

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2018

Department : State Universities and Colleges (SUCs)  
Agency : MSU-Iligan Institute of Technology  
Operating Unit : N/A  
Organization Code (UAACS) : 080930000000  
Report Status : SUBMITTED

Particulars	UAACS CODE	Approved Budget			Budget Utilization					Disbursements					Balances		
		Approved Budget Revenue	Adjustments (Additions, Reductions, Realignment)	Adjusted Budget Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Oct. 31	Total	Unutilized Budget	Unpaid Utilizations	
		3	4	5=(3+4)	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
I. Agency Approved Budget	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internally Generated Income		71,808,882.00	138,338,473.11	207,146,065.11	18,431,843.18	18,363,803.62	30,474,242.19	-	65,269,888.99	5,197,416.93	10,908,241.41	19,756,262.41	-	38,867,919.78	141,876,376.22	-	29,411,768.14
General Administration and Support	0000010000000000	10,795,000.00	52,879,044.80	63,374,044.80	1,449,817.13	678,265.09	8,700,732.56	-	10,828,604.78	574,232.13	481,302.50	1,093,244.84	-	2,150,779.47	82,846,440.02	0	8,677,825.31
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	8,177,000.00	17,444,026.70	25,621,026.70	648,864.13	411,927.09	607,251.66	-	1,668,042.78	503,594.13	214,974.50	468,918.84	-	1,187,487.47	22,064,982.92	0	378,555.31
CO	0	4,618,000.00	35,135,019.10	39,763,619.10	802,753.00	266,328.00	6,193,481.00	-	8,262,882.00	70,638.00	266,328.00	626,326.00	-	963,292.00	30,490,467.10	0	6,299,270.00
Support to Operations	0000020000000000	2,816,900.00	8,377,387.81	8,994,297.81	3,087,968.20	2,489,780.48	1,384,286.44	-	6,962,004.12	203,407.42	2,437,882.48	5,061,722.43	-	7,702,992.33	2,082,293.49	0	(800,988.21)
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	2,207,900.00	2,125,089.80	4,332,989.80	2,038,619.20	44,780.48	1,122,286.44	-	3,205,686.12	203,407.42	22,862.48	2,406,722.43	-	2,632,992.33	1,127,304.48	0	572,872.79
CO	0	409,000.00	4,252,328.01	4,661,328.01	1,019,339.00	2,415,000.00	262,000.00	-	3,696,339.00	-	2,415,000.00	2,655,000.00	-	8,070,000.00	964,989.01	0	(1,373,981.00)
Operations	0000030000000000	68,396,882.00	78,380,036.79	134,778,722.70	11,924,267.88	15,225,587.98	20,389,224.19	-	47,539,079.99	4,419,776.38	7,986,076.43	13,688,286.14	-	26,004,147.96	87,237,642.71	-	21,534,932.04
MFO 1: HIGHER EDUCATION SERVICES	0000030100000000	48,796,862.00	49,993,804.39	98,790,296.39	9,110,821.44	13,519,090.51	15,111,603.94	-	41,641,515.89	3,653,416.33	6,967,899.08	11,843,436.64	-	22,464,853.95	67,748,689.80	0	18,577,181.94
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	38,792,568.75	31,982,617.82	68,785,386.37	5,223,140.74	10,995,831.76	15,234,080.46	-	31,452,882.96	2,308,015.33	4,232,125.33	6,490,677.51	-	18,030,818.17	37,302,633.41	0	16,422,034.79
CO	0	12,004,123.25	18,030,786.77	30,034,910.02	3,887,780.70	2,823,456.75	2,877,523.48	-	9,688,762.93	1,345,401.00	2,735,473.75	3,352,761.03	-	7,433,636.78	20,446,147.99	0	2,155,127.15
MFO 2: ADVANCED EDUCATION SERVICES	0000030200000000	5,400,000.00	4,474,960.57	9,874,960.57	868,174.93	894,900.89	1,600,631.27	-	3,064,706.79	612,662.93	246,479.00	816,891.27	-	1,676,733.20	6,810,263.78	0	1,488,973.59
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	4,295,845.00	4,150,702.57	8,448,547.87	680,184.93	666,400.59	695,311.27	-	2,041,896.79	512,662.93	217,979.00	647,491.27	-	1,376,133.20	6,404,650.78	0	863,783.59
CO	0	1,104,155.00	324,258.00	1,428,413.00	188,990.00	28,500.00	805,320.00	-	1,022,810.00	-	28,500.00	189,100.00	-	197,600.00	405,603.00	0	825,210.00
MFO 3: RESEARCH SERVICES	0000030300000000	2,100,000.00	19,374,024.38	21,474,024.38	1,848,669.68	601,288.68	471,303.88	-	2,718,032.81	140,036.12	676,088.38	899,810.33	-	1,716,944.80	18,756,991.87	0	1,002,087.71
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	889,000.00	5,779,725.46	6,648,725.46	290,999.68	410,337.69	123,428.98	-	794,766.36	140,036.12	395,227.19	312,376.17	-	847,642.48	8,883,969.11	0	(52,876.13)
CO	0	1,231,000.00	13,594,298.92	14,825,298.92	1,384,570.00	190,921.16	347,775.00	-	1,823,286.16	-	280,871.16	587,431.16	-	2,691,588.32	12,902,032.76	0	1,054,983.84
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	0000030400000000	2,100,000.00	2,537,441.36	4,637,441.36	286,601.80	119,338.00	306,785.00	-	714,724.80	113,661.00	98,600.00	38,486.00	-	246,018.00	3,922,718.56	0	466,706.80
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	1,000,000.00	1,297,785.36	2,297,785.36	298,601.80	16,438.00	14,045.00	-	329,084.80	113,661.00	2,000.00	9,855.00	-	125,816.00	1,868,700.88	0	203,468.80
CO	0	1,100,000.00	1,239,656.00	2,339,656.00	-	93,900.00	291,740.00	-	385,840.00	-	93,600.00	28,500.00	-	122,400.00	1,954,016.00	0	263,240.00
GRAND TOTAL		71,808,882.00	138,338,473.11	207,146,065.11	18,431,843.18	18,363,803.62	30,474,242.19	-	65,269,888.99	5,197,416.93	10,908,241.41	19,756,262.41	-	38,867,919.78	141,876,376.22	-	29,411,768.14
PS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE	0	51,342,313.75	62,780,128.31	114,102,440.06	9,148,410.48	12,545,495.61	17,696,402.71	-	39,390,308.80	3,781,376.93	5,085,168.50	12,338,144.22	-	21,202,689.65	74,712,131.26	-	18,187,819.15
CO	0	20,466,278.25	72,578,348.80	93,042,625.05	7,283,432.70	5,818,107.91	12,777,839.48	-	25,879,380.06	1,416,039.00	5,820,072.91	7,418,118.19	-	14,665,230.10	67,163,244.96	-	11,224,148.99

Certified Correct:

Bangcole, Arima M. Jr.  
Agency Budget Officer  
Date:

Certified Correct:

Dela Rama, Kristela Diane May R.  
Agency Chief Accountant  
Date:

Recommended By:

Alvarez, Feliciano  
Director, FMS  
Date:

Approved By:

Tanaga, Sukarno D.  
Agency Head/Department  
Date: