

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2024

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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[illegible]

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
(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					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)		
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-19)	Due and Demandable 24	Not Yet Due and Demandable 25	
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(10-7+10)-(9-10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-19)	24	25	
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	687,473.10	0.00	0.00	0.00	687,473.10	150,000.00	0.00	0.00	0.00	150,000.00	75,000.00	75,000.00	0.00	0.00	150,000.00	0.00	537,473.10	0.00	0.00	
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	1,908,086.62	0.00	0.00	0.00	1,908,086.62	145,463.00	619,221.00	0.00	0.00	764,684.00	58,463.00	0.00	0.00	0.00	58,463.00	0.00	1,143,402.62	708,221.00	0.00	
Research, Exploration and Development Expenses	5020702000	0.00	0.00	0.00	0.00	1,908,086.62	0.00	0.00	0.00	1,908,086.62	145,463.00	619,221.00	0.00	0.00	764,684.00	58,463.00	0.00	0.00	0.00	58,463.00	0.00	1,143,402.62	708,221.00	0.00	
Research, Exploration and Development	5020702002	0.00	0.00	0.00	0.00	1,908,086.62	0.00	0.00	0.00	1,908,086.62	145,463.00	619,221.00	0.00	0.00	764,684.00	58,463.00	0.00	0.00	0.00	58,463.00	0.00	1,143,402.62	708,221.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	144,750.46	554,283.95	0.00	0.00	699,014.41	528,197.01	0.00	0.00	0.00	528,197.01	528,197.01	0.00	0.00	0.00	528,197.01	0.00	170,817.40	0.00	0.00	
Auditing Services	5021102000	0.00	0.00	0.00	0.00	1,223.50	0.00	0.00	0.00	1,223.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.50	0.00	0.00	
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	143,526.96	554,283.95	0.00	0.00	697,790.91	528,197.01	0.00	0.00	0.00	528,197.01	528,197.01	0.00	0.00	0.00	528,197.01	0.00	169,593.90	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	180,831.81	0.00	0.00	0.00	180,831.81	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	165,831.81	0.00	0.00	
Other General Services	5021239000	0.00	0.00	0.00	0.00	180,831.81	0.00	0.00	0.00	180,831.81	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	165,831.81	0.00	0.00	
Other General Services	5021239009	0.00	0.00	0.00	0.00	180,831.81	0.00	0.00	0.00	180,831.81	15,000.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	165,831.81	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	179,301.99	0.00	0.00	0.00	179,301.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,301.99	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	13,172.07	0.00	0.00	0.00	13,172.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,172.07	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	11,999.55	0.00	0.00	0.00	11,999.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.55	0.00	0.00	
School Buildings	5021304002	0.00	0.00	0.00	0.00	1,172.52	0.00	0.00	0.00	1,172.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.52	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	100,001.00	0.00	0.00	0.00	100,001.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,001.00	0.00	0.00	
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00	
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	66,128.92	0.00	0.00	0.00	66,128.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,128.92	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	66,128.92	0.00	0.00	0.00	66,128.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,128.92	0.00	0.00	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	14,990.00	0.00	0.00	14,990.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	14,990.00	0.00	
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	0.00	14,990.00	0.00	0.00	14,990.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00	14,990.00	0.00	
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	3,356,914.33	0.00	0.00	0.00	3,356,914.33	284,706.24	363,343.25	0.00	0.00	628,046.49	214,107.24	413,942.25	0.00	0.00	628,046.49	0.00	2,728,864.84	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	20,000.20	0.00	0.00	0.00	20,000.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.20	0.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	111,285.81	0.00	0.00	0.00	111,285.81	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	101,285.81	0.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	25,880.00	0.00	0.00	0.00	25,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,880.00	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	25,880.00	0.00	0.00	0.00	25,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,880.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	499.02	0.00	0.00	0.00	499.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.02	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	3,199,249.30	0.00	0.00	0.00	3,199,249.30	254,706.24	363,343.25	0.00	0.00	618,049.49	204,107.24	413,942.25	0.00	0.00	618,049.49	0.00	2,581,199.81	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	3,199,249.30	0.00	0.00	0.00	3,199,249.30	254,706.24	363,343.25	0.00	0.00	618,049.49	204,107.24	413,942.25	0.00	0.00	618,049.49	0.00	2,581,199.81	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,342,500.00	0.00	0.00	1,342,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,500.00	0.00	1,342,500.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,342,500.00	0.00	0.00	1,342,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,500.00	0.00	1,342,500.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,342,500.00	0.00	0.00	1,342,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,500.00	0.00	1,342,500.00	
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	1,342,500.00	0.00	0.00	1,342,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,500.00	0.00	1,342,500.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	12,629,390.70	0.00	0.00	0.00	12,629,390.70	1,701,010.52	2,435,946.45	0.00	0.00	4,136,956.97	996,127.00	611,034.36	0.00	0.00	4,136,956.97	0.00	8,492,431.73	1,187,267.52	1,342,500.00	

Certified Correct:
HAZRAT M. O. ARNOLD AGAN
Administrative Assistant III
Date: July 15, 2024 08:22 AM

Certified Correct:
KRISTEN ANJALY R. DELA RAMA, CPA
Head, Accounting Division
Date: July 15, 2024 08:22 AM

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

Approved By:
PROF. ALZEDNEY M. MONTUCAN, J.D., LL.M.
Chancellor
Date: