

As at the Quarter Ending December 31, 2023

	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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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=(5-16)	22=(10-15)	23	24
SUMMARY		15,650,330.48	0.00	15,650,330.48	15,650,330.48	0.00	0.00	0.00	15,650,330.48	2,246,843.64	5,439,050.42	2,147,745.02	5,692,834.26	15,526,573.34	1,596,144.74	4,642,313.08	1,346,728.94	3,522,076.63	11,107,263.39	0.00	123,757.14	1,226,667.95	3,192,662.00
I. AGENCY SPECIFIC BUDGET		15,650,330.48	0.00	15,650,330.48	15,650,330.48	0.00	0.00	0.00	15,650,330.48	2,246,843.64	5,439,050.42	2,147,745.02	4,445,084.26	13,199,893.34	1,596,144.74	4,487,313.08	1,346,728.94	3,522,076.63	10,962,873.95	0.00	29,995.54	1,110,827.95	1,111,822.00
Maintenance and Other Operating Expenses		13,220,988.88	0.00	13,220,988.88	13,220,988.88	0.00	0.00	0.00	13,220,988.88	2,101,843.64	5,439,050.42	1,285,015.02	4,445,084.26	12,199,893.34	1,596,144.74	4,487,313.08	1,346,728.94	3,522,076.63	10,962,873.95	0.00	29,995.54	1,110,827.95	1,111,822.00
Travelling Expenses		232,489.09	540,214.24	772,703.33	772,703.33	0.00	0.00	0.00	772,703.33	155,600.64	69,717.68	113,679.53	433,705.48	772,703.33	27,689.00	139,424.64	169,184.21	397,984.48	734,282.33	0.00	0.00	38,421.00	0.00
Travelling Expenses - Local	5020101000	232,489.09	458,304.24	690,793.33	690,793.33	0.00	0.00	0.00	690,793.33	73,680.64	69,717.68	113,679.53	433,705.48	690,793.33	27,689.00	57,514.64	169,184.21	397,984.48	652,372.33	0.00	0.00	38,421.00	0.00
Travelling Expenses - Foreign	5020102000	0.00	81,910.00	81,910.00	81,910.00	0.00	0.00	0.00	81,910.00	81,910.00	0.00	0.00	0.00	81,910.00	0.00	81,910.00	0.00	0.00	81,910.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,245,896.76	(760,997.52)	484,899.24	484,899.24	0.00	0.00	0.00	484,899.24	39,500.00	85,675.64	35,947.50	320,816.10	481,839.24	1,250.00	47,850.00	43,235.64	263,815.16	356,150.80	0.00	2,960.00	125,788.44	0.00
Training Expenses	5020201000	1,245,896.76	(760,997.52)	484,899.24	484,899.24	0.00	0.00	0.00	484,899.24	39,500.00	85,675.64	35,947.50	320,816.10	481,839.24	1,250.00	47,850.00	43,235.64	263,815.16	356,150.80	0.00	2,960.00	125,788.44	0.00
Supplies and Materials Expenses	5020301000	815,590.28	(790,063.28)	25,527.00	25,527.00	0.00	0.00	0.00	25,527.00	5,800.00	14,507.00	0.00	5,520.00	25,527.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	20,027.00	0.00
Office Supplies Expenses	5020301000	815,590.28	(790,063.28)	25,527.00	25,527.00	0.00	0.00	0.00	25,527.00	5,800.00	14,507.00	0.00	5,520.00	25,527.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00	0.00	20,027.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	714,428.65	(712,329.22)	2,109.43	2,109.43	0.00	0.00	0.00	2,109.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	20,027.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	34,126.67	34,126.67	34,126.67	0.00	0.00	0.00	34,126.67	0.00													

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 000000
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					Total	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 September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30		4th Quarter Ending December 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				
Repairs and Maintenance - Buildings and Other	5021304000	211,132.72	(172,132.72)	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00				
Buildings	5021304001	211,132.72	(211,132.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
School Buildings	5021304002	0.00	39,000.00	39,000.00	39,000.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00				
Repairs and Maintenance - Machinery and Office Equipment	5021305000	474,632.00	(13,344.18)	461,287.82	461,287.82	0.00	0.00	0.00	461,287.82	15,000.00	0.00	440,287.82	6,000.00	461,287.82	0.00	0.00	0.00	440,287.82	440,287.82	0.00	0.00	0.00	21,000.00				
Information and Communication Technology	5021305003	245,640.00	194,647.82	440,287.82	440,287.82	0.00	0.00	0.00	440,287.82	0.00	0.00	440,287.82	0.00	440,287.82	0.00	0.00	0.00	440,287.82	440,287.82	0.00	0.00	0.00	0.00				
Technical and Scientific Equipment	5021305014	225,920.00	(204,920.00)	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	15,000.00	0.00	0.00	6,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00				
Repairs and Maintenance - Transportation	5021306000	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00				
Motor Vehicles	5021306001	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	3,700.00	0.00	0.00	0.00	0.00				
Repairs and Maintenance - Furniture and Fixtures	5021307000	30,827.36	(30,827.36)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs and Maintenance - Semi-Expendable	5021321000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Machinery and Equipment	5021321999	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00				
Other Property, Plant and Equipment	5021399099	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Financial Assistance/Subsidy		70,943.00	(70,943.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Subsidies - Others	5021409000	70,943.00	(70,943.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Taxes, Insurance Premiums and Other Fees		8.23	(8.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Insurance Expenses	5021503000	0.23	(0.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses		6,055,031.72	(4,492,212.40)	1,562,819.32	1,562,819.32	0.00	0.00	0.00	1,562,819.32	110,526.25	162,376.24	86,713.34	1,176,838.60	1,569,454.43	33,645.00	25,451.25	157,568.58	314,650.00	531,314.83	0.00	2,363.89	229,238.60	799,901.00				
Printing and Publication Expenses	5029902000	145,133.00	50,938.00	196,071.00	196,071.00	0.00	0.00	0.00	196,071.00	18,000.00	43,000.00	0.00	135,071.00	196,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178,071.00	18,000.00				
Representation Expenses	5029903000	4,447.63	109,385.11	113,832.74	113,832.74	0.00	0.00	0.00	113,832.74	48,601.25	5,000.00	9,700.00	50,167.60	111,468.65	27,345.00	19,256.25	5,000.00	13,700.00	65,301.25	0.00	2,363.89	46,167.60	0.00				
Transportation and Delivery Expenses	5029904000	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rent/Lease Expenses	5029905000	27,880.00	(27,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Rents - Building and Structures	5029905001	27,880.00	(27,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Membership Dues and Contributions to	5029906000	5,000.00	(5,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Subscription Expenses	5029907000	145,817.15	(145,817.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Subscription Expenses	5029907999	145,817.15	(145,817.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Maintenance and Operating Expenses	5029999000	5,724,833.94	(4,471,919.36)	1,252,914.58	1,252,914.58	0.00	0.00	0.00	1,252,914.58	45,925.00	134,376.24	79,013.34	993,600.00	1,252,914.58	6,300.00	6,195.00	152,568.58	300,950.00	466,013.58	0.00	0.00	5,000.00	781,901.00				
Other Maintenance and Operating Expenses	5029999099	5,724,833.94	(4,471,919.36)	1,252,914.58	1,252,914.58	0.00	0.00	0.00	1,252,914.58	45,925.00	134,376.24	79,013.34	993,600.00	1,252,914.58	6,300.00	6,195.00	152,568.58	300,950.00	466,013.58	0.00	0.00	5,000.00	781,901.00				
Capital Outlays		2,429,341.69	0.00	2,429,341.69	2,429,341.69	0.00	0.00	0.00	2,429,341.69	145,000.00	0.00	942,730.00	1,247,850.00	2,335,580.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	93,761.60	109,850.00	2,080,730.00				
Property, Plant and Equipment Outlay		2,429,341.69	0.00	2,429,341.69	2,429,341.69	0.00	0.00	0.00	2,429,341.69	145,000.00	0.00	942,730.00	1,247,850.00	2,335,580.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	93,761.60	109,850.00	2,080,730.00				
Buildings and Other Structures	5060404000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	109,850.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	109,850.00	0.00				
School Buildings	5060404002	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00	109,850.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	109,850.00	0.00				
Machinery and Equipment Outlay	5060405000	1,269,341.69	(1,074,797.00)	194,544.69	194,544.69	0.00	0.00	0.00	194,544.69	145,000.00	0.00	0.00	40,000.00	185,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00				
Information and Communication Technology	5060405003	102,319.00	(102,319.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Medical Equipment	5060405011	962,744.60	(960,000.00)	2,744.60	2,744.60	0.00	0.00	0.00	2,744.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Technical and Scientific Equipment	5060405014	199,278.00	(12,478.00)	186,800.00	186,800.00	0.00	0.00	0.00	186,800.00	145,000.00	0.00	0.00	40,000.00	185,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Other Machinery and Equipment	5060405999	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	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	0.00				
Furniture, Fixtures and Books Outlay	5060407000	1,050,000.00	1,074,797.00	2,124,797.00	2,124,797.00	0.00	0.00	0.00	2,124,797.00	0.00	0.00	942,730.00	1,098,000.00	2,040,730.00	0.00	0.0											

Certified Correct:<