

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
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 : 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/ Augmentations)	Adjusted Budgeted Revenue	5=[(3+(-4))]	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	10=(6+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	15=(11+12+13+14)	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18			
General Administration and Support	1000000000000000	13,546,391.00	23,966,240.32	37,512,631.32	4,580,110.81	2,170,607.59	11,642,240.81	2,130,640.06	20,523,599.27	262,291.81	2,257,645.59	1,602,790.67	15,269,701.49	19,392,429.56	16,989,032.05	1,131,169.71	0.00			
General Management and Supervision	100000100001000	13,546,391.00	23,966,240.32	37,512,631.32	4,580,110.81	2,170,607.59	11,642,240.81	2,130,640.06	20,523,599.27	262,291.81	2,257,645.59	1,602,790.67	15,269,701.49	19,392,429.56	16,989,032.05	1,131,169.71	0.00			
MOOE		12,470,391.00	(3,328,035.03)	9,142,355.97	709,748.81	1,404,342.59	1,739,129.81	2,130,640.06	5,983,861.27	190,391.81	1,238,715.59	985,951.67	2,536,222.49	4,951,281.56	3,158,494.70	1,032,579.71	0.00			
CO		1,076,000.00	27,294,275.35	28,370,275.35	3,870,362.00	766,265.00	9,903,111.00	0.00	14,539,738.00	71,900.00	1,018,930.00	616,839.00	12,733,479.00	14,441,148.00	13,830,537.35	98,590.00	0.00			
Sub-Total, General Administration and Support		13,546,391.00	23,966,240.32	37,512,631.32	4,580,110.81	2,170,607.59	11,642,240.81	2,130,640.06	20,523,599.27	262,291.81	2,257,645.59	1,602,790.67	15,269,701.49	19,392,429.56	16,989,032.05	1,131,169.71	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		12,470,391.00	(3,328,035.03)	9,142,355.97	709,748.81	1,404,342.59	1,739,129.81	2,130,640.06	5,983,861.27	190,391.81	1,238,715.59	985,951.67	2,536,222.49	4,951,281.56	3,158,494.70	1,032,579.71	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		1,076,000.00	27,294,275.35	28,370,275.35	3,870,362.00	766,265.00	9,903,111.00	0.00	14,539,738.00	71,900.00	1,018,930.00	616,839.00	12,733,479.00	14,441,148.00	13,830,537.35	98,590.00	0.00			
Support to Operations	2000000000000000	6,752,778.00	55,147,422.98	61,900,200.98	7,209,765.03	2,813,361.43	8,963,645.13	14,385,602.36	33,372,373.95	3,078,901.39	2,951,458.13	7,358,765.81	10,250,048.23	23,639,173.56	28,527,827.03	9,733,200.39	0.00			
Auxiliary Services	200000100001000	6,752,778.00	55,147,422.98	61,900,200.98	7,209,765.03	2,813,361.43	8,963,645.13	14,385,602.36	33,372,373.95	3,078,901.39	2,951,458.13	7,358,765.81	10,250,048.23	23,639,173.56	28,527,827.03	9,733,200.39	0.00			
MOOE		6,231,778.00	24,071,294.38	30,303,072.38	3,052,816.78	2,583,861.44	4,498,622.25	10,851,651.61	20,986,952.08	2,718,901.39	2,600,458.13	1,810,924.69	7,981,828.23	15,112,112.44	9,316,120.30	5,874,839.64	0.00			
CO		521,000.00	31,076,128.60	31,597,128.60	4,156,948.25	229,499.99	4,465,022.88	3,533,950.75	12,385,421.87	360,000.00	351,000.00	5,547,841.12	2,268,220.00	8,527,061.12	19,211,706.73	3,858,360.75	0.00			
Sub-Total, Support to Operations		6,752,778.00	55,147,422.98	61,900,200.98	7,209,765.03	2,813,361.43	8,963,645.13	14,385,602.36	33,372,373.95	3,078,901.39	2,951,458.13	7,358,765.81	10,250,048.23	23,639,173.56	28,527,827.03	9,733,200.39	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		6,231,778.00	24,071,294.38	30,303,072.38	3,052,816.78	2,583,861.44	4,498,622.25	10,851,651.61	20,986,952.08	2,718,901.39	2,600,458.13	1,810,924.69	7,981,828.23	15,112,112.44	9,316,120.30	5,874,839.64	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		521,000.00	31,076,128.60	31,597,128.60	4,156,948.25	229,499.99	4,465,022.88	3,533,950.75	12,385,421.87	360,000.00	351,000.00	5,547,841.12	2,268,220.00	8,527,061.12	19,211,706.73	3,858,360.75	0.00			
Operations	3000000000000000	86,836,391.00	50,631,167.59	137,467,558.59	15,672,544.07	22,495,430.56	15,923,794.21	38,063,973.09	92,894,841.93	3,573,602.00	14,270,042.31	14,217,196.72	33,402,937.74	65,463,778.77	45,372,716.66	26,631,063.16	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	49,360,000.00	48,446,234.46	97,806,234.46	14,504,866.10	12,861,741.23	11,291,211.86	29,934,109.98	68,591,929.17	3,101,283.73	11,591,127.32	9,267,509.99	27,016,389.03	50,976,310.07	29,214,305.29	17,615,619.10	0.00			
HIGHER EDUCATION PROGRAM	3101000000000000	49,360,000.00	48,446,234.46	97,806,234.46	14,504,866.10	12,861,741.23	11,291,211.86	29,934,109.98	68,591,929.17	3,101,283.73	11,591,127.32	9,267,509.99	27,016,389.03	50,976,310.07	29,214,305.29	17,615,619.10	0.00			
Provision of Higher Education Services	310100100002000	49,360,000.00	48,446,234.46	97,806,234.46	14,504,866.10	12,861,741.23	11,291,211.86	29,934,109.98	68,591,929.17	3,101,283.73	11,591,127.32	9,267,509.99	27,016,389.03	50,976,310.07	29,214,305.29	17,615,619.10	0.00			
MOOE		39,514,517.01	36,629,162.32	76,143,679.33	9,869,786.10	9,114,612.08	10,918,624.86	25,120,435.96	55,023,459.02	3,101,283.73	10,010,547.32	5,318,316.39	25,289,207.03	43,719,354.47	21,120,220.31	11,304,104.55	0.00			
CO		9,845,482.99	11,817,072.14	21,662,555.13	4,635,080.00	3,747,129.15	3,752,587.00	4,813,674.00	13,568,470.15	0.00	1,580,580.00	3,949,193.60	1,727,182.00	7,256,955.60	6,311,514.55	0.00	0.00			
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	31,826,391.00	2,518,134.23	34,344,525.23	1,124,344.02	8,427,936.73	3,383,191.23	6,951,263.74	19,886,735.72	472,318.27	2,294,167.88	3,803,442.17	5,239,002.15	11,808,930.47	14,457,789.51	8,077,805.25	0.00			
ADVANCED EDUCATION PROGRAM	3201000000000000	25,936,391.00	585,382.76	26,521,773.76	662,400.55	6,855,763.89	2,329,801.22	2,993,239.55	12,841,205.21	257,755.80	962,773.04	3,175,712.16	4,249,247.26	8,645,488.28	13,680,568.55	4,195,716.95	0.00			
Provision of Advanced Education Services	320100100001000	25,936,391.00	585,382.76	26,521,773.76	662,400.55	6,855,763.89	2,329,801.22	2,993,239.55	12,841,205.21	257,755.80	962,773.04	3,175,712.16	4,249,247.26	8,645,488.28	13,680,568.55	4,195,716.95	0.00			
MOOE		11,661,102.83	643,562.76	12,304,665.59	587,400.55	1,894,299.79	928,063.03	2,993,239.55	6,403,002.92	257,755.80	962,773.04	1,182,218.07	2,631,409.07	5,034,155.98	5,901,662.67	1,368,846.94	0.00			

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		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
																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
CO		14,275,288.17	(58,180.00)	14,217,108.17	75,000.00	4,961,464.10	1,401,738.19	0.00	6,438,202.29	0.00	0.00	1,993,494.08	1,617,838.19	3,611,332.28	7,778,905.88	2,826,870.01	0.00
RESEARCH PROGRAM	3202000000000000	5,890,000.00	1,932,751.47	7,822,751.47	461,943.47	1,572,172.84	1,053,390.01	3,958,024.19	7,045,530.51	214,562.47	1,331,394.84	627,730.01	989,754.89	3,163,442.21	777,220.96	3,882,088.30	0.00
Conduct of Research Services	320200100001000	5,890,000.00	1,932,751.47	7,822,751.47	461,943.47	1,572,172.84	1,053,390.01	3,958,024.19	7,045,530.51	214,562.47	1,331,394.84	627,730.01	989,754.89	3,163,442.21	777,220.96	3,882,088.30	0.00
MOOE		3,460,000.00	3,009,196.85	6,469,196.85	257,942.47	1,268,482.84	757,010.01	3,417,291.19	5,700,726.51	214,562.47	1,201,394.84	511,739.01	431,674.89	2,359,371.21	768,470.34	3,341,355.30	0.00
CO		2,430,000.00	(1,076,445.38)	1,353,554.62	204,001.00	303,690.00	296,380.00	540,733.00	1,344,804.00	0.00	130,000.00	115,991.00	558,080.00	804,071.00	8,750.62	540,733.00	0.00
OO : Community engagement increased	3300000000000000	5,650,000.00	(333,201.10)	5,316,798.90	43,333.95	1,205,752.60	1,249,391.12	1,117,699.37	3,616,177.04	0.00	384,747.11	1,146,244.56	1,147,546.56	2,678,538.23	1,700,621.86	937,638.81	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	5,650,000.00	(333,201.10)	5,316,798.90	43,333.95	1,205,752.60	1,249,391.12	1,117,699.37	3,616,177.04	0.00	384,747.11	1,146,244.56	1,147,546.56	2,678,538.23	1,700,621.86	937,638.81	0.00
Provision of Extension Services	330100100001000	5,650,000.00	(333,201.10)	5,316,798.90	43,333.95	1,205,752.60	1,249,391.12	1,117,699.37	3,616,177.04	0.00	384,747.11	1,146,244.56	1,147,546.56	2,678,538.23	1,700,621.86	937,638.81	0.00
MOOE		3,528,000.00	(61,761.10)	3,466,238.90	23,334.00	640,707.60	806,478.12	759,095.37	2,229,615.09	0.00	364,747.16	783,894.56	501,938.56	1,650,580.28	1,236,623.81	579,034.81	0.00
CO		2,122,000.00	(271,440.00)	1,850,560.00	19,999.95	565,045.00	442,913.00	358,604.00	1,386,561.95	0.00	19,999.95	362,350.00	645,608.00	1,027,957.95	463,998.05	358,604.00	0.00
Sub-Total, Operations		86,836,391.00	50,631,167.59	137,467,558.59	15,672,544.07	22,495,430.56	15,923,794.21	38,003,073.09	92,094,841.93	3,573,602.00	14,270,042.31	14,217,196.72	33,402,937.74	65,463,778.77	45,372,716.66	26,631,063.16	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		58,163,619.84	40,220,169.83	98,383,789.67	10,738,463.12	12,918,102.31	13,410,176.02	32,290,062.09	69,356,803.54	3,573,602.00	12,539,462.36	7,796,168.03	28,854,229.55	52,763,461.94	29,026,977.13	16,593,341.60	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		28,672,771.16	10,411,006.76	39,083,777.92	4,934,080.95	9,577,328.25	2,513,618.19	5,713,011.00	22,738,038.39	0.00	1,730,579.95	6,421,028.69	4,548,708.19	12,700,316.83	16,345,739.53	10,037,721.56	0.00
GRAND TOTAL		107,135,560.00	129,744,830.89	236,880,390.89	27,462,419.91	27,479,399.58	36,529,680.15	54,519,315.51	145,990,815.15	6,914,795.20	19,479,146.03	23,178,753.20	58,922,687.46	108,495,381.89	90,889,575.74	37,495,433.26	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		76,865,788.84	60,963,420.18	137,829,209.02	14,501,028.71	16,906,306.34	19,647,928.08	45,272,353.76	96,327,616.89	6,482,895.20	16,378,636.08	10,583,044.39	39,372,280.27	72,826,855.94	41,501,592.13	23,500,760.95	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		30,269,771.16	68,781,410.71	99,051,181.87	12,961,391.20	10,573,093.24	16,881,752.07	9,246,961.75	49,663,198.26	431,900.00	3,100,509.95	12,585,708.81	19,550,407.19	35,668,529.95	49,387,983.61	13,994,672.31	0.00

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

AKIMA M. BANGCOLA
 Budget Officer V

Certified Correct:
 KRISTELA 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. AMEZEDNEY M. DITUCALAN, J.D., LL.M.
 Chancellor
 Date: