

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2019

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: MSU-Iligan Institute of Technology  
 Operating Unit: < not applicable >  
 Organization Code: 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					Obligations					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 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 Allotments	Unpaid Obligations (15-20)-(23+24)		
																						20=(16+17+18+19)	21=(5-10)	22=(10-15)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+(-)7)-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	
<b>SUMMARY</b>		0.00	0.00	0.00	10,822,010.91	0.00	0.00	0.00	0.00	10,822,010.91	885,810.45	334,849.38	1,384,587.21	0.00	2,415,347.02	506,031.95	458,178.56	181,618.00	0.00	1,128,829.51	(10,822,010.91)	8,407,683.89	0.00	1,288,517.51
<b>I. CONTINUING APPROPRIATIONS</b>		0.00	0.00	0.00	10,822,010.91	0.00	0.00	0.00	0.00	10,822,010.91	885,810.45	334,849.38	1,384,587.21	0.00	2,415,347.02	506,031.95	458,178.56	181,618.00	0.00	1,128,829.51	(10,822,010.91)	8,407,683.89	0.00	1,288,517.51
Maintenance and Other Operating Expenses		0.00	0.00	0.00	10,822,010.91	0.00	0.00	0.00	0.00	10,822,010.91	885,810.45	334,849.38	1,384,587.21	0.00	2,415,347.02	506,031.95	458,178.56	181,618.00	0.00	1,128,829.51	(10,822,010.91)	8,407,683.89	0.00	1,288,517.51
Traveling Expenses		0.00	0.00	0.00	1,055,528.24	0.00	0.00	0.00	0.00	1,055,528.24	142,297.13	0.00	18,900.00	0.00	161,197.13	115,525.13	26,772.00	0.00	0.00	142,297.13	(1,055,528.24)	884,329.11	0.00	18,900.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	1,030,700.22	0.00	0.00	0.00	0.00	1,030,700.22	142,297.13	0.00	18,900.00	0.00	161,197.13	115,525.13	26,772.00	0.00	0.00	142,297.13	(1,030,700.22)	885,503.06	0.00	18,900.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	24,828.02	0.00	0.00	0.00	0.00	24,828.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,828.02)	24,828.02	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	341,048.30	0.00	0.00	0.00	0.00	341,048.30	20,285.00	0.00	0.00	0.00	20,285.00	20,285.00	0.00	0.00	0.00	20,285.00	(341,048.30)	320,763.30	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	216,357.30	0.00	0.00	0.00	0.00	216,357.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(216,357.30)	216,357.30	0.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	124,691.00	0.00	0.00	0.00	0.00	124,691.00	20,285.00	0.00	0.00	0.00	20,285.00	20,285.00	0.00	0.00	0.00	20,285.00	(124,691.00)	104,428.00	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	2,793,388.24	0.00	0.00	0.00	0.00	2,793,388.24	34,881.50	52,815.00	849,797.01	0.00	937,303.51	0.00	84,392.00	10,710.00	0.00	95,102.00	(2,793,388.24)	1,856,082.73	0.00	842,201.51
Office Supplies Expenses	5020301002	0.00	0.00	0.00	1,040,398.94	0.00	0.00	0.00	0.00	1,040,398.94	4,891.50	0.00	62,778.00	0.00	67,499.50	0.00	1,577.00	0.00	0.00	4,787.00	(1,040,398.94)	972,927.44	0.00	82,682.50
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	8,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,050.00)	8,050.00	0.00	0.00
Medical, Dental and Laboratory Supplies	5020308000	0.00	0.00	0.00	338,422.90	0.00	0.00	0.00	0.00	338,422.90	0.00	0.00	756,199.01	0.00	756,199.01	0.00	0.00	7,600.00	0.00	7,600.00	(338,422.90)	(420,776.11)	0.00	751,998.01
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	(30,000.00)	0.00	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,815.00	0.00	0.00	0.00	52,815.00	0.00	52,815.00	0.00	0.00	52,815.00	0.00	(52,815.00)	0.00	0.00
Other Supplies and Materials Expenses	5020389000	0.00	0.00	0.00	1,406,498.40	0.00	0.00	0.00	0.00	1,406,498.40	0.00	0.00	27,820.00	0.00	27,820.00	0.00	0.00	0.00	0.00	0.00	(1,406,498.40)	1,378,678.40	0.00	27,820.00
Communication Expenses		0.00	0.00	0.00	134,920.12	0.00	0.00	0.00	0.00	134,920.12	11,837.00	0.00	0.00	0.00	11,837.00	11,837.00	0.00	0.00	0.00	11,837.00	(134,920.12)	123,083.12	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	9,584.00	0.00	0.00	0.00	0.00	9,584.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,584.00)	9,584.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	11,837.00	0.00	0.00	0.00	11,837.00	11,837.00	0.00	0.00	0.00	11,837.00	(600.00)	(11,037.00)	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	124,682.91	0.00	0.00	0.00	0.00	124,682.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124,682.91)	124,682.91	0.00	0.00
Cable, Satellite, Telegraph and Radio	5020504000	0.00	0.00	0.00	73.21	0.00	0.00	0.00	0.00	73.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.21)	73.21	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	125,050.00	0.00	0.00	0.00	0.00	125,050.00	209,000.00	26,000.00	0.00	0.00	237,000.00	209,000.00	26,000.00	0.00	0.00	237,000.00	(125,050.00)	(111,950.00)	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	125,050.00	0.00	0.00	0.00	0.00	125,050.00	209,000.00	26,000.00	0.00	0.00	237,000.00	209,000.00	26,000.00	0.00	0.00	237,000.00	(125,050.00)	(111,950.00)	0.00	0.00
Professional Services		0.00	0.00	0.00	4,827.45	0.00	0.00	0.00	0.00	4,827.45	29,000.00	20,000.00	0.00	0.00	48,000.00	29,000.00	20,000.00	0.00	0.00	48,000.00	(4,827.45)	(43,172.55)	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	4,827.45	0.00	0.00	0.00	0.00	4,827.45	29,000.00	20,000.00	0.00	0.00	48,000.00	29,000.00	20,000.00	0.00	0.00	48,000.00	(4,827.45)	(43,172.55)	0.00	0.00
General Services		0.00	0.00	0.00	155,114.04	0.00	0.00	0.00	0.00	155,114.04	83,842.32	165,241.56	168,356.00	0.00	418,439.88	83,842.32	165,241.56	145,367.00	0.00	394,450.88	(155,114.04)	(263,325.84)	0.00	23,969.00
Other General Services	5021299099	0.00	0.00	0.00	155,114.04	0.00	0.00	0.00	0.00	155,114.04	83,842.32	165,241.56	168,356.00	0.00	418,439.88	83,842.32	165,241.56	145,367.00	0.00	394,450.88	(155,114.04)	(263,325.84)	0.00	23,969.00

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-17)-8)+]	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		
Repairs and Maintenance		0.00	0.00	0.00	3,632,407.86	0.00	0.00	0.00	3,632,407.86	0.00	0.00	346,534.20	0.00	346,534.20	0.00	0.00	0.00	0.00	0.00	0.00	(3,632,407.86)	3,285,873.66	0.00	346,534.20	
Buildings	5021304001	0.00	0.00	0.00	483,491.77	0.00	0.00	0.00	483,491.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(483,491.77)	483,491.77	0.00	0.00	
School Buildings	5021304002	0.00	0.00	0.00	930,520.73	0.00	0.00	0.00	930,520.73	0.00	0.00	346,534.20	0.00	346,534.20	0.00	0.00	0.00	0.00	0.00	0.00	(930,520.73)	583,986.53	0.00	346,534.20	
Machinery	5021308001	0.00	0.00	0.00	1,006,254.14	0.00	0.00	0.00	1,006,254.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,006,254.14)	1,006,254.14	0.00	0.00	
Repairs and Maintenance - Furniture and	5021307000	0.00	0.00	0.00	29,310.00	0.00	0.00	0.00	29,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,310.00)	29,310.00	0.00	0.00	
Buildings and Other Structures	5021308001	0.00	0.00	0.00	1,012,085.11	0.00	0.00	0.00	1,012,085.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,012,085.11)	1,012,085.11	0.00	0.00	
Transportation Equipment	5021308003	0.00	0.00	0.00	108,996.11	0.00	0.00	0.00	108,996.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,996.11)	108,996.11	0.00	0.00	
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	79,750.00	0.00	0.00	0.00	79,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,750.00)	79,750.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	385,543.98	0.00	0.00	0.00	385,543.98	582.50	0.00	0.00	0.00	582.50	582.50	0.00	0.00	0.00	0.00	0.00	582.50	(385,543.98)	384,961.48	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	385,543.98	0.00	0.00	0.00	385,543.98	582.50	0.00	0.00	0.00	582.50	582.50	0.00	0.00	0.00	0.00	0.00	582.50	(385,543.98)	384,961.48	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	2,195,208.88	0.00	0.00	0.00	2,195,208.88	165,515.00	68,892.80	0.00	0.00	234,407.80	37,200.00	134,773.00	5,642.00	0.00	177,515.00	(2,195,208.88)	1,980,798.88	0.00	58,892.80		
Advertising Expenses	5029901000	0.00	0.00	0.00	3.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	3.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	448,490.00	0.00	0.00	0.00	448,490.00	15,900.00	0.00	0.00	0.00	15,900.00	0.00	0.00	0.00	0.00	0.00	0.00	(448,490.00)	432,590.00	0.00	15,900.00	
Representation Expenses	5029903000	0.00	0.00	0.00	237,639.21	0.00	0.00	0.00	237,639.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(237,639.21)	237,639.21	0.00	0.00	
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	80.00	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80.00)	80.00	0.00	0.00	
Membership Dues and Contributions to	5029908000	0.00	0.00	0.00	21,450.00	0.00	0.00	0.00	21,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,450.00)	21,450.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	35,091.15	0.00	0.00	0.00	35,091.15	10,016.00	0.00	0.00	0.00	10,016.00	0.00	374.00	5,642.00	0.00	5,816.00	(35,091.15)	25,075.15	0.00	4,100.00		
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	1,452,453.32	0.00	0.00	0.00	1,452,453.32	139,599.00	68,892.80	0.00	0.00	208,491.80	37,200.00	134,399.00	0.00	0.00	171,899.00	(1,452,453.32)	1,243,951.52	0.00	36,892.80		
GRAND TOTAL		0.00	0.00	0.00	10,823,010.91	0.00	0.00	0.00	10,823,010.91	695,810.48	334,949.38	1,284,587.21	0.00	2,415,347.02	506,031.95	459,178.56	181,819.00	0.00	1,128,829.51	(10,823,010.91)	8,407,983.88	0.00	1,288,517.31		

Certified Correct:  
 MARIAN LAIRAH O  
 Acting Head, BMO  
 Date: 2019-11-06 08:21:33.0

Certified Correct:  
 CRISTELA DIANA MAY R. DELA RAMA / CPA  
 ACTING HEAD, ACCOUNTING DIVISION  
 Date:

Recommending Approval:  
 ALBERTO FELICIANO B.  
 Chief, Planning Division  
 Date: 2019-11-06 08:37:10.0

Approved By:  
 FANGGOL BUKARNO BILAUAN  
 Agency Head  
 Date: 2019-11-06 10:52:42.0