



STATE OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND B.
As of the Quarter Ending September 30, 2013

Agency/Operating Unit: MSU-Iligan Institute of Technology
Region/Province/City: Region X, Lanao del Norte, Iligan City
Fund: 101

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
	Authorized	Adjustments	Adjusted	Allotments	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid
	Appropriation		Appropriation	Received	To	From	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Appropriation	Allotment	Obligations
							Allotments	ending	ending	ending	ending		ending	ending	ending	ending				
	2	3	(2+3) = 4	5	6	7	(5+6+7) = 8	9	10	11	12	(9+10+11+12) = 13	14	15	16	17	(14+15+16+17) = 18	(4-8) = 19	(8-13) = 20	(13-18) = 21
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	427,047,000.00	-	427,047,000.00	427,047,000.00	-	-	427,047,000.00	124,155,819.88	109,166,212.77	103,550,725.06		336,872,757.71	120,935,354.95	111,904,055.50	102,854,037.38		335,693,447.83	-	90,174,242.29	1,179,309.88
Maintenance & Other Operating Expenses	102,119,000.00	-	102,119,000.00	102,119,000.00	-	-	102,119,000.00	14,688,502.94	24,760,940.33	20,883,979.63		60,333,422.90	12,713,205.68	22,211,800.67	19,441,060.56		54,366,066.91	-	41,785,577.10	5,967,355.99
Capital Outlay	150,000,000.00	-	150,000,000.00	150,000,000.00	-	-	150,000,000.00											-	150,000,000.00	
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services		7,272,552.00	7,272,552.00	7,272,552.00	-	-	7,272,552.00	2,502,318.63	4,856,193.19			7,358,511.82	2,502,318.63	4,856,193.19			7,358,511.82	-	96,959.62	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses		1,750,000.00	1,750,000.00	1,750,000.00	-	-	1,750,000.00	1,450,000.00	150,000.00	150,000.00		1,750,000.00	1,450,000.00	171,702.50	150,000.00		1,771,702.50	-		41,300.00
Others																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services	42,432,000.00	-	42,432,000.00	42,432,000.00	-	-	42,432,000.00	10,099,951.42	12,733,022.04	10,475,267.19		33,308,240.65	10,097,479.30	12,805,366.87	10,475,267.19		33,378,113.36	-	9,123,759.35	36,674.71
Others																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	721,598,000.00	9,022,552.00	730,620,552.00	730,620,552.00	-	-	730,620,552.00	152,896,592.87	151,686,368.33	135,059,971.88	-	439,622,933.08	147,698,358.56	151,949,118.73	132,920,365.13	-	432,567,842.42	-	290,997,618.92	7,055,090.66
II. PRIOR YEAR's BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlay																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services																				
Maintenance & Other Operating Expenses		6,280,201.49	6,280,201.49		6,280,201.49		6,280,201.49	575,951.84				575,951.84	297,810.00	45,838.54	205,705.30		549,353.84		5,704,249.65	26,598.00
Capital Outlay		5,535.00	5,535.00		5,535.00		5,535.00	5,535.00				5,535.00		5,535.00			5,535.00			
TOTAL PRIOR YEAR's BUDGET/CONT. APPROPRIATIONS	-	6,285,736.49	6,285,736.49	-	6,285,736.49	-	6,285,736.49	581,486.84	-	-	-	581,486.84	297,810.00	51,373.54	205,705.30	-	554,888.84	-	5,704,249.65	26,598.00
GRAND TOTAL	721,598,000.00	15,308,288.49	736,906,288.49	730,620,552.00	6,285,736.49	-	736,906,288.49	153,478,079.71	151,686,368.33	135,059,971.88	-	440,204,419.92	147,996,168.56	152,000,492.27	133,126,070.43	-	433,122,731.26	-	296,701,868.57	7,081,688.66

Certified Correct:
AKIMA M. BANGCOLA
Budget Officer V
Date: 10/31/13

Certified Correct:
JULIETA B. LOPEZ
Chief Accountant
Date: 10/31/13

Approved:
SUNAN D. MANGCOLA, CPA
Chief Auditor
Date: 10/31/13



STATE OF PANGASINAN
 JF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending September 30, 2013

Agency/Operating Unit: MSU-Iligan Institute of Technology
 Region/Province/City: Region X, Lanao del Norte, Iligan City
 Fund: 161

PARTICULARS	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS				BALANCES				
	Authorized	Adjustments	Adjusted	Allotments	Transfer	Transfer	Adjusted	1st	2nd	3rd	4th	Total	1st	2nd	3rd	4th	Total	Unreleased	Unobligated	Unpaid
	Appropriation		Appropriation	Received	To	From	Total	Quarter	Quarter	Quarter	Quarter		Quarter	Quarter	Quarter	Quarter		Appropriation	Allotment	Obligations
			(2+3) = 4				(5+6+7) = 8	ending	ending	ending	ending		ending	ending	ending	ending		(14+15+16+17) = 18	(4-8) = 19	(8-13) = 20
	2	3		5	6	7		9	10	11	12	(9+10+11+12) = 13	14	15	16	17				
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services	103,718.73	-	103,718.73	103,718.73			103,718.73	-	-	-	-	-	-	-	-	-	-	-	103,718.73	-
Maintenance & Other Operating Expenses	140,551.82	970,483.24	1,111,035.06	1,111,035.06			1,111,035.06	93,093.75	66,785.40	285,986.25		445,865.40	93,093.75	63,961.40	283,680.25		440,715.40	0.00	665,169.66	5,150.00
Capital Outlay	110,794.75	-	110,794.75	7,105.00			7,105.00	4,750.00	-	-		4,750.00	-	4,750.00	-		4,750.00	103,689.75	2,355.00	-
B. SPECIAL PURPOSE FUNDS																				
Miscellaneous Personnel Benefits Fund																				
Personnel Services																				
Pension and Gratuity Fund/Retirement Benefits Fund																				
Personnel Services																			0.00	
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				0.00
Others																				
C. AUTOMATIC APPROPRIATIONS																				
Retirement and Life Insurance Premium																				
Personnel Services																				0.00
Others																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	355,065.30	970,483.24	1,325,548.54	1,221,858.79			1,221,858.79	97,843.75	66,785.40	285,986.25		450,615.40	93,093.75	68,711.40	283,680.25		445,465.40	103,689.75	771,243.39	5,150.00
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. UNRELEASED APPROPRIATION																				
AGENCY SPECIFIC BUDGET																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Financial Expenses																				
Capital Outlay																				
E. SPECIAL PURPOSE FUNDS																				
Calamity Fund																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
Priority Development Assistance Fund																				
Maintenance & Other Operating Expenses																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services																				
Maintenance & Other Operating Expenses																				
Capital Outlay																				
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS																				
GRAND TOTAL	355,065.30	970,483.24	1,325,548.54	1,221,858.79			1,221,858.79	97,843.75	66,785.40	285,986.25		450,615.40	93,093.75	68,711.40	283,680.25		445,465.40	103,689.75	771,243.39	5,150.00

Certified Correct:

AKIMA M. BANGCOL

Budget Officer V

Date:

Certified Correct:

JULIETA B. LOPEZ

Chief Accountant

Date:

Approved:

SUNARNO D. TANGCOL, CPA

Chancellor

Date:

10/31/13



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2013

Agency/Operating Unit: **MSU-Iligan Institute of Technology**
Region/Province/City: **Region X, Lanao del Norte, Iligan City**
Fund: **184**

PARTICULARS 1	APPROPRIATIONS			ALLOTMENTS			CURRENT YEAR OBLIGATIONS					CURRENT YEAR DISBURSEMENTS					BALANCES			
	Authorized Appropriation 2	Adjustments 3	Adjusted Appropriation (2+3) = 4	Allotments Received 5	Transfer To 6	Transfer From 7	Adjusted Total Allotments (5+6+7) = 8	1st Quarter ending Mar. 31, 2013 9	2nd Quarter ending June 30, 2013 10	3rd Quarter ending Sept. 30, 2013 11	4th Quarter ending Dec. 31, 2013 12	Total (9+10+11+12) = 13	1st Quarter ending Mar. 31, 2013 14	2nd Quarter ending June 30, 2013 15	3rd Quarter ending Sept. 30, 2013 16	4th Quarter ending Dec. 31, 2013 17	Total (14+15+16+17) = 18	Unreleased Appropriation (4-8) = 19	Unobligated Allotment (8-13) = 20	Unpaid Obligations (13-18) = 21
I. CURRENT YEAR BUDGET/APPROPRIATIONS																				
A. AGENCY SPECIFIC BUDGET																				
Personnel Services			-				-													
Maintenance & Other Operating Expenses	70,842,581.00		70,842,581.00	54,414,162.80			54,414,162.80	6,216,480.56	9,820,394.33	14,517,741.98	30,554,616.87	5,704,467.50	8,057,833.81	14,012,333.62	27,774,634.93	16,428,418.20	23,859,545.93	2,779,981.94		
Capital Outlay	32,315,834.00		32,315,834.00	25,606,018.43			25,606,018.43	56,280.00	6,134,107.41	5,481,931.29	11,672,318.70		306,548.00	13,671,661.54	13,978,209.54	6,709,815.57	13,933,699.73	(2,305,890.84)		
B. SPECIAL PURPOSE FUNDS																				
C. AUTOMATIC APPROPRIATIONS																				
TOTAL CURRENT YEAR BUDGET/APPROPRIATIONS	103,158,415.00	-	103,158,415.00	80,020,181.23	-	-	80,020,181.23	6,272,760.56	15,954,501.74	19,999,673.27	42,226,935.57	5,704,467.50	8,364,381.81	27,683,995.16	41,752,844.47	23,138,233.77	37,793,245.66	474,091.10		
II. PRIOR YEAR'S BUDGET/ CONTINUING APPROPRIATIONS																				
D. PRIOR YEARS CONTINUING FUND																				
AGENCY SPECIFIC BUDGET																				
Personnel Services			-				-													
Maintenance & Other Operating Expenses	17,572,155.92		17,572,155.92	13,922,512.02			13,922,512.02	5,176,029.99	1,408,431.68	1,293,651.63	7,878,113.30	4,213,692.37	1,625,579.44	1,372,530.48	7,211,802.29	3,649,643.90	6,044,396.72	666,311.01		
Capital Outlay	70,288,623.69		70,288,623.69	65,235,165.32			65,235,165.32	5,847,530.65	11,866,281.40	10,327,965.14	28,041,777.19	4,637,903.41	4,951,667.48	15,286,763.79	25,056,334.68	5,053,458.37	37,193,388.13	2,985,442.51		
E. SPECIAL PURPOSE FUNDS																				
F. UNOBLIGATED ALLOTMENT																				
Personnel Services			-				-													
Maintenance & Other Operating Expenses			-				-													
Capital Outlay			-				-													
TOTAL PRIOR YEAR'S BUDGET/CONT. APPROPRIATIONS	87,860,779.61	-	87,860,779.61	79,157,677.34	-	-	79,157,677.34	11,023,560.64	13,274,713.08	11,621,616.77	35,919,890.49	9,051,595.78	6,577,246.92	16,639,294.27	32,266,136.97	8,703,102.27	43,237,786.65	3,651,753.62		
GRAND TOTAL	191,019,194.61	-	191,019,194.61	159,177,858.57	-	-	159,177,858.57	17,296,321.20	29,229,214.82	31,621,290.04	78,146,826.06	14,756,063.28	14,941,628.73	44,323,289.43	74,020,981.44	31,841,336.04	81,031,032.51	4,125,844.62		

Certified Correct:

nk
NIKIMA M. BANGCOLA
Budget Officer V
Date: **10/29/13**

Certified Correct:

JL
JULIETA B. LOPEZ
Chief Accountant
Date:

Approved by:

SUKARNO D. TANGGOL
SUKARNO D. TANGGOL, CPA
Councillor
Date: **10/29/13**