

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

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: 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)	
																						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
SUMMARY		32,993,719.25	(2,999,993.00)	29,993,726.25	29,941,664.25	0.00	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	2,364,147.77	2,966,738.51	12,348,227.00	52,062.00	9,562,393.61	8,031,043.64	0.00
I. CONTINUING APPROPRIATIONS		32,993,719.25	(2,999,993.00)	29,993,726.25	29,941,664.25	0.00	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	2,364,147.77	2,966,738.51	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	29,941,664.25	0.00	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	2,364,147.77	2,966,738.51	12,348,227.00	52,062.00	9,562,393.61	8,031,043.64	0.00
Personnel Services		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	954,096.10	1,896,458.90	2,850,555.00	52,062.00	973,775.86	0.00	0.00
Salaries and Wages	5010100000	0.00	0.00	0.00	0.00	2,708,009.10	0.00	0.00	2,708,009.10	0.00	0.00	811,551.10	1,896,458.00	2,708,009.10	0.00	0.00	811,551.10	1,896,458.00	2,708,009.10	(2,708,009.10)	0.00	0.00	0.00
Salaries and Wages - Regular	5010101000	0.00	0.00	0.00	0.00	2,708,009.10	0.00	0.00	2,708,009.10	0.00	0.00	811,551.10	1,896,458.00	2,708,009.10	0.00	0.00	811,551.10	1,896,458.00	2,708,009.10	(2,708,009.10)	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	0.00	0.00	0.00	2,708,009.10	0.00	0.00	2,708,009.10	0.00	0.00	811,551.10	1,896,458.00	2,708,009.10	0.00	0.00	811,551.10	1,896,458.00	2,708,009.10	(2,708,009.10)	0.00	0.00	0.00
Other Compensation	5010200000	973,775.86	0.00	973,775.86	973,775.86	135,427.00	0.00	0.00	1,109,202.86	0.00	0.00	135,427.00	0.00	135,427.00	0.00	0.00	135,427.00	0.00	135,427.00	(135,427.00)	973,775.86	0.00	0.00
Year End Bonus	5010214000	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
Bonus - Civilian	5010214001	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
Other Bonuses and Allowances	5010299000	973,775.86	0.00	973,775.86	973,775.86	135,427.00	0.00	0.00	1,109,202.86	0.00	0.00	135,427.00	0.00	135,427.00	0.00	0.00	135,427.00	0.00	135,427.00	(135,427.00)	973,775.86	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	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
Mid-Year Bonus- Military/Uniformed Personnel	5010299037	0.00	0.00	0.00	0.00	135,427.00	0.00	0.00	135,427.00	0.00	0.00	135,427.00	0.00	135,427.00	0.00	0.00	135,427.00	0.00	135,427.00	(135,427.00)	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	0.00	0.00	0.00	7,118.90	0.00	0.00	7,118.90	0.00	0.00	7,118.90	0.00	7,118.90	0.00	0.00	7,118.00	0.90	7,118.90	(7,118.90)	0.00	0.00	0.00
PhilHealth Contributions	5010303000	0.00	0.00	0.00	0.00	7,118.90	0.00	0.00	7,118.90	0.00	0.00	7,118.90	0.00	7,118.90	0.00	0.00	7,118.00	0.90	7,118.90	(7,118.90)	0.00	0.00	0.00
PhilHealth - Civilian	5010303001	0.00	0.00	0.00	0.00	7,118.90	0.00	0.00	7,118.90	0.00	0.00	7,118.90	0.00	7,118.90	0.00	0.00	7,118.00	0.90	7,118.90	(7,118.90)	0.00	0.00	0.00
Other Personnel Benefits	5010400000	2,902,617.00	0.00	2,902,617.00	2,850,555.00	(2,850,555.00)	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	2,902,617.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	2,902,617.00	0.00	2,902,617.00	2,850,555.00	(2,850,555.00)	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	2,902,617.00	0.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	1,744,031.00	0.00	1,744,031.00	1,744,031.00	(1,744,031.00)	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	1,744,031.00	0.00	0.00	0.00
Lump-sum for NBC No. 308	5010499008	1,158,586.00	0.00	1,158,586.00	1,106,524.00	(1,106,524.00)	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	1,158,586.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		27,096,835.01	(2,999,993.00)	24,096,842.01	24,096,842.01	0.00	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
Traveling Expenses	5020100000	1,454,172.47	(350,000.00)	1,104,172.47	1,104,172.47	(1,062,820.87)	0.00	0.00	41,351.60	41,351.60	0.00	0.00	0.00	41,351.60	40,271.60	1,080.00	0.00	0.00	41,351.60	1,062,820.87	0.00	0.00	0.00
Traveling Expenses - Local	5020101000	1,350,755.23	(350,000.00)	1,000,755.23	1,000,755.23	(959,403.63)	0.00	0.00	41,351.60	41,351.60	0.00	0.00	0.00	41,351.60	40,271.60	1,080.00	0.00	0.00	41,351.60	959,403.63	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	103,417.24	0.00	103,417.24	103,417.24	(103,417.24)	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	103,417.24	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	127,095.54	(2,096.34)	124,999.20	124,999.20	42,522.80	0.00	0.00	167,522.00	167,522.00	0.00	0.00	0.00	167,522.00	589.00	47,900.00	0.00	50,999.00	99,488.00	(42,522.80)	0.00	68,034.00	0.00
Training Expenses	5020201000	127,095.54	(2,096.34)	124,999.20	124,999.20	42,522.80	0.00	0.00	167,522.00	167,522.00	0.00	0.00	0.00	167,522.00	589.00	47,900.00	0.00	50,999.00	99,488.00	(42,522.80)	0.00	68,034.00	0.00
Training Expenses	5020201002	127,095.54	(2,096.34)	124,999.20	124,999.20	42,522.80	0.00	0.00	167,522.00	167,522.00	0.00	0.00	0.00	167,522.00	589.00	47,900.00	0.00	50,999.00	99,488.00	(42,522.80)	0.00	68,034.00	0.00

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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
Supplies and Materials Expenses	5020300000	4,953,666.25	(817,585.56)	4,136,080.69	4,136,080.69	(2,476,621.17)	0.00	0.00	1,659,459.52	453,522.52	206,837.00	0.00	998,100.00	1,658,459.52	87,742.62	42,385.80	242,566.60	92,750.00	465,445.02	2,476,621.17	1,000.00	1,193,014.50	0.00
Office Supplies Expenses	5020301000	1,060,533.79	(271,380.96)	789,152.83	789,152.83	(669,209.93)	0.00	0.00	119,942.90	119,942.90	0.00	0.00	0.00	119,942.90	48,160.00	3,013.80	10,841.60	0.00	62,015.40	669,209.93	0.00	57,927.50	0.00
Office Supplies Expenses	5020301002	1,060,533.79	(271,380.96)	789,152.83	789,152.83	(669,209.93)	0.00	0.00	119,942.90	119,942.90	0.00	0.00	0.00	119,942.90	48,160.00	3,013.80	10,841.60	0.00	62,015.40	669,209.93	0.00	57,927.50	0.00
Accountable Forms Expenses	5020302000	16,750.00	0.00	16,750.00	16,750.00	(16,750.00)	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	16,750.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	1,478,008.45	(99,226.95)	1,378,781.50	1,378,781.50	(1,203,778.50)	0.00	0.00	175,003.00	85,313.00	89,690.00	0.00	0.00	175,003.00	32,220.00	20,393.00	40,690.00	20,300.00	113,603.00	1,203,778.50	0.00	61,400.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	285,505.31	0.00	285,505.31	285,505.31	(276,142.69)	0.00	0.00	9,362.62	9,362.62	0.00	0.00	0.00	9,362.62	7,362.62	2,000.00	0.00	0.00	9,362.62	276,142.69	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	901,833.60	(60,000.00)	841,833.60	841,833.60	(539,602.60)	0.00	0.00	302,231.00	212,284.00	78,447.00	0.00	10,500.00	301,231.00	0.00	15,079.00	171,035.00	35,530.00	221,644.00	539,602.60	1,000.00	79,587.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	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
Office Equipment	5020321002	243,768.60	0.00	243,768.60	243,768.60	(233,878.60)	0.00	0.00	9,890.00	9,890.00	0.00	0.00	0.00	9,890.00	0.00	9,890.00	0.00	0.00	9,890.00	233,878.60	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	502,003.00	(60,000.00)	442,003.00	442,003.00	(230,249.00)	0.00	0.00	211,754.00	202,394.00	9,360.00	0.00	0.00	211,754.00	0.00	5,189.00	171,035.00	35,530.00	211,754.00	230,249.00	0.00	0.00	0.00
Communications Equipment	5020321007	35,017.00	0.00	35,017.00	35,017.00	(35,017.00)	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	35,017.00	0.00	0.00	0.00
Disaster Response and Rescue Equipment	5020321008	10,000.00	0.00	10,000.00	10,000.00	59,087.00	0.00	0.00	69,087.00	0.00	69,087.00	0.00	0.00	69,087.00	0.00	0.00	0.00	0.00	0.00	(59,087.00)	0.00	69,087.00	0.00
Medical Equipment	5020321010	55,000.00	0.00	55,000.00	55,000.00	(55,000.00)	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	55,000.00	0.00	0.00	0.00
Printing Equipment	5020321011	56,045.00	0.00	56,045.00	56,045.00	(56,045.00)	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	56,045.00	0.00	0.00	0.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	(11,500.00)	1,000.00	10,500.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	226,970.15	(83,600.00)	143,370.15	143,370.15	844,229.85	0.00	0.00	987,600.00	0.00	0.00	0.00	987,600.00	987,600.00	0.00	0.00	0.00	0.00	0.00	(844,229.85)	0.00	987,600.00	0.00
Furniture and Fixtures	5020322001	171,970.15	(83,600.00)	88,370.15	88,370.15	899,229.85	0.00	0.00	987,600.00	0.00	0.00	0.00	987,600.00	987,600.00	0.00	0.00	0.00	0.00	0.00	(899,229.85)	0.00	987,600.00	0.00
Books	5020322002	55,000.00	0.00	55,000.00	55,000.00	(55,000.00)	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	55,000.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	984,064.95	(303,377.65)	680,687.30	680,687.30	(615,367.30)	0.00	0.00	65,320.00	26,620.00	38,700.00	0.00	0.00	65,320.00	0.00	1,900.00	20,000.00	36,920.00	58,820.00	615,367.30	0.00	6,500.00	0.00
Utility Expenses	5020400000	2,864,602.89	0.00	2,864,602.89	2,864,602.89	(2,548,639.97)	0.00	0.00	315,962.92	315,962.92	0.00	0.00	0.00	315,962.92	315,962.92	0.00	0.00	0.00	315,962.92	2,548,639.97	0.00	0.00	0.00
Water Expenses	5020401000	12,000.00	0.00	12,000.00	12,000.00	(12,000.00)	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	12,000.00	0.00	0.00	0.00
Electricity Expenses	5020402000	2,852,602.89	0.00	2,852,602.89	2,852,602.89	(2,536,639.97)	0.00	0.00	315,962.92	315,962.92	0.00	0.00	0.00	315,962.92	315,962.92	0.00	0.00	0.00	315,962.92	2,536,639.97	0.00	0.00	0.00
Communication Expenses	5020500000	524,780.72	(118,460.00)	406,320.72	406,320.72	(396,420.08)	0.00	0.00	9,900.64	9,900.64	0.00	0.00	0.00	9,900.64	9,900.64	0.00	0.00	0.00	9,900.64	396,420.08	0.00	0.00	0.00
Postage and Courier Services	5020501000	272,040.40	(118,460.00)	153,580.40	153,580.40	(152,579.65)	0.00	0.00	1,000.75	1,000.75	0.00	0.00	0.00	1,000.75	1,000.75	0.00	0.00	0.00	1,000.75	152,579.65	0.00	0.00	0.00
Telephone Expenses	5020502000	67,560.56	0.00	67,560.56	67,560.56	(58,660.67)	0.00	0.00	8,899.89	8,899.89	0.00	0.00	0.00	8,899.89	8,899.89	0.00	0.00	0.00	8,899.89	58,660.67	0.00	0.00	0.00
Mobile	5020502001	613.36	0.00	613.36	613.36	(613.36)	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	613.36	0.00	0.00	0.00
Landline	5020502002	66,947.20	0.00	66,947.20	66,947.20	(58,047.31)	0.00	0.00	8,899.89	8,899.89	0.00	0.00	0.00	8,899.89	8,899.89	0.00	0.00	0.00	8,899.89	58,047.31	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	182,179.76	0.00	182,179.76	182,179.76	(182,179.76)	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	182,179.76	0.00	0.00	0.00
Cable, Satellite, Telegraph and Radio Expenses	5020504000	3,000.00	0.00	3,000.00	3,000.00	(3,000.00)	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	3,000.00	0.00	0.00	0.00
Awards/Rewards and Prizes	5020600000	1,065,500.00	(1,006,500.00)	59,000.00	59,000.00	(59,000.00)	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	59,000.00	0.00	0.00	0.00
Awards/Rewards Expenses	5020601000	1,065,500.00	(1,006,500.00)	59,000.00	59,000.00	(59,000.00)	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	59,000.00	0.00	0.00	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: 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)	
																						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
Awards/Rewards Expenses	5020601001	1,065,500.00	(1,006,500.00)	59,000.00	59,000.00	(59,000.00)	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	59,000.00	0.00	0.00	0.00
Professional Services	5021100000	150,483.00	(84,436.96)	66,046.04	66,046.04	2,835,876.83	0.00	0.00	2,901,922.87	2,901,922.87	0.00	0.00	0.00	2,901,922.87	2,660,145.09	240,000.00	0.00	0.00	2,900,145.09	(2,835,876.83)	0.00	1,777.78	0.00
Auditing Services	5021102000	150,483.00	(84,436.96)	66,046.04	66,046.04	(66,046.04)	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	66,046.04	0.00	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	2,901,922.87	0.00	0.00	2,901,922.87	2,901,922.87	0.00	0.00	0.00	2,901,922.87	2,660,145.09	240,000.00	0.00	0.00	2,900,145.09	(2,901,922.87)	0.00	1,777.78	0.00
General Services	5021200000	1,997,208.70	0.00	1,997,208.70	1,997,208.70	3,456,701.15	0.00	0.00	5,453,909.85	1,176,724.49	1,232,951.84	874,031.07	860,163.07	4,143,870.47	1,175,724.49	1,232,951.84	874,031.07	755,206.61	4,037,914.01	(3,456,701.15)	1,310,039.38	105,956.46	0.00
Janitorial Services	5021202000	1,464.89	0.00	1,464.89	1,464.89	(1,464.89)	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	1,464.89	0.00	0.00	0.00
Other General Services	5021299000	1,995,743.81	0.00	1,995,743.81	1,995,743.81	3,458,166.04	0.00	0.00	5,453,909.85	1,176,724.49	1,232,951.84	874,031.07	860,163.07	4,143,870.47	1,175,724.49	1,232,951.84	874,031.07	755,206.61	4,037,914.01	(3,458,166.04)	1,310,039.38	105,956.46	0.00
Other General Services	5021299099	1,995,743.81	0.00	1,995,743.81	1,995,743.81	3,458,166.04	0.00	0.00	5,453,909.85	1,176,724.49	1,232,951.84	874,031.07	860,163.07	4,143,870.47	1,175,724.49	1,232,951.84	874,031.07	755,206.61	4,037,914.01	(3,458,166.04)	1,310,039.38	105,956.46	0.00
Repairs and Maintenance	5021300000	9,032,379.53	(386,028.82)	8,646,350.71	8,646,350.71	3,234,548.18	0.00	0.00	11,880,898.89	212,304.59	202,380.00	0.00	6,209,127.31	6,623,811.90	10,119.00	121,460.00	220,234.00	38,124.00	389,937.00	(3,234,548.18)	5,257,086.99	6,233,874.90	0.00
Repairs and Maintenance - Land Improvements	5021302000	591,838.16	0.00	591,838.16	591,838.16	225,127.47	0.00	0.00	816,965.63	0.00	0.00	0.00	816,965.63	816,965.63	0.00	0.00	0.00	0.00	0.00	(225,127.47)	0.00	816,965.63	0.00
Other Land Improvements	5021302099	591,838.16	0.00	591,838.16	591,838.16	225,127.47	0.00	0.00	816,965.63	0.00	0.00	0.00	816,965.63	816,965.63	0.00	0.00	0.00	0.00	0.00	(225,127.47)	0.00	816,965.63	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	110,957.05	0.00	110,957.05	110,957.05	(3,608.05)	0.00	0.00	107,349.00	107,349.00	0.00	0.00	0.00	107,349.00	0.00	37,195.00	70,154.00	0.00	107,349.00	3,608.05	0.00	0.00	0.00
Water Supply Systems	5021303004	110,957.05	0.00	110,957.05	110,957.05	(3,608.05)	0.00	0.00	107,349.00	107,349.00	0.00	0.00	0.00	107,349.00	0.00	37,195.00	70,154.00	0.00	107,349.00	3,608.05	0.00	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	5,693,394.44	(196,028.82)	5,497,365.62	5,497,365.62	5,149,226.05	0.00	0.00	10,646,591.67	46,963.00	122,380.00	0.00	5,225,161.68	5,394,504.68	2,299.00	1,140.00	122,380.00	38,124.00	163,943.00	(5,149,226.05)	5,252,086.99	5,230,561.68	0.00
Buildings	5021304001	3,510,662.92	(149,489.31)	3,361,173.61	3,361,173.61	2,158,255.06	0.00	0.00	5,519,428.67	5,400.00	122,380.00	0.00	2,163,950.05	2,291,730.05	0.00	0.00	122,380.00	0.00	122,380.00	(2,158,255.06)	3,227,698.62	2,169,350.05	0.00
School Buildings	5021304002	1,832,731.52	(46,539.51)	1,786,192.01	1,786,192.01	3,340,970.99	0.00	0.00	5,127,163.00	41,563.00	0.00	0.00	3,061,211.63	3,102,774.63	2,299.00	1,140.00	0.00	38,124.00	41,563.00	(3,340,970.99)	2,024,388.37	3,061,211.63	0.00
Other Structures	5021304099	350,000.00	0.00	350,000.00	350,000.00	(350,000.00)	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	350,000.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	1,866,000.57	(190,000.00)	1,676,000.57	1,676,000.57	(1,650,127.98)	0.00	0.00	25,872.59	25,872.59	0.00	0.00	0.00	25,872.59	0.00	6,525.00	0.00	0.00	6,525.00	1,650,127.98	0.00	19,347.59	0.00
Office Equipment	5021305002	758,145.57	(50,000.00)	708,145.57	708,145.57	(688,797.98)	0.00	0.00	19,347.59	19,347.59	0.00	0.00	0.00	19,347.59	0.00	0.00	0.00	0.00	0.00	688,797.98	0.00	19,347.59	0.00
Information and Communication Technology Equipment	5021305003	883,105.00	(140,000.00)	743,105.00	743,105.00	(736,580.00)	0.00	0.00	6,525.00	6,525.00	0.00	0.00	0.00	6,525.00	0.00	6,525.00	0.00	0.00	6,525.00	736,580.00	0.00	0.00	0.00
Communication Equipment	5021305007	50,000.00	0.00	50,000.00	50,000.00	(50,000.00)	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	50,000.00	0.00	0.00	0.00
Medical Equipment	5021305011	63,000.00	0.00	63,000.00	63,000.00	(63,000.00)	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	63,000.00	0.00	0.00	0.00
Technical and Scientific Equipment	5021305014	111,750.00	0.00	111,750.00	111,750.00	(111,750.00)	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	111,750.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	71,922.71	0.00	71,922.71	71,922.71	40,197.29	0.00	0.00	112,120.00	32,120.00	80,000.00	0.00	0.00	112,120.00	7,820.00	76,600.00	27,700.00	0.00	112,120.00	(40,197.29)	0.00	0.00	0.00
Motor Vehicles	5021306001	71,922.71	0.00	71,922.71	71,922.71	40,197.29	0.00	0.00	112,120.00	32,120.00	80,000.00	0.00	0.00	112,120.00	7,820.00	76,600.00	27,700.00	0.00	112,120.00	(40,197.29)	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	333,116.60	0.00	333,116.60	333,116.60	(161,116.60)	0.00	0.00	172,000.00	0.00	0.00	0.00	167,000.00	167,000.00	0.00	0.00	0.00	0.00	0.00	161,116.60	5,000.00	167,000.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery	5021321000	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
Office Equipment	5021321002	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
Information and Communications Technology Equipment	5021321003	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
Repairs and Maintenance - Other Property, Plant and	5021399000	365,150.00	0.00	365,150.00	365,150.00	(365,150.00)	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	365,150.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	365,150.00	0.00	365,150.00	365,150.00	(365,150.00)	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	365,150.00	0.00	0.00	0.00

Department: State Universities and Colleges (SUCs)  
 Agency/Entity: MSU-Iligan Institute of Technology  
 Operating Unit: < not applicable >  
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 (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)		
																						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	
Taxes, Insurance Premiums and Other Fees	5021500000	203,781.69	0.00	203,781.69	203,781.69	(203,572.63)	0.00	0.00	209.06	209.06	0.00	0.00	0.00	209.06	209.06	0.00	0.00	0.00	209.06	203,572.63	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	121,281.69	0.00	121,281.69	121,281.69	(121,072.63)	0.00	0.00	209.06	209.06	0.00	0.00	0.00	209.06	209.06	0.00	0.00	0.00	209.06	121,072.63	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	121,281.69	0.00	121,281.69	121,281.69	(121,072.63)	0.00	0.00	209.06	209.06	0.00	0.00	0.00	209.06	209.06	0.00	0.00	0.00	209.06	121,072.63	0.00	0.00	0.00	
Fidelity Bond Premiums	5021502000	82,500.00	0.00	82,500.00	82,500.00	(82,500.00)	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	82,500.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	4,723,164.22	(234,885.32)	4,488,278.90	4,488,278.90	(2,822,574.24)	0.00	0.00	1,665,704.66	1,097,097.26	568,607.40	0.00	0.00	1,665,704.66	25,135.00	1,005,763.66	73,220.00	133,200.00	1,237,318.66	2,822,574.24	0.00	428,386.00	0.00	
Advertising Expenses	5029901000	213,722.29	0.00	213,722.29	213,722.29	(213,722.29)	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	213,722.29	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	2,738,653.54	(129,503.54)	2,609,150.00	2,609,150.00	(1,976,344.00)	0.00	0.00	632,806.00	71,220.00	561,586.00	0.00	0.00	632,806.00	0.00	0.00	71,220.00	133,200.00	204,420.00	1,976,344.00	0.00	428,386.00	0.00	
Representation Expenses	5029903000	417,341.16	(15,388.78)	401,952.38	401,952.38	(381,267.38)	0.00	0.00	20,685.00	20,685.00	0.00	0.00	0.00	20,685.00	14,185.00	6,500.00	0.00	0.00	20,685.00	381,267.38	0.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	14,200.00	0.00	14,200.00	14,200.00	(14,200.00)	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	14,200.00	0.00	0.00	0.00	
Membership Dues and Contributions to Organizations	5029906000	55,700.00	0.00	55,700.00	55,700.00	(53,700.00)	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	53,700.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	998,442.26	0.00	0.00	998,442.26	998,442.26	0.00	0.00	0.00	998,442.26	4,200.00	994,242.26	0.00	0.00	998,442.26	(998,442.26)	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	998,442.26	0.00	0.00	998,442.26	998,442.26	0.00	0.00	0.00	998,442.26	4,200.00	994,242.26	0.00	0.00	998,442.26	(998,442.26)	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	1,283,547.23	(89,993.00)	1,193,554.23	1,193,554.23	(1,181,782.83)	0.00	0.00	11,771.40	6,750.00	5,021.40	0.00	0.00	11,771.40	6,750.00	5,021.40	0.00	0.00	11,771.40	1,181,782.83	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	1,283,547.23	(89,993.00)	1,193,554.23	1,193,554.23	(1,181,782.83)	0.00	0.00	11,771.40	6,750.00	5,021.40	0.00	0.00	11,771.40	6,750.00	5,021.40	0.00	0.00	11,771.40	1,181,782.83	0.00	0.00	0.00	
Capital Outlays		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	0.00
Property, Plant and Equipment Outlay	5060400000	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	0.00
Buildings and Other Structures	5060404000	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	0.00
School Buildings	5060404002	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	0.00
GRAND TOTAL		32,993,719.25	(2,999,993.00)	29,993,726.25	29,941,664.25	0.00	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	2,364,147.77	2,966,738.51	12,348,227.00	52,062.00	9,562,393.61	8,031,043.64	0.00	

Certified Correct:

Certified Correct:

Recommending Approval:

Approved By:

Date:

Date:

Date:

Date: