

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2023

Department : State Universities and Colleges (SUCs)  
Agency/Entity : MSU-Iligan Institute of Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 093 0000000  
Fund Cluster : 01 - Regular Agency Fund  
(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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                                                        | UACS CODE        | Appropriations            |                                                              | Allotments              |                     |                                                        |             |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year 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=[(8)+(7)-4+9]    | 11                          | 12                         | 13                              | 14                             | 15=(11+12+13+14) | 16                          | 17                         | 18                              | 19                             | 20=(16+17+18+19) | 21=(5-10)                 | 22=(10-15)             | 23                                 | 24           |
| I. Agency Specific Budget                                                                                                                                          |                  | 15,650,330.48             | 0.00                                                         | 15,650,330.48           | 15,650,330.48       | 0.00                                                   | 0.00        | 0.00          | 15,650,330.48       | 2,246,843.64                | 5,439,050.42               | 2,147,745.02                    | 5,692,934.28                   | 15,526,573.34    | 1,596,144.74                | 4,642,313.08               | 1,346,728.94                    | 3,522,076.63                   | 11,107,263.39    | 0.00                      | 123,757.14             | 1,226,657.95                       | 3,192,652.00 |
| General Administration and Support                                                                                                                                 | 1000000000000000 | 1,316,555.94              | 0.00                                                         | 1,316,555.94            | 1,316,555.94        | 0.00                                                   | 0.00        | 0.00          | 1,316,555.94        | 150,461.63                  | 698,741.21                 | 103,059.33                      | 346,593.15                     | 1,298,855.32     | 16,999.99                   | 574,335.88                 | 134,887.30                      | 423,721.48                     | 1,149,944.65     | 0.00                      | 17,700.62              | 94,003.94                          | 54,906.73    |
| General Management and Supervision                                                                                                                                 | 100000100001000  | 1,316,555.94              | 0.00                                                         | 1,316,555.94            | 1,316,555.94        | 0.00                                                   | 0.00        | 0.00          | 1,316,555.94        | 150,461.63                  | 698,741.21                 | 103,059.33                      | 346,593.15                     | 1,298,855.32     | 16,999.99                   | 574,335.88                 | 134,887.30                      | 423,721.48                     | 1,149,944.65     | 0.00                      | 17,700.62              | 94,003.94                          | 54,906.73    |
| MOOE                                                                                                                                                               |                  | 1,316,555.94              | 0.00                                                         | 1,316,555.94            | 1,316,555.94        | 0.00                                                   | 0.00        | 0.00          | 1,316,555.94        | 150,461.63                  | 698,741.21                 | 103,059.33                      | 346,593.15                     | 1,298,855.32     | 16,999.99                   | 574,335.88                 | 134,887.30                      | 423,721.48                     | 1,149,944.65     | 0.00                      | 17,700.62              | 94,003.94                          | 54,906.73    |
| CO                                                                                                                                                                 |                  | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Sub-Total, General Administration and Support                                                                                                                      |                  | 1,316,555.94              | 0.00                                                         | 1,316,555.94            | 1,316,555.94        | 0.00                                                   | 0.00        | 0.00          | 1,316,555.94        | 150,461.63                  | 698,741.21                 | 103,059.33                      | 346,593.15                     | 1,298,855.32     | 16,999.99                   | 574,335.88                 | 134,887.30                      | 423,721.48                     | 1,149,944.65     | 0.00                      | 17,700.62              | 94,003.94                          | 54,906.73    |
| PS                                                                                                                                                                 |                  | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| MOOE                                                                                                                                                               |                  | 1,316,555.94              | 0.00                                                         | 1,316,555.94            | 1,316,555.94        | 0.00                                                   | 0.00        | 0.00          | 1,316,555.94        | 150,461.63                  | 698,741.21                 | 103,059.33                      | 346,593.15                     | 1,298,855.32     | 16,999.99                   | 574,335.88                 | 134,887.30                      | 423,721.48                     | 1,149,944.65     | 0.00                      | 17,700.62              | 94,003.94                          | 54,906.73    |
| FinEx (If Applicable)                                                                                                                                              |                  | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                                                                                                 |                  | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Support to Operations                                                                                                                                              | 2000000000000000 | 4,850,038.24              | 0.00                                                         | 4,850,038.24            | 4,850,038.24        | 0.00                                                   | 0.00        | 0.00          | 4,850,038.24        | 674,023.41                  | 2,344,715.92               | 224,284.57                      | 1,600,454.74                   | 4,843,478.64     | 428,078.75                  | 2,344,715.92               | 372,147.23                      | 452,472.71                     | 3,597,414.61     | 0.00                      | 6,559.60               | 68,575.00                          | 1,177,489.03 |
| Auxiliary Services                                                                                                                                                 | 200000100001000  | 4,850,038.24              | 0.00                                                         | 4,850,038.24            | 4,850,038.24        | 0.00                                                   | 0.00        | 0.00          | 4,850,038.24        | 674,023.41                  | 2,344,715.92               | 224,284.57                      | 1,600,454.74                   | 4,843,478.64     | 428,078.75                  | 2,344,715.92               | 372,147.23                      | 452,472.71                     | 3,597,414.61     | 0.00                      | 6,559.60               | 68,575.00                          | 1,177,489.03 |
| MOOE                                                                                                                                                               |                  | 3,868,478.64              | 0.00                                                         | 3,868,478.64            | 3,868,478.64        | 0.00                                                   | 0.00        | 0.00          | 3,868,478.64        | 674,023.41                  | 2,344,715.92               | 224,284.57                      | 625,454.74                     | 3,868,478.64     | 428,078.75                  | 2,344,715.92               | 372,147.23                      | 452,472.71                     | 3,597,414.61     | 0.00                      | 0.00                   | 68,575.00                          | 202,489.03   |
| CO                                                                                                                                                                 |                  | 981,559.60                | 0.00                                                         | 981,559.60              | 981,559.60          | 0.00                                                   | 0.00        | 0.00          | 981,559.60          | 0.00                        | 0.00                       | 0.00                            | 975,000.00                     | 975,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Sub-Total, Support to Operations                                                                                                                                   |                  | 4,850,038.24              | 0.00                                                         | 4,850,038.24            | 4,850,038.24        | 0.00                                                   | 0.00        | 0.00          | 4,850,038.24        | 674,023.41                  | 2,344,715.92               | 224,284.57                      | 1,600,454.74                   | 4,843,478.64     | 428,078.75                  | 2,344,715.92               | 372,147.23                      | 452,472.71                     | 3,597,414.61     | 0.00                      | 6,559.60               | 68,575.00                          | 1,177,489.03 |
| PS                                                                                                                                                                 |                  | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| MOOE                                                                                                                                                               |                  | 3,868,478.64              | 0.00                                                         | 3,868,478.64            | 3,868,478.64        | 0.00                                                   | 0.00        | 0.00          | 3,868,478.64        | 674,023.41                  | 2,344,715.92               | 224,284.57                      | 625,454.74                     | 3,868,478.64     | 428,078.75                  | 2,344,715.92               | 372,147.23                      | 452,472.71                     | 3,597,414.61     | 0.00                      | 0.00                   | 68,575.00                          | 202,489.03   |
| FinEx (If Applicable)                                                                                                                                              |                  | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                                                                                                 |                  | 981,559.60                | 0.00                                                         | 981,559.60              | 981,559.60          | 0.00                                                   | 0.00        | 0.00          | 981,559.60          | 0.00                        | 0.00                       | 0.00                            | 975,000.00                     | 975,000.00       | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Operations                                                                                                                                                         | 3000000000000000 | 9,483,736.30              | 0.00                                                         | 9,483,736.30            | 9,483,736.30        | 0.00                                                   | 0.00        | 0.00          | 9,483,736.30        | 1,422,358.60                | 2,395,593.29               | 1,820,401.12                    | 3,745,886.37                   | 9,384,239.38     | 1,151,066.00                | 1,723,261.28               | 839,694.41                      | 2,645,882.44                   | 6,359,904.13     | 0.00                      | 99,496.92              | 1,064,076.01                       | 1,960,256.24 |
| OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased |                  | 4,586,833.00              | 0.00                                                         | 4,586,833.00            | 4,586,833.00        | 0.00                                                   | 0.00        | 0.00          | 4,586,833.00        | 1,066,913.69                | 789,912.82                 | 1,631,570.92                    | 1,015,806.97                   | 4,504,204.40     | 997,996.09                  | 1,782.24                   | 698,088.78                      | 1,313,966.00                   | 3,011,833.11     | 0.00                      | 82,628.60              | 381,121.29                         | 1,111,250.00 |
| HIGHER EDUCATION PROGRAM                                                                                                                                           |                  | 4,586,833.00              | 0.00                                                         | 4,586,833.00            | 4,586,833.00        | 0.00                                                   | 0.00        | 0.00          | 4,586,833.00        | 1,066,913.69                | 789,912.82                 | 1,631,570.92                    | 1,015,806.97                   | 4,504,204.40     | 997,996.09                  | 1,782.24                   | 698,088.78                      | 1,313,966.00                   | 3,011,833.11     | 0.00                      | 82,628.60              | 381,121.29                         | 1,111,250.00 |
| Provision of Higher Education Services                                                                                                                             | 310100100002000  | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 997,996.09                  | 1,782.24                   | 0.00                            | 0.00                           | 998,778.33       | 997,996.09                  | 1,782.24                   | 0.00                            | 0.00                           | 999,778.33       | 0.00                      | 221.67                 | 0.00                               | 0.00         |
| MOOE                                                                                                                                                               |                  | 1,000,000.00              | 0.00                                                         | 1,000,000.00            | 1,000,000.00        | 0.00                                                   | 0.00        | 0.00          | 1,000,000.00        | 997,996.09                  | 1,782.24                   | 0.00                            | 0.00                           | 998,778.33       | 997,996.09                  | 1,782.24                   | 0.00                            | 0.00                           | 999,778.33       | 0.00                      | 221.67                 | 0.00                               | 0.00         |
| CO                                                                                                                                                                 |                  | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Locally-Funded Project(s)                                                                                                                                          |                  | 3,586,833.00              | 0.00                                                         | 3,586,833.00            | 3,586,833.00        | 0.00                                                   | 0.00        | 0.00          | 3,586,833.00        | 68,917.60                   | 788,130.58                 | 1,631,570.92                    | 1,015,806.97                   | 3,504,426.07     | 0.00                        | 0.00                       | 698,088.78                      | 1,313,966.00                   | 2,012,054.78     | 0.00                      | 82,406.93              | 381,121.29                         | 1,111,250.00 |
| Conduct of Activities for Sports and Culture Development                                                                                                           | 310100200009000  | 258,970.00                | 0.00                                                         | 258,970.00              | 258,970.00          | 0.00                                                   | 0.00        | 0.00          | 258,970.00          | 38,500.00                   | 104,568.58                 | 21,450.00                       | 86,768.49                      | 251,287.07       | 0.00                        | 0.00                       | 143,066.58                      | 108,218.49                     | 251,287.07       | 0.00                      | 7,682.93               | 0.00                               | 0.00         |
| MOOE                                                                                                                                                               |                  | 258,970.00                | 0.00                                                         | 258,970.00              | 258,970.00          | 0.00                                                   | 0.00        | 0.00          | 258,970.00          | 38,500.00                   | 104,568.58                 | 21,450.00                       | 86,768.49                      | 251,287.07       | 0.00                        | 0.00                       | 143,066.58                      | 108,218.49                     | 251,287.07       | 0.00                      | 7,682.93               | 0.00                               | 0.00         |

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Agency/Entity : MSU-Iligan Institute of Technology  
Operating Unit : < not applicable >  
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(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)

|   |                             |
|---|-----------------------------|
|   | Current Year Appropriations |
|   | Supplemental Appropriations |
| X | Continuing Appropriations   |

| Particulars                                                                                                                    | UACS CODE       | Appropriations            |                                                              |                         |                     |                                                        | Allotments  |               |                     | Current Year Obligations    |                            |                                 |                                |                  | Current Year 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=(5-10)                 | 22=(16-15)             | 23                                 | 24           |
| Infrastructure and Smart Campus Development, Operationalization of Face-to-Face Classes and Upgrading/Procurement of Equipment | 310100200013000 | 1,708,504.00              | 0.00                                                         | 1,708,504.00            | 1,708,504.00        | 0.00                                                   | 0.00        | 0.00          | 1,708,504.00        | 0.00                        | 0.00                       | 1,383,017.82                    | 257,562.18                     | 1,640,580.00     | 0.00                        | 0.00                       | 0.00                            | 188,208.71                     | 188,208.71       | 0.00                      | 67,824.00              | 381,121.29                         | 1,071,250.00 |
| MOOE                                                                                                                           |                 | 465,000.00                | 0.00                                                         | 465,000.00              | 465,000.00          | 0.00                                                   | 0.00        | 0.00          | 465,000.00          | 0.00                        | 0.00                       | 440,267.82                      | 24,712.18                      | 465,000.00       | 0.00                        | 0.00                       | 0.00                            | 188,208.71                     | 188,208.71       | 0.00                      | 0.00                   | 271,271.29                         | 5,520.00     |
| CO                                                                                                                             |                 | 1,243,504.00              | 0.00                                                         | 1,243,504.00            | 1,243,504.00        | 0.00                                                   | 0.00        | 0.00          | 1,243,504.00        | 0.00                        | 0.00                       | 942,730.00                      | 232,850.00                     | 1,175,580.00     | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 67,824.00              | 108,850.00                         | 1,065,730.00 |
| Futures Thinking Research and Artificial Intelligence Applications                                                             | 310100200014000 | 1,454,416.00              | 0.00                                                         | 1,454,416.00            | 1,454,416.00        | 0.00                                                   | 0.00        | 0.00          | 1,454,416.00        | 30,417.60                   | 612,619.00                 | 227,103.10                      | 584,276.30                     | 1,454,416.00     | 0.00                        | 0.00                       | 484,077.20                      | 970,338.90                     | 1,454,416.00     | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| MOOE                                                                                                                           |                 | 1,454,416.00              | 0.00                                                         | 1,454,416.00            | 1,454,416.00        | 0.00                                                   | 0.00        | 0.00          | 1,454,416.00        | 30,417.60                   | 612,619.00                 | 227,103.10                      | 584,276.30                     | 1,454,416.00     | 0.00                        | 0.00                       | 484,077.20                      | 970,338.90                     | 1,454,416.00     | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Student Assistance Program                                                                                                     | 310100200015000 | 70,943.00                 | 0.00                                                         | 70,943.00               | 70,943.00           | 0.00                                                   | 0.00        | 0.00          | 70,943.00           | 0.00                        | 70,943.00                  | 0.00                            | 0.00                           | 70,943.00        | 0.00                        | 0.00                       | 70,943.00                       | 0.00                           | 70,943.00        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| MOOE                                                                                                                           |                 | 70,943.00                 | 0.00                                                         | 70,943.00               | 70,943.00           | 0.00                                                   | 0.00        | 0.00          | 70,943.00           | 0.00                        | 70,943.00                  | 0.00                            | 0.00                           | 70,943.00        | 0.00                        | 0.00                       | 70,943.00                       | 0.00                           | 70,943.00        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| Increase in Carrying Capacity of Nursing and Allied Health Programs                                                            | 310100200017000 | 94,000.00                 | 0.00                                                         | 94,000.00               | 94,000.00           | 0.00                                                   | 0.00        | 0.00          | 94,000.00           | 0.00                        | 0.00                       | 0.00                            | 87,200.00                      | 87,200.00        | 0.00                        | 0.00                       | 0.00                            | 70,943.00                      | 70,943.00        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| PS                                                                                                                             |                 | 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                            | 47,200.00                      | 47,200.00        | 0.00                      | 6,800.00               | 0.00                               | 40,000.00    |
| MOOE                                                                                                                           |                 | 47,200.00                 | 0.00                                                         | 47,200.00               | 47,200.00           | 0.00                                                   | 0.00        | 0.00          | 47,200.00           | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 47,200.00        | 0.00                        | 0.00                       | 0.00                            | 47,200.00                      | 47,200.00        | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                                                             |                 | 46,800.00                 | 0.00                                                         | 46,800.00               | 46,800.00           | 0.00                                                   | 0.00        | 0.00          | 46,800.00           | 0.00                        | 0.00                       | 0.00                            | 40,000.00                      | 40,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 6,800.00               | 0.00                               | 40,000.00    |
| OO : Higher education research improved to promote economic productivity and innovation                                        |                 | 2,999,013.81              | 0.00                                                         | 2,999,013.81            | 2,999,013.81        | 0.00                                                   | 0.00        | 0.00          | 2,999,013.81        | 281,369.91                  | 49,660.00                  | 120,529.20                      | 2,532,950.27                   | 2,984,509.38     | 136,369.91                  | 145,000.00                 | 122,689.20                      | 1,262,441.81                   | 1,686,509.92     | 0.00                      | 14,504.43              | 603,203.22                         | 714,805.24   |
| ADVANCED EDUCATION PROGRAM                                                                                                     |                 | 53,165.17                 | 0.00                                                         | 53,165.17               | 53,165.17           | 0.00                                                   | 0.00        | 0.00          | 53,165.17           | 27,608.00                   | 0.00                       | 0.00                            | 25,557.17                      | 53,165.17        | 27,608.00                   | 0.00                       | 0.00                            | 12,830.93                      | 40,438.93        | 0.00                      | 0.00                   | 0.00                               | 12,726.24    |
| Provision of Advanced Education Services                                                                                       | 320100100001000 | 53,165.17                 | 0.00                                                         | 53,165.17               | 53,165.17           | 0.00                                                   | 0.00        | 0.00          | 53,165.17           | 27,608.00                   | 0.00                       | 0.00                            | 25,557.17                      | 53,165.17        | 27,608.00                   | 0.00                       | 0.00                            | 12,830.93                      | 40,438.93        | 0.00                      | 0.00                   | 0.00                               | 12,726.24    |
| MOOE                                                                                                                           |                 | 53,165.17                 | 0.00                                                         | 53,165.17               | 53,165.17           | 0.00                                                   | 0.00        | 0.00          | 53,165.17           | 27,608.00                   | 0.00                       | 0.00                            | 25,557.17                      | 53,165.17        | 27,608.00                   | 0.00                       | 0.00                            | 12,830.93                      | 40,438.93        | 0.00                      | 0.00                   | 0.00                               | 12,726.24    |
| RESEARCH PROGRAM                                                                                                               |                 | 2,945,848.64              | 0.00                                                         | 2,945,848.64            | 2,945,848.64        | 0.00                                                   | 0.00        | 0.00          | 2,945,848.64        | 253,761.91                  | 49,660.00                  | 120,529.20                      | 2,507,393.10                   | 2,931,344.21     | 108,761.91                  | 145,000.00                 | 122,689.20                      | 1,249,610.88                   | 1,626,061.99     | 0.00                      | 14,504.43              | 603,203.22                         | 702,079.00   |
| Conduct of Research Services                                                                                                   | 320200100001000 | 2,945,848.64              | 0.00                                                         | 2,945,848.64            | 2,945,848.64        | 0.00                                                   | 0.00        | 0.00          | 2,945,848.64        | 253,761.91                  | 49,660.00                  | 120,529.20                      | 2,507,393.10                   | 2,931,344.21     | 108,761.91                  | 0.00                       | 145,000.00                      | 1,249,610.88                   | 1,626,061.99     | 0.00                      | 14,504.43              | 603,203.22                         | 702,079.00   |
| MOOE                                                                                                                           |                 | 2,786,370.64              | 0.00                                                         | 2,786,370.64            | 2,786,370.64        | 0.00                                                   | 0.00        | 0.00          | 2,786,370.64        | 108,761.91                  | 49,660.00                  | 120,529.20                      | 2,507,393.10                   | 2,786,344.21     | 108,761.91                  | 0.00                       | 122,689.20                      | 1,249,610.88                   | 1,481,061.99     | 0.00                      | 2,026.43               | 603,203.22                         | 702,079.00   |
| CO                                                                                                                             |                 | 157,478.00                | 0.00                                                         | 157,478.00              | 157,478.00          | 0.00                                                   | 0.00        | 0.00          | 157,478.00          | 145,000.00                  | 0.00                       | 0.00                            | 0.00                           | 145,000.00       | 0.00                        | 145,000.00                 | 0.00                            | 0.00                           | 145,000.00       | 0.00                      | 12,478.00              | 0.00                               | 0.00         |
| OO : Community engagement Increased                                                                                            |                 | 1,897,889.49              | 0.00                                                         | 1,897,889.49            | 1,897,889.49        | 0.00                                                   | 0.00        | 0.00          | 1,897,889.49        | 74,075.00                   | 1,556,020.47               | 68,301.00                       | 197,129.13                     | 1,895,525.60     | 16,700.00                   | 1,576,479.04               | 18,916.43                       | 69,474.63                      | 1,681,570.10     | 0.00                      | 2,363.89               | 79,754.50                          | 134,201.00   |
| TECHNICAL ADVISORY EXTENSION PROGRAM                                                                                           |                 | 1,897,889.49              | 0.00                                                         | 1,897,889.49            | 1,897,889.49        | 0.00                                                   | 0.00        | 0.00          | 1,897,889.49        | 74,075.00                   | 1,556,020.47               | 68,301.00                       | 197,129.13                     | 1,895,525.60     | 16,700.00                   | 1,576,479.04               | 18,916.43                       | 69,474.63                      | 1,681,570.10     | 0.00                      | 2,363.89               | 79,754.50                          | 134,201.00   |
| Provision of Extension Services                                                                                                | 330100100001000 | 1,897,889.49              | 0.00                                                         | 1,897,889.49            | 1,897,889.49        | 0.00                                                   | 0.00        | 0.00          | 1,897,889.49        | 74,075.00                   | 1,556,020.47               | 68,301.00                       | 197,129.13                     | 1,895,525.60     | 16,700.00                   | 1,576,479.04               | 18,916.43                       | 69,474.63                      | 1,681,570.10     | 0.00                      | 2,363.89               | 79,754.50                          | 134,201.00   |
| MOOE                                                                                                                           |                 | 1,897,889.49              | 0.00                                                         | 1,897,889.49            | 1,897,889.49        | 0.00                                                   | 0.00        | 0.00          | 1,897,889.49        | 74,075.00                   | 1,556,020.47               | 68,301.00                       | 197,129.13                     | 1,895,525.60     | 16,700.00                   | 1,576,479.04               | 18,916.43                       | 69,474.63                      | 1,681,570.10     | 0.00                      | 2,363.89               | 79,754.50                          | 134,201.00   |
| Sub-Total, Operations                                                                                                          |                 | 9,483,736.30              | 0.00                                                         | 9,483,736.30            | 9,483,736.30        | 0.00                                                   | 0.00        | 0.00          | 9,483,736.30        | 1,422,358.60                | 2,395,583.29               | 1,820,401.12                    | 3,745,886.37                   | 9,384,238.38     | 1,151,066.00                | 1,723,261.28               | 839,694.41                      | 2,645,882.44                   | 6,359,904.13     | 0.00                      | 99,496.92              | 1,064,079.01                       | 1,960,256.24 |
| PS                                                                                                                             |                 | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| MOOE                                                                                                                           |                 | 8,035,954.30              | 0.00                                                         | 8,035,954.30            | 8,035,954.30        | 0.00                                                   | 0.00        | 0.00          | 8,035,954.30        | 1,277,358.60                | 2,395,583.29               | 877,671.12                      | 3,473,036.37                   | 8,023,859.38     | 1,151,066.00                | 1,578,261.28               | 839,694.41                      | 2,645,882.44                   | 6,214,904.13     | 0.00                      | 12,294.92              | 954,228.01                         | 854,526.24   |
| FinEx (if Applicable)                                                                                                          |                 | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| CO                                                                                                                             |                 | 1,447,782.00              | 0.00                                                         | 1,447,782.00            | 1,447,782.00        | 0.00                                                   | 0.00        | 0.00          | 1,447,782.00        | 145,000.00                  | 0.00                       | 942,730.00                      | 272,850.00                     | 1,360,580.00     | 0.00                        | 145,000.00                 | 0.00                            | 0.00                           | 145,000.00       | 0.00                      | 87,202.00              | 108,850.00                         | 1,105,730.00 |



Department : State Universities and Colleges (SUCs)  
Agency/Entity : MSU-Iligan Institute of Technology  
Operating Unit : < not applicable >  
Organization Code (UACS) : 08 093 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          |                                                        |             | Current Year Obligations |                     |                             |                            |                                 |                                |                  | Current Year 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 |
| 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=(5-10)                 | 22=(10-15)             | 23                                 | 24                         |
| Sub-Total, I. Agency Specific Budget |           | 15,650,330.48             | 0.00                                                         | 15,650,330.48           | 15,650,330.48       | 0.00                                                   | 0.00        | 0.00                     | 15,650,330.48       | 2,246,843.64                | 5,439,050.42               | 2,147,745.02                    | 5,692,934.26                   | 15,526,573.34    | 1,596,144.74                | 4,642,313.08               | 1,346,728.94                    | 3,522,076.63                   | 11,107,263.39    | 0.00                      | 123,757.14             | 1,228,657.95                       | 3,192,652.00               |
| PS                                   |           | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                 |           | 13,220,988.88             | 0.00                                                         | 13,220,988.88           | 13,220,988.88       | 0.00                                                   | 0.00        | 0.00                     | 13,220,988.88       | 2,101,843.64                | 5,439,050.42               | 1,205,015.02                    | 4,445,084.26                   | 13,190,993.34    | 1,596,144.74                | 4,497,313.06               | 1,346,728.94                    | 3,522,076.63                   | 10,962,263.39    | 0.00                      | 29,995.54              | 1,116,807.95                       | 1,111,822.00               |
| FinEx (if Applicable)                |           | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO                                   |           | 2,429,341.60              | 0.00                                                         | 2,429,341.60            | 2,429,341.60        | 0.00                                                   | 0.00        | 0.00                     | 2,429,341.60        | 145,000.00                  | 0.00                       | 942,730.00                      | 1,247,850.00                   | 2,335,580.00     | 0.00                        | 145,000.00                 | 0.00                            | 0.00                           | 145,000.00       | 0.00                      | 93,761.60              | 109,850.00                         | 2,080,730.00               |
| GRAND TOTAL                          |           | 15,650,330.48             | 0.00                                                         | 15,650,330.48           | 15,650,330.48       | 0.00                                                   | 0.00        | 0.00                     | 15,650,330.48       | 2,246,843.64                | 5,439,050.42               | 2,147,745.02                    | 5,692,934.26                   | 15,526,573.34    | 1,596,144.74                | 4,642,313.08               | 1,346,728.94                    | 3,522,076.63                   | 11,107,263.39    | 0.00                      | 123,757.14             | 1,228,657.95                       | 3,192,652.00               |
| PS                                   |           | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| MOOE                                 |           | 13,220,988.88             | 0.00                                                         | 13,220,988.88           | 13,220,988.88       | 0.00                                                   | 0.00        | 0.00                     | 13,220,988.88       | 2,101,843.64                | 5,439,050.42               | 1,205,015.02                    | 4,445,084.26                   | 13,190,993.34    | 1,596,144.74                | 4,497,313.06               | 1,346,728.94                    | 3,522,076.63                   | 10,962,263.39    | 0.00                      | 29,995.54              | 1,116,807.95                       | 1,111,822.00               |
| FinEx (if Applicable)                |           | 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             | 0.00                      | 0.00                   | 0.00                               | 0.00                       |
| CO                                   |           | 2,429,341.60              | 0.00                                                         | 2,429,341.60            | 2,429,341.60        | 0.00                                                   | 0.00        | 0.00                     | 2,429,341.60        | 145,000.00                  | 0.00                       | 942,730.00                      | 1,247,850.00                   | 2,335,580.00     | 0.00                        | 145,000.00                 | 0.00                            | 0.00                           | 145,000.00       | 0.00                      | 93,761.60              | 109,850.00                         | 2,080,730.00               |
| Recapitulation by OO:                |           |                           |                                                              |                         |                     |                                                        |             |                          |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |                            |
| I. Agency Specific Budget            |           | 9,483,736.30              | 0.00                                                         | 9,483,736.30            | 9,483,736.30        | 0.00                                                   | 0.00        | 0.00                     | 9,483,736.30        | 1,422,358.60                | 2,395,593.29               | 1,820,401.12                    | 3,745,886.37                   | 9,384,239.38     | 1,151,068.00                | 1,723,261.28               | 839,694.41                      | 2,645,862.44                   | 6,359,904.13     | 0.00                      | 99,496.92              | 1,064,079.01                       | 1,860,256.24               |
| HIGHER EDUCATION PROGRAM             |           | 4,586,833.00              | 0.00                                                         | 4,586,833.00            | 4,586,833.00        | 0.00                                                   | 0.00        | 0.00                     | 4,586,833.00        | 1,066,913.69                | 789,912.82                 | 1,631,570.92                    | 1,015,806.97                   | 4,504,204.40     | 997,996.09                  | 1,782.24                   | 698,088.78                      | 1,313,966.00                   | 3,011,833.11     | 0.00                      | 82,628.60              | 381,121.29                         | 1,111,250.00               |
| ADVANCED EDUCATION PROGRAM           |           | 53,165.17                 | 0.00                                                         | 53,165.17               | 53,165.17           | 0.00                                                   | 0.00        | 0.00                     | 53,165.17           | 27,608.00                   | 0.00                       | 0.00                            | 25,567.17                      | 53,165.17        | 27,608.00                   | 0.00                       | 0.00                            | 12,830.93                      | 40,438.93        | 0.00                      | 0.00                   | 0.00                               | 12,728.24                  |
| RESEARCH PROGRAM                     |           | 2,945,848.64              | 0.00                                                         | 2,945,848.64            | 2,945,848.64        | 0.00                                                   | 0.00        | 0.00                     | 2,945,848.64        | 253,761.91                  | 49,660.00                  | 120,529.20                      | 2,507,363.10                   | 2,931,344.21     | 106,761.91                  | 145,000.00                 | 122,689.20                      | 1,249,610.88                   | 1,826,994.00     | 0.00                      | 14,504.43              | 603,203.22                         | 702,079.00                 |
| TECHNICAL ADVISORY EXTENSION PROGRAM |           | 1,897,889.49              | 0.00                                                         | 1,897,889.49            | 1,897,889.49        | 0.00                                                   | 0.00        | 0.00                     | 1,897,889.49        | 74,076.00                   | 1,556,020.47               | 68,301.00                       | 197,129.13                     | 1,895,525.60     | 16,700.00                   | 1,576,479.04               | 16,916.43                       | 69,474.63                      | 1,681,570.10     | 0.00                      | 2,383.88               | 79,754.50                          | 134,201.00                 |

Certified Correct:  
HAZRAT ALI O. MANDANJAN  
Administrative Assistant III  
Date: January 23, 2024 09:27 AM

AKIMA M. BANGCOLA  
Budget Officer V

Certified Correct:  
CRISTEL MARIANA MAY R. DELA RAMA, CPA  
Head, Accounting Division  
Date: January 23, 2024 09:27 AM

Recommending Approval By:  
ATTY. YASLANA BANTUAS, CPA  
Vice Chancellor for Admin and Finance  
Date:

Approved By:  
PROF. ALDEN REY M. DITUCALAN, J.D., LL.M.  
Chancellor  
Date: