

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: State Universities and Colleges (SUCs)
 Agency: 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, 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 Appro	Unobligated Allotments	Unpaid Obligations	
																						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
I. Continuing Appropriations		32,993,719.25	(2,999,993.00)	29,993,726.25	32,941,657.25	(2,999,993.00)	0.00	0.00	29,941,664.25	6,376,517.95	2,210,776.24	1,828,128.07	9,963,848.38	20,379,270.64	4,325,799.42	2,691,541.30	2,364,148.67	2,966,737.61	12,348,227.00	52,062.00	9,562,393.61	8,031,043.64	0.00
I. Agency Specific Budget		32,993,719.25	(2,999,993.00)	29,993,726.25	32,941,657.25	(2,999,993.00)	0.00	0.00	29,941,664.25	6,376,517.95	2,210,776.24	1,828,128.07	9,963,848.38	20,379,270.64	4,325,799.42	2,691,541.30	2,364,148.67	2,966,737.61	12,348,227.00	52,062.00	9,562,393.61	8,031,043.64	0.00
General Administration and Support	1000000000000000	14,491,149.97	(1,130,500.00)	13,360,649.97	14,491,149.97	(1,130,500.00)	0.00	0.00	13,360,649.97	1,410,786.79	940,524.40	0.00	8,029,397.47	10,380,708.66	552,605.30	412,558.20	438,866.60	1,990,680.00	3,394,710.10	0.00	2,979,941.31	6,985,998.56	0.00
General Management and Supervision	100000100001000	12,747,118.97	(1,130,500.00)	11,616,618.97	12,747,118.97	(1,130,500.00)	0.00	0.00	11,616,618.97	1,410,786.79	940,524.40	0.00	6,285,366.47	8,636,677.66	552,605.30	412,558.20	438,866.60	246,649.00	1,650,679.10	0.00	2,979,941.31	6,985,998.56	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		12,747,118.97	(1,130,500.00)	11,616,618.97	12,747,118.97	(1,130,500.00)	0.00	0.00	11,616,618.97	1,410,786.79	940,524.40	0.00	6,285,366.47	8,636,677.66	552,605.30	412,558.20	438,866.60	246,649.00	1,650,679.10	0.00	2,979,941.31	6,985,998.56	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
Administration of Personnel Benefits	100000100002000	1,744,031.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	0.00
PS		1,744,031.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		14,491,149.97	(1,130,500.00)	13,360,649.97	14,491,149.97	(1,130,500.00)	0.00	0.00	13,360,649.97	1,410,786.79	940,524.40	0.00	8,029,397.47	10,380,708.66	552,605.30	412,558.20	438,866.60	1,990,680.00	3,394,710.10	0.00	2,979,941.31	6,985,998.56	0.00
PS		1,744,031.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	1,744,031.00	1,744,031.00	0.00	0.00	0.00	0.00
MOOE		12,747,118.97	(1,130,500.00)	11,616,618.97	12,747,118.97	(1,130,500.00)	0.00	0.00	11,616,618.97	1,410,786.79	940,524.40	0.00	6,285,366.47	8,636,677.66	552,605.30	412,558.20	438,866.60	246,649.00	1,650,679.10	0.00	2,979,941.31	6,985,998.56	0.00
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		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	10,978,990.51	0.00	10,978,990.51	10,978,990.51	0.00	0.00	0.00	10,978,990.51	2,497,729.29	1,263,251.84	874,031.07	1,782,023.91	6,417,036.11	1,347,049.03	2,269,954.10	944,185.07	823,630.61	5,384,818.81	0.00	4,561,954.40	1,032,217.30	0.00
Auxiliary Services	200000100001000	10,978,990.51	0.00	10,978,990.51	10,978,990.51	0.00	0.00	0.00	10,978,990.51	2,497,729.29	1,263,251.84	874,031.07	1,782,023.91	6,417,036.11	1,347,049.03	2,269,954.10	944,185.07	823,630.61	5,384,818.81	0.00	4,561,954.40	1,032,217.30	0.00
PS		973,775.86	0.00	973,775.86	973,775.86	0.00	0.00	0.00	973,775.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,775.86	0.00	0.00
MOOE		10,005,214.65	0.00	10,005,214.65	10,005,214.65	0.00	0.00	0.00	10,005,214.65	2,497,729.29	1,263,251.84	874,031.07	1,782,023.91	6,417,036.11	1,347,049.03	2,269,954.10	944,185.07	823,630.61	5,384,818.81	0.00	3,588,178.54	1,032,217.30	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
Sub-Total, Support to Operations		10,978,990.51	0.00	10,978,990.51	10,978,990.51	0.00	0.00	0.00	10,978,990.51	2,497,729.29	1,263,251.84	874,031.07	1,782,023.91	6,417,036.11	1,347,049.03	2,269,954.10	944,185.07	823,630.61	5,384,818.81	0.00	4,561,954.40	1,032,217.30	0.00
PS		973,775.86	0.00	973,775.86	973,775.86	0.00	0.00	0.00	973,775.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	973,775.86	0.00	0.00
MOOE		10,005,214.65	0.00	10,005,214.65	10,005,214.65	0.00	0.00	0.00	10,005,214.65	2,497,729.29	1,263,251.84	874,031.07	1,782,023.91	6,417,036.11	1,347,049.03	2,269,954.10	944,185.07	823,630.61	5,384,818.81	0.00	3,588,178.54	1,032,217.30	0.00
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		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
Operations	3000000000000000	7,523,578.77	(1,869,493.00)	5,654,085.77	7,471,516.77	(1,869,493.00)	0.00	0.00	5,602,023.77	2,468,001.87	7,000.00	954,097.00	152,427.00	3,581,525.87	2,426,145.09	9,029.00	981,097.00	152,427.00	3,568,698.09	0.00	2,020,497.90	12,827.78	0.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		5,484,347.54	0.00	5,484,347.54	5,432,285.54	0.00	0.00	0.00	5,432,285.54	2,305,270.16	0.00	954,097.00	152,427.00	3,411,794.16	2,305,270.16	0.00	954,097.00	152,427.00	3,411,794.16	52,062.00	2,020,491.38	0.00	0.00

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																						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
HIGHER EDUCATION PROGRAM		5,484,347.54	0.00	5,484,347.54	5,432,285.54	0.00	0.00	0.00	5,432,285.54	2,305,270.16	0.00	954,097.00	152,427.00	3,411,794.16	2,305,270.16	0.00	954,097.00	152,427.00	3,411,794.16	52,062.00	2,020,491.38	0.00	0.00
Provision of Higher Education Services	310100100002000	5,484,347.54	0.00	5,484,347.54	5,432,285.54	0.00	0.00	0.00	5,432,285.54	2,305,270.16	0.00	954,097.00	152,427.00	3,411,794.16	2,305,270.16	0.00	954,097.00	152,427.00	3,411,794.16	52,062.00	2,020,491.38	0.00	0.00
PS		1,158,586.00	0.00	1,158,586.00	1,106,524.00	0.00	0.00	0.00	1,106,524.00	0.00	0.00	954,097.00	152,427.00	1,106,524.00	0.00	0.00	954,097.00	152,427.00	1,106,524.00	52,062.00	0.00	0.00	0.00
MOOE		2,305,270.16	0.00	2,305,270.16	2,305,270.16	0.00	0.00	0.00	2,305,270.16	2,305,270.16	0.00	0.00	0.00	2,305,270.16	2,305,270.16	0.00	0.00	0.00	2,305,270.16	0.00	0.00	0.00	0.00
CO		2,020,491.38	0.00	2,020,491.38	2,020,491.38	0.00	0.00	0.00	2,020,491.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,491.38	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		599,583.61	(429,847.00)	169,736.61	599,583.61	(429,847.00)	0.00	0.00	169,736.61	162,731.71	7,000.00	0.00	0.00	169,731.71	120,874.93	9,029.00	27,000.00	0.00	156,903.93	0.00	4.90	12,827.78	0.00
ADVANCED EDUCATION PROGRAM		207,089.67	(84,436.00)	122,653.67	207,089.67	(84,436.00)	0.00	0.00	122,653.67	122,652.71	0.00	0.00	0.00	122,652.71	120,874.93	0.00	0.00	0.00	120,874.93	0.00	0.96	1,777.78	0.00
Provision of Advanced Education Services	320100100001000	207,089.67	(84,436.00)	122,653.67	207,089.67	(84,436.00)	0.00	0.00	122,653.67	122,652.71	0.00	0.00	0.00	122,652.71	120,874.93	0.00	0.00	0.00	120,874.93	0.00	0.96	1,777.78	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		207,089.67	(84,436.00)	122,653.67	207,089.67	(84,436.00)	0.00	0.00	122,653.67	122,652.71	0.00	0.00	0.00	122,652.71	120,874.93	0.00	0.00	0.00	120,874.93	0.00	0.96	1,777.78	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
RESEARCH PROGRAM		392,493.94	(345,411.00)	47,082.94	392,493.94	(345,411.00)	0.00	0.00	47,082.94	40,079.00	7,000.00	0.00	0.00	47,079.00	0.00	9,029.00	27,000.00	0.00	36,029.00	0.00	3.94	11,050.00	0.00
Conduct of Research Services	320200100001000	392,493.94	(345,411.00)	47,082.94	392,493.94	(345,411.00)	0.00	0.00	47,082.94	40,079.00	7,000.00	0.00	0.00	47,079.00	0.00	9,029.00	27,000.00	0.00	36,029.00	0.00	3.94	11,050.00	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		392,493.94	(345,411.00)	47,082.94	392,493.94	(345,411.00)	0.00	0.00	47,082.94	40,079.00	7,000.00	0.00	0.00	47,079.00	0.00	9,029.00	27,000.00	0.00	36,029.00	0.00	3.94	11,050.00	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
OO : Community engagement increased		1,439,647.62	(1,439,646.00)	1.62	1,439,647.62	(1,439,646.00)	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		1,439,647.62	(1,439,646.00)	1.62	1,439,647.62	(1,439,646.00)	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	0.00	0.00
Provision of Extension Services	330100100001000	1,439,647.62	(1,439,646.00)	1.62	1,439,647.62	(1,439,646.00)	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	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	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,439,647.62	(1,439,646.00)	1.62	1,439,647.62	(1,439,646.00)	0.00	0.00	1.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.62	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
Sub-Total, Operations		7,523,578.77	(1,869,493.00)	5,654,085.77	7,471,516.77	(1,869,493.00)	0.00	0.00	5,602,023.77	2,468,001.87	7,000.00	954,097.00	152,427.00	3,581,525.87	2,426,145.09	9,029.00	981,097.00	152,427.00	3,568,698.09	52,062.00	2,020,497.90	12,827.78	0.00
PS		1,158,586.00	0.00	1,158,586.00	1,106,524.00	0.00	0.00	0.00	1,106,524.00	0.00	0.00	954,097.00	152,427.00	1,106,524.00	0.00	0.00	954,097.00	152,427.00	1,106,524.00	52,062.00	0.00	0.00	0.00
MOOE		4,344,501.39	(1,869,493.00)	2,475,008.39	4,344,501.39	(1,869,493.00)	0.00	0.00	2,475,008.39	2,468,001.87	7,000.00	0.00	0.00	2,475,001.87	2,426,145.09	9,029.00	27,000.00	0.00	2,462,174.09	0.00	6.52	12,827.78	0.00
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		2,020,491.38	0.00	2,020,491.38	2,020,491.38	0.00	0.00	0.00	2,020,491.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,491.38	0.00	0.00

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																						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
GRAND TOTAL		32,993,719.25	(2,999,993.00)	29,993,726.25	32,941,657.25	(2,999,993.00)	0.00	0.00	29,941,664.25	6,376,517.95	2,210,776.24	1,828,128.07	9,963,848.38	20,379,270.64	4,325,799.42	2,691,541.30	2,364,148.67	2,966,737.61	12,348,227.00	52,062.00	9,562,393.61	8,031,043.64	0.00
PS		3,876,392.86	0.00	3,876,392.86	3,824,330.86	0.00	0.00	0.00	3,824,330.86	0.00	0.00	954,097.00	1,896,458.00	2,850,555.00	0.00	0.00	954,097.00	1,896,458.00	2,850,555.00	52,062.00	973,775.86	0.00	0.00
MOOE		27,096,835.01	(2,999,993.00)	24,096,842.01	27,096,835.01	(2,999,993.00)	0.00	0.00	24,096,842.01	6,376,517.95	2,210,776.24	874,031.07	8,067,390.38	17,528,715.64	4,325,799.42	2,691,541.30	1,410,051.67	1,070,279.61	9,497,672.00	0.00	6,568,126.37	8,031,043.64	0.00
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		2,020,491.38	0.00	2,020,491.38	2,020,491.38	0.00	0.00	0.00	2,020,491.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020,491.38	0.00	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: