FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 01 - Current Year Appropriations

Agency: MSU-Iligan Institute of Technology

Operating Unit: N/A

Organization Code (UACS): 080930000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	158,120,000.00		158,120,000.00	132,908,907.98		(7,060,000.00)	7,060,000.00	132,908,907.98	19,580,563.30	15,585,477.21	29,340,700.90	58,257,903.77	122,764,645.18	15,494,295.75	22,493,776.85	22,944,193.80	63,169,943.85	124,102,210.25	25,211,092.02	10,144,262.80		(1,337,565.07)
General Management and Supervision	103001000100000	127,874,000.00		127,874,000.00	132,908,907.98		(7,060,000.00)	7,060,000.00	132,908,907.98	19,580,563.30	15,585,477.21	29,340,700.90	58,257,903.77	122,764,645.18	15,494,295.75	22,493,776.85	22,944,193.80	63,169,943.85	124,102,210.25	(5,034,907.98)	10,144,262.80		(1,337,565.07)
PS		59,499,000.00	7,060,000.00	66,559,000.00	64,533,907.98			7,060,000.00	71,593,907.98	12,274,634.10	5,479,735.96	17,708,346.13	32,218,259.83	67,680,976.02	10,047,032.86	15,294,508.31	11,708,684.45	37,809,463.14	74,859,688.76	(5,034,907.98)	3,912,931.96		(7,178,712.74)
MOOE		68,375,000.00	(7,060,000.00)	61,315,000.00	68,375,000.00		(7,060,000.00)		61,315,000.00	7,305,929.20	10,105,741.25	11,632,354.77	26,039,643.94	55,083,669.16	5,447,262.89	7,199,268.54	11,235,509.35	25,360,480.71	49,242,521.49		6,231,330.84		5,841,147.67
Administration of Personnel Benefits	103001000200000	30,246,000.00		30,246,000.00																30,246,000.00			
PS		30,246,000.00		30,246,000.00																30,246,000.00			
Support to Operations	000002000000000	84,768,000.00		84,768,000.00	84,768,000.00		(4,580,000.00)	4,580,000.00	84,768,000.00	17,684,479.44	24,396,194.87	20,557,553.56	16,507,601.90	79,145,829.77	14,854,863.56	18,462,626.41	21,306,602.46	15,832,822.35	70,456,914.78		5,622,170.23		8,688,914.99
Auxiliary Services	264002000100000	84,768,000.00		84,768,000.00	84,768,000.00		(4,580,000.00)	4,580,000.00	84,768,000.00	17,684,479.44	24,396,194.87	20,557,553.56	16,507,601.90	79,145,829.77	14,854,863.56	18,462,626.41	21,306,602.46	15,832,822.35	70,456,914.78		5,622,170.23		8,688,914.99
PS		15,032,000.00	4,580,000.00	19,612,000.00	15,032,000.00			4,580,000.00	19,612,000.00	5,214,883.11	5,000,824.32	3,615,970.10	6,002,262.15	19,833,939.68	4,832,258.76	5,616,251.86	4,014,720.10	5,993,209.71	20,456,440.43		(221,939.68)		(622,500.75)
MOOE		69,736,000.00	(4,580,000.00)	65,156,000.00	69,736,000.00		(4,580,000.00)		65,156,000.00	12,469,596.33	19,395,370.55	16,941,583.46	10,505,339.75	59,311,890.09	10,022,604.80	12,846,374.55	17,291,882.36	9,839,612.64	50,000,474.35		5,844,109.91		9,311,415.74
Operations	000003000000000	465,172,000.00		465,172,000.00	464,168,945.00		(9,051,951.00)	9,051,951.00	464,168,945.00	127,899,428.45	106,158,983.06	90,883,933.11	121,836,906.22	446,779,250.84	107,750,957.98	129,530,316.86	102,167,857.91	125,495,690.81	464,944,823.56	1,003,055.00	17,389,694.16		(18,165,572.72)
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	400,337,000.00		400,337,000.00	399,333,945.00		(5,950,000.00)	5,950,000.00	399,333,945.00	119,426,863.02	98,405,758.63	86,515,515.62	112,954,573.27	417,302,710.54	101,096,262.70	122,743,295.83	96,338,635.65	117,135,229.91	437,313,424.09	1,003,055.00	(17,968,765.54)		(20,010,713.55)
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P8,070,000 for Tulong Dunong	264003010100000	400,337,000.00		400,337,000.00	399,333,945.00		(5,950,000.00)	5,950,000.00	399,333,945.00	119,426,863.02	98,405,758.63	86,515,515.62	112,954,573.27	417,302,710.54	101,096,262.70	122,743,295.83	96,338,635.65	117,135,229.91	437,313,424.09	1,003,055.00	(17,968,765.54)		(20,010,713.55)
PS		310,044,000.00	5,950,000.00	315,994,000.00	309,040,945.00			5,950,000.00	314,990,945.00	101,590,454.86	83,680,983.96	63,440,236.32	95,699,767.83	344,411,442.97	87,408,963.09	110,404,682.12	80,752,769.14	97,498,179.82	376,064,594.17	1,003,055.00	(29,420,497.97)		(31,653,151.20)
MOOE		90,293,000.00	(5,950,000.00)	84,343,000.00	90,293,000.00		(5,950,000.00)		84,343,000.00	17,836,408.16	14,724,774.67	23,075,279.30	17,254,805.44	72,891,267.57	13,687,299.61	12,338,613.71	15,585,866.51	19,637,050.09	61,248,829.92		11,451,732.43		11,842,437.65
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	13,305,000.00		13,305,000.00	13,305,000.00		(450,000.00)	450,000.00	13,305,000.00	327,411.76	357,030.28	422,427.71	975,051.63	2,081,921.38	267,231.21	288,697.06	334,921.39	1,047,390.52	1,938,240.18		11,223,078.62		143,681.20
Provision of Advanced Education Services	264003020100000	13,305,000.00		13,305,000.00	13,305,000.00		(450,000.00)	450,000.00	13,305,000.00	327,411.76	357,030.28	422,427.71	975,051.63	2,081,921.38	267,231.21	288,697.06	334,921.39	1,047,390.52	1,938,240.18		11,223,078.62		143,681.20
PS		10,824,000.00	450,000.00	11,274,000.00	10,824,000.00			450,000.00	11,274,000.00	151,930.00	99,377.50	113,357.66	92,959.01	457,624.17	120,172.00	122,691.50	110,551.66	126,121.50	479,536.66		10,816,375.83		(21,912.49)
MOOE		2,481,000.00	(450,000.00)	2,031,000.00	2,481,000.00		(450,000.00)		2,031,000.00	175,481.76	257,652.78	309,070.05	882,092.62	1,624,297.21	147,059.21	166,005.56	224,369.73	921,269.02	1,458,703.52		406,702.79		165,593.69
MFO 3: RESEARCH SERVICES	000003030000000	43,770,000.00		43,770,000.00	43,770,000.00		(2,051,951.00)	2,051,951.00	43,770,000.00	7,019,981.38	6,275,168.19	2,954,315.53	5,993,376.73	22,242,841.83	5,507,502.71	5,251,226.46	4,542,706.12	5,667,719.81	20,969,155.10		21,527,158.17		1,273,686.73
Conduct of Research Services	267003030100000	43,770,000.00		43,770,000.00	43,770,000.00		(2,051,951.00)	2,051,951.00	43,770,000.00	7,019,981.38	6,275,168.19	2,954,315.53	5,993,376.73	22,242,841.83	5,507,502.71	5,251,226.46	4,542,706.12	5,667,719.81	20,969,155.10		21,527,158.17		1,273,686.73
PS		18,635,000.00	2,051,951.00	20,686,951.00	18,635,000.00			2,051,951.00	20,686,951.00	1,535,427.32	1,132,500.76	1,023,452.49	1,118,507.77	4,809,888.34	1,268,864.32	1,444,315.12	1,161,887.49	1,175,075.45	5,050,142.38		15,877,062.66		(240,254.04)
MOOE		25,135,000.00	(2,051,951.00)	23,083,049.00	25,135,000.00		(2,051,951.00)		23,083,049.00	5,484,554.06	5,142,667.43	1,930,863.04	4,874,868.96	17,432,953.49	4,238,638.39	3,806,911.34	3,380,818.63	4,492,644.36	15,919,012.72		5,650,095.51		1,513,940.77
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	7,760,000.00		7,760,000.00	7,760,000.00		(600,000.00)	600,000.00	7,760,000.00	1,125,172.29	1,121,025.96	991,674.25	1,913,904.59	5,151,777.09	879,961.36	1,247,097.51	951,594.75	1,645,350.57	4,724,004.19		2,608,222.91		427,772.90
