


List of Allotments and Sub-Allotments  
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)

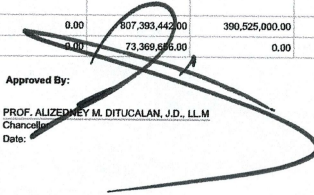
| No.  | Allotments/Sub-Allotments Reference  |            |  | Funding Source |                       | Allotments/Sub-Allotments received from CO/ROs/OUs |             |                      |                           |             | Sub-Allotments to ROs/OUs |             |             |                           | Total Allotments/Net of Sub-allotments |                       |                    |                      |                           |
|--|--|------------|--|----------------|-----------------------|--|-------------|----------------------|---------------------------|-------------|---------------------------|-------------|-------------|---------------------------|--|-----------------------|--------------------|----------------------|---------------------------|
|  | Number   | Date       | Description                                      | UACS CODE      | PS                    | MOOE   | FinEx       | CO                   | Sub-Total<br>10=(6+7+8+9) | PS          | MOOE                      | FinEx       | CO          | Total<br>15=(11+12+13+14) | PS<br>16=(6+11)                        | MOOE<br>17=(7+12)     | FinEx<br>18=(8+13) | CO<br>19=(9+14)      | Total<br>20=(16+17+18+19) |
| <b>A. Allotments received from DBM</b>           |  |            |  |                |                       |  |             |                      |                           |             |                           |             |             |                           |  |                       |                    |                      |                           |
| 1  | GAA items released through GAA as Allotment Order per Annex A of NBC No. 590 | 2023-01-03 | Specific Budgets of National Government Agencies | 101101         | 761,734,000.00        | 329,242,000.00                                     | 0.00        | 25,000,000.00        | 1,115,976,000.00          | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 761,734,000.00                         | 329,242,000.00        | 0.00               | 25,000,000.00        | 1,115,976,000.00          |
| 2  | Items For Release through GARO per Annex C of NBC No. 590                    | 2023-01-03 | Retirement and Life Insurance Premiums           | 104102         | 71,605,000.00         | 0.00   | 0.00        | 0.00                 | 71,605,000.00             | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 71,605,000.00                          | 0.00                  | 0.00               | 0.00                 | 71,605,000.00             |
| 3  | SARO-BMB-F-23-0017502  | 2023-05-25 | Specific Budgets of National Government Agencies | 101101         | 0.00                  | 5,000,000.00                                       | 0.00        | 0.00                 | 5,000,000.00              | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 0.00                                   | 5,000,000.00          | 0.00               | 0.00                 | 5,000,000.00              |
| 4  | SARO-BMB-F-23-0019517  | 2023-07-07 | Specific Budgets of National Government Agencies | 101101         | 1,448,674.00          | 0.00   | 0.00        | 0.00                 | 1,448,674.00              | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 1,448,674.00                           | 0.00                  | 0.00               | 0.00                 | 1,448,674.00              |
| 5  | SARO-BMB-F-23-0019518  | 2023-07-07 | Retirement and Life Insurance Premiums           | 104102         | 165,804.00            | 0.00   | 0.00        | 0.00                 | 165,804.00                | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 165,804.00                             | 0.00                  | 0.00               | 0.00                 | 165,804.00                |
| 6  | SARO-BMB-F-23-0023226  | 2023-09-06 | Specific Budgets of National Government Agencies | 101101         | 0.00                  | 35,093,434.00                                      | 0.00        | 0.00                 | 35,093,434.00             | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 0.00                                   | 35,093,434.00         | 0.00               | 0.00                 | 35,093,434.00             |
| 7  | SARO-BMB-F-23-0025508  | 2023-11-14 | Specific Budgets of National Government Agencies | 101101         | 0.00                  | 1,300,000.00                                       | 0.00        | 0.00                 | 1,300,000.00              | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 0.00                                   | 1,300,000.00          | 0.00               | 0.00                 | 1,300,000.00              |
