806/               | 14,79(,500-8)                    | 824   | IN INCOME  | 1215/09/20               | 2301.001.00           | 1757-001-20            | A. 1961.1-6.6           | 11,00,000,000                            | E 374 Can (B)                            | 1.001.000.000       | 3,479,473,39          | 3.348,545,00         | +1.841,7+6.88   | 2 (817 (618 (0) | 256.043.04         | 1                |
| Fruge and Verdering a Experiance   | #Bhits/foo             | 187,490.00                       | 8.24  | 107,481.01   | 0.00                     | 6,046,00              | 9.00                   | storees                 | *8,701.38                                | 16.003                                   | 8,754.00            | +31                   | 17,000,00            | +5.78+.08       | 123.436.00      |                    |                  |
| Ballow, Rocket and Landow, Russian Colonians   | 84/30736               | 387,349,40                       | 8.00  | 107,401.95   | 4.24                     | 8,914,000             | 4.16                   | 87,2394040              | 49,744.04                                | 1.00                                     | 0.704.00            | +24                   | ST.DIRLING           | -5.79+28        | UAAA A          |                    |                  |
| metter, Dents and Laborary Repairs Entering  | Relation period.       | 36,864371.00                     | 10.000  | 100004.025.54  | UNICUST IN               | 100.075.06            | 7.444.075.04           | 5.791,798.40            | 34.005861.04                             | A A A A A A A A A A A A A A A A A A A    | 5,170 854 (05       | 3,014,004,000         | 5.011.00F.00         | 14,877,728-06   | 15,314,316,00   |                    |                  |
| Fuer, Dil entitutementi Elomana  | Noticianar             | 10,054,323,385                   | 0.00  | 20104-015-05   | UNLERSON                 | 1.80.075.00           | 7.641.070.05           | 6.941,735.00            | 34,200,001,00                            | AAAaaaa                                  | 1,179,854,000       | 1.310.864.32          | 6.511.047.00         | 14,377,728.08   | 14104.705.0     |                    |                  |
| Tell, D. and Laboration Experiment   | \$10000.0M382          | 1,091,401,005                    | 0.00  | 1.01.01.01.00  | 10.51.00                 | 201,918,01            | 11.82.04               | 754,845,569             | 107,048,01                               | Hid and and                              | 184.019.002         | 176,000,006           | HENEAL               | PUARIE          | 305.06.00       | -                  |                  |
| Agentikasi ang Martin Balakini Eusenasi  | Rabidiamat             | 12012003200                      | 3-40  | 1,001,001,00   | HEATLAN                  | 242,010,00            | 194.001-04             | 134,810,00              | TET AND UP                               | 105,051,017                              | 151.215.20          | 171,000,000           | 110,049,01           | 11.441.00       | 104.598.00      |                    |                  |
| Apticulture and training Pagement  | Anna (1860)            | 100.234.34                       | 1.44  | App. making  | 1,503.00                 | 86105.84              | 8.65                   | 1.255.00                | at.434.00                                | 1,860,00                                 |                     |                       |                      |                 |                 |                    | -                |
| Transmis and Fash-size of Malerick Passesses   | Scientrawae            | 18.78.04                         | 1,00  | 196,738.08   | 1.00.41                  | 46-25.04              | 1.84                   | LDUE                    | 87434.99                                 | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | BARMON              | 10.00                 | \$.215.8)            | 87,Attes Cite   | 150,000 (86     |                    | 1                |
|  | ALCORD FLORD           | 4,229,000-20                     | 1.04  | 4.521 (808-84)   | 485, 750,000             | 0.00                  | 10.0.0.0               | 107,040,000             | 11                                       | 1,0x2,4x                                 | ALC: NO.            | 9-80                  | 4,019,00             | 67,408.08       | 141,040.00      |                    |                  |
| Talahama and Suburbana Hamida Expenses   | Substantia Kolen       | 1.21.068.01                      | 1.00  | 4.501.000.000  | 40.73114                 | 0.05                  | 84,129,34              |                         | 1,985455.00                              | 463736.80                                | 9.08                | NES HERE              | 714,532,85           | 1364,772,08     | 1.86.715.8      |                    | -                |
| Rene Equipage and Machinery and Ractanavel Empirican   | 96/02108/              | 1.394.257.00                     | 0.00  | 4.888.947488   | 1.0                      | 101049-04             |                        | 507,044.00              | 1,366,483.00                             | -00,73()40                               | 6.04                | INCS PRIME            | 214338.30            | 6.Jave.773.08   | \$1891,310.00   |                    |                  |
| 1980 Episteria   | 98251211087            | 1.622.357.00                     | 8.00  | AND FUT ON   | 1.00                     | 0.548.84              | 236,9 12,004           | 1387,005.44             | 234085.65                                | 100                                      | 3100408             | 967,476,264           | 847,001.83           | 040,476.04      | 1.863.201.00    |                    |                  |
| Internation and Conversioning Technology Englanded   | 5420607-004            | 2.167.000.00                     |   | Lature al  |                          |                       | 111216-04              | 194,594.30              | 347,975,83                               | 1.65                                     | 36,608,248          | 65786.80              | 217.358.04           | 10,000,000      | 1.64,772,86     | 1.14               | 75914            |
| Second manufactor Particles, Participation of Employ Participation                                   | Nertilizati            | 1.177.001.00                     | 8.55  | 1,071,001,00   | 1.8                      | 1,549.44              | 85,475,80              | 1/61/01.00              | 1984.010.65                              | 1.00                                     | 6.04                | #Links                | 206,246,80           | 15,940,94       | 627,261.00      | 42131634           | 1.08.96          |
| Fumilie and Fukures  | Subfactable            | 1.077.001.00                     | 8.00  | The second se  | 1.8                      | 742,544,48            | (307,146,80)           | 58.01128                | 10.00.01                                 | 1.00                                     | 04,057.08           | 394,234,00            | 246,436,242          | 675,434,40      | 436,387,38      | 5.00               | 242.04           |
| Other Supples and Historics Experience   | Samania                | Destated                         |   | CIT/80.4   | 0.04                     | Pithoran              | 692,486,860            | Mights M                | \$14,936,00                              | 11.000                                   | 81,087,08           | 266.232.865           | 346.136.85           | 879, 528, 388   | AM 341 JM       | 1.14               | 240.815          |
| Other Busilias and Televisie Experience  | Service and America    | HALTATION                        | 1.0   | PORTERING  | 1.070.075.48             | 2,999,941.001         | 1,045,225,08           | 1.85.85.84              | 14,304,600-01                            | 287,449.00                               | 1,17474130          | 313914.347.46         | 1.005.535.00         | 12,817,088,000  | 7,841,242,38    | 3,866,021,04       | 896.757          |
| Ability Kieser pers  | future to a local data |                                  | 0.40  | 34825825.09  | 1,272,005,08             | 1.001,001,001         | 7,845,034.04           | 6.45.81.00              | NUMBER                                   | 292.494.00                               | 8.374,761.24        | 3.061,547.00          | Albert cash Al       | 41.8-17.008-04  | Factorial       | Lanis And IN       | A \$4,617        |
| Water Eastmans   | torsepent              | 34,494,00 8,00                   | 11.46   | 3443636430   | 4,042-047-06             | 0.001,3+1.40          | 8,475,689,05           | Paraditi at             | EL PARAMA AN                             | 1.091.032.00                             | 1.03.834.04         | 3.478,179.87          | NAM-SUNS IN          | 16,231,868,29   | 21.00.005.6     | 728-84 IN          |                  |
| P III Conses   |                        | 3,841,948,246                    | 9.6   | 5-91.042.00  | 4342148-88               | 3.87.965.00           | 1,90,86.58             | 1.004.481.00            | 11-01-1112-00                            | 1,195,289.00                             | Line dim by         | 1,014,784.00          | 2.796,128,60         | 6.529.701.00    | \$16,802160     | +99,035,348        |                  |
| Even ris Courses   | 127Minute              | 7,691,418,321                    | 0.05  | 7,481,485,39   | 1242.168-84              | 1.927,940.00          | 6,040,004.00           | 1,005.021.00            | 1.04.011.00                              | 1,105,252,00                             | 6,963,834.04        | 1.044,784.00          | 3.1446.008.00        | 6.524 744.44    | b-s.std.us      | +06,0321.044       |                  |
| Finition Colonias  | 5479410338             | 31.075,548-81                    | 1.140   | DESCRIPTION OF THE OWNER | 4,310,189,89             | 29, 594,52            | 1,799,413.30           | 8.004.127.00            | 1140111-144                              | 4,005,773.00                             | 941,112,04          | 1.001.001.001         | 5.048.000.00         | 11,716,186,00   | DI.MILLIGRAM    | 110,004 100        |                  |
| report wate passednest using the Califiest Reporting System on 27th 82822 (2016) version Antigan 1.1 | 9429410388             | TOWN, MARINE                     | 2.00  | 11875534.80  | 4,210,148,491            | 21,295,24             | A.Fap.823.84           | 5.054107-00             | 110510400                                | 3,000,775,000                            | 140,115,34          | 1.011.300.000         | E. Bolt. Aut. MI     | 14,785,178,34   | 10.455.00.000   |                    |                  |

| Oopartment                | - State Universities and Contraction                                    |
|---------------------------|---|
| Aparagettinety            | State Universitive and Galleges (SUCs)<br>West Visayat State University |
| Openaling Use             | < not applicable a  |
| Organization Corte (UACS) | 05 056 0000000  |
| Field Cketter             | 05 Internally Generated Function  |

(e.g. UR/CE Frent Cluster: 95-Internet's Generated Funds and 06 Business Hefaast Funds)

| Petrolan  |  | - Annual C   | Approved Exclusion |                      |                   |                     | ORCHINE             |                       |   |               |                  | Differentiette        | _   |                    |                   |                   |   |
|---|--|--|--------------------|----------------------|-------------------|---------------------|---------------------|-----------------------|---|---------------|------------------|-----------------------|---|--------------------|-------------------|-------------------|---|
|   | UNCLOSE  | Builgetar  | (Pittosm           | Alprint              | 110 Galdeter      | 2nd Gweter          | 3rd Ocenter         | All Charles           |   | 10 Quarter    | 2nd Guarter      |                       | and the second  | _                  |                   | Edenat            |   |
|   |  | Revenue  | Modifications      | Sulperal<br>Revenue  | Enting<br>Marn 51 | Enderg<br>Autor (25 | Eriding<br>Treat 32 | Entrop<br>Ovc. 21     | Text  | Endes         | Kinding          | Sel Grater<br>Elektry | We Gearter<br>Ending  | TOTAL              | Onetherst         | Unpeid 18         | Contraction of the second   |
| alian I   | 1  |  | 1.1.1              | Constant of Constant |                   |                     | 1040.00             | 10001.001             |   | March 31      | Aire 20          | Tiegt 50              | Dec: 31   |                    | Ovter             | Dan and Semakhane | Ind Ind How god   |
| N Addit offer   |  |  |                    | 5-935-(1)-(1         | 4                 | 7                   |                     |                       | 10-05-716-01  | 11            | 1. 1. 1. 1.      | 53N7                  | No. 1   | 15-111-12-13-14    | 007255            |                   |   |
| A KRENCY IPELINE BUDGET   |  |  |                    |                      |                   |                     |                     |                       | No-18-1 House   | - at.         | .0               | 13                    | 14  |                    | 相中华组              | 47                | 147   |
| Committee Exercises   |  |  |                    |                      |                   |                     |                     |                       |   |               |                  |                       |   |                    |                   |                   |   |
| Product and Course Dervices   | Accelerate   | 5.431.005.00   | - ikute            | E-KIRLAM IN          |                   |                     |                     | in the second         |   |               |                  |                       | _   |                    |                   |                   | A   |
| Prompt and Cauties Derivation   | RE1604.040   | 400.340.00   | 8.40               | 431,308,20           | LineLineo de      | Reutou ne           | 1.337,04040         | 3,254,04.08           | 6,7%6,07%.02  | 144,876.00    | 0494,240,000     | 1.000 de a de         | 1,794,879.00  | 1.07               | arriet av         | 716.677.00        | 4.001   |
| Tring mit Baser wa  | REDWIN   | 481,441,04   | 0.00               |                      | 14,717,60         | 11,196,200          | 54,030362           | 35,206.84             | Nothing   | 10,000,000    | 12242.00         | 21,810.08             | 71.000.00   |                    | 10.10.00          | 1.847.00          | 1   |
| Vale  | REISSIGN   | Long and   | 0.00               | ##U3D4.04            | +4212540          | PC464.88            | 34,330.00           | 26,776,24             | 75,018,00   | 13.761.08     | 13,075-00        | 21.510.00             | 10 104.04   |                    |                   | 1 methods         | 8.0   |
| India   | Retuingsoor  | 91979800   | 1.00               | 2.426.000.00         | 1000,7500,010     | 116.546.00          | 794,845,553         | \$72,006.00           | 1307342.00  | 10.576400     | a74.407.81       | 100.000.00            | 44,396.30   |                    | 235,348,00        | 10.00             | 8.0   |
| Distant Statution Province  | MUNIMADADI   | 7.07.001.00  |                    | 100748-00            | 554383c           | 30,11146            | 17,000.00           | 10,738.00             | 241.000.00  | 16,809,000    | 25.110.00        | -                     | the set of the set of the left of the   |                    | 72,996.04         | 1001-00           | 1,014   |
| Planet Subscratto Powrani   | NOWLINE  | S. WHILMET COM   | 4.80               | 2.07,000.00          | +42,626,246       | 361,737-66          | 984,003,246         | 866, 12h uis          | 2.043.073.04  | 17,001 00     | 114.207.02       | 10.00.40              | 144, 944, 54  |                    | 96,351,36         | 1,000,000         | 1,011.0   |
| Color, Souline, Templant and Recold annual  | Sabilities   | 2. Million F (and  | 0.00               | 1.194.017.000        | 1.044.740.00      | 125,24140           | Not concern         | 1,618,221,46          | 1.391.179.00  | 10,000,000    | 112-017-00       | 84.714.00             | 546,250,04  |                    | 4,406,08          | PLONE BE          |   |
| Carlin, Barriton, Farriquen and Parels Egge sam   | Tol passes and   | 170.04.05  | 100                | Areasting.           | 1,004,000,000     | 137,398,00          | 943,345,04          | 1.646.475.01          | 1,011,279.44  | 10.000.001    | 912,007,00       |                       | C.812) 1950-54  |                    | 181,886,94        | p+6,+36.00        |   |
| American Services and Product Carlo and   | BID PRODUCT  | 10.00.04   | 5-84               | 1,10,200,210         | 9,110,00          | 14,275.34           | 16,876.00           | 26.274.00             | 01.72.00  | 8.815.220     |                  | 963368                | 1.540 104.00  |                    | 164,208,20        | 5-41,154,007      |   |
| Annual Deserve America  | School Sector  | the second s | 1.08               | 10,84106             | 10,115,002        | 34,278,28           | 11.275 AU           | JALTER.               | 10.177.00   | 8.04.00       | 808,04           | 46.475.06             | 3.127.88  |                    | 04,725.54         | 3475648           |   |
| And talk provides   | ADDETER  | 100,041.04   | 0.00               | 2008, Mar 1012       | 0.80              | \$5,004ax           | 14,000,02           | 04000.00              | 114.000.00  | 11.4          | 681.08           | 48.438.00             | 1.135.08  | and and and an in- | 44,736.34         | 31,788,08         | 9.4   |
|   | Subjective Alex  | 100,000,000  | 4-34               | AN AN AN             | 0.00              | 75,800.00           | 44,000,000          | housear               | 194,041,02  | 9.40          | 20.000.00        | +6.832.01             | 541430.04   |                    | 241,2632,345      | 9.04              |   |
| Reason (a section many)   | TEROTON I  | 25.04110   | 4.40               | abilities and        | 10.00             | 10,000,00           | Augustia            | 26.00400              | the second se | 0.00          | 25,088.09        | +1,005,09             | NO DOBUM  | 111,701,84         | 241,000,04        | 0.08              |   |
| Contraction of the second s   |  | equilation   | 0.06               | 10.000.000           | 0.04              | 0.00                | 8,30                | 24,500,002            | 99.001.10   | 0.04          | 25,246.49        | 41,402,00             | 74480.08  | ACTING N           | 216.000.06        | 9.09              | - 88  |
| Oat Section   | ALT: (4000)  | FR. FRA.LA. in Sec.  | 0.80               | 75,446,801.005       | 8.475.001.00      | 1LANE WALLING       | 14,871,714,005      | THE REAL PROPERTY AND | 54,847.20   | 10.00         | 0.00             | 1.00                  | 11,1400.05  | 34,565.00          | 8,352.06          | 0.08              | 34  |
| Light Services  | 1021100000   | Philipping   | 5.45               | 710,006,04           | 0.040             | 11.04               | National States     | THE PARTY NAME        | \$237539139   | 8.408.877 384 | 10.046,720.06    | 10481305.00           | 3184.039.09   | 81343,77640        | 10425314.04       | 4,504.451.08      | 8,896,997.0   |
| NUTER Strates   | 1001101000   | 740.000 me   | 0.00               | 9+0,000A.mid         | 1.00              | 1.05                |                     | 300,340,000           | 360.000.000   | 11.00         | 0.10             | 4.24                  | K26.048 mil   | 101,000,000        | tates beat tee    | 240,889.00        |   |
| Additional  | 8424102840   | 14,842,90  | 6.00               | S4,885.0d            | 1.05              | 0.00                | 5.44                | 300,348,00            | 10.000.000  | 0.00          | 1.00             | 4,06                  | 121,200,00  | CH.DOUGH           | 100 805 00        | 241418-30         | - R   |
| Call during the sease   | BAC HELDING  | 24,640,06  | 9.61               | 34,445.04            | 1.00              | 1.81                | + ++++              | 3.00                  | 1.00  | 0.06          | PR.A             | 0.38                  | 3.90  | 11.00              | walking his       | 3.00              | 3.0   |
| Considence Services   | Sector and the sector of the s | 5.+17.mm.ao  | 0.00               | 1.417,000.000        | 0.04              |                     |                     | 9.36                  | 0.00  | 4.04          | -1.06            | 4.08                  | 10.000  | 11.00              | 24405.00          | 9.88              | 9.0   |
| Of an Arabitation Services  | Beld I Notedate  | 9,417,000,00   | 2.00               | LATT and the         | 8.00              | 4.967,000,000       | 0.00                | 1,141,441,34          | 6.005.010.06  | 8.00          | 176403.04        | 0.00                  | ERLOT AN  | 001.0.0.00         | 1742007-00        | 2.057.045.08      | 10112750  |
| Other Productions Services  | Rich FORSign   | 04,000,000,000   | 0.00               | 04.79%.7554.84       | 1.00.001.00       | 4-267 (346) 446     | 6.04                | 7.861.000.00          | 8.493,315.26  | 1.04          | 171,001,00       | 5.85                  | 200,420,00  | 494.4.9.00         | 1.702 melting     | 7.567.005.00      | the second se |
| Date of Second  | NUTIMESIN  | 66,789,2-8640  | 1.00               | #4,794,334,84        |                   | 46/ KL00120         | 1071,74604          | 34.223.547.85         | Mainstrat   | 4.444,827.00  | *A75.734.44      | 100013-000            | 21.404.808.00   | 80,754,884,04      | 12472406.00       | 2.857.427.00      | 1.271.796.4   |
| Environmentaniana barrana   | NO COMME   | #1295.mix.au   | 9.00               | 10.707.814.00        | SMILIN III        | *2.1 Fit.344.04     | 85371,748,88        | Ph/021347(9)          | elade of time   | 4.495.577.00  | 16.072,758.08    | 82.441.510.00         | 20.424.349.00   | 51274.554.04       | 18472964.04       | 1112447-00        | 4 274,786.0   |
| Recommendation of the second  | HAP-CHICKS   | 1.000.000.00   | 0.00               | 1.411.000.144        | 10,108,801,80     | 10.100.000.000      | #3,7%6,8+8,488      | 10.544,841,94         | 10.110-01.01  | 1141476540    | REALINE A DAMAGE | ALBIER PLAN           | TELE LOUGH  | 78a87araan         | A long of \$ .000 | 1.010.071.00      | 4,03,084  |
| in tale terms   | 1001284000   | 1.000.001.00   | 0.0                |                      | 1.00              | 8.06                | 0.00                | S. REA. POS. DOI:     | 8.845708.40   | 6.00          | 2.41             | 2.00                  | 0.00  |                    | 11002004.00       | 8.00              | 1.500.784.0   |
| In Table Sciulton   | #124300000   | NARLINS, DO  | 10                 | LAD, BULD            | 1.00              | 8-84                | 1.01                | 1,000,701,04          | 1.010.701.00  | 1.00          | 1.00             | 2.40                  | 4.04  |                    |                   |                   |   |
| Analy bridge  | 843433000  | in Articlash (b)   | 1.0                | A GRELING AN         | 1,397,548-38      | 1.342.011.00        | 4,100.291.00        | 7.585.073 he          | 4.001.001.00  | 1.064.011.000 | 1.81 LDLa        | AMOUNT                | Linestint   | 0.00               | 1,962-83100       | 9.00              | 3,500,7663  |
| Brieff Stream   | 100024   | 8.871.977.81   | 1.00               | A CARLINES CO.       | 1.007,049.00      | 1.046,811,00        | 1306-491.58         | 2,236,821,85          | 0.023.001.00  | 1.04.01100    | URLENA           | 1.82.00.00            | the second se | 8,485,300,00       | 6.80              |                   |   |
|   |  | 8.674,577.00   | 0.00               | 8.073.577 (8)        | 6.0872276.00      | URLAUR              | 144,448.34          | THURSDAY              | P.Machine   | dist Figure   |                  | THE R. D. LEWIS CO.   | 1,000,001,00  | 0.403,000.04       | 16.00             | 0.04              | (8.1  |
| report with piece sind using the United Reporting Symers or 275 (12222-20-14) version FAR2A-1-1, Daniel, RUBATTEE | Contraction (Contraction)  | A REAL PROPERTY AND  | 0.00               | 10.070.077.05        | 4.007.275.000     | KARLINGS.           | 101.001.00          | 295.0.00              | A.MIREDI. IN  |               | OTCOL            | 3/077,041.00          | 1.365.364.05  | 7.001CR04.04       | 1.016.045.00      | #17.000.00        | - a.  |

| Department               | State Universities and Colleges (SUCs) |
|--------------------------|--|
| Agency/E:0ly             | West Weapas State University           |
| Operating Line           | < oct applicable >                     |
| Organization Code (UACS) | 08.068.0000000                         |
| Friend Chuskier          | 05 Internally Generaled Funds          |

(#.p. UACS Feed Cluster: 45-Internally Generated Funds and 06-Basiness Related Funds)

|  |                 | 1                    | Approxicalge           |  |                       |                       | UNROMOVE              |                         |                                |                          |                      | Sitherman              |   |  |                              | Bullances   |                       |
|--|-----------------|----------------------|------------------------|--|-----------------------|-----------------------|-----------------------|-------------------------|--------------------------------|--------------------------|----------------------|------------------------|---|--|------------------------------|---|-----------------------|
| Parkstare  | UNCE CODE       | Approved<br>Burgenet | Ağınmum<br>sReducturu, | Albumat<br>Gudgetait   | for Guarter<br>Ending | and Guater<br>Emiting | Sid Guarter<br>Ending | sth Qualiter<br>Encling | 144                            | tst Duater<br>Endesj     | Jed Guates<br>Endroj | Sed Guarter<br>Elezing | AR Quarter<br>Disting   | TOT MA   | Oradilat                     | Congrand Cit  | and the second second |
|  |                 | Revenue              | Anddustone)            | Reason   | Marth 21              | . June 30             | Tajt. 20              | Dec. 21                 |                                | Manih 31                 | June 30              | 5ept 05                | Dec. 38   |  | eoste:                       | one on Devening   | - netplatent          |
| 4  | 2               |                      | 4                      | 5-\$0~( H0)  |                       |                       |                       |                         | 81-(5+7+8+9)                   | 11                       | 12                   | 12                     | 10  | 11-(11-12-(1)-14<br>j                              | 10-15-14D                    | σ   | 18                    |
| subject of t   |                 |                      |                        |  |                       |                       |                       |                         |                                |                          |                      |                        | 1   |  |                              |   |                       |
| A STREY BROKE MODE   |                 |                      | 1                      |  |                       |                       |                       |                         |                                |                          |                      |                        |   |  |                              |   | _                     |
| Other Cemeral Derman   | 9000099900      | 41494,177.00         | 6.00                   | 61-WEARhow Co.   | 8.861.737.81          | 10,042,041,000        | FORTENESS.            | 34,372,043-04           | 10,444,3444,00                 | 6.503,195.36             | FLARLOPADE           | 11,175,011,00          | 27787,888.00  | 1001120-01   | 129.449.10                   | 175.485.91  | UNNER                 |
| Date Denied Denies   | \$324399399     | 1214123784           | 6.00                   | 42.194.007.04  | Lift+ Artur           | 10012-001-001         | 11.01.1.000.00        | BLPC at his             | STUDIO, AMARINE                | 1,761,101,00             | 11.001.376.00        | 11,178,041,00          | 27297644.00   | WRITE AND INC.                                     | URLANK OF                    |   | 106.542.4             |
| Report and Managements   | \$00000         | 85,766,235,000       | 8,94                   | 157662306-002  | \$31.7 15.00          | 5.84-877.94           | 2209-09-01            | 1.521.141.00            | 7.447.020.00                   | 84.473.06                | alle add on          | 1.171.416.00           | 1.512.808.08  | 3.211,855,60                                       | 6.012.004.00                 | La substitution   | 22463464              |
| Registre en rel Mathématrice » Schwartschere Alexade             | Sareausos       | E34,000-00           | 4.00                   | 130,040,000  | - 12.000              | 0.01                  | 1.84                  | 18100                   | 1.00                           | 1.04                     | 0.00                 | 0.00                   | 3.00  | 1.00   | 720.000.00                   |   | .14                   |
| Contracticulor Metacles  | Sopramois       | 210,000 84           | 4.84                   | 128050-84  | Sale.                 | 14.000                | 4.00                  | 18.00                   | 11.00                          | 1.0                      | 8.01                 | 0.00                   | 8.05  | +400   | 196.081.00                   | 9.00  |                       |
| Regional and design Research - Buildings and Cillian Security 19 | 507856530       | 6.481,500.00         | 4.00                   | 8.860.811.02   | 17,001.00             | 602,647,000           | MARE N                | TRACTOR                 | 1.621.05.00                    | 0.00                     | 10.041.04            | FL640.00               | 344,036,00  | +41.567.004  | 1.405.009.20                 |   | 1.076367.0            |
| BASq.  | 527564331       | 68,00 48             | 1.00                   | #16.000.00   | 0.000                 | 14.00                 | 1.04                  | 18.84                   | 1.145                          | 8.36                     | 940                  | 5.09                   | +.01  | 1.01   | hid.don.or                   | 10040100  | Laracer a             |
| Crime Bulanya  | Nor Canada      | 21070,511.00         | 4.84                   | 1894511-82   | 27,994,00             | 121,810-01            | 1.24                  | 24.091.00               | 4441.207.000                   | 0.06                     | -                    | 0.00                   | 12.845.00   | to service a la l | Law, Mar.                    |   | REARCO                |
| Heading and Bealth Cartery.                                      | Sersador.       | 1404.000-00          | 18.30                  | 1.08000.00   | 0.00                  | 101,488.018           | 9.90                  | 161.346.00              | 444.700 G                      | 1.0                      | INVESTIGATION OF     | (16.037.00)            | (7).2%.04   | 676.255 das  | 150,197,34                   |   |                       |
| Other Disalarits   | 812350-000      | 2010/7/80            | 8.20                   | 2:000736   | 8.00                  | H-00                  | 44,645,90             | 17101-01                |                                | 0.00                     | 9.01                 | BLAIG DE               | C(845.35  | 117,448,448  | 1.400.001.00                 | 1000000   | +UR.DWALD             |
| Harris and Averterian and Avertained and Roward at               | BUT SUBURY      | 1.001.645.00         | 8.00                   | 7.893.645.68   | +85.386.00            | 221279-02             | 2,112,46,30           | 121,075-00              | 12122                          | 11.00 1.00               | 10.010-04            | BUR. 842 000           | 1.231 1000-00   | 2.574,854.00                                       | LITE MLDI                    |   | Hillion               |
| Westmary .   | M2 Suban        | 653546               | 8.50                   | #35.570.000  | 24 hadow              | 6.871.00              | 10.765.30             | 174.301.00              | 254,758,40                     | 0.00                     | LIMITE               | 14,087,00              | 474 B.D. (B)  | 211246.00  | VPLANE 34                    |   | 8,798,834,0           |
| otentsarset  | 8076309000      | 442 3 10 40          | 8.00                   | -  | 6430100               | PRINT OF              | 10.01.00              | TRUSTER                 | 120.000                        | 0.00                     | 10,728,004           | IBLANIN                | 61,418,88   | 101,040,00   | 37.844.34                    | and the second se | 43,043,0              |
| Information and Construction Texture on Englishing and           | \$40 (Dispose)  | 1,004,005,001        | 1.00                   | and the second s | 8.00                  | 7.481.00              | 1.00.34               | a dei                   | 4,0114                         | 0.00                     | 2.494.004            | 3,001,00               | 240   |  | and the second second second | . 135,00.00   | 40                    |
| Medical Exclorement  | Sit/Balk/11     | 1.866.550 (40        | 8.2                    |  | 195.305.00            | 1.000.074.055         | 1.5teatre an          | 01+12044                | 1.494.000.00                   | 4.04                     | 171,129.04           | 60.00.00               | PRAME   | 4,200.00   | 4,07,903 35                  | 246   | 40                    |
| Other Scattering and Environment                                 | 16/10/000       | 2067-292-80          | 8.90                   | 200700000  | 406.000.000           | 804 Alth-01           | 1010.003.30           | 670,548.04              | Constant of                    | +1.071.08                | 6521184              | 100.4.0.00             | THE COLOR OF  | 1381,000.00  | 194,947,38                   |   | 1,174,894,0           |
| Proprint and Mandersonan-Transported Alexandration               | 642 6500040     | all.290 At           | 8.90                   | 1000000  | 6. W.Y.Law            | 21,634.00             | 10.112.00             | 6,254-34                | FLINGIN                        | 5.802.00                 | 1,710-40             |                        | 25,040,00   |  | and the second second        |   | 801.1446.0            |
| Nation Versions  | B42 KORKOBY     | 10,000,000           | 18.08.5                |  | 1.92.00               | 23.520.00             | 4611134               | 6.964.00                | 11,150,00                      | 618208                   | 170.0                | TR. HILLIN             | 25,04089  | 81,11,10   | 104.045.02                   |   | 60                    |
| Property and Maintenance - Purettank and Padartes                | NEGITOR         | 136,890,00           | 1.00                   | 106.841.00   | el.issumi             | 6.00                  | 0.00                  |                         | <ul> <li>Land Lands</li> </ul> | 16.616.68                | 0.00                 | 1.00                   | 1.00  | 11,000,00  | and the second state         | 5.40  | (43                   |
| Propriet and Namesoury - Furnish and Follows                     | 842 (0027090    | 136,990,00           | 9.00                   | 0440144  | 10.0001.000           | 1.00                  | 1.90                  | 3.00                    |                                | 15008.00                 | 0.40                 |                        | 140   | 1.00073  | 126,4221,001                 |   | 43                    |
| Provide and National Area Provide Figure 2 submers               | Put instances   | 106,000 000          | 1.44                   | CRUALING   | 8.18                  | ST. MELAN             | 8.00                  | 8.50                    | 97.346.00                      | 0.05                     | 0.0                  | 1740110                |   | \$506.DC   | 110.500.00                   |   | **                    |
| Otor Provis, Peri and Indexer                                    | No. 12 March 10 | 104,340,00           | 8.00                   | 0434140  | 6.00                  | etuinet               | 8.00                  | 820                     |                                | 3.00                     | 0.40                 | 97.000.00              | 1.00  | 47,509,245   | 34,744,81                    |   | - 43                  |
| Tables, Manuscie Participes and Offer Frees                      | \$41 (540)40    | L response           | 8.00                   | 2.112.041.44   | star seat our         | int chief             | 10.00                 | 1.54.74.00              | 1.805,814,107                  |                          |                      |                        | in the second | ¥1.605.im  | 34.734.00                    |   | **                    |
| Trine, Dates and Distances                                       | P6715011080     | 1+1,200,000          | 1.8/                   | 21,041.81  | 827.628.00            | 2,800,40              | 8.755.20              | 10.000                  | 718.5%1.00                     | 247.942.94<br>107.435.04 | 872,236.85           | INCOMP IN              | 1.666,775.86  | 1.012.509.000                                      | 175,801,82                   |   | -23                   |
| Teves, Eulers and Licenses                                       | Sal (Shrinke    | 147,040,00           | 8.00                   | 147,000.00   | ALC NUMBER            | 2.861.00              | N/NE.M                |                         |                                | the second               | 1,00.00              | 4,794,30               | 01,412,00   | 104,384,00   | 18,08.8                      |   | 4.9                   |
| Frints front Parriagen   | 86/15(2)(0)     | Helphil He           | 105,004,007            | 171.040.40   | 0-1.001.00            | 1.44.1.00.00          | 7,711,00              | 10,24736                | -                              | 107-132.04               | 3,000 49             | 6,798,30               | 85,4-0300   | No.488.14  | 110,100,007                  | 1017  | 4.8                   |
| Friedu Saint Romanna   | 84(194)/042     | 100,300,000          | Uninthe day            | 171.041.04   | PL BRADO              | EM A REAL             | 7.553.85              | 36,64736                | 305,000,00                     | 54,12,240                | 111,544 325          | 36,05.81               | 101,044-305   | 88.00.00   | 48,041,042                   | 8.04  | 79                    |
| Example Promote  | Bel (Smoot      | 1,181,200,00         | Take of                | 1.305.000.000  | 11,398,000            |                       |                       |                         |                                | 54.185/88                | TALAM IN             | 38.126.39              | 100,044-00  | 105.007.04   | AMPTIAL                      |   | 3.6                   |
| Entropy Passion  | 100110-000      | 1,00,000             | malaat                 | 1.391,000.00   | #1.294.00             | 634,949-00            | 1146.350.000          | 6.00236.00              | KONKO-GA                       | 11,20888                 | 408.3.0.038          | 04179-36               | 1.312,044.00  | 1,362,793,20                                       | 11090-00                     |   | 40                    |
| Of as Maximum and Tournamy Processor                             | The Property of | 00,000,113.04        | 16.301.846.040         | 1.000,000,000  | **                    | #14,498.00            | 1046.000.000          | 6,211,125,281           | 1.001.012.001                  | 11,708.04                | 44672-003            | (10),774,345           | 1.201,001.00  | 1.002799.08  | 12,048480                    | 848.00  | .84                   |

This report was permanent using the Usefed Reporting Systems on 27/512/202 Ctimit, Venico FMIDA 1.1, Status, MARATTED

| Oxpanitivent              | Silate Universities and Colleges (SUCe) |
|---------------------------|---|
| Agency/Entity             | West Visual State University            |
| Operating Unit            | * not available >                       |
| Organization Code (UACTS) | 06.008.0080000                          |
| Fund Cluster              | 45 Internally Command Frends            |

(in.g. UACS) Fund Canter, IS-between by Generated Funds are 06 documental Followed Funds

| Participan  | and the second second   | Contraction of the                    | Approxitional                       | 10000                            |  |                                 | Utikuations           |                         |                       |                       |                     | Determents           |                       |                 |                 | lutance:            |  |
|---|---|---------------------------------------|-------------------------------------|----------------------------------|--|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------|-----------------|---------------------|--|
|   | WHCE CODE   | Approved<br>Buckpeters<br>Filteringer | Patronete<br>Patronete<br>Matronete | Alpated<br>Bulgetert<br>Renderar | Rectaurer<br>Ending<br>Materia 21  | 2nd Guader<br>Exting<br>Auto 30 | Did Guarter<br>Ending | Alth Guidter<br>Envirop | Take                  | fet-Guarter<br>Eisäng | 2nd Guater<br>Endeg | Bitlikarke<br>Enderj | Hth Dualter<br>Enders | 705%            | (hudilpatt      | Corgonal CO         | Contraction of the second  |
|   | 2   |                                       |                                     | 2620125                          |  |                                 | Sept. 30              | Eec H                   |                       | Mara-21               | Arte 30             | 348.30               | Dec 31                | ALC: NO.        | the same        | The phi de la la la | And the second s |
| CARLEY .  |   |                                       |                                     | 2-824-348                        | £  | - K                             |                       |                         | 1044-214-00           | 11                    | 12                  | 83                   | 14-                   | 15-(11-12-12-44 | 45-(5.52)       | 17                  | 18   |
| A ADDRCY IPEOPIC INVISIT  |   |                                       |                                     |                                  |  |                                 |                       |                         | Todd Countries        |                       |                     |                      | 1                     | 1               |                 | 1.7077              |  |
| Airthing Exercise   |   |                                       |                                     |                                  |  |                                 |                       |                         |                       |                       |                     |                      |                       |                 |                 |                     |  |
| Alignment Foreigne  | Networks:   | 140,000,00                            | 8.000                               | 160,000 (02                      | 0.40   | 9.39                            | 1127448               | 183.376.002             |                       |                       |                     |                      |                       |                 | - marine        | QQ                  |  |
| Proting and Published Exercise  | 64pm0r008   | 141448-04                             | 2.6                                 | 101-001-01                       | 0.00   | 8.04                            | 11,175.00             |                         | 0.00                  | 1.00                  | 100                 | 11175-00             | 0.7369.004            |                 | \$43,000 (8/    | 8.28                |  |
| Printy and Publishing Expension   | Nativation  | HUNDONTON                             | 1.24                                | HINKMAN                          | 340,894.00   | 677.541.00                      | and the second second | HALIFERRY               | 6.00                  | 6.36                  | 18                  | 17141100             | 111/12/01/01          | 5.09            | 840,000,00      | +.00                |  |
| Proverbillet Fastows  | Although the  | ALBACTATING                           | 0.20                                | 1136720746                       | 246,864,000  | 427,541,00                      | 1,04(5%.0)            | 1/4032016-00            | 1.094.171.08          | 249, 694.200          | 437,611,28          | THANKING             | 1875-001-00           | 1366,304.00     | 8,5x(.018.30)   | 144,854,214         | 140.488  |
| Representation Equations  | \$27 metode   | -                                     | 6.00                                | 10.010.00                        | 7,894,00   | 11,000,000                      | 1208.091.00           | 6.+00.0H3.000           | C.536,104.38          | 216,164.30            | 425,644 200         | 710,000.04           | 1,30%,9351.484        | 1993,414.08     | 8.040,919.00    | 146,356,00          | 102-00   |
| Net consider and tensors Exercises  | \$2560.000  | 101.040.00                            | 0.00                                | -                                | 7.000.00   | 1 in the second                 | 31,9629               | 141,245,22              | 2017,000,580          | 7,446.05              | 712-668             | 35,768.00            | 141,000,000           | 701,274,54      | BACK, PROCESSO  | 4.04                |  |
| Personalities and Delivery Common   | 8.079864Gad   | ALMA DISCURS.                         | 0.08                                | 100.000.000                      |  | 72,345380                       | 33,785,34             | 11,000,00               | 201,051,00            | 7,994,98              | TLI-GAR             | 35,798,83            | 10.00.00              | 1911,201,342    | 541,765-34      | 6.M                 | . 8  |
| Reduce Europe   | 5878634343  | -94.04.04                             | 1.00                                | 101,210,200                      | 8.04   | 100.00                          | 400.00                | Change                  | 2,403.99              | 4.34                  | 00000               | +34.44               | Chairman              | 3,495,05        | 397,003.84      | 8.04                |  |
| Home Fournand   | Superitor   | 41270.831.10                          | 1.40                                | 1.074.500.00                     | 6.05   | 181.00                          | -000.30               | 1,799-84                | 6.400.00              | 8.96                  | 38,00               | <20.02               | 1,799.00              | 2.418.00        | 947,000-00      | 8.04                |  |
|   | SALTING MILLION   | 1.070.000.0x                          | 200                                 | 1.0                              | *6.002.02  | SLOALUS                         | 1551.00               | 30,040,00               | 49-801.00             | 17,770-84             | (17,228,94          | 2.800.0C             | 01.000                | 84,423,83       | 1.015,104.00    | 1.00                |  |
| the events then and Countralize to Organizations  | Salawarov.  | With Bull Line                        |                                     | 1.056.840.00                     | SLOM OF  | 80,010,00                       | 7320.86               | 14,245,25               | 44,400.00             | 1120536               | inflam.an           | 7,849,01             | 14,000,00             | #1.442 DO       | 1,203,000.00    | 0.00                |  |
| Marrier and Down and Garattedese to Dryanastans   | KOWINED   |                                       | 0.46                                | 999,855,04                       | 1.0.00.05  | 33,406.86                       | +10,0000.000          | 64,22200                | 105.000.00            | S IN LASE NO.         | 21,000,00           | 110,030,053          | 75.039.00             | 105.001.00      | 546575.00       | 6.00                |  |
| Colorigina Bassign  | Butter rate   |                                       | 0.08                                | 100,003,21                       | \$16,030.00  | X1495.20                        | 1552068-055           | 94,030.06               | 14.00.21              | 10.00.04              | 83,000,00           | +45,000,00           | 78,73939              | 00.001.00       | \$14.5.72.00    | 1.00                |  |
| 17 Indees Schursten   | Super-Sul   | +#11259.8                             | 6.38                                | 100.211.01                       | 3,872.46   | RIG 327, M                      | 1.633.016.465         | 943,210.00              | XacT-balat            | 2.875.00              | 4,454.38            | \$-15,830.01         | 1.061.040.00          | 1201.041.01     | 7.04.284.00     | 171.171.00          | 142.3.8  |
| Liferen and Other Hending Materials Tuberrights Extensions  | 64/867004   | 1.4TLINEPUBL                          | 4.44                                | 1,173,000,00                     | 1.181  | 16.00                           | 11,689.82             | 1.96                    | TRANSPORT             | 14 Mar                | 1.30                | 1.05                 | 0.00                  | 3.05            | 1.004,000.00    | \$4 mouth           |  |
| Carely Man data price and Depending Projection  | 1000 CONTRACTOR | 8.975.030-00                          | 4,86                                | 4,775,400-32                     | 6,077.00   | RALIDITAN                       | 1.111.521.00          | 945,352.04              | 2,840,098.01          | 1.877.00              | 4,404,30            | 545,836,610          | 1,084,000.00          | 1,191,194,04    | 8.475.471.87    | 10.171.00           |  |
| Call an Name and Capitaling Promising   | SUMMON  | 4534837138                            | Distance and                        | 373+467+30                       | 1,000,554,045  | 1,064,239,00                    | 6/678215/00           | TRUNIS IN               | 8-F10,798-00          | 1.007.000.000         | 1,445,501.00        | A DISAULT            | DHUMME                | 1.000.003.00    | 11224178-00     |                     | 10000000   |
| Castler Dublics   | 827400/00   | 45,848371.00                          | 19.242.454.55                       | 17,0+6,07+30                     | 1,000,010,200  | 1,864,229,40                    | 6.8713716-00          | 191,019,215             | 8.716.766.00          | 1.417.001.00          | A MAR THAT IS       | 8-214529-84          | CAMUNERO              | 6,000,000,00    | 21,325,176,88   | 811,58.00           | 28.60  |
| Preprint, Part and Backwerer/Cadag  |   | 645,487,917.00                        | - Bring                             | 101.017.737.018                  | 10,000.00  | 11.093400.02                    | 37,128,362,038        | +51NoPhar               | THE ROAT OF MG        | Paramite              | HANNE               | 1.001.001.00         |                       |                 |                 |                     | the second laboration of the second s |
| Mendicative States  | ROKHINGADO  | 100,000,707,340                       | 0.440                               | 140,010,712 (8)                  | 784 (885-24  | WLINIARDAN                      | STADEMENTS            | +6.174.477.41           | TREADEPORT AN         | Name                  | VHUNDE              | 4.005.044.005        | 44,063,295,00         | 26.6%\+e81.02   | ET ALT, DAALANS |                     | 1000013  |
| Prest Metawing  | ENOLISAN  | 13,465,80 1034                        | 15,200,522,502                      | 8,173,5+3,00                     | 16.00  | 298.0481.000                    | 6.00                  | 1.171.461.00            | 4.006241.00           | 4.80                  | 0.00                |                      | 10010000              | 24,051,002,00   | 14.20LUMAN      | HARLINE             | - Antonio  |
| Patrice: Triagely Naminus   | BORD+EXOPT  | 4,794,307,81                          | (4.304.541 mg                       | 8.00                             | 6.0  | i i an                          | 9-24                  | 6.40                    | 0.00                  |                       |                     |                      | 244,000.00            | 205.005.00      | \$30x38.0       | 1364,065.00         |  |
| Balanciand (the Brutum)   | #Albeitudgs   | 8172,349-04                           | 1.00                                | 1.172349.00                      | 144  | 205.040.00                      | 0.00                  | KAPAJATURI              | 4.105-363-348         | 4.00                  | 0.00                |                      | 4.78                  | 6.30            | 8.00            | 1.00                |  |
| fortion Buildings   | 18444322  | 94.954,545,965                        | 4.281.601.08                        | 96.050482.09                     | Transmi  | 45,45+,907,24                   | 10-10-25-34           | Palited.del             | BUSS LEVELAN          | 111                   | 1.05                | -1.40                | 205,006.00            | 194,428,34      | 6.3/1,396.00    | 3.364,894.00        |  |
| Houses and House Lawrence   | 100040-012  | 41,401,195,00                         | 18,284                              | +1000.004.04                     | 1.00   | +1,475,427,28                   | 10100,00000           | No-ITE MADE             | - Annah in the second | +30                   | 110.080-00          | 2,411,841,85         | A,MOUNES,M            | \$367,579.20    | 24,296,857.00   |                     | 51,37caba  |
| Dire Oraciem  | Rational  | 31,106,000,00                         | 18.08                               | 31.140.000.000                   | 1.40   | and this but                    |                       | t and any picking       | 88,899,874,349        | 8.00                  |                     | 7,494,050,000        | 6,185,484.08          | 6,680,441,30    | 1,811,758,07    | 1.075,757.00        | -10:130,062  |
| Westing and La constitutes  | between own   | 1.885.04.00                           | <b>UNKER</b>                        | S See Mrr. Bry                   | TRADUCT  | 8.20                            | 471130436             | HOHANIN                 | 4.025,464.34          | 4.85                  | 2.85                | -0.00                | 6.00                  | 0.60            | Dearfs, A Kbain | 1.00                | 4.102.488  |
| Offer Equipment   | Rabieduna   | 12,255,0-4,00                         | 0.24                                | FERRICALING                      | Planta   | 6. bei 1914 (64                 | +46,809,346           | 3/810,054.05            | 4,597,943,30          | 0.40                  | Other and           | 0.008                | P001,9080.010         | 1,196,005.31    | 1.413,558.00    | 108,088.00          | 6963,98  |
| Minutes and an eventer formation for loans  | Thingsold   | 1,200,470.00                          | 14.000                              | 8.088.675.00                     | 76 (1610)  | 100.7Th.ha                      | HEARD PRICE           | 12.0113456              | 82,584,844,308        | 79,990.00             | 766.7(71.00)        | 1.101.360.05         | 10184,894,74          | FACINA MANA     | *****           | 1017,04.00          | 31,046,000   |
| Agriculture and Facebook Research   | P(ADHOUDALD)  | 10.581 075.00                         | 1100                                | 78201147100                      | The subscription of the su |                                 | +.501,605.00          | 21048,8291,482          | 7.385.791.89          | 71,443,01             | on Chan             | Analise 185          | 1,H5,9138             | 3,941,843,83    | 1.203.079.00    | At Column           | 4303,646   |
| ingoni wang penantakang terukanan Perpending Syman na 27/01/0022 (08.16) wanan PAYDA (1.1) Santar | Shrachter   | NEONSSE                               | 1.00                                | MATERIAL SOL                     | 14.00  | 1.811.706(8)                    | 1,484,798.84          | 47.424(404.00)          | 10,001,000,000        | 0.08                  | 2107 214.00         | 4.407.071.00         | 8,101,064.00          | 4.471 Pla 21    | 4.3415.44       | 1.574,701.00        | 14,991,000   |

MILTED

| Department               | State Universities and Colleges (SUCs) |
|--------------------------|--|
| Againcy/Einthy           | West Visayon State University          |
| Operating Linit          | < mit applicatio >                     |
| Organization Cade (UADS) | 06 068 0000000                         |
| Fund Claster             | 05 Memally Generated Fands             |

Jelg. UNCIL Fund Cluster. 05-marriely Generated Funds and 00-Business Related Funds

|                                       |                |                        | Approved Budget            |                      |                      |                     | UNRUSING             |                   |                 |                     |                      | Deturments           |                       | 1               |                   | E-Marrison .  |             |
|---------------------------------------|----------------|------------------------|----------------------------|----------------------|----------------------|---------------------|----------------------|-------------------|-----------------|---------------------|----------------------|----------------------|-----------------------|-----------------|-------------------|---------------|-------------|
| Putrulas                              | UACE-CODE      | Approved<br>Toulgenaut | Aligotesete<br>(Relaction) | Algumet<br>Buctymesi | 10 Guater<br>Excling | 2nt Geater<br>Dates | Sil Goelle<br>Extern | in Guate<br>Delta | Test            | HirQuater<br>Exteri | 2ntiGuater<br>Gudere | Set Qualer<br>Evelop | Ath Quarter<br>Ending | 10746           | Unificial         | Linguna Ca    | -           |
|                                       |                | Revenue                | Walfcalant/                | Researce             | March 21             | Ave: 20             | Teyl 30              | Dec 24            |                 | March 21            | Anr 31               | Sept. 15             | Dec 2h                |                 | Bulget            |               | Paranta and |
| 1                                     | 2              |                        |                            | 8-52-1342            |                      |                     |                      |                   | 12-15-7-8-67    | 11                  | 12                   | 43                   | 84                    | 15-(11-12-15-54 | 10-05-52          | 17            | 18          |
| (RASysters                            |                |                        |                            |                      |                      |                     |                      |                   | 5250318 million | 247.7               | 24                   | 1.5                  |                       |                 | Winner .          |               |             |
| A ASPRCY SHOPE INDUCT                 |                |                        |                            |                      |                      |                     |                      |                   |                 |                     | 0 35                 |                      |                       |                 |                   |               |             |
| Convertigital Excesses                | Minister       | -                      |                            |                      |                      |                     |                      |                   |                 |                     |                      |                      |                       |                 |                   |               |             |
| terro kalerer                         | See But        | \$42,791,008           | 140                        | 000.7%4.046          | 1.00                 | 3.96                | 3.40                 | 0.44              | 0.00            | 4.00                | 1.00                 | +34                  | 5.8/                  | 1.44            | 60.716.20         | 6.04          | 6.0         |
| Territoriani Admitte Spudnerst        | ham Dirit      | DECREMENT              | 145                        | 25,8%,19634          | 6.86                 | The cost on         | CHINELE              | 9,515,794,88      | KURDURHODO      | 0.00                | 94,080,092           | 352,000,24           | 1.86.211.07           | 2,272,881,08    | 10.316.444.00     | 1.883.198.00  | NUMBER OF   |
| Offer Walkings and Facilitated        | Similar Street | 11,001,00              | LM                         | 475,356,596          | 6.80                 | 8.08                | 0.00                 | 26,738.08         | 291,736,90      | 6.54                | 8.00                 | 9.00                 | 396,730,90            | 240,738.08      | 100370,00         | 9.04          |             |
| Varigerieter Dageners lides           |                | 8,00,000.02            | 1.00                       | 8,106.6894.04        | 6.00                 | 40.740.00           | 4.004,401.01         | 0.3115,949,00     | 6.186,2+5.00    | 4.88                | 17,805.00            | 18.000.21            | TREAKE AN             | 008.05*.04      | 1012.540.20       | 6,008,018,008 | UNLINE      |
| Mide Verides                          | THE REPORT OF  | 3,781,800.00           | 4.00                       | 3,995,004.001        | 6.04                 | 4.54                | 1400,001-00          | 0.04              | 1.491,810.06    | 0.00                | 1.00                 | 9,08                 | 1.613.561.00          | 1.60.000.00     | 2,001,006.00      | 8,04          | 1554.8      |
| Furniture, Fances and Brose Outlin    | 30554.86117    | 3,596,000.40           | 90.00                      | 3,981,014,04         | 4.00                 | 8.85                | 1,000,000,00         | 8.84              | Calification on | 6.00                | 8,00                 | 0.20                 | 10033418              | 6.833.506.00    | 3,051,000.00      | 1.00          | 155/1620    |
| Fundant and Fidures                   | Sayleations    | 7,103,860.02           | 818                        | 7.763,008.32         | 0.04                 | NA, REGISTER        | 100,025,00           | 715.254.00        | 4,227,743.08    | 9.20                | 36,442,68            | 41723.84             | 172,173,00            | +18.231-33      | A304,499.00       | 1845,344.20   | 38,017-0    |
| Paris                                 | 6364187301     | 3473,790.40            | -8.06                      | 2,375,752.00         | 0.00                 | 05,568,80           | 40.00                | 115.20-26         | 1.001.011.00    | 4.00                | 35,446,00            | 401334               | 106,427.82            | 100.000,020     | 2,854,738-85      | 105,044.00    | secure às   |
| (Bits Print & Part and Escience Conv. | Balance/Sec-   | 4.95.00.00             | 8.04                       | 4.855.534.40         | 4.94                 | +40                 | 39.724.00            | 1.0               | 36,731.00       | 6.00                | 1.00                 | 16.768               | 66794-80              | 18734.00        | 4,354,346,00      | 1.00          | 8.8         |
| Denne Annesente, Pilon and Englangeri | 540/060a       | 387,041,43             | 9.40                       | 347,10100            | 0.00                 | 15,30000            | 3.00                 | 144               | 17,800.00       | 3.00                | 8.00                 | 92,004,34            | 0.00                  | 1744520         | 34,20.00          | o.iel         | 0.0         |
| Pilerather Assets Autor               | saorate        | 107,086,012            | 18-30                      | 87,081.85            | 8.34                 | J. ARADI            | 1.00                 | 1.0               | 17,815.54       | 4.34                | 1.00                 | 1740434              | 0.46                  | 17433.54        | 346,203,816       | 1.16          | 8.0         |
| Centum takana                         | 6.40 mpropro-  | 1.804.000.00           | 4.87                       | 2425.081.00          | 8.00                 | 0.05                | 6.39                 | 8.8               | 5.00            | 8.84                | 8.00                 | 8,04                 | 848                   | 5.40            | 1.01.00.0         | 2105          | 0.0         |
| Grane Labore                          | 80002250       | 1.895.030.mc           | 0.00                       | 14/14030-002         | 1.0                  | 6.40                | 6.04                 | a an              | 6.04            | 6.00                | 1.46                 | 0.00                 | 11-000                | 0.44            | 1.07.000.00       | 0.81          | 0.3         |
| 58446 Y074L                           | 18-8-000       | 1,00%,000.000          | 0.41                       | 1475.081.00          | 10.001               | 0.40                | 8.08                 | 2.00              | 6.76            | 1.00                |                      | hin                  | 11.000                | 1.00            | 1.075.7400.000    | 0.00          | 0.0         |
|                                       | 0              |                        | 0.05                       | \$10,001,000,000     | AT ANY DESIGN        | 10.017.010.00       | 840,840 308-30       | 161.00.720.00     | 100,710,201,00  | Sulatas.at          | NE CREIMON           | 75.111.7 4.00        | 110.07 20.00          |                 | 210, 355, 108, 24 | 61.355.547.00 | 10.00-0.0   |

Cartified Correct

ALENCIA HEYA, 10 Budge Officer Dube 2022-01-27 17:07:00



Facommission Account PORTERIO J. HARLAS JK. H (1) Vice Frenchers to Advisor allors and Fenance Date: 2023-01-07 17 08-06

Approved VILLARUZ M.D. PH.D. FPPS JOSELIT Pretudent Date: 2022-01-27.17.14.45

They report now presented using the United Preparity System on 212022022 28:18 Sector FAP2A.1.1. Souther: 13224417823