Provision of Extension Services	265003040100000	7,760,000.00		7,760,000.00	7,760,000.00		(600,000.00)	600,000.00	7,760,000.00	1,125,172.29	1,121,025.96	991,674.25	1,913,904.59	5,151,777.09	879,961.36	1,247,097.51	951,594.75	1,645,350.57	4,724,004.19		2,608,222.91		427,772.90
PS		4,491,000.00	600,000.00	5,091,000.00	4,491,000.00			600,000.00	5,091,000.00	849,552.92	637,904.98	674,919.35	884,602.45	3,046,979.70	706,808.56	799,244.66	673,881.85	884,300.93	3,064,236.00		2,044,020.30		(17,256.30)
MOOE		3,269,000.00	(600,000.00)	2,669,000.00	3,269,000.00		(600,000.00)		2,669,000.00	275,619.37	483,120.98	316,754.90	1,029,302.14	2,104,797.39	173,152.80	447,852.85	277,712.90	761,049.64	1,659,768.19		564,202.61		445,029.20
Locally-Funded Projects	000004000000000	211,274,000.00		211,274,000.00	90,824,000.00				90,824,000.00				63,941,539.74	63,941,539.74						120,450,000.00	26,882,460.26		63,941,539.74
Buildings and Other Structures	000004010000000	211,274,000.00		211,274,000.00	90,824,000.00				90,824,000.00				63,941,539.74	63,941,539.74						120,450,000.00	26,882,460.26		63,941,539.74
School Buildings	000004010100000	151,824,000.00		151,824,000.00	90,824,000.00				90,824,000.00				63,941,539.74	63,941,539.74						61,000,000.00	26,882,460.26		63,941,539.74
Construction of College of Engineering Left Wing	268004010100002	141,000,000.00		141,000,000.00	80,000,000.00				80,000,000.00				63,941,539.74	63,941,539.74						61,000,000.00	16,058,460.26		63,941,539.74
CO		141,000,000.00		141,000,000.00	80,000,000.00				80,000,000.00				63,941,539.74	63,941,539.74						61,000,000.00	16,058,460.26		63,941,539.74
Construction of MSU-IIT Center for e-Learning Building	268004010100003	10,824,000.00		10,824,000.00	10,824,000.00				10,824,000.00												10,824,000.00		
CO		10,824,000.00		10,824,000.00	10,824,000.00				10,824,000.00												10,824,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
Multipurpose/Facilities	000004010300000	59,450,000.00		59,450,000.00																59,450,000.00			
Construction/Repair/Rehabilitation of Multi-Purpose Building	103004010300001	5,000,000.00		5,000,000.00																5,000,000.00			
CO		5,000,000.00		5,000,000.00																5,000,000.00			
Completion of Graduate School Dormitory	103004010300002	54,450,000.00		54,450,000.00																54,450,000.00			
CO		54,450,000.00		54,450,000.00																54,450,000.00			
Sub-Total, Agency-Specific		919,334,000.00		919,334,000.00	772,669,852.98		(20,691,951.00)	20,691,951.00	772,669,852.98	165,164,471.19	146,140,655.14	140,782,187.57	260,543,951.63	712,631,265.53	138,100,117.29	170,486,720.12	146,418,654.17	204,498,457.01	659,503,948.59	146,664,147.02	60,038,587.45		53,127,316.94
PS		448,771,000.00	20,691,951.00	469,462,951.00	422,556,852.98			20,691,951.00	443,248,803.98	121,616,882.31	96,031,327.48	86,576,282.05	136,016,359.04	440,240,850.88	104,384,099.59	133,681,693.57	98,422,494.69	143,486,350.55	479,974,638.40	26,214,147.02	3,007,953.10		(39,733,787.52)
MOOE		259,289,000.00	(20,691,951.00)	238,597,049.00	259,289,000.00		(20,691,951.00)		238,597,049.00	43,547,588.88	50,109,327.66	54,205,905.52	60,586,052.85	208,448,874.91	33,716,017.70	36,805,026.55	47,996,159.48	61,012,106.46	179,529,310.19		30,148,174.09		28,919,564.72
Fin Ex																							
CO		211,274,000.00		211,274,000.00	90,824,000.00				90,824,000.00				63,941,539.74	63,941,539.74						120,450,000.00	26,882,460.26		63,941,539.74
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	5,133,000.00	5,191,830.00	10,324,830.00	10,324,830.00				10,324,830.00	1,379,389.37	1,558,085.37	1,117,085.58	6,270,269.68	10,324,830.00	1,366,984.36	1,123,694.62	1,117,085.58	1,193,429.76	4,801,194.32				5,523,635.68
General Management and Supervision	103001000100000	5,133,000.00	5,191,830.00	10,324,830.00	10,324,830.00				10,324,830.00	1,379,389.37	1,558,085.37	1,117,085.58	6,270,269.68	10,324,830.00	1,366,984.36	1,123,694.62	1,117,085.58	1,193,429.76	4,801,194.32				5,523,635.68
PS		5,133,000.00	5,191,830.00	10,324,830.00	10,324,830.00				10,324,830.00	1,379,389.37	1,558,085.37	1,117,085.58	6,270,269.68	10,324,830.00	1,366,984.36	1,123,694.62	1,117,085.58	1,193,429.76	4,801,194.32				5,523,635.68
Support to Operations	000002000000000	1,404,000.00		1,404,000.00	1,404,000.00				1,404,000.00	374,665.26	497,538.60	315,836.63	215,959.51	1,404,000.00	374,665.26	373,925.88	315,836.63	316,625.40	1,381,053.17				22,946.83
Auxiliary Services	264002000100000	1,404,000.00		1,404,000.00	1,404,000.00				1,404,000.00	374,665.26	497,538.60	315,836.63	215,959.51	1,404,000.00	374,665.26	373,925.88	315,836.63	316,625.40	1,381,053.17				22,946.83
PS		1,404,000.00		1,404,000.00	1,404,000.00				1,404,000.00	374,665.26	497,538.60	315,836.63	215,959.51	1,404,000.00	374,665.26	373,925.88	315,836.63	316,625.40	1,381,053.17				22,946.83
Operations	000003000000000	34,481,000.00		34,481,000.00	34,481,000.00				34,481,000.00	9,318,045.73	12,293,201.07	9,109,688.42	1,170,749.25	31,891,684.47	9,330,450.74	9,167,525.18	9,109,688.42	6,075,593.80	33,683,258.14		2,589,315.53		(1,791,573.67)
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	31,129,000.00		31,129,000.00	31,129,000.00				31,129,000.00	9,138,175.57	12,054,738.10	8,929,873.93	1,006,212.40	31,129,000.00	9,150,580.58	8,988,368.49	8,929,873.93	5,936,738.68	33,005,561.68				(1,876,561.68)
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P8,070,000 for Tulong Dunong	264003010100000	31,129,000.00		31,129,000.00	31,129,000.00				31,129,000.00	9,138,175.57	12,054,738.10	8,929,873.93	1,006,212.40	31,129,000.00	9,150,580.58	8,988,368.49	8,929,873.93	5,936,738.68	33,005,561.68				(1,876,561.68)
PS		31,129,000.00		31,129,000.00	31,129,000.00				31,129,000.00	9,138,175.57	12,054,738.10	8,929,873.93	1,006,212.40	31,129,000.00	9,150,580.58	8,988,368.49	8,929,873.93	5,936,738.68	33,005,561.68				(1,876,561.68)
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000	1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00	7,946.64	10,620.48	7,987.69	27,004.45	53,559.26	7,946.64	7,971.60	7,987.69	5,322.72	29,228.65		1,078,440.74		24,330.61
Provision of Advanced Education Services	264003020100000	1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00	7,946.64	10,620.48	7,987.69	27,004.45	53,559.26	7,946.64	7,971.60	7,987.69	5,322.72	29,228.65		1,078,440.74		24,330.61
PS		1,132,000.00		1,132,000.00	1,132,000.00				1,132,000.00	7,946.64	10,620.48	7,987.69	27,004.45	53,559.26	7,946.64	7,971.60	7,987.69	5,322.72	29,228.65		1,078,440.74		24,330.61
MFO 3: RESEARCH SERVICES	000003030000000	1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	137,205.84	176,941.44	144,236.40	93,029.52	551,413.20	137,205.84	132,451.80	144,236.40	93,029.52	506,923.56		1,250,586.80		44,489.64
