

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
As of December 31, 2018

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

PARTICULARS	UACS CODE	APPROVED BUDGET			BUDGET UTILIZATION					DISBURSEMENTS				BALANCES				
		Approved Budgeted Revenue	Adjustments (Additions, Reduction, Realignment)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	10= (6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	15= (11+12+13+14)	16=(5-10)	Unpaid Utilizations
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=(5-10)	17	18	
I. Agency Approved Budget																		
Internally Generated Income	05206441	71,808,592.00	153,599,921.11	225,408,513.11	16,431,843.18	18,363,603.52	30,474,242.19	25,924,162.39	91,193,851.28	5,197,415.93	10,905,241.41	18,662,993.41	21,067,999.87	55,833,650.62	134,214,661.83		35,360,200.66	
General Administration and Support	1000000000000000	10,795,000.00	61,827,284.80	72,622,284.80	1,449,617.13	678,255.09	8,700,732.56	14,970,814.97	25,799,419.75	574,232.13	481,302.50	1,095,244.84	10,868,285.75	13,019,065.22	46,822,865.05		12,780,354.53	
General Management and Supervision	1000001000010000	10,795,000.00	61,827,284.80	72,622,284.80	1,449,617.13	678,255.09	8,700,732.56	14,970,814.97	25,799,419.75	574,232.13	481,302.50	1,095,244.84	10,868,285.75	13,019,065.22	46,822,865.05		12,780,354.53	
MOOE		6,177,000.00	22,276,265.70	28,453,265.70	646,864.13	411,927.09	507,251.56	10,851,509.97	12,417,552.75	503,594.13	214,974.50	468,918.84	2,876,555.75	4,066,043.22	16,035,712.95		8,351,509.53	
CO		4,618,000.00	39,551,019.10	44,169,019.10	802,753.00	266,328.00	8,193,481.00	4,119,305.00	13,381,867.00	70,638.00	266,328.00	626,326.00	7,989,730.00	8,953,022.00	30,787,152.10		4,428,845.00	
Support to Operations	2000000000000000	2,616,900.00	6,682,097.61	9,298,997.61	3,057,958.20	2,459,760.48	1,384,285.44	542,120.56	7,444,124.68	203,407.42	2,437,862.48	3,969,453.43	833,401.35	7,444,124.68	1,854,872.93			
Auxiliary Services	2000001000010000	2,616,900.00	6,682,097.61	9,298,997.61	3,057,958.20	2,459,760.48	1,384,285.44	542,120.56	7,444,124.68	203,407.42	2,437,862.48	3,969,453.43	833,401.35	7,444,124.68	1,854,872.93			
MOOE		2,207,900.00	2,180,769.60	4,388,669.60	2,038,619.20	44,760.48	1,122,285.44	260,728.56	3,466,393.68	203,407.42	22,862.48	2,406,722.43	833,401.35	3,466,393.68	922,275.92			
CO		409,000.00	4,501,328.01	4,910,328.01	1,019,339.00	2,415,000.00	262,000.00	281,392.00	3,977,731.00			2,415,000.00		3,977,731.00	932,597.01			
Operations	3000000000000000	58,396,692.00	85,090,538.70	143,487,230.70	11,924,267.85	15,225,587.95	20,389,224.19	10,411,226.86	57,950,306.85	4,419,776.38	7,986,076.43	13,598,295.14	9,366,312.77	35,370,460.72	85,536,923.85		22,576,846.13	
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of deserving but poor students to quality tertiary education increased	3100000000000000	48,796,692.00	58,334,612.39	107,131,304.39	9,110,921.44	13,819,090.51	18,111,603.94	8,796,375.29	49,837,991.18	3,653,416.33	6,967,599.08	11,843,438.54	8,269,510.71	30,733,964.66	57,293,313.21		19,104,026.52	
HIGHER EDUCATION PROGRAM	3101000000000000	48,796,692.00	58,334,612.39	107,131,304.39	9,110,921.44	13,819,090.51	18,111,603.94	8,796,375.29	49,837,991.18	3,653,416.33	6,967,599.08	11,843,438.54	8,269,510.71	30,733,964.66	57,293,313.21		19,104,026.52	
Provision of Higher Education Services Including P400,000 for Tulung -Dunong	3101001000010000	48,796,692.00	58,334,612.39	107,131,304.39	9,110,921.44	13,819,090.51	18,111,603.94	8,796,375.29	49,837,991.18	3,653,416.33	6,967,599.08	11,843,438.54	8,269,510.71	30,733,964.66	57,293,313.21		19,104,026.52	
MOOE		36,792,568.75	36,569,300.62	73,361,869.37	5,223,140.74	10,995,631.76	15,234,080.46	4,875,677.23	36,328,530.19	2,308,015.33	4,232,125.33	8,490,677.51	6,136,781.57	21,167,599.74	37,033,339.18		15,160,930.45	
CO		12,004,123.25	21,765,311.77	33,769,435.02	3,887,780.70	2,823,458.75	2,877,523.48	3,920,698.06	13,509,460.99	1,345,401.00	2,735,473.75	3,352,761.03	2,132,729.14	9,566,364.92	20,259,974.03		3,943,096.07	
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	7,500,000.00	24,218,484.95	31,718,484.95	2,514,744.61	1,296,159.44	1,971,835.25	1,499,828.57	7,282,567.87	652,698.05	922,577.35	1,716,401.60	767,213.26	24,435,917.08	3,223,676.61			
ADVANCED EDUCATION PROGRAM	3201000000000000	5,400,000.00	4,534,960.57	9,934,960.57	869,174.93	694,900.59	1,500,631.27	269,287.77	3,333,994.56	512,662.93	246,479.00	816,591.27	393,664.40	1,969,397.80	6,600,966.01		1,364,596.96	
Provision of Advanced Education Services	3201001000010000	5,400,000.00	4,534,960.57	9,934,960.57	869,174.93	694,900.59	1,500,631.27	269,287.77	3,333,994.56	512,662.93	246,479.00	816,591.27	393,664.40	1,969,397.80	6,600,966.01		1,364,596.96	
MOOE		4,295,845.00	4,220,702.57	8,516,547.57	680,184.93	666,400.59	695,311.27	269,287.77	2,311,184.56	512,662.93	217,979.00	647,491.27	393,664.40	1,771,979.60	6,205,363.01		539,386.96	
CO		1,104,155.00	314,258.00	1,418,413.00	188,990.00	28,500.00	805,320.00		1,022,810.00		28,500.00	169,100.00		197,600.00	395,603.00		825,210.00	
RESEARCH PROGRAM	3202000000000000	2,100,000.00	19,683,524.38	21,783,524.38	1,645,569.68	601,258.85	471,203.98	1,230,540.80	3,948,573.31	140,036.12	676,098.35	899,810.33	373,548.86	2,089,493.66	17,834,951.07		1,859,079.65	
Conduct of Research Services	3202001000010000	2,100,000.00	19,683,524.38	21,783,524.38	1,645,569.68	601,258.85	471,203.98	1,230,540.80	3,948,573.31	140,036.12	676,098.35	899,810.33	373,548.86	2,089,493.66	17,834,951.07		1,859,079.65	
MOOE		869,000.00	5,818,225.46	6,687,225.46	260,999.68	410,337.69	123,428.98	710,640.80	1,505,407.15	140,036.12	395,227.19	312,379.17	125,848.86	973,491.34	5,181,818.31		531,915.81	
CO		1,231,000.00	13,865,298.92	15,096,298.92	1,384,570.00	190,921.16	347,775.00	519,900.00	2,443,166.16		280,871.16	587,431.16	247,700.00	1,116,002.32	12,653,132.76		1,327,163.84	
OO : Community engagement increased	3300000000000000	2,100,000.00	2,537,441.36	4,637,441.36	298,601.80	110,338.00	305,785.00	115,023.00	829,747.80	113,661.00	95,900.00	38,455.00	329,588.80	577,604.80	3,807,693.56		252,143.00	
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,100,000.00	2,537,441.36	4,637,441.36	298,601.80	110,338.00	305,785.00	115,023.00	829,747.80	113,661.00	95,900.00	38,455.00	329,588.80	577,604.80	3,807,693.56		252,143.00	
Provision of Extension Services	3301001000010000	2,100,000.00	2,537,441.36	4,637,441.36	298,601.80	110,338.00	305,785.00	115,023.00	829,747.80	113,661.00	95,900.00	38,455.00	329,588.80	577,604.80	3,807,693.56		252,143.00	
MOOE		1,000,000.00	1,306,785.36	2,306,785.36	298,601.80	16,438.00	14,045.00	115,023.00	444,107.80	113,661.00	2,000.00	9,955.00	264,188.80	1,862,677.56	54,303.00			
CO		1,100,000.00	1,230,656.00	2,330,656.00		93,900.00	291,740.00		385,640.00			93,900.00	28,500.00	187,800.00	1,945,016.00		197,840.00	
GRAND TOTAL		71,808,592.00	153,599,921.11	225,408,513.11	16,431,843.18	18,363,603.52	30,474,242.19	25,924,162.39	91,193,851.28	5,197,415.93	10,905,241.41	18,662,993.41	21,067,999.87	55,833,650.62	134,214,661.83		35,360,200.66	
PS																		
MOOE		51,342,313.75	72,372,049.31	123,714,363.06	9,148,410.48	12,545,495.61	17,696,402.71	17,082,867.33	56,473,176.13	3,781,376.93	5,085,168.50	12,336,144.22	10,632,440.73	31,835,130.38	67,241,186.93		24,638,045.75	
Fin Ex																		
CO		20,466,278.25	81,227,871.80	101,694,150.05	7,283,432.70	5,818,107.91	12,777,839.48	8,841,295.06	34,720,675.15	1,416,039.00	5,820,072.81	6,326,849.19	10,435,559.14	23,998,520.24	66,973,474.90		10,722,154.91	

Certified Correct:

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FELIXIANO B. ALABAO, PhD

Director, FMS

Date: 16/Jan/2019

Approved By:

Tangol, Sukarno D

Head of Agency or Authorized Representative

Date: 16/Jan/2019