| 8  | SARO-BMB-F-23-0026638  | 2023-12-11 | Specific Budgets of National Government Agencies | 101101         | 0.00                  | 36,717,566.00                                      | 0.00        | 0.00                 | 36,717,566.00             | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 0.00                                   | 36,717,566.00         | 0.00               | 0.00                 | 36,717,566.00             |
| 9  | SARO-BMB-F-23-0026918  | 2023-12-15 | Specific Budgets of National Government Agencies | 101101         | 0.00                  | 0.00   | 0.00        | 50,000,000.00        | 50,000,000.00             | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 0.00                                   | 0.00                  | 0.00               | 50,000,000.00        | 50,000,000.00             |
| 10   | SARO-BMB-F-23-0027345  | 2023-12-27 | Specific Budgets of National Government Agencies | 101101         | 27,382,768.00         | 0.00   | 0.00        | 0.00                 | 27,382,768.00             | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 27,382,768.00                          | 0.00                  | 0.00               | 0.00                 | 27,382,768.00             |
| 11   | SARO-BMB-F-23-0027346  | 2023-12-27 | Retirement and Life Insurance Premiums           | 104102         | 1,598,852.00          | 0.00   | 0.00        | 0.00                 | 1,598,852.00              | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 1,598,852.00                           | 0.00                  | 0.00               | 0.00                 | 1,598,852.00              |
| 12   | SARO-BMB-F-23-0027372  | 2023-12-27 | Specific Budgets of National Government Agencies | 101101         | 16,828,000.00         | (16,828,000.00)                                    | 0.00        | 0.00                 | 0.00                      | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 16,828,000.00                          | (16,828,000.00)       | 0.00               | 0.00                 | 0.00                      |
| <b>Sub-Total</b>                                 |  |            |  |                | <b>880,763,098.00</b> | <b>390,525,000.00</b>                              | <b>0.00</b> | <b>75,000,000.00</b> | <b>1,346,288,098.00</b>   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>               | <b>880,763,098.00</b>                  | <b>390,525,000.00</b> | <b>0.00</b>        | <b>75,000,000.00</b> | <b>1,346,288,098.00</b>   |
| <b>Total Allotments</b>                          |  |            |  |                | <b>880,763,098.00</b> | <b>390,525,000.00</b>                              | <b>0.00</b> | <b>75,000,000.00</b> | <b>1,346,288,098.00</b>   | <b>0.00</b> | <b>0.00</b>               | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>               | <b>880,763,098.00</b>                  | <b>390,525,000.00</b> | <b>0.00</b>        | <b>75,000,000.00</b> | <b>1,346,288,098.00</b>   |
| <b>Summary by Funding Source Code:</b>           |  |            |  |                |                       |  |             |                      |                           |             |                           |             |             |                           |  |                       |                    |                      |                           |
| Specific Budgets of National Government Agencies |  |            |  | 101101         | 807,393,442.00        | 390,525,000.00                                     | 0.00        | 75,000,000.00        | 1,272,918,442.00          | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 807,393,442.00                         | 390,525,000.00        | 0.00               | 75,000,000.00        | 1,272,918,442.00          |
| Retirement and Life Insurance Premiums           |  |            |  | 104102         | 73,369,656.00         | 0.00   | 0.00        | 0.00                 | 73,369,656.00             | 0.00        | 0.00                      | 0.00        | 0.00        | 0.00                      | 73,369,656.00                          | 0.00                  | 0.00               | 0.00                 | 73,369,656.00             |

Certified Correct:  
  
 HAZRAT ALMO MANDANGAN  
 Administrative Assistant III  
 Date: January 23, 2024 09:28 AM

  
 AKIMA M. BANGCOLA  
 Budget Officer V

Certified Correct:  
  
 KRISTEL DIANA MAY R. DELA RAMA, CPA  
 Head, Accounting Division  
 Date: January 23, 2024 09:28 AM

Recommending Approval By:  
  
 ATTY. YASLANI M. BANTUAS, CPA  
 Vice Chancellor for Admin and Finance  
 Date:

Approved By:  
  
 PROF. ALIZERNEY M. DITUCALAN, J.D., LL.M  
 Chancellor  
 Date: