

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As at the Quarter Ending September 30, 2023

Department : State Universities and Colleges (SUCS)  
Agency/Entity : Negros Oriental State University  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 072 000000  
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments				Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
SUMMARY		267,340,837.37	40,947.02	267,381,784.39	209,948,837.37	40,947.02	0.00	0.00	209,989,784.39	4,692,414.76	18,906,140.91	137,342,042.44	0.00	160,940,598.11	2,436,658.01	17,441,860.45	139,882,744.44	0.00	159,781,262.90	67,392,000.00	49,049,196.28	510,214.71	669,120.50	
I.AGENCY SPECIFIC BUDGET		267,340,837.37	40,947.02	267,381,784.39	209,948,837.37	40,947.02	0.00	0.00	209,989,784.39	4,692,414.76	18,906,140.91	137,342,042.44	0.00	160,940,598.11	2,436,658.01	17,441,860.45	139,882,744.44	0.00	159,781,262.90	67,392,000.00	49,049,196.28	510,214.71	669,120.50	
Maintenance and Other Operating Expenses		186,430,837.37	40,947.02	186,471,784.39	182,948,837.37	40,947.02	0.00	0.00	182,989,784.39	4,692,414.76	18,906,140.91	137,342,042.44	0.00	160,940,598.11	2,436,658.01	17,441,860.45	139,882,744.44	0.00	159,781,262.90	67,392,000.00	49,049,196.28	510,214.71	669,120.50	
Traveling Expenses		2,047,133.42	1,543,991.91	3,591,125.33	2,047,133.42	1,543,991.91	0.00	0.00	3,591,125.33	788,383.37	1,685,837.15	892,758.37	0.00	3,569,978.89	666,046.05	1,719,741.71	929,416.13	0.00	3,315,203.89	0.00	234,146.44	41,775.00	0.00	
Traveling Expenses - Local	5020101000	2,047,133.42	1,543,991.91	3,591,125.33	2,047,133.42	1,543,991.91	0.00	0.00	3,591,125.33	788,383.37	1,685,837.15	892,758.37	0.00	3,569,978.89	666,046.05	1,719,741.71	929,416.13	0.00	3,315,203.89	0.00	234,146.44	41,775.00	0.00	
Training and Scholarship Expenses		2,995,161.82	(1,392,037.83)	1,603,123.99	2,995,161.82	(1,392,037.83)	0.00	0.00	1,603,123.99	216,950.50	1,011,998.26	32,500.00	0.00	1,261,448.76	30,962.50	945,506.26	211,230.00	0.00	1,187,698.76	0.00	341,675.23	0.00	73,750.00	
Training Expenses	5020201000	2,995,161.82	(1,392,037.83)	1,603,123.99	2,995,161.82	(1,392,037.83)	0.00	0.00	1,603,123.99	216,950.50	1,011,998.26	32,500.00	0.00	1,261,448.76	30,962.50	945,506.26	211,230.00	0.00	1,187,698.76	0.00	341,675.23	0.00	73,750.00	
Supplies and Materials Expenses		11,076,953.38	(6,618,255.08)	4,458,698.30	11,076,953.38	(6,618,255.08)	0.00	0.00	4,458,698.30	1,002,279.00	2,271,427.80	423,503.00	0.00	3,697,299.80	1,500.00	892,841.26	1,925,752.89	0.00	2,790,094.20	0.00	760,488.50	448,066.10	459,059.50	
Office Supplies Expenses	5020301000	6,773,669.40	(3,879,476.88)	2,894,192.52	6,773,669.40	(3,879,476.88)	0.00	0.00	2,894,192.52	828,569.50	1,512,044.45	93,415.00	0.00	2,434,048.95	0.00	600,995.00	1,494,779.95	0.00	2,100,774.95	0.00	460,143.57	190,554.50	142,719.50	
ICT Office Supplies	5020301001	599,822.00	1,120,367.38	1,720,189.38	599,822.00	1,120,367.38	0.00	0.00	1,720,189.38	783,382.50	822,967.50	86,965.00	0.00	1,693,315.00	0.00	957,255.00	954,912.50	0.00	1,562,167.50	0.00	26,874.38	0.00	141,147.50	
Office Supplies Expenses	5020301002	6,173,847.40	(4,999,844.26)	1,174,003.14	6,173,847.40	(4,999,844.26)	0.00	0.00	1,174,003.14	45,207.00	689,076.95	6,450.00	0.00	740,733.95	0.00	8,740.00	539,867.45	0.00	548,607.45	0.00	433,299.19	190,554.50	1,572.00	
Accountable Forms Expenses	5020302000	83,600.00	(83,600.00)	0.00	83,600.00	(83,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	262,250.00	(262,250.00)	0.00	262,250.00	(262,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	455,383.93	(221,499.00)	233,884.93	455,383.93	(221,499.00)	0.00	0.00	233,884.93	0.00	0.00	21,525.00	0.00	21,525.00	0.00	0.00	0.00	0.00	5,750.00	0.00	212,399.93	0.00	15,775.00	
Fuel, Oil and Lubricants Expenses	5020309000	2,723,523.05	(2,261,357.65)	462,165.40	2,723,523.05	(2,261,357.65)	0.00	0.00	462,165.40	0.00	452,165.40	0.00	0.00	452,165.40	0.00	109,618.80	98,545.00	0.00	208,163.80	0.00	10,000.00	244,001.60	0.00	
Agricultural and Marine Supplies Expenses	5020310000	242,170.00	(220,937.00)	21,233.00	242,170.00	(220,937.00)	0.00	0.00	21,233.00	11,958.00	0.00	9,275.00	0.00	21,233.00	0.00	0.00	11,958.00	0.00	11,958.00	0.00	0.00	0.00	0.00	9,275.00
Chemical and Filtering Supplies Expenses	5020313000	194,290.00	(194,290.00)	0.00	194,290.00	(194,290.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	224,307.00	206,950.00	431,257.00	224,307.00	206,950.00	0.00	0.00	431,257.00	108,049.00	76,175.00	198,598.00	0.00	382,822.00	0.00	108,744.00	83,478.00	0.00	192,222.00	0.00	48,435.00	0.00	190,600.00	
Machinery	5020321001	101,307.00	(83,158.00)	18,149.00	101,307.00	(83,158.00)	0.00	0.00	18,149.00	0.00	18,149.00	0.00	0.00	18,149.00	0.00	18,149.00	0.00	0.00	18,149.00	0.00	0.00	0.00	0.00	
Office Equipment	5020321002	5,000.00	18,000.00	23,000.00	5,000.00	18,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	
Information and Communications Technology	5020321003	118,000.00	67,892.00	185,892.00	118,000.00	67,892.00	0.00	0.00	185,892.00	89,900.00	76,175.00	16,798.00	0.00	182,873.00	0.00	90,595.00	83,478.00	0.00	174,073.00	0.00	3,019.00	0.00	8,800.00	
Technical and Scientific Equipment	5020321013	0.00	204,216.00	204,216.00	0.00	204,216.00	0.00	0.00	204,216.00	0.00	0.00	158,800.00	0.00	158,800.00	0.00	0.00	0.00	0.00	158,800.00	0.00	45,416.00	0.00	158,800.00	
Semi-Expendable Furniture, Fixtures and Books	5020322000	112,500.00	(1,000.00)	111,500.00	112,500.00	(1,000.00)	0.00	0.00	111,500.00	32,000.00	0.00	49,950.00	0.00	81,950.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	29,550.00	0.00	49,950.00	
Furniture and Fixtures	5020322001	112,500.00	(1,000.00)	111,500.00	112,500.00	(1,000.00)	0.00	0.00	111,500.00	32,000.00	0.00	49,950.00	0.00	81,950.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00	29,550.00	0.00	49,950.00	
Other Supplies and Materials Expenses	5020399000	4,260.00	299,205.45	303,465.45	4,260.00	299,205.45	0.00	0.00	303,465.45	21,682.50	231,042.95	50,740.00	0.00	303,465.45	1,500.00	26,525.45	211,200.00	0.00	239,225.45	0.00	0.00	13,500.00	50,740.00	
Utility Expenses		4,533,212.37	(3,484,277.09)	1,048,935.28	4,533,212.37	(3,484,277.09)	0.00	0.00	1,048,935.28	421,678.88	191,177.20	0.00	0.00	612,853.08	421,678.88	191,177.20	0.00	0.00	612,853.08	0.00	426,092.20	0.00	0.00	
Water Expenses	5020401000	916,190.91	(608,008.43)	308,182.48	916,190.91	(608,008.43)	0.00	0.00	308,182.48	93,200.40	191,177.20	0.00	0.00	284,377.60	93,200.40	191,177.20	0.00	0.00	284,377.60	0.00	23,804.88	0.00	0.00	
Electricity Expenses	5020402000	3,617,021.46	(2,886,268.66)	730,752.80	3,617,021.46	(2,886,268.66)	0.00	0.00	730,752.80	328,475.48	0.00	0.00	0.00	328,475.48	328,475.48	0.00	0.00	0.00	328,475.48	0.00	402,277.32	0.00	0.00	
Communication Expenses		709,241.46	(449,586.13)	259,655.33	709,241.46	(449,586.13)	0.00	0.00	259,655.33	13,118.63	119,661.07	88,905.63	0.00	221,585.33	4,123.00	120,346.80	21,499.92	0.00	148,975.48	0.00	38,000.00	15.61	75,600.00	
Postage and Courier Services	5020501000	37,297.16	(27,897.14)	9,400.02	37,297.16	(27,897.14)	0.00	0.00	9,400.02	8,900.02	420.00	0.00	0.00	9,400.02	0.00	9,400.02	0.00	0.00	9,400.02	0.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	648,674.72	(388,505.02)	259,169.70	648,674.72	(388,505.02)	0.00	0.00	259,169.70	4,123.00	119,241.07	88,905.63	0.00	212,169.70	4,123.00	110,946.78	21,499.92	0.00	136,569.70	0.00	38,000.00	0.00	75,600.00	
Mobile	5020502001	8,393.75	119,594.46	127,988.21	8,393.75	119,594.46	0.00	0.00	127,988.21	4,123.00	110,659.58	13,205.63	0.00	127,988.21	4,123.00	120,365.29	21,499.92	0.00	127,988.21	0.00	0.00	0.00	0.00	
Landline	5020502002	640,280.97	(518,099.48)	122,181.49	640,280.97	(518,099.48)	0.00	0.00	122,181.49	0.00	8,581.49	75,600.00	0.00	84,181.49	0.00	8,581.49	0.00	0.00	84,181.49	0.00	38,000.00	0.00	75,600.00	
Internet Subscription Expenses	5020503000	14,269.58	(14,253.97)	15.61	14,269.58	(14,253.97)	0.00	0.00	15.61	0.00	0.00	0.00	0.00	15.61	0.00	0.00	0.00	0.00	15.61	0.00	0.00	15.61	0.00	
Cable, Satellite, Telegraph and Radio Expenses	5020504000	9,000.00	(9,000.00)	0.00	9,000.00	(9,000.00)																		

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 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domesic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations/)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(6-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(6-10)	22=(10-15)	23	24	
Financial Assistance/Subsidy		135,205,450.00	0.00	135,205,450.00	134,705,450.00	0.00	0.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	500,000.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	135,205,450.00	0.00	135,205,450.00	134,705,450.00	0.00	0.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	0.00	0.00	134,705,450.00	0.00	134,705,450.00	500,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		610,864.61	(283,022.13)	327,842.38	610,864.61	(283,022.13)	0.00	0.00	327,842.38	181,844.21	125,358.64	12,793.26	0.00	320,096.13	181,844.21	125,358.64	12,793.26	0.00	320,096.13	0.00	7,746.25	0.00	0.00	
Taxes, Duties and Licenses	5021501000	15,000.00	11,340.97	26,340.97	15,000.00	11,340.97	0.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	15,000.00	11,340.97	26,340.97	15,000.00	11,340.97	0.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	7,860.00	12,330.97	6,150.00	0.00	26,340.97	0.00	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	416,375.00	(155,871.25)	260,503.75	416,375.00	(155,871.25)	0.00	0.00	260,503.75	152,625.00	100,132.50	0.00	0.00	252,757.50	152,625.00	100,132.50	0.00	0.00	252,757.50	0.00	7,746.25	0.00	0.00	
Insurance Expenses	5021503000	179,489.51	(138,491.85)	40,997.66	179,489.51	(138,491.85)	0.00	0.00	40,997.66	21,459.21	12,895.19	6,643.26	0.00	40,997.66	21,459.21	12,895.19	6,643.26	0.00	40,997.66	0.00	0.00	0.00	0.00	
Labor and Wages		0.00	2,622,385.46	2,622,385.46	0.00	2,622,385.46	0.00	0.00	2,622,385.46	50,808.00	2,560,481.46	11,096.00	0.00	2,622,385.46	43,070.00	2,568,219.46	11,096.00	0.00	2,622,385.46	0.00	0.00	0.00	0.00	
Labor and Wages	5021601000	0.00	2,622,385.46	2,622,385.46	0.00	2,622,385.46	0.00	0.00	2,622,385.46	50,808.00	2,560,481.46	11,096.00	0.00	2,622,385.46	43,070.00	2,568,219.46	11,096.00	0.00	2,622,385.46	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		22,338,647.65	854,768.46	23,193,416.11	19,346,647.65	854,768.46	0.00	0.00	20,201,416.11	1,386,730.89	977,744.57	470,360.04	0.00	2,833,835.50	572,270.89	1,197,384.57	1,037,014.04	0.00	2,806,639.50	2,982,000.00	17,367,690.61	16,560.00	10,636.00	
Printing and Publication Expenses	5029902000	334,433.00	(210,957.00)	123,476.00	334,433.00	(210,957.00)	0.00	0.00	123,476.00	119,150.00	2,040.00	2,286.00	0.00	123,476.00	0.00	26,040.00	90,000.00	0.00	116,040.00	0.00	0.00	0.00	7,436.00	
Representation Expenses	5029903000	892,804.00	357,134.21	1,249,938.21	892,804.00	357,134.21	0.00	0.00	1,249,938.21	469,860.00	578,750.00	79,525.00	0.00	1,128,135.00	172,000.00	774,360.00	162,015.00	0.00	1,103,375.00	0.00	121,803.21	16,560.00	3,200.00	
Transportation and Delivery Expenses	5029904000	417,468.00	238,409.40	655,877.40	417,468.00	238,409.40	0.00	0.00	655,877.40	177,500.00	376,500.00	60,500.00	0.00	614,500.00	177,500.00	376,500.00	60,500.00	0.00	614,500.00	0.00	41,777.40	0.00	0.00	
Membership Dues and Contributions to	5029906000	101,200.00	259,680.00	360,880.00	101,200.00	259,680.00	0.00	0.00	360,880.00	210,880.00	0.00	150,000.00	0.00	360,880.00	210,880.00	0.00	150,000.00	0.00	360,880.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	742.65	38,403.85	39,146.50	742.65	38,403.85	0.00	0.00	39,146.50	11,890.89	19,506.57	7,749.04	0.00	39,146.50	11,890.89	19,506.57	7,749.04	0.00	39,146.50	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	742.65	38,403.85	39,146.50	742.65	38,403.85	0.00	0.00	39,146.50	11,890.89	19,506.57	7,749.04	0.00	39,146.50	11,890.89	19,506.57	7,749.04	0.00	39,146.50	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	20,582,000.00	172,098.00	20,754,098.00	17,600,000.00	172,098.00	0.00	0.00	17,772,098.00	396,450.00	948.00	170,300.00	0.00	567,698.00	0.00	948.00	566,750.00	0.00	567,698.00	2,982,000.00	17,204,400.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	20,582,000.00	172,098.00	20,754,098.00	17,600,000.00	172,098.00	0.00	0.00	17,772,098.00	396,450.00	948.00	170,300.00	0.00	567,698.00	0.00	948.00	566,750.00	0.00	567,698.00	2,982,000.00	17,204,400.00	0.00	0.00	
Capital Outlays		80,910,000.00	0.00	80,910,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	53,910,000.00	27,000,000.00	0.00	0.00	
Property, Plant and Equipment Outlay		80,910,000.00	0.00	80,910,000.00	27,000,000.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	53,910,000.00	27,000,000.00	0.00	0.00	
Buildings and Other Structures	5060404000	62,150,000.00	0.00	62,150,000.00	12,150,000.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	50,000,000.00	12,150,000.00	0.00	0.00	
Buildings	5060404001	50,000,000.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
School Buildings	5060404002	12,150,000.00	0.00	12,150,000.00	12,150,000.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	0.00	12,150,000.00	0.00	0.00	
Machinery and Equipment Outlay	5060405000	16,060,000.00	0.00	16,060,000.00	12,150,000.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	3,910,000.00	12,150,000.00	0.00	0.00	
Other Machinery and Equipment	5060405099	16,060,000.00	0.00	16,060,000.00	12,150,000.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	0.00	0.00	0.00	0.00	12,150,000.00	0.00	12,150,000.00	0.00	0.00	
Furniture, Fixtures and Books Outlay	5060407000	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	
Furniture and Fixtures	5060407001	2,700,000.00	0.00	2,700,000.00	2,700,000.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00	0.00	2,700,000.00	0.00	0.00	
GRAND TOTAL		267,340,837.37	40,947.02	267,381,784.39	209,948,837.37	40,947.02	0.00	0.00	209,989,784.39	4,692,414.76	18,906,140.91	137,342,042.44	0.00	160,940,598.11	2,436,658.01	17,441,860.45	138,882,744.44	0.00	159,761,262.90	57,392,000.00	49,048,196.28	510,214.71	669,120.50	

Certified Correct:

RENE BOY A. CATUBIG, CPA, MBA

Acting - Chief Administrative Officer - Finance  
 Date: October 25, 2023 10:43 AM

Certified Correct:

MAURICE ANAVER B. DORDADO, CPA

University Chief Accountant  
 Date: October 25, 2023 10:43 AM

Recommending Approval By:

NOEL MARJON E. YASI, PSY.D.

Vice-President for Administration and Finance  
 Date: October 25, 2023 10:47 AM

Approved By:

JOEL P. LIMON, PH.D.

University President  
 Date: October 25, 2023 10:50 AM