Conduct of Research Services	267003030100000	1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	137,205.84	176,941.44	144,236.40	93,029.52	551,413.20	137,205.84	132,451.80	144,236.40	93,029.52	506,923.56		1,250,586.80		44,489.64
PS		1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	137,205.84	176,941.44	144,236.40	93,029.52	551,413.20	137,205.84	132,451.80	144,236.40	93,029.52	506,923.56		1,250,586.80		44,489.64
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	418,000.00		418,000.00	418,000.00				418,000.00	34,717.68	50,901.05	27,590.40	44,502.88	157,712.01	34,717.68	38,733.29	27,590.40	40,502.88	141,544.25		260,287.99		16,167.76
Provision of Extension Services	265003040100000	418,000.00		418,000.00	418,000.00				418,000.00	34,717.68	50,901.05	27,590.40	44,502.88	157,712.01	34,717.68	38,733.29	27,590.40	40,502.88	141,544.25		260,287.99		16,167.76
PS		418,000.00		418,000.00	418,000.00				418,000.00	34,717.68	50,901.05	27,590.40	44,502.88	157,712.01	34,717.68	38,733.29	27,590.40	40,502.88	141,544.25		260,287.99		16,167.76
Sub-Total, Automatic Appropriations		41,018,000.00	5,191,830.00	46,209,830.00	46,209,830.00				46,209,830.00	11,072,100.36	14,348,825.04	10,542,610.63	7,656,978.44	43,620,514.47	11,072,100.36	10,665,145.68	10,542,610.63	7,585,648.96	39,865,505.63		2,589,315.53		3,755,008.84
PS		41,018,000.00	5,191,830.00	46,209,830.00	46,209,830.00				46,209,830.00	11,072,100.36	14,348,825.04	10,542,610.63	7,656,978.44	43,620,514.47	11,072,100.36	10,665,145.68	10,542,610.63	7,585,648.96	39,865,505.63		2,589,315.53		3,755,008.84
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Miscellaneous Personnel Benefits Fund	01101406		73,472,579.00	73,472,579.00	73,472,579.00				73,472,579.00	12,919,515.63	43,163,705.00	12,939,126.00	4,450,232.37	73,472,579.00									73,472,579.00
Miscellaneous Personnel Benefits Fund	000009070000000		73,472,579.00	73,472,579.00	73,472,579.00				73,472,579.00	12,919,515.63	43,163,705.00	12,939,126.00	4,450,232.37	73,472,579.00									73,472,579.00
For Payment of Compensation Adjustment	103009070700000		73,472,579.00	73,472,579.00	73,472,579.00				73,472,579.00	12,919,515.63	43,163,705.00	12,939,126.00	4,450,232.37	73,472,579.00									73,472,579.00
PS			73,472,579.00	73,472,579.00	73,472,579.00				73,472,579.00	12,919,515.63	43,163,705.00	12,939,126.00	4,450,232.37	73,472,579.00									73,472,579.00
Pension and Gratuity Fund	01101407		3,516,258.00	3,516,258.00	3,516,258.00				3,516,258.00	367,785.48	1,130,200.39	2,002,037.13	16,235.00	3,516,258.00	492,811.11	1,023,614.56		391,862.62	1,908,288.29				1,607,969.71
Pension and Gratuity Fund	000009080000000		3,516,258.00	3,516,258.00	3,516,258.00				3,516,258.00	367,785.48	1,130,200.39	2,002,037.13	16,235.00	3,516,258.00	492,811.11	1,023,614.56		391,862.62	1,908,288.29				1,607,969.71
For payment of retirement and terminal leave benefits	282009080200000		3,516,258.00	3,516,258.00	3,516,258.00				3,516,258.00	367,785.48	1,130,200.39	2,002,037.13	16,235.00	3,516,258.00	492,811.11	1,023,614.56		391,862.62	1,908,288.29				1,607,969.71
PS			3,516,258.00	3,516,258.00	3,516,258.00				3,516,258.00	367,785.48	1,130,200.39	2,002,037.13	16,235.00	3,516,258.00	492,811.11	1,023,614.56		391,862.62	1,908,288.29				1,607,969.71
Sub-Total, SPF			76,988,837.00	76,988,837.00	76,988,837.00				76,988,837.00	13,287,301.11	44,293,905.39	14,941,163.13	4,466,467.37	76,988,837.00	492,811.11	1,023,614.56		391,862.62	1,908,288.29				75,080,548.71

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
PS			76,988,837.00	76,988,837.00	76,988,837.00				76,988,837.00	13,287,301.11	44,293,905.39	14,941,163.13	4,466,467.37	76,988,837.00	492,811.11	1,023,614.56		391,862.62	1,908,288.29				75,080,548.71
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		960,352,000.00	82,180,667.00	1,042,532,667.00	895,868,519.98		(20,691,951.00)	20,691,951.00	895,868,519.98	189,523,872.66	204,783,385.57	166,265,961.33	272,667,397.44	833,240,617.00	149,665,028.76	182,175,480.36	156,961,264.80	212,475,968.59	701,277,742.51	146,664,147.02	62,627,902.98		131,962,874.49
PS		489,789,000.00	102,872,618.00	592,661,618.00	545,755,519.98			20,691,951.00	566,447,470.98	145,976,283.78	154,674,057.91	112,060,055.81	148,139,804.85	560,850,202.35	115,949,011.06	145,370,453.81	108,965,105.32	151,463,862.13	521,748,432.32	26,214,147.02	5,597,268.63		39,101,770.03
MOOE		259,289,000.00	(20,691,951.00)	238,597,049.00	259,289,000.00		(20,691,951.00)		238,597,049.00	43,547,588.88	50,109,327.66	54,205,905.52	60,586,052.85	208,448,874.91	33,716,017.70	36,805,026.55	47,996,159.48	61,012,106.46	179,529,310.19		30,148,174.09		28,919,564.72
Fin Ex																							
CO		211,274,000.00		211,274,000.00	90,824,000.00				90,824,000.00				63,941,539.74	63,941,539.74						120,450,000.00	26,882,460.26		63,941,539.74

Certified Correct:

Mandangan, Hazrat Ali O

Budget Officer

Date: 30/Jan/2017

Certified Correct:

KRISTELA DIANA MAY R. DELA RAMA / CPA
ACTING HEAD, ACCOUNTING DIVISION

Chief Accountant

Date:

Recommended By:

DAVID N. ALMAREZ, D
VICE CHANCELLOR FOR ADMINISTRATION AND FINANCE

Director, FMS

Date: 30/Jan/2017

Approved By:

Tanggol, Sukarno D

Agency Head/Department

Date: 30/Jan/2017

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FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2016

Department: State Universities and Colleges (SUCs)

Authorization: 02 - Continuing Appropriations

Agency: MSU-Iligan Institute of Technology

Operating Unit: N/A

Organization Code (UACS): 080930000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
Operations	000003000000000	33,175,177.83		33,175,177.83	33,175,177.83				33,175,177.83	1,989,509.18	5,717,000.00		7,002,277.40	14,708,786.58	3,939.18	2,702,570.00		5,874,102.45	8,580,611.63		18,466,391.25		6,128,174.95
MFO 1: HIGHER EDUCATION SERVICES	000003010000000	28,175,177.83		28,175,177.83	28,175,177.83				28,175,177.83	1,989,509.18	5,717,000.00		5,055,040.45	12,761,549.63	3,939.18	2,702,570.00		5,421,337.45	8,127,846.63		15,413,628.20		4,633,703.00
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P100,000 for Tulong Dunong	264003010100000	28,175,177.83		28,175,177.83	28,175,177.83				28,175,177.83	1,989,509.18	5,717,000.00		5,055,040.45	12,761,549.63	3,939.18	2,702,570.00		5,421,337.45	8,127,846.63		15,413,628.20		4,633,703.00
PS																							
MOOE		14,239,538.48		14,239,538.48	14,239,538.48				14,239,538.48				812,912.45	812,912.45				421,337.45	421,337.45		13,426,626.03		391,575.00
CO		13,935,639.35		13,935,639.35	13,935,639.35				13,935,639.35	1,989,509.18	5,717,000.00		4,242,128.00	11,948,637.18	3,939.18	2,702,570.00		5,000,000.00	7,706,509.18		1,987,002.17		4,242,128.00
MFO 3: RESEARCH SERVICES	000003030000000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				600,302.95	600,302.95				140,784.00	140,784.00		1,399,697.05		459,518.95
Conduct of Research Services	267003030100000	2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				600,302.95	600,302.95				140,784.00	140,784.00		1,399,697.05		459,518.95
MOOE		2,000,000.00		2,000,000.00	2,000,000.00				2,000,000.00				600,302.95	600,302.95				140,784.00	140,784.00		1,399,697.05		459,518.95
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				1,346,934.00	1,346,934.00				311,981.00	311,981.00		1,653,066.00		1,034,953.00
Provision of Extension Services	265003040100000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				1,346,934.00	1,346,934.00				311,981.00	311,981.00		1,653,066.00		1,034,953.00
MOOE		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00				1,346,934.00	1,346,934.00				311,981.00	311,981.00		1,653,066.00		1,034,953.00
Sub-Total, Agency-Specific		33,175,177.83		33,175,177.83	33,175,177.83				33,175,177.83	1,989,509.18	5,717,000.00		7,002,277.40	14,708,786.58	3,939.18	2,702,570.00		5,874,102.45	8,580,611.63		18,466,391.25		6,128,174.95
PS																							
MOOE		19,239,538.48		19,239,538.48	19,239,538.48				19,239,538.48				2,760,149.40	2,760,149.40				874,102.45	874,102.45		16,479,389.08		1,886,046.95
Fin Ex																							
CO		13,935,639.35		13,935,639.35	13,935,639.35				13,935,639.35	1,989,509.18	5,717,000.00		4,242,128.00	11,948,637.18	3,939.18	2,702,570.00		5,000,000.00	7,706,509.18		1,987,002.17		4,242,128.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000																						
General Management and Supervision	103001000100000																						
PS																							
Support to Operations	000002000000000																						
Auxiliary Services	264002000100000																						
PS																							
Operations	000003000000000																						
MFO 1: HIGHER EDUCATION SERVICES	000003010000000																						
Provision of Higher Education Services Including P24,422,000 for Scholarships of Poor and Deserving Students (Expanded Students Grants-In-Aid Program for Poverty Alleviation - ESGP-PA) and P100,000 for Tulong Dunong	264003010100000																						
PS																							
MFO 2: ADVANCED EDUCATION SERVICES	000003020000000																						
Provision of Advanced Education Services	264003020100000																						
PS																							
MFO 3: RESEARCH SERVICES	000003030000000																						
Conduct of Research Services	267003030100000																						
PS																							
MFO 4: TECHNICAL ADVISORY EXTENSION SERVICES	000003040000000																						
Provision of Extension Services	265003040100000																						
PS																							

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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 Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24) Due and Demandable	Unpaid Obligations (15-20) = (23+24) 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, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		33,175,177.83		33,175,177.83	33,175,177.83				33,175,177.83	1,989,509.18	5,717,000.00		7,002,277.40	14,708,786.58	3,939.18	2,702,570.00		5,874,102.45	8,580,611.63		18,466,391.25		6,128,174.95
PS																							
MOOE		19,239,538.48		19,239,538.48	19,239,538.48				19,239,538.48				2,760,149.40	2,760,149.40				874,102.45	874,102.45		16,479,389.08		1,886,046.95
Fin Ex																							
CO		13,935,639.35		13,935,639.35	13,935,639.35				13,935,639.35	1,989,509.18	5,717,000.00		4,242,128.00	11,948,637.18	3,939.18	2,702,570.00		5,000,000.00	7,706,509.18		1,987,002.17		4,242,128.00

Certified Correct:

Mandangan, Hazrat Ali O

Budget Officer

Date: 31/Jan/2017

Certified Correct:

KRISTELA DIANA MAY R. DELA RAMA / CPA

ACTING HEAD, ACCOUNTING DIVISION

Chief Accountant

Date:

Recommended By:

DAVID N. ALMAREZ, D

VICE CHANCELLOR FOR ADMINISTRATION AND FINANCE

Director, FMS

Date: 31/Jan/2017

Approved By:

Tanggol, Sukarno D

Agency Head/Department

Date: 31/Jan/2017

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