

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(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
General Administration and Support	1000000000000000	10,438,730.00	16,414,444.92	26,853,174.92	1,750,080.29	442,435.55	782,330.33	1,587,224.47	4,562,070.64	205,540.24	1,247,718.79	362,752.89	432,158.06	2,248,169.98	22,291,104.28	2,313,900.66	0.00
General Management and Supervision	100000100001000	10,438,730.00	16,414,444.92	26,853,174.92	1,750,080.29	442,435.55	782,330.33	1,587,224.47	4,562,070.64	205,540.24	1,247,718.79	362,752.89	432,158.06	2,248,169.98	22,291,104.28	2,313,900.66	0.00
MOOE		5,526,020.00	8,985,099.92	14,511,119.92	590,891.29	216,140.55	221,531.48	270,749.47	1,299,312.79	205,540.24	315,033.79	233,853.89	226,313.06	980,740.98	13,211,807.13	318,571.81	0.00
CO		4,912,710.00	7,429,345.00	12,342,055.00	1,159,189.00	226,295.00	560,798.85	1,316,475.00	3,262,757.85	0.00	932,685.00	128,899.00	205,845.00	1,267,429.00	9,079,297.15	1,995,328.85	0.00
Sub-Total, General Administration and Support		10,438,730.00	16,414,444.92	26,853,174.92	1,750,080.29	442,435.55	782,330.33	1,587,224.47	4,562,070.64	205,540.24	1,247,718.79	362,752.89	432,158.06	2,248,169.98	22,291,104.28	2,313,900.66	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
MOOE		5,526,020.00	8,985,099.92	14,511,119.92	590,891.29	216,140.55	221,531.48	270,749.47	1,299,312.79	205,540.24	315,033.79	233,853.89	226,313.06	980,740.98	13,211,807.13	318,571.81	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
CO		4,912,710.00	7,429,345.00	12,342,055.00	1,159,189.00	226,295.00	560,798.85	1,316,475.00	3,262,757.85	0.00	932,685.00	128,899.00	205,845.00	1,267,429.00	9,079,297.15	1,995,328.85	0.00
Support to Operations	2000000000000000	3,743,909.63	72,954,704.57	76,698,614.20	5,585,753.22	2,218,182.35	16,461,235.49	1,044,913.11	25,310,084.17	2,109,200.00	2,014,357.19	14,107,593.03	983,029.71	19,214,179.93	51,388,530.03	6,095,904.24	0.00
Auxiliary Services	200000100001000	3,743,909.63	72,954,704.57	76,698,614.20	5,585,753.22	2,218,182.35	16,461,235.49	1,044,913.11	25,310,084.17	2,109,200.00	2,014,357.19	14,107,593.03	983,029.71	19,214,179.93	51,388,530.03	6,095,904.24	0.00
MOOE		2,772,061.63	24,272,119.51	27,044,181.14	3,093,284.92	748,219.81	13,089,649.49	676,278.11	17,607,432.33	1,221,113.38	1,035,781.19	13,313,616.81	566,729.71	16,137,241.09	9,436,748.81	1,470,191.24	0.00
CO		971,848.00	48,682,585.06	49,654,433.06	2,492,468.30	1,469,962.54	3,371,586.00	368,635.00	7,702,651.84	888,086.62	978,576.00	793,976.22	416,300.00	3,076,938.84	41,951,781.22	4,625,713.00	0.00
Sub-Total, Support to Operations		3,743,909.63	72,954,704.57	76,698,614.20	5,585,753.22	2,218,182.35	16,461,235.49	1,044,913.11	25,310,084.17	2,109,200.00	2,014,357.19	14,107,593.03	983,029.71	19,214,179.93	51,388,530.03	6,095,904.24	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
MOOE		2,772,061.63	24,272,119.51	27,044,181.14	3,093,284.92	748,219.81	13,089,649.49	676,278.11	17,607,432.33	1,221,113.38	1,035,781.19	13,313,616.81	566,729.71	16,137,241.09	9,436,748.81	1,470,191.24	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
CO		971,848.00	48,682,585.06	49,654,433.06	2,492,468.30	1,469,962.54	3,371,586.00	368,635.00	7,702,651.84	888,086.62	978,576.00	793,976.22	416,300.00	3,076,938.84	41,951,781.22	4,625,713.00	0.00
Operations	3000000000000000	44,027,360.37	145,119,103.25	189,146,463.62	40,401,432.61	28,686,151.29	14,593,392.71	14,572,596.76	98,253,573.37	1,485,041.72	14,934,821.54	26,223,215.01	18,743,096.15	61,386,174.42	90,892,890.25	36,867,398.95	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	3100000000000000	34,906,790.37	115,871,896.78	150,778,687.15	32,735,943.66	17,956,200.75	13,076,581.10	13,175,450.03	76,944,175.54	816,074.97	14,062,750.85	21,216,378.27	16,641,596.33	52,736,800.42	73,834,511.61	24,207,375.12	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	34,906,790.37	115,871,896.78	150,778,687.15	32,735,943.66	17,956,200.75	13,076,581.10	13,175,450.03	76,944,175.54	816,074.97	14,062,750.85	21,216,378.27	16,641,596.33	52,736,800.42	73,834,511.61	24,207,375.12	0.00
Provision of Higher Education Services	310100100002000	34,906,790.37	115,871,896.78	150,778,687.15	32,735,943.66	17,956,200.75	13,076,581.10	13,175,450.03	76,944,175.54	816,074.97	14,062,750.85	21,216,378.27	16,641,596.33	52,736,800.42	73,834,511.61	24,207,375.12	0.00
MOOE		23,464,508.71	46,009,266.36	69,473,775.07	10,350,020.73	10,666,585.75	5,820,735.29	8,087,296.83	34,924,638.60	749,999.97	6,512,880.13	7,490,033.69	10,421,826.89	25,174,740.68	34,549,136.47	9,749,897.92	0.00
CO		11,442,281.66	69,862,630.42	81,304,912.08	22,385,922.93	7,289,615.00	7,255,845.81	5,088,153.20	42,019,536.94	66,075.00	7,549,870.72	13,726,344.58	6,219,769.44	27,562,059.74	39,285,375.14	14,457,477.20	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	6,932,660.00	25,801,611.01	32,734,271.01	7,394,690.11	10,662,265.20	1,191,078.61	1,017,912.83	20,265,946.75	656,832.75	817,627.35	4,812,108.74	1,973,103.28	8,259,672.12	12,468,324.26	12,006,274.63	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	1,881,750.00	5,083,057.18	6,964,807.18	1,370,227.70	290,080.00	431,078.27	359,742.40	2,451,128.37	465,432.75	142,135.66	917,514.25	413,017.41	1,938,100.07	4,513,678.81	513,028.30	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=(5-10)	17	18
Provision of Advanced Education Services	320100100001000	1,881,750.00	5,083,057.18	6,964,807.18	1,370,227.70	290,080.00	431,078.27	359,742.40	2,451,128.37	465,432.75	142,135.66	917,514.25	413,017.41	1,938,100.07	4,513,678.81	513,028.30	0.00
MOOE		673,750.00	2,096,133.18	2,769,883.18	519,732.70	156,130.00	342,079.27	164,742.40	1,182,684.37	465,432.75	142,135.66	319,569.25	186,517.41	1,113,655.07	1,587,198.81	69,029.30	0.00
CO		1,208,000.00	2,986,924.00	4,194,924.00	850,495.00	133,950.00	88,999.00	195,000.00	1,268,444.00	0.00	0.00	597,945.00	226,500.00	824,445.00	2,926,480.00	443,999.00	0.00
RESEARCH PROGRAM	3202000000000000	5,050,910.00	20,718,553.83	25,769,463.83	6,024,462.41	10,372,185.20	760,000.34	658,170.43	17,814,818.38	191,400.00	675,491.69	3,894,594.49	1,560,085.87	6,321,572.05	7,954,645.45	11,493,246.33	0.00
Conduct of Research Services	320200100001000	5,050,910.00	20,718,553.83	25,769,463.83	6,024,462.41	10,372,185.20	760,000.34	658,170.43	17,814,818.38	191,400.00	675,491.69	3,894,594.49	1,560,085.87	6,321,572.05	7,954,645.45	11,493,246.33	0.00
MOOE		2,152,000.00	3,918,805.83	6,070,805.83	1,456,937.64	232,663.93	144,915.34	394,750.43	2,229,267.34	191,400.00	143,535.69	1,154,650.72	404,387.87	1,893,974.28	3,841,538.49	335,293.06	0.00
CO		2,898,910.00	16,799,748.00	19,698,658.00	4,567,524.77	10,139,521.27	615,085.00	263,420.00	15,585,551.04	0.00	531,956.00	2,739,943.77	1,155,698.00	4,427,597.77	4,113,106.96	11,157,953.27	0.00
OO : Community engagement increased	3300000000000000	2,187,910.00	3,445,595.46	5,633,505.46	270,798.84	67,685.34	325,733.00	379,233.90	1,043,451.08	12,134.00	54,443.34	194,728.00	128,396.54	389,701.88	4,590,054.38	653,749.20	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	2,187,910.00	3,445,595.46	5,633,505.46	270,798.84	67,685.34	325,733.00	379,233.90	1,043,451.08	12,134.00	54,443.34	194,728.00	128,396.54	389,701.88	4,590,054.38	653,749.20	0.00
Provision of Extension Services	330100100001000	2,187,910.00	3,445,595.46	5,633,505.46	270,798.84	67,685.34	325,733.00	379,233.90	1,043,451.08	12,134.00	54,443.34	194,728.00	128,396.54	389,701.88	4,590,054.38	653,749.20	0.00
MOOE		1,257,910.00	1,408,893.46	2,666,803.46	64,260.84	8,555.34	48,888.00	118,333.90	240,038.08	12,134.00	5,555.34	36,098.00	44,051.54	97,838.88	2,426,765.38	142,199.20	0.00
CO		930,000.00	2,036,702.00	2,966,702.00	206,538.00	59,130.00	276,845.00	260,900.00	803,413.00	0.00	48,888.00	158,630.00	84,345.00	291,863.00	2,163,289.00	511,550.00	0.00
Sub-Total, Operations		44,027,360.37	145,119,103.25	189,146,463.62	40,401,432.61	28,686,151.29	14,593,392.71	14,572,596.76	98,253,573.37	1,485,041.72	14,934,821.54	26,223,215.01	18,743,096.15	61,386,174.42	90,892,890.25	36,867,398.95	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
MOOE		27,548,168.71	53,433,098.83	80,981,267.54	12,390,951.91	11,063,935.02	6,356,617.90	8,765,123.56	38,576,628.39	1,418,966.72	6,804,106.82	9,000,351.66	11,056,783.71	28,280,208.91	42,404,639.15	10,296,419.48	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
CO		16,479,191.66	91,686,004.42	108,165,196.08	28,010,480.70	17,622,216.27	8,236,774.81	5,807,473.20	59,676,944.98	66,075.00	8,130,714.72	17,222,863.35	7,686,312.44	33,105,965.51	48,488,251.10	26,570,979.47	0.00
GRAND TOTAL		58,210,000.00	234,488,252.74	292,698,252.74	47,737,266.12	31,346,769.19	31,836,958.53	17,204,734.34	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
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
MOOE		35,846,250.34	86,690,318.26	122,536,568.60	16,075,128.12	12,028,295.38	19,667,798.87	9,712,151.14	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
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
CO		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

Certified Correct:

Certified Correct:

Recommending Approval By:

Approved By:

Date:

Date:

Date:

Date: