

**SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
**(For Off-Budgetary Funds)**  
**As at the Quarter Ending December 31, 2021**

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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Maintenance and Other Operating Expenses		35,846,250.34	86,690,318.26	122,536,568.60	16,075,128.12	12,028,295.13	19,667,798.47	9,712,151.79	57,483,373.51	2,845,620.34	8,154,921.80	22,547,822.36	11,849,826.48	45,398,190.98	65,053,195.09	12,085,182.53	0.00
Traveling Expenses	5020100000	2,680,491.02	2,669,319.63	5,349,810.65	16,355.00	0.00	0.00	0.00	16,355.00	14,155.00	2,200.00	0.00	0.00	16,355.00	5,333,455.65	0.00	0.00
Traveling Expenses - Local	5020101000	2,620,491.02	2,719,319.63	5,339,810.65	16,355.00	0.00	0.00	0.00	16,355.00	14,155.00	2,200.00	0.00	0.00	16,355.00	5,323,455.65	0.00	0.00
Traveling Expenses - Local	5020101000	2,620,491.02	2,719,319.63	5,339,810.65	16,355.00	0.00	0.00	0.00	16,355.00	14,155.00	2,200.00	0.00	0.00	16,355.00	5,323,455.65	0.00	0.00
Traveling Expenses - Foreign	5020102000	60,000.00	(50,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	60,000.00	(50,000.00)	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	3,801,762.54	3,335,330.71	7,137,093.25	308,157.33	18,600.00	33,703.90	588,726.40	949,187.63	207,690.00	72,967.33	18,049.60	438,256.40	736,963.33	6,187,905.62	212,224.30	0.00
Training Expenses	5020201000	3,801,762.54	3,335,330.71	7,137,093.25	308,157.33	18,600.00	33,703.90	588,726.40	949,187.63	207,690.00	72,967.33	18,049.60	438,256.40	736,963.33	6,187,905.62	212,224.30	0.00
Training Expenses	5020201002	3,801,762.54	3,335,330.71	7,137,093.25	308,157.33	18,600.00	33,703.90	588,726.40	949,187.63	207,690.00	72,967.33	18,049.60	438,256.40	736,963.33	6,187,905.62	212,224.30	0.00
Supplies and Materials Expenses	5020300000	8,491,712.68	16,803,119.02	25,294,831.70	4,221,850.00	3,126,540.25	2,090,081.52	1,067,565.40	10,506,037.17	19,310.00	2,126,137.50	1,632,693.05	2,240,630.55	6,018,771.10	14,788,794.53	4,487,266.07	0.00
Office Supplies Expenses	5020301000	1,814,623.11	1,368,780.77	3,183,403.88	700,463.00	974,472.65	316,617.20	208,061.75	2,199,614.60	5,440.00	326,972.00	394,078.30	347,291.45	1,073,781.75	983,789.28	1,125,832.85	0.00
Office Supplies Expenses	5020301002	1,814,623.11	1,368,780.77	3,183,403.88	700,463.00	974,472.65	316,617.20	208,061.75	2,199,614.60	5,440.00	326,972.00	394,078.30	347,291.45	1,073,781.75	983,789.28	1,125,832.85	0.00
Accountable Forms Expenses	5020302000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Accountable Forms Expenses	5020302000	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,350,130.76	2,126,611.56	4,476,742.32	111,935.00	509,645.00	239,945.10	434,970.65	1,296,495.75	0.00	107,135.00	199,465.75	185,432.50	492,033.25	3,180,246.57	804,462.50	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	2,350,130.76	2,126,611.56	4,476,742.32	111,935.00	509,645.00	239,945.10	434,970.65	1,296,495.75	0.00	107,135.00	199,465.75	185,432.50	492,033.25	3,180,246.57	804,462.50	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	1,955,427.16	4,287,303.73	6,242,730.89	1,566,599.00	841,922.50	304,717.00	148,233.00	2,861,471.50	0.00	617,806.00	546,007.00	911,062.00	2,074,875.00	3,381,259.39	786,596.50	0.00
Machinery	5020321001	0.00	13,800.00	13,800.00	13,800.00	0.00	0.00	0.00	13,800.00	0.00	0.00	13,800.00	0.00	13,800.00	0.00	0.00	0.00
Office Equipment	5020321002	308,284.00	393,134.05	701,418.05	243,062.00	75,201.00	14,300.00	61,350.00	393,913.00	0.00	216,496.00	67,677.00	25,995.00	310,168.00	307,505.05	83,745.00	0.00
Information and Communications Technology Equipment	5020321003	378,269.26	1,600,160.43	1,978,429.69	650,837.00	400,321.00	63,285.00	71,670.00	1,186,113.00	0.00	136,735.00	138,220.00	677,801.00	952,756.00	792,316.69	233,357.00	0.00
Communications Equipment	5020321007	10,000.00	152,117.00	162,117.00	121,830.00	1,695.00	0.00	0.00	123,525.00	0.00	0.00	1,695.00	0.00	1,695.00	38,592.00	121,830.00	0.00
Disaster Response and Rescue Equipment	5020321008	76,000.00	315,200.00	391,200.00	0.00	17,945.00	0.00	0.00	17,945.00	0.00	0.00	9,445.00	0.00	9,445.00	373,255.00	8,500.00	0.00
Medical Equipment	5020321010	100,000.00	0.00	100,000.00	0.00	15,800.00	71,500.00	0.00	87,300.00	0.00	0.00	5,800.00	0.00	5,800.00	12,700.00	81,500.00	0.00
Printing Equipment	5020321011	294,000.00	324,800.00	618,800.00	68,985.00	112,225.00	73,660.00	7,998.00	262,868.00	0.00	44,385.00	52,575.00	33,468.00	130,428.00	355,932.00	132,440.00	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Sports Equipment	5020321012	30,000.00	34,115.25	64,115.25	12,450.00	38,510.00	0.00	0.00	50,960.00	0.00	12,450.00	12,500.00	26,010.00	50,960.00	13,155.25	0.00	0.00
Technical and Scientific Equipment	5020321013	578,373.90	748,888.00	1,327,261.90	214,145.00	131,875.50	74,072.00	7,215.00	427,307.50	0.00	22,000.00	188,545.00	91,538.00	302,083.00	899,954.40	125,224.50	0.00
Other Machinery and Equipment	5020321099	180,500.00	705,089.00	885,589.00	241,490.00	48,350.00	7,900.00	0.00	297,740.00	0.00	185,740.00	55,750.00	56,250.00	297,740.00	587,849.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,822,216.65	2,620,188.76	4,442,405.41	1,495,129.00	582,189.60	1,215,053.22	171,639.00	3,464,010.82	0.00	950,749.00	200,346.00	703,468.60	1,854,563.60	978,394.59	1,609,447.22	0.00
Furniture and Fixtures	5020322001	612,216.65	2,537,098.63	3,149,315.28	1,495,129.00	529,164.60	299,940.00	12,640.00	2,336,873.60	0.00	950,749.00	200,346.00	703,468.60	1,854,563.60	812,441.68	482,310.00	0.00
Books	5020322002	1,210,000.00	83,090.13	1,293,090.13	0.00	53,025.00	915,113.22	158,999.00	1,127,137.22	0.00	0.00	0.00	0.00	0.00	165,952.91	1,127,137.22	0.00
Other Supplies and Materials Expenses	5020399000	549,315.00	6,360,234.20	6,909,549.20	347,724.00	218,310.50	13,749.00	104,661.00	684,444.50	13,870.00	123,475.50	292,796.00	93,376.00	523,517.50	6,225,104.70	160,927.00	0.00
Other Supplies and Materials Expenses	5020399000	549,315.00	6,360,234.20	6,909,549.20	347,724.00	218,310.50	13,749.00	104,661.00	684,444.50	13,870.00	123,475.50	292,796.00	93,376.00	523,517.50	6,225,104.70	160,927.00	0.00
Utility Expenses	5020400000	323,400.12	711,360.00	1,034,760.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,034,760.12	0.00	0.00
Water Expenses	5020401000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Water Expenses	5020401000	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Electricity Expenses	5020402000	323,400.12	701,360.00	1,024,760.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,760.12	0.00	0.00
Electricity Expenses	5020402000	323,400.12	701,360.00	1,024,760.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,024,760.12	0.00	0.00
Communication Expenses	5020500000	3,122,162.63	3,634,886.71	6,757,049.34	2,194,325.80	356,595.92	1,200,608.47	1,044,283.14	4,795,813.33	1,507,760.98	421,207.85	1,151,572.96	896,176.49	3,976,718.28	1,961,236.01	819,095.05	0.00
Telephone Expenses	5020502000	2,085,152.00	903,011.37	2,988,163.37	396,422.80	301,955.73	348,794.27	509,956.88	1,557,129.68	309,855.42	366,567.66	299,758.76	449,948.11	1,426,129.95	1,431,033.69	130,999.73	0.00
Mobile	5020502001	2,085,152.00	903,011.37	2,988,163.37	396,422.80	301,955.73	348,794.27	509,956.88	1,557,129.68	309,855.42	366,567.66	299,758.76	449,948.11	1,426,129.95	1,431,033.69	130,999.73	0.00
Internet Subscription Expenses	5020503000	1,037,010.63	2,731,875.34	3,768,885.97	1,797,903.00	54,640.19	851,814.20	534,326.26	3,238,683.65	1,197,905.56	54,640.19	851,814.20	446,228.38	2,550,588.33	530,202.32	688,095.32	0.00
Internet Subscription Expenses	5020503000	1,037,010.63	2,731,875.34	3,768,885.97	1,797,903.00	54,640.19	851,814.20	534,326.26	3,238,683.65	1,197,905.56	54,640.19	851,814.20	446,228.38	2,550,588.33	530,202.32	688,095.32	0.00
Awards/Rewards and Prizes	5020600000	67,000.00	290,000.00	357,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	177,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	67,000.00	290,000.00	357,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	177,000.00	0.00	0.00
Rewards and Incentives	5020601002	67,000.00	290,000.00	357,000.00	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	177,000.00	0.00	0.00
Professional Services	5021100000	3,306,250.00	13,955,764.28	17,262,014.28	894,954.00	3,244,918.95	1,299,984.21	4,941,593.11	10,381,450.27	691,465.72	3,399,871.22	1,253,486.38	5,000,257.51	10,345,080.83	6,880,564.01	36,369.44	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	3,306,250.00	13,955,764.28	17,262,014.28	894,954.00	3,244,918.95	1,299,984.21	4,941,593.11	10,381,450.27	691,465.72	3,399,871.22	1,253,486.38	5,000,257.51	10,345,080.83	6,880,564.01	36,369.44	0.00
Other Professional Services	5021199000	3,306,250.00	13,955,764.28	17,262,014.28	894,954.00	3,244,918.95	1,299,984.21	4,941,593.11	10,381,450.27	691,465.72	3,399,871.22	1,253,486.38	5,000,257.51	10,345,080.83	6,880,564.01	36,369.44	0.00
General Services	5021200000	2,484,000.00	581,339.94	3,065,339.94	218,899.73	268,403.22	242,518.14	586,468.74	1,316,289.83	200,100.03	240,815.12	288,905.94	403,801.46	1,133,622.55	1,749,050.11	182,667.28	0.00
Other General Services	5021299000	2,484,000.00	581,339.94	3,065,339.94	218,899.73	268,403.22	242,518.14	586,468.74	1,316,289.83	200,100.03	240,815.12	288,905.94	403,801.46	1,133,622.55	1,749,050.11	182,667.28	0.00
Other General Services	5021299099	2,484,000.00	581,339.94	3,065,339.94	218,899.73	268,403.22	242,518.14	586,468.74	1,316,289.83	200,100.03	240,815.12	288,905.94	403,801.46	1,133,622.55	1,749,050.11	182,667.28	0.00
Repairs and Maintenance	5021300000	1,840,623.98	36,969,125.95	38,809,749.93	7,686,247.65	4,485,917.29	14,392,262.23	593,878.00	27,158,305.17	0.00	1,654,382.78	17,606,099.93	2,746,807.07	22,007,289.78	11,651,444.76	5,151,015.39	0.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance - Land Improvements	5021302000	0.00	687,080.74	687,080.74	181,000.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	506,080.74	181,000.00	0.00
Other Land Improvements	5021302099	0.00	687,080.74	687,080.74	181,000.00	0.00	0.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	506,080.74	181,000.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	887,258.54	31,414,558.95	32,301,817.49	3,680,831.75	4,440,972.09	14,144,833.27	556,740.00	22,823,377.11	0.00	1,654,382.78	17,575,949.03	2,724,897.07	21,955,228.88	9,478,440.38	868,148.23	0.00
Buildings	5021304001	0.00	19,865,400.00	19,865,400.00	0.00	0.00	13,948,103.83	0.00	13,948,103.83	0.00	0.00	13,948,103.83	0.00	13,948,103.83	5,917,296.17	0.00	0.00
School Buildings	5021304002	887,258.54	11,549,158.95	12,436,417.49	3,680,831.75	4,440,972.09	196,729.44	556,740.00	8,875,273.28	0.00	1,654,382.78	3,627,845.20	2,724,897.07	8,007,125.05	3,561,144.21	868,148.23	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	880,000.00	4,321,486.26	5,201,486.26	3,704,415.90	44,945.20	247,428.96	0.00	3,996,790.06	0.00	0.00	30,150.90	21,910.00	52,060.90	1,204,696.20	3,944,729.16	0.00
Office Equipment	5021305002	322,000.00	176,020.26	498,020.26	31,270.90	26,065.20	22,158.96	0.00	79,495.06	0.00	0.00	11,270.90	21,910.00	33,180.90	418,525.20	46,314.16	0.00
Information and Communication Technology Equipment	5021305003	5,000.00	574,466.00	579,466.00	58,800.00	18,880.00	225,270.00	0.00	302,950.00	0.00	0.00	18,880.00	0.00	18,880.00	276,516.00	284,070.00	0.00
Disaster Response and Rescue Equipment	5021305009	3,000.00	15,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Medical Equipment	5021305011	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	480,000.00	3,416,000.00	3,896,000.00	3,614,345.00	0.00	0.00	0.00	3,614,345.00	0.00	0.00	0.00	0.00	0.00	281,655.00	3,614,345.00	0.00
Other Machinery and Equipment	5021305099	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Motor Vehicles	5021306001	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	61,365.44	42,000.00	103,365.44	0.00	0.00	0.00	37,138.00	37,138.00	0.00	0.00	0.00	0.00	0.00	66,227.44	37,138.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	61,365.44	42,000.00	103,365.44	0.00	0.00	0.00	37,138.00	37,138.00	0.00	0.00	0.00	0.00	0.00	66,227.44	37,138.00	0.00
Repairs and Maintenance - Semi-Expendable Furniture, Fixtures and Books	5021322000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Furniture and Fixtures	5021322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	12,000.00	144,000.00	156,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	120,000.00	0.00
Other Property, Plant and Equipment	5021399099	12,000.00	144,000.00	156,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	120,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	660,000.00	(461,597.00)	198,403.00	0.00	0.00	0.00	794,560.00	794,560.00	0.00	0.00	0.00	0.00	0.00	(596,157.00)	794,560.00	0.00
Insurance Expenses	5021503000	660,000.00	(461,597.00)	198,403.00	0.00	0.00	0.00	794,560.00	794,560.00	0.00	0.00	0.00	0.00	0.00	(596,157.00)	794,560.00	0.00
Insurance Expenses	5021503000	660,000.00	(461,597.00)	198,403.00	0.00	0.00	0.00	794,560.00	794,560.00	0.00	0.00	0.00	0.00	0.00	(596,157.00)	794,560.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,068,847.37	8,201,669.02	17,270,516.39	354,338.61	527,319.50	408,640.00	95,077.00	1,385,375.11	25,138.61	237,340.00	597,014.50	123,897.00	983,390.11	15,885,141.28	401,985.00	0.00
Printing and Publication Expenses	5029902000	377,000.00	1,204,020.00	1,581,020.00	18,000.00	135,625.00	31,500.00	(99,200.00)	85,925.00	0.00	0.00	33,425.00	18,000.00	51,425.00	1,495,095.00	34,500.00	0.00
Printing and Publication Expenses	5029902000	377,000.00	1,204,020.00	1,581,020.00	18,000.00	135,625.00	31,500.00	(99,200.00)	85,925.00	0.00	0.00	33,425.00	18,000.00	51,425.00	1,495,095.00	34,500.00	0.00
Representation Expenses	5029903000	295,000.00	544,535.00	839,535.00	15,538.61	10,000.00	0.00	37,040.00	62,578.61	15,538.61	10,000.00	0.00	22,140.00	47,678.61	776,956.39	14,900.00	0.00
Representation Expenses	5029903000	295,000.00	544,535.00	839,535.00	15,538.61	10,000.00	0.00	37,040.00	62,578.61	15,538.61	10,000.00	0.00	22,140.00	47,678.61	776,956.39	14,900.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	11,500.00	11,500.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	10,960.00	540.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	11,500.00	11,500.00	540.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	10,960.00	540.00	0.00

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 : 05 Internally Generated Funds  
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Membership Dues and Contributions to Organizations	5029906000	63,000.00	63,200.00	126,200.00	9,600.00	0.00	0.00	3,000.00	12,600.00	9,600.00	0.00	0.00	3,000.00	12,600.00	113,600.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	63,000.00	63,200.00	126,200.00	9,600.00	0.00	0.00	3,000.00	12,600.00	9,600.00	0.00	0.00	3,000.00	12,600.00	113,600.00	0.00	0.00
Subscription Expenses	5029907000	334,462.37	724,121.38	1,058,583.75	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	953,583.75	0.00	0.00
Other Subscription Expenses	5029907099	334,462.37	724,121.38	1,058,583.75	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	105,000.00	953,583.75	0.00	0.00
Donations	5029908000	620,000.00	600,000.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Donations	5029908000	620,000.00	600,000.00	1,220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	7,379,385.00	5,054,292.64	12,433,677.64	310,660.00	276,694.50	377,140.00	154,237.00	1,118,731.50	0.00	227,340.00	458,589.50	80,757.00	766,686.50	11,314,946.14	352,045.00	0.00
Other Maintenance and Operating Expenses	5029999099	7,379,385.00	5,054,292.64	12,433,677.64	310,660.00	276,694.50	377,140.00	154,237.00	1,118,731.50	0.00	227,340.00	458,589.50	80,757.00	766,686.50	11,314,946.14	352,045.00	0.00
Capital Outlays		22,363,749.66	147,797,934.48	170,161,684.14	31,662,138.00	19,318,473.81	12,169,159.66	7,492,583.20	70,642,354.67	954,161.62	10,041,975.72	18,145,738.57	8,308,457.44	37,450,333.35	99,519,329.47	33,192,021.32	0.00
Property, Plant and Equipment Outlay	5060400000	22,363,749.66	147,797,934.48	170,161,684.14	31,662,138.00	19,318,473.81	12,169,159.66	7,492,583.20	70,642,354.67	954,161.62	10,041,975.72	18,145,738.57	8,308,457.44	37,450,333.35	99,519,329.47	33,192,021.32	0.00
Land Improvements Outlay	5060402000	0.00	2,400,420.37	2,400,420.37	888,086.62	158,170.54	0.00	0.00	1,046,257.16	888,086.62	0.00	158,170.54	0.00	1,046,257.16	1,354,163.21	0.00	0.00
Other Land Improvements	5060402099	0.00	2,400,420.37	2,400,420.37	888,086.62	158,170.54	0.00	0.00	1,046,257.16	888,086.62	0.00	158,170.54	0.00	1,046,257.16	1,354,163.21	0.00	0.00
Infrastructure Outlay	5060403000	0.00	4,457,000.00	4,457,000.00	3,971,386.00	0.00	0.00	0.00	3,971,386.00	0.00	0.00	3,971,386.00	0.00	3,971,386.00	485,614.00	0.00	0.00
Power Supply Systems	5060403005	0.00	4,457,000.00	4,457,000.00	3,971,386.00	0.00	0.00	0.00	3,971,386.00	0.00	0.00	3,971,386.00	0.00	3,971,386.00	485,614.00	0.00	0.00
Buildings and Other Structures	5060404000	0.00	59,270,400.00	59,270,400.00	0.00	413,397.27	2,028,066.81	0.00	2,441,464.08	0.00	0.00	2,028,066.81	0.00	2,028,066.81	56,828,935.92	413,397.27	0.00
Buildings	5060404001	0.00	37,853,000.00	37,853,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,853,000.00	0.00	0.00
School Buildings	5060404002	0.00	20,917,400.00	20,917,400.00	0.00	0.00	2,028,066.81	0.00	2,028,066.81	0.00	0.00	2,028,066.81	0.00	2,028,066.81	18,889,333.19	0.00	0.00
Other Structures	5060404099	0.00	500,000.00	500,000.00	0.00	413,397.27	0.00	0.00	413,397.27	0.00	0.00	0.00	0.00	0.00	86,602.73	413,397.27	0.00
Machinery and Equipment Outlay	5060405000	15,916,839.66	66,110,975.18	82,027,814.84	21,356,505.93	16,120,986.00	6,970,636.85	7,351,983.20	51,800,111.98	66,075.00	9,608,975.72	7,607,300.77	7,090,662.44	24,373,013.93	30,227,702.86	27,427,098.05	0.00
Office Equipment	5060405002	2,387,647.00	11,615,162.10	14,002,809.10	7,092,503.49	911,351.00	455,886.00	1,615,493.00	10,075,233.49	0.00	6,258,575.72	323,627.77	1,064,868.00	7,647,071.49	3,927,575.61	2,428,162.00	0.00
Information and Communication Technology Equipment	5060405003	8,088,005.92	23,430,278.59	31,518,284.51	9,623,656.44	2,429,963.00	5,128,782.00	2,550,480.00	19,732,881.44	66,075.00	2,725,967.00	6,622,074.00	2,310,515.44	11,724,631.44	11,785,403.07	8,008,250.00	0.00
Communication Equipment	5060405007	79,000.00	550,000.00	629,000.00	490,200.00	0.00	0.00	0.00	490,200.00	0.00	0.00	0.00	0.00	0.00	138,800.00	490,200.00	0.00
Disaster Response and Rescue Equipment	5060405009	0.00	834,400.00	834,400.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	784,400.00	50,000.00	0.00
Medical Equipment	5060405011	280,000.00	170,500.00	450,500.00	125,000.00	52,000.00	0.00	0.00	177,000.00	0.00	0.00	0.00	157,000.00	157,000.00	273,500.00	20,000.00	0.00
Printing Equipment	5060405012	77,434.28	182,300.00	259,734.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,734.28	0.00	0.00
Sports Equipment	5060405013	101,150.00	167,000.00	268,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,150.00	0.00	0.00
Technical and Scientific Equipment	5060405014	4,821,002.46	25,234,984.49	30,055,986.95	3,806,714.00	12,667,672.00	1,385,968.85	938,010.20	18,798,365.05	0.00	445,000.00	622,600.00	3,558,279.00	4,625,879.00	11,257,621.90	14,172,486.05	0.00
Other Machinery and Equipment	5060405099	82,600.00	3,926,350.00	4,008,950.00	218,432.00	60,000.00	0.00	2,198,000.00	2,476,432.00	0.00	179,433.00	38,999.00	0.00	218,432.00	1,532,518.00	2,258,000.00	0.00
Transportation Equipment Outlay	5060406000	0.00	3,472,868.00	3,472,868.00	0.00	0.00	2,674,996.00	0.00	2,674,996.00	0.00	0.00	0.00	0.00	0.00	797,872.00	2,674,996.00	0.00
Motor Vehicles	5060406001	0.00	3,472,868.00	3,472,868.00	0.00	0.00	2,674,996.00	0.00	2,674,996.00	0.00	0.00	0.00	0.00	0.00	797,872.00	2,674,996.00	0.00

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 : 05 Internally Generated Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unutilized Budget	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=(5-10)	17	18
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Furniture, Fixtures and Books Outlay	5060407000	937,000.00	7,705,636.93	8,642,636.93	4,275,867.68	2,007,620.00	340,965.00	102,800.00	6,727,252.68	0.00	167,000.00	3,964,247.68	391,100.00	4,522,347.68	1,915,384.25	2,204,905.00	0.00
Furniture and Fixtures	5060407001	937,000.00	7,653,191.93	8,590,191.93	4,275,867.68	1,955,180.00	340,965.00	102,800.00	6,674,812.68	0.00	167,000.00	3,964,247.68	391,100.00	4,522,347.68	1,915,379.25	2,152,465.00	0.00
Books	5060407002	0.00	52,445.00	52,445.00	0.00	52,440.00	0.00	0.00	52,440.00	0.00	0.00	0.00	0.00	0.00	5.00	52,440.00	0.00
Other Property Plant and Equipment Outlay	5060409000	5,509,910.00	4,380,634.00	9,890,544.00	1,170,291.77	618,300.00	154,495.00	37,800.00	1,980,886.77	0.00	266,000.00	416,566.77	826,695.00	1,509,261.77	7,909,657.23	471,625.00	0.00
Other Property, Plant and Equipment	5060409099	5,509,910.00	4,380,634.00	9,890,544.00	1,170,291.77	618,300.00	154,495.00	37,800.00	1,980,886.77	0.00	266,000.00	416,566.77	826,695.00	1,509,261.77	7,909,657.23	471,625.00	0.00
GRAND TOTAL		58,210,000.00	234,488,252.74	292,698,252.74	47,737,266.12	31,346,768.94	31,836,958.13	17,204,734.99	128,125,728.18	3,799,781.96	18,196,897.52	40,693,560.93	20,158,283.92	82,848,524.33	164,572,524.56	45,277,203.85	0.00

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

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Date:

Date:

Date:

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