

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

As at the Quarter Ending December 31, 2023

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)	
		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=(6-15)	23	24
SUMMARY		1,420,877,000.00	1,764,658.00	1,422,641,658.00	1,346,288,098.00	0.00	0.00	0.00	1,346,288,098.00	228,655,148.14	313,021,084.18	355,550,552.20	386,246,380.05	1,283,473,174.57	188,712,037.29	306,992,315.39	318,894,878.65	403,204,997.53	1,227,805,028.86	76,353,558.00	62,814,923.43	23,593,803.44	32,074,342.27
A. AGENCY SPECIFIC BUDGET		1,348,272,000.00	0.00	1,348,272,000.00	1,272,918,442.00	0.00	0.00	0.00	1,272,918,442.00	210,645,320.89	284,339,237.86	337,061,936.41	368,157,024.21	1,216,163,518.57	188,944,768.78	388,816,105.89	300,382,316.71	385,088,190.46	1,154,435,372.86	76,353,558.00	62,814,923.43	23,593,803.44	32,074,342.27
Personnel Services		886,919,000.00	42,421,006.00	909,340,006.00	790,565,442.00	42,421,006.00	0.00	0.00	832,866,442.00	167,260,762.75	222,662,750.80	168,967,951.86	273,900,443.86	832,866,959.27	169,626,466.12	172,850,686.88	272,464,337.06	831,072,128.12	76,353,558.00	62,814,923.43	23,593,803.44	32,074,342.27	
Salaries and Wages		606,151,000.00	25,562,203.00	625,713,203.00	606,151,000.00	25,562,203.00	0.00	0.00	625,713,203.00	152,296,476.82	157,498,578.94	157,111,523.84	158,788,091.47	625,686,670.27	148,876,193.33	160,900,227.80	157,430,157.57	158,420,648.51	625,327,227.31	0.00	26,532.73	359,442.96	0.00
Salaries and Wages - Regular	5010101000	586,698,000.00	20,622,952.29	617,320,952.29	586,698,000.00	20,622,952.29	0.00	0.00	617,320,952.29	149,732,719.69	156,609,335.27	157,111,523.84	153,840,840.76	617,294,419.56	146,497,812.12	159,525,608.11	157,430,157.57	153,481,397.80	616,934,976.60	0.00	26,532.73	359,442.96	0.00
Basic Salary - Civilian	5010101001	586,698,000.00	20,622,952.29	617,320,952.29	586,698,000.00	20,622,952.29	0.00	0.00	617,320,952.29	149,732,719.69	156,609,335.27	157,111,523.84	153,840,840.76	617,294,419.56	146,497,812.12	159,525,608.11	157,430,157.57	153,481,397.80	616,934,976.60	0.00	26,532.73	359,442.96	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,453,000.00	4,939,250.71	8,392,250.71	3,453,000.00	4,939,250.71	0.00	0.00	8,392,250.71	2,563,756.33	889,243.67	0.00	4,939,250.71	8,392,250.71	2,478,381.21	0.00	4,939,250.71	8,392,250.71	0.00	0.00	0.00	0.00	0.00
Other Compensation		135,433,000.00	27,265,894.53	162,698,894.53	135,433,000.00	27,265,894.53	0.00	0.00	162,698,894.53	9,380,247.98	57,440,808.16	5,791,882.21	90,626,756.18	162,548,894.53	5,077,163.72	81,406,737.26	5,837,735.54	90,038,749.95	162,360,386.47	0.00	150,000.00	188,508.06	0.00
Personal Economic Relief Allowance (PERA)	5010201000	19,272,000.00	810,908.59	20,082,908.59	19,272,000.00	810,908.59	0.00	0.00	20,082,908.59	4,769,604.08	5,354,990.83	5,108,251.89	4,850,061.79	20,082,908.59	4,769,603.42	5,114,445.48	5,245,164.00	4,853,895.69	20,082,908.59	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	19,272,000.00	810,908.59	20,082,908.59	19,272,000.00	810,908.59	0.00	0.00	20,082,908.59	4,769,604.08	5,354,990.83	5,108,251.89	4,850,061.79	20,082,908.59	4,769,603.42	5,114,445.48	5,245,164.00	4,853,895.69	20,082,908.59	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	588,000.00	468,000.00	1,056,000.00	588,000.00	468,000.00	0.00	0.00	1,056,000.00	147,000.00	147,000.00	147,000.00	615,000.00	1,056,000.00	147,000.00	147,000.00	147,000.00	615,000.00	1,056,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	588,000.00	468,000.00	1,056,000.00	588,000.00	468,000.00	0.00	0.00	1,056,000.00	147,000.00	147,000.00	147,000.00	615,000.00	1,056,000.00	147,000.00	147,000.00	147,000.00	615,000.00	1,056,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	588,000.00	468,000.00	1,056,000.00	588,000.00	468,000.00	0.00	0.00	1,056,000.00	147,000.00	147,000.00	147,000.00	615,000.00	1,056,000.00	147,000.00	147,000.00	147,000.00	615,000.00	1,056,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,818,000.00	(84,000.00)	4,734,000.00	4,818,000.00	(84,000.00)	0.00	0.00	4,734,000.00	4,290,000.00	312,000.00	6,000.00	128,000.00	4,734,000.00	0.00	4,602,000.00	6,000.00	120,000.00	4,728,000.00	0.00	0.00	0.00	6,000.00
Clothing/Uniform Allowance - Civilian	5010204001	4,818,000.00	(84,000.00)	4,734,000.00	4,818,000.00	(84,000.00)	0.00	0.00	4,734,000.00	4,290,000.00	312,000.00	6,000.00	128,000.00	4,734,000.00	0.00	4,602,000.00	6,000.00	120,000.00	4,728,000.00	0.00	0.00	0.00	6,000.00
Subsistence Allowance (SA)	5010205000	1,444,000.00	(254,202.06)	1,189,797.94	1,444,000.00	(254,202.06)	0.00	0.00	1,189,797.94	26,643.90	511,617.33	292,830.32	358,506.39	1,189,797.94	13,560.30	428,291.78	292,571.54	272,866.28	1,007,289.88	0.00	0.00	182,508.06	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	1,444,000.00	(254,202.06)	1,189,797.94	1,444,000.00	(254,202.06)	0.00	0.00	1,189,797.94	26,643.90	511,617.33	292,830.32	358,506.39	1,189,797.94	13,560.30	428,291.78	292,571.54	272,866.28	1,007,289.88	0.00	0.00	182,508.06	0.00
Honoraria	5010210000	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	0.00
Honoraria - Civilian	5010210001	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	49,725,000.00	264,188.00	49,989,188.00	49,725,000.00	264,188.00	0.00	0.00	49,989,188.00	0.00	0.00	0.00	0.00	49,989,188.00	0.00	0.00	0.00	49,989,188.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	49,725,000.00	264,188.00	49,989,188.00	49,725,000.00	264,188.00	0.00	0.00	49,989,188.00	0.00	0.00	0.00	0.00	49,989,188.00	0.00	0.00	0.00	49,989,188.00	0.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	4,015,000.00	0.00	4,015,000.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	4,015,000.00	0.00	4,015,000.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	49,725,000.00	0.00	49,725,000.00	49,725,000.00	0.00	0.00	0.00	49,725,000.00	0.00	0.00	0.00	0.00	49,725,000.00	0.00	49,725,000.00	0.00	49,725,000.00	0.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	49,725,000.00	0.00	49,725,000.00	49,725,000.00	0.00	0.00	0.00	49,725,000.00	0.00	0.00	0.00	0.00	49,725,000.00	0.00	49,725,000.00	0.00	49,725,000.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010298000	4,015,000.00	25,593,000.00	29,608,000.00	4,015,000.00	25,593,000.00	0.00	0.00	29,608,000.00	0.00	0.00	0.00	0.00	29,458,000.00	0.00	0.00	0.00	29,458,000.00	0.00	150,000.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010298011	0.00	25,593,000.00	25,593,000.00	0.00	25,593,000.00	0.00	0.00	25,593,000.00	0.00	0.00	0.00	0.00	25,443,000.00	0.00	0.00	0.00	25,443,000.00	0.00	150,000.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010298012	4,015,000.00	0.00	4,015,000.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	4,015,000.00	0.00	0.00	0.00	0.00	0.00
Personal Benefit Contributions		13,141,868.00	(1,281,321.78)	11,859,678.22	13,141,868.00	(1,281,321.78)	0.00	0.00	11,859,678.22	2,832,157.74	3,089,788.90	2,985,822.88	2,942,828.78	11,859,678.22	2,832,157.74	3,089,788.90	2,985,822.88	2,942,828.78	11,770,708.82	0.00	9,000.00	79,977.40	0.00
Pag-IBIG Contributions	5010302000	964,000.00	44,100.00	1,008,100.00	964,000.00	44,100.00	0.00	0.00	1,008,100.00	238,700.00	271,900.00	254,700.00	242,800.00	1,008,100.00	238,700.00	257,000.00	254,400.00	251,600.00	1,001,700.00	0.00	0.00	6,400.00	0.00
Pag-IBIG - Civilian	5010302001	964,000.00	44,100.00	1,008,100.00	964,000.00	44,100.00	0.00	0.00	1,008,100.00	238,700.00	271,900.00	254,700.00	242,800.00	1,008,100.00	238,700.00	257,000.00	254,400.00	251,600.00	1,001,700.00	0.00	0.00	6,400.00	0.00
PhilHealth Contributions	5010303000	11,213,000.00	(1,369,521.78)	9,843,478.22	11,213,000.00	(

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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=(8-10)	22=(10-16)	23	24		
Training Expenses	5020201000	20,191,000.00	(2,422,178.89)	17,768,821.11	20,191,000.00	(2,422,178.89)	0.00	0.00	17,768,821.11	3,524,687.87	4,191,799.60	5,625,328.40	4,385,371.03	17,727,187.00	693,156.22	3,987,515.10	4,655,418.86	5,568,205.56	14,904,285.74	0.00	41,634.11	1,507,591.79	1,315,289.47		
Training Expenses	5020201002	20,191,000.00	(2,422,178.89)	17,768,821.11	20,191,000.00	(2,422,178.89)	0.00	0.00	17,768,821.11	3,524,687.87	4,191,799.60	5,625,328.40	4,385,371.03	17,727,187.00	693,156.22	3,987,515.10	4,655,418.86	5,568,205.56	14,904,285.74	0.00	41,634.11	1,507,591.79	1,315,289.47		
Scholarship Grants/Expenses	5020202000	30,506,000.00	(5,728,753.75)	24,777,246.25	30,506,000.00	(5,728,753.75)	0.00	0.00	24,777,246.25	1,052,585.74	7,443,978.13	15,492,914.08	501,475.97	24,490,953.92	886,240.93	2,368,448.79	6,806,775.66	4,147,176.04	14,198,641.42	0.00	286,292.33	10,292,312.50	0.00		
Supplies and Materials Expenses		26,285,000.00	(9,028,819.33)	17,256,180.67	26,285,000.00	(9,028,819.33)	0.00	0.00	17,256,180.67	771,484.69	2,474,520.72	8,914,501.17	2,734,715.14	14,895,231.12	157,822.38	778,434.67	3,099,870.48	5,483,234.79	9,510,362.32	0.00	2,360,948.55	3,953,285.35	1,431,573.45		
Office Supplies Expenses	5020301000	7,581,000.00	(2,532,386.87)	5,048,613.13	7,581,000.00	(2,532,386.87)	0.00	0.00	5,048,613.13	7,962.50	364,920.50	4,029,869.00	237,041.25	4,639,813.25	0.00	7,962.50	382,867.50	3,562,667.85	3,953,517.65	0.00	408,799.88	488,553.60	196,742.00		
Office Supplies Expenses	5020301002	7,581,000.00	(2,532,386.87)	5,048,613.13	7,581,000.00	(2,532,386.87)	0.00	0.00	5,048,613.13	7,962.50	364,920.50	4,029,869.00	237,041.25	4,639,813.25	0.00	7,962.50	382,867.50	3,562,667.85	3,953,517.65	0.00	408,799.88	488,553.60	196,742.00		
Accountable Forms Expenses	5020302000	20,000.00	(3,800.00)	16,200.00	20,000.00	(3,800.00)	0.00	0.00	16,200.00	0.00	2,400.00	0.00	13,800.00	16,200.00	0.00	2,400.00	0.00	13,800.00	16,200.00	0.00	0.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020306000	5,704,000.00	(916,811.00)	4,787,389.00	5,704,000.00	(916,811.00)	0.00	0.00	4,787,389.00	87,035.00	0.00	2,210,318.00	1,017,207.70	3,114,560.70	0.00	0.00	830,540.00	259,933.00	1,090,473.00	1,472,828.30	0.00	1,194,610.00	1,029,477.00		
Fuel, Oil and Lubricants Expenses	5020309000	1,838,000.00	260,000.00	2,098,000.00	1,838,000.00	260,000.00	0.00	0.00	2,098,000.00	320,280.59	603,309.69	402,244.42	747,375.19	2,073,189.89	153,222.38	748,853.17	317,373.45	683,478.14	1,902,927.14	0.00	24,810.11	170,262.75	0.00		
Military, Police and Traffic Supplies Expenses	5020312000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	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		
Semi-Expendable Machinery and Equipment	5020321000	4,632,000.00	(1,890,184.00)	2,741,816.00	4,632,000.00	(1,890,184.00)	0.00	0.00	2,741,816.00	193,816.00	695,356.15	1,278,031.00	439,883.00	2,607,065.15	0.00	19,189.00	723,773.15	450,712.00	1,193,684.15	0.00	0.00	20,000.00	0.00		
Office Equipment	5020321002	607,000.00	(189,023.00)	417,977.00	607,000.00	(189,023.00)	0.00	0.00	417,977.00	96,477.00	171,700.00	74,500.00	44,500.00	387,177.00	0.00	4,699.00	244,328.00	46,800.00	297,827.00	0.00	30,800.00	70,400.00	18,950.00		
Information and Communications Technology Equipment	5020321003	2,984,000.00	(1,117,282.00)	1,876,718.00	2,984,000.00	(1,117,282.00)	0.00	0.00	1,876,718.00	0.00	224,920.15	1,183,632.00	364,515.00	1,773,067.15	0.00	0.00	119,406.15	383,724.00	503,130.15	0.00	103,650.85	1,269,937.00	0.00		
Communications Equipment	5020321007	80,000.00	(65,700.00)	14,300.00	80,000.00	(65,700.00)	0.00	0.00	14,300.00	10,000.00	4,300.00	0.00	0.00	14,300.00	0.00	14,300.00	0.00	0.00	14,300.00	0.00	0.00	0.00	0.00		
Disaster Response and Rescue Equipment	5020321008	101,000.00	(59,311.00)	41,689.00	101,000.00	(59,311.00)	0.00	0.00	41,689.00	26,739.00	12,450.00	2,500.00	0.00	41,689.00	0.00	0.00	36,204.00	0.00	36,204.00	0.00	0.00	2,500.00	2,985.00		
Printing Equipment	5020321011	336,000.00	(90,715.00)	245,285.00	336,000.00	(90,715.00)	0.00	0.00	245,285.00	0.00	248,285.00	0.00	0.00	248,285.00	0.00	0.00	248,285.00	0.00	248,285.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	5020321013	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	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		
Other Machinery and Equipment	5020321099	411,000.00	(268,153.00)	142,847.00	411,000.00	(268,153.00)	0.00	0.00	142,847.00	60,600.00	33,700.00	0.00	30,848.00	142,547.00	0.00	0.00	75,550.00	18,388.00	93,938.00	0.00	300.00	48,609.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	2,160,000.00	(870,168.00)	1,289,832.00	2,160,000.00	(870,168.00)	0.00	0.00	1,289,832.00	70,800.00	296,336.00	748,680.00	116,266.00	1,232,082.00	0.00	0.00	432,777.00	275,399.00	708,176.00	0.00	57,750.00	523,906.00	0.00		
Furniture and Fixtures	5020322001	2,110,000.00	(820,168.00)	1,289,832.00	2,110,000.00	(820,168.00)	0.00	0.00	1,289,832.00	70,800.00	296,336.00	748,680.00	116,266.00	1,232,082.00	0.00	0.00	432,777.00	275,399.00	708,176.00	0.00	57,750.00	523,906.00	0.00		
Books	5020322002	50,000.00	(50,000.00)	0.00	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	0.00	0.00	0.00	0.00		
Other Supplies and Materials Expenses	5020329000	4,330,000.00	(3,075,869.46)	1,254,330.54	4,330,000.00	(3,075,869.46)	0.00	0.00	1,254,330.54	91,600.00	152,189.38	245,358.75	163,162.00	1,012,320.13	4,600.00	0.00	403,539.38	237,245.00	645,384.38	0.00	242,010.41	183,517.00	183,418.75		
Utility Expenses		41,091,000.00	4,329,519.09	45,330,519.09	41,091,000.00	4,329,519.09	0.00	0.00	45,330,519.09	8,976,028.79	13,432,659.80	13,297,289.58	9,593,782.62	45,296,151.79	5,476,135.25	11,811,636.73	16,212,326.86	9,643,192.39	43,137,281.33	0.00	31,367.30	2,161,868.46	0.00		
Water Expenses	5020401000	1,463,000.00	(374,000.00)	1,090,000.00	1,463,000.00	(374,000.00)	0.00	0.00	1,090,000.00	307,381.00	257,576.00	251,305.45	261,370.25	1,077,632.70	206,709.00	358,248.00	251,305.45	261,370.25	1,077,632.70	0.00	31,367.30	2,161,868.46	0.00		
Electricity Expenses	5020402000	39,518,000.00	4,703,519.09	44,221,519.09	39,518,000.00	4,703,519.09	0.00	0.00	44,221,519.09	8,668,647.79	13,174,483.80	13,045,975.13	9,332,412.37	44,221,519.09	5,263,426.35	11,453,388.13	15,961,021.41	42,059,658.63	0.00	0.00	2,161,868.46	0.00			
Communication Expenses		10,539,000.00	(4,835,656.87)	5,703,343.13	10,539,000.00	(4,835,656.87)	0.00	0.00	5,703,343.13	567,488.23	1,593,838.50	3,248,374.07	296,140.66	5,615,843.46	417,193.03	1,654,135.70	3,448,700.48	395,814.25	5,815,843.46	0.00	0.00	87,499.67	0.00		
Postage and Courier Services	5020501000	470,000.00	(342,845.96)	127,154.04	470,000.00	(342,845.96)	0.00	0.00	127,154.04	4,245.00	1,385.00	48,859.04	47,850.00	102,139.04	3,710.00	1,920.00	38,919.04	58,190.00	102,139.04	0.00	25,015.00	0.00	0.00		
Telephone Expenses	5020502000	5,282,000.00	(4,485,810.91)	796,189.09	5,282,000.00	(4,485,810.91)	0.00	0.00	796,189.09	195,038.33	89,064.94	181,109.49	248,490.88	713,704.42	45,278.13	238,628.14	91,975.90	337,624.25	713,704.42	0.00	62,484.67	0.00	0.00		
Mobile	5020502001	4,508,000.00	(4,350,000.00)	158,000.00	4,508,000.00	(4,350,000.00)	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00	0.00	0.00	0.00		
Landline	5020502002	754,000.00	(135,810.91)	618,189.09	754,000.00	(135,810.91)	0.00	0.00	618,189.09	195,038.33	89,064.94	181,109.49	108,932.38	574,146.14	45,278.13	238,628.14	91,975.90	337,624.25	713,704.42	0.00	62,484.67	0.00	0.00		
Internet Subscription Expenses	5020503000	4,807,000.00	(7,000.00)	4,800,000.00	4,807,000.00	(7,000.00)	0.00	0.00	4,800,000.00	368,204.00	1,413,389.56	3,018,405.54	0.00	4,800,000.00	368,204.00	1,413,389.56	3,018,405.54	0.00	4,800,000.00	0.00	0.00	0.00	0.00		
Awards/Rewards and Prizes		13,078,000.00	10,690,427.44	23,768,427.44	13,078,000.00	10,690,427.44	0.00	0.00	23,768,427.44	4,388,000.00	5,669,500.00	11,968,379.39	1,163,074.95	23,080,954.34	1,690,000.00	7,829,000.00	5,323,879.39	8,238,074.95	23,080,954.34	0.00	687,473.10	0.00	0.00		
Awards/Rewards Expenses	5020601000	13,078,000.00	10,690,427.44	23,768,427.44	13,078,000.00	10,690,427.44	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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)

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)			
		3	4	5=(3+4)	6	7	8	9	10=[(8)+(4)+(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-15)	23	24		
Repairs and Maintenance - Buildings and Other	5021304000	10,861,000.00	(5,711,419.73)	5,249,580.27	10,861,000.00	(5,711,419.73)	0.00	0.00	5,249,580.27	994,451.51	1,283,339.02	2,491,815.35	466,802.32	5,236,408.20	997,851.51	1,171,884.14	1,120,904.35	1,439,378.20	4,729,118.20	0.00	0.00	13,172.07	199,290.00	317,000.00	
Buildings	5021304001	4,842,000.00	(3,043,164.62)	1,898,835.38	4,842,000.00	(3,043,164.62)	0.00	0.00	1,898,835.38	300,389.05	286,161.33	884,314.61	415,960.84	1,886,835.83	300,369.05	229,236.45	425,368.61	865,861.72	1,819,835.83	0.00	0.00	11,999.55	0.00	67,000.00	
School Buildings	5021304002	5,249,000.00	(1,898,255.11)	3,350,744.89	5,249,000.00	(1,898,255.11)	0.00	0.00	3,350,744.89	694,082.46	997,147.69	1,607,500.74	50,841.48	3,349,572.37	697,582.46	943,647.69	695,535.74	573,516.48	2,900,282.37	0.00	0.00	1,172.52	199,290.00	250,000.00	
Other Structures	5021304099	770,000.00	(770,000.00)	0.00	770,000.00	(770,000.00)	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	
Repairs and Maintenance - Machinery and	5021305000	2,309,000.00	(1,431,148.53)	877,851.47	2,309,000.00	(1,431,148.53)	0.00	0.00	877,851.47	38,604.46	351,090.00	304,660.01	83,496.00	777,851.47	0.00	3,730.00	37,333.87	382,645.69	403,709.56	0.00	0.00	100,001.00	63,584.91	290,556.00	
Office Equipment	5021305002	605,000.00	(469,559.40)	135,440.60	605,000.00	(469,559.40)	0.00	0.00	135,440.60	15,120.59	42,900.00	77,420.01	0.00	135,440.60	0.00	3,730.00	13,850.00	104,445.69	122,025.69	0.00	0.00	0.00	0.00	1,350.00	
Information and Communication Technology	5021305003	688,000.00	(615,772.00)	72,228.00	688,000.00	(615,772.00)	0.00	0.00	72,228.00	708.00	49,990.00	0.00	21,530.00	72,228.00	0.00	0.00	708.00	0.00	708.00	0.00	0.00	0.00	0.00	0.00	
Medical Equipment	5021305011	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	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	
Technical and Scientific Equipment	5021305014	766,000.00	(195,817.13)	570,182.87	766,000.00	(195,817.13)	0.00	0.00	570,182.87	22,775.87	258,200.00	227,240.00	61,966.00	570,182.87	0.00	0.00	22,775.87	258,200.00	280,975.87	0.00	0.00	1.00	0.00	289,206.00	
Other Machinery and Equipment	5021305099	150,000.00	(150,000.00)	0.00	150,000.00	(150,000.00)	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	
Repairs and Maintenance - Transportation	5021306000	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	624,656.08	26,575.00	100,650.00	21,760.00	773,871.08	22,307.00	136,869.08	320,645.00	259,930.00	739,751.08	0.00	0.00	66,128.92	27,220.00	6,900.00	
Motor Vehicles	5021306001	840,000.00	0.00	840,000.00	840,000.00	0.00	0.00	0.00	840,000.00	624,656.08	26,575.00	100,650.00	21,760.00	773,871.08	22,307.00	136,869.08	320,645.00	259,930.00	739,751.08	0.00	0.00	66,128.92	27,220.00	6,900.00	
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,006,000.00	(444,110.33)	561,889.67	1,006,000.00	(444,110.33)	0.00	0.00	561,889.67	114,870.01	305,418.09	141,601.57	0.00	561,889.67	114,870.01	136,518.09	272,051.57	38,450.00	561,889.67	0.00	0.00	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021309000	942,000.00	(357,243.00)	584,757.00	942,000.00	(357,243.00)	0.00	0.00	584,757.00	0.00	409,580.00	38,500.00	138,677.00	584,757.00	0.00	0.00	17,700.00	416,500.00	434,200.00	0.00	0.00	138,677.00	11,880.00	0.00	
Other Property, Plant and Equipment	5021309099	942,000.00	(357,243.00)	584,757.00	942,000.00	(357,243.00)	0.00	0.00	584,757.00	0.00	409,580.00	38,500.00	138,677.00	584,757.00	0.00	0.00	17,700.00	416,500.00	434,200.00	0.00	0.00	138,677.00	11,880.00	0.00	
Financial Assistance/Subsidy		73,111,000.00	0.00	73,111,000.00	73,111,000.00	0.00	0.00	0.00	73,111,000.00	0.00	0.00	35,093,434.00	138,677.00	584,757.00	0.00	0.00	17,700.00	416,500.00	434,200.00	0.00	0.00	0.00	0.00	0.00	
Subsidies - Others	5021499000	73,111,000.00	0.00	73,111,000.00	73,111,000.00	0.00	0.00	0.00	73,111,000.00	0.00	0.00	35,093,434.00	138,677.00	584,757.00	0.00	0.00	17,700.00	416,500.00	434,200.00	0.00	0.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		10,356,000.00	503,000.85	10,859,000.85	10,356,000.00	503,000.85	0.00	0.00	10,859,000.85	542,451.15	331,201.06	9,860,069.18	119,278.98	10,853,000.37	473,774.17	389,955.98	484,481.77	33,093,434.00	73,093,500.00	73,093,500.00	0.00	0.00	17,500.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	250,000.00	(169,799.52)	80,200.48	250,000.00	(169,799.52)	0.00	0.00	80,200.48	64,200.00	16,000.00	0.00	0.00	80,200.00	64,200.00	16,000.00	0.00	0.00	80,200.00	0.00	0.00	0.48	0.00	0.00	
Taxes, Duties and Licenses	5021501001	250,000.00	(169,799.52)	80,200.48	250,000.00	(169,799.52)	0.00	0.00	80,200.48	64,200.00	16,000.00	0.00	0.00	80,200.00	64,200.00	16,000.00	0.00	0.00	80,200.00	0.00	0.00	0.48	0.00	0.00	
Fidelity Bond Premiums	5021502000	600,000.00	163,125.00	763,125.00	600,000.00	163,125.00	0.00	0.00	763,125.00	432,000.00	240,000.00	1,125.00	90,000.00	10,009,675.37	37,574.17	73,955.98	43,556.77	9,854,788.45	10,009,675.37	0.00	0.00	0.00	0.00	0.00	
Insurance Expenses	5021503000	9,500,000.00	509,675.37	10,009,675.37	9,500,000.00	509,675.37	0.00	0.00	10,009,675.37	48,251.15	75,201.06	9,858,344.18	29,278.98	10,009,675.37	37,574.17	73,955.98	43,556.77	9,854,788.45	10,009,675.37	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses		42,798,000.00	(13,842,547.56)	28,955,452.44	42,798,000.00	(13,842,547.56)	0.00	0.00	28,955,452.44	8,251,234.16	3,517,464.03	8,990,948.62	4,928,891.30	25,598,538.11	485,058.49	2,901,607.13	7,656,919.83	5,699,367.12	16,941,952.57	0.00	0.00	3,258,914.33	2,940,362.19	6,616,283.35	
Printing and Publication Expenses	5029002000	3,002,000.00	(1,753,773.13)	1,248,226.87	3,002,000.00	(1,753,773.13)	0.00	0.00	1,248,226.87	558,750.00	253,610.00	325,012.56	90,854.12	1,278,226.67	0.00	33,721.50	267,801.05	836,654.12	1,138,376.67	0.00	0.00	20,000.20	2,550.00	87,300.00	
Representation Expenses	5029003000	5,551,000.00	(1,471,598.00)	4,079,402.00	5,551,000.00	(1,471,598.00)	0.00	0.00	4,079,402.00	680,330.96	1,238,478.90	1,132,276.82	917,029.51	3,968,116.19	110,927.29	1,090,979.85	1,433,672.81	981,544.24	3,617,124.19	0.00	0.00	111,285.81	328,487.00	22,505.00	
Transportation and Delivery Expenses	5029004000	50,000.00	(29,480.00)	20,520.00	50,000.00	(29,480.00)	0.00	0.00	20,520.00	540.00	7,560.00	12,420.00	0.00	20,520.00	540.00	7,560.00	12,420.00	20,520.00	20,520.00	0.00	0.00	0.00	0.00	0.00	
Rent/Lease Expenses	5029005000	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	48,120.00	45,000.00	45,000.00	45,000.00	181,120.00	45,000.00	46,120.00	45,000.00	45,000.00	181,120.00	0.00	0.00	25,880.00	0.00	0.00	
Rents - Building and Structures	5029005001	207,000.00	0.00	207,000.00	207,000.00	0.00	0.00	0.00	207,000.00	48,120.00	45,000.00	45,000.00	45,000.00	181,120.00	45,000.00	46,120.00	45,000.00	45,000.00	181,120.00	0.00	0.00	25,880.00	0.00	0.00	
Membership Dues and Contributions to	5029006000	412,000.00	(256,846.00)	155,154.00	412,000.00	(256,846.00)	0.00	0.00	155,154.00	33,254.68	28,000.00	12,700.00	82,700.00	154,654.98	854.98	58,600.00	12,700.00	12,700.00	84,654.98	0.00	0.00	499.02	70,000.00	0.00	
Subscription Expenses	5029007000	8,153,000.00	(3,236,718.87)	4,916,281.13	8,153,000.00	(3,236,718.87)	0.00	0.00	4,916,281.13	4,745,990.00	100,008.63	56,000.00	5,312.50	4,916,281.13	100,000.00	98,511.63	1,476,977.00	5,000.00	1,680,488.63	0.00	0.00	312.50	3,235,480.00	0.00	
Other Subscription Expenses	5029007099	8,153,000.00	(3,236,718.87)	4,916,281.13	8,153,000.00	(3,236,718.87)	0.00	0.00	4,916,281.13	4,745,990.00	100,008.63	56,000.00	5,312.50	4,916,281.13	100,000.00	98,511.63	1,476,977.00	5,000.00	1,680,488.63	0.00	0.00	312.50	3,235,480.00	0.00	
Other Maintenance and Operating Expenses	5029999000	25,423,000.00	(7,094,131.56)	18,328,868.44	25,423,000.00	(7,094,131.56)	0.00	0.00	18,328,868.44	2,186,278.22	1,837,806.50	7,317,539.25	3,787,995.17	15,129,619.14	227,938.22	1,466,114.15	3,812,668.97	3,812,948.76	9,319,668.10	0.00	0.00	3,199,249.30	2,538,852.69	3,270,998.35	
Other Maintenance and Operating Expenses	502999909																								