

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 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=(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
SUMMARY		1,455,794,000.00	260,709.00	1,456,054,709.00	1,255,042,983.00	0.00	0.00	0.00	1,255,042,983.00	221,738,383.87	357,070,755.58	0.00	0.00	578,809,139.45	202,440,566.88	324,146,827.11	0.00	0.00	526,587,193.99	200,211,726.00	677,033,863.95	52,221,925.46	0.00
A. AGENCY SPECIFIC BUDGET		1,385,507,000.00	0.00	1,385,507,000.00	1,185,295,274.00	0.00	0.00	0.00	1,185,295,274.00	203,971,720.40	338,598,224.95	0.00	0.00	542,569,945.35	184,603,297.13	305,571,466.17	0.00	0.00	490,374,783.30	200,211,726.00	642,725,328.65	52,195,162.05	0.00
Personnel Services		890,488,000.00	0.00	890,488,000.00	766,821,274.00	0.00	0.00	0.00	766,821,274.00	158,861,177.43	227,855,324.23	0.00	0.00	386,716,501.66	157,384,298.18	224,939,104.18	0.00	0.00	382,303,492.36	123,666,726.00	380,104,772.34	4,413,089.30	0.00
Salaries and Wages		604,884,000.00	(8,060,000.00)	596,824,000.00	604,884,000.00	(8,060,000.00)	0.00	0.00	596,824,000.00	148,626,895.17	154,696,747.77	0.00	0.00	303,323,432.94	147,570,783.95	155,526,152.46	0.00	0.00	303,096,936.41	0.00	293,500,567.00	226,496.53	0.00
Salaries and Wages - Regular	5010101000	585,724,000.00	(8,060,000.00)	577,664,000.00	585,724,000.00	(8,060,000.00)	0.00	0.00	577,664,000.00	145,960,873.10	150,146,380.03	0.00	0.00	296,107,253.13	145,230,055.50	150,877,197.63	0.00	0.00	296,107,253.13	0.00	281,555,746.87	0.00	0.00
Basic Salary - Civilian	5010101001	585,724,000.00	(8,060,000.00)	577,664,000.00	585,724,000.00	(8,060,000.00)	0.00	0.00	577,664,000.00	145,960,873.10	150,146,380.03	0.00	0.00	296,107,253.13	145,230,055.50	150,877,197.63	0.00	0.00	296,107,253.13	0.00	281,555,746.87	0.00	0.00
Salaries and Wages - Casual/Contractual	5010102000	19,160,000.00	0.00	19,160,000.00	19,160,000.00	0.00	0.00	0.00	19,160,000.00	2,665,812.07	4,550,367.74	0.00	0.00	7,216,179.81	2,340,728.45	4,848,954.83	0.00	0.00	6,989,883.28	0.00	11,943,820.19	226,496.53	0.00
Other Compensation		132,267,000.00	8,060,000.00	140,327,000.00	132,267,000.00	8,060,000.00	0.00	0.00	140,327,000.00	6,500,180.92	62,326,836.68	0.00	0.00	68,827,017.60	6,059,202.89	62,655,373.31	0.00	0.00	68,712,576.20	0.00	71,499,962.40	114,441.40	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,600,000.00	0.00	18,600,000.00	18,600,000.00	0.00	0.00	0.00	18,600,000.00	4,653,844.10	4,794,857.73	0.00	0.00	9,448,701.83	4,653,844.10	4,794,857.73	0.00	0.00	9,448,701.83	0.00	9,151,298.17	0.00	0.00
PERA - Civilian	5010201001	18,600,000.00	0.00	18,600,000.00	18,600,000.00	0.00	0.00	0.00	18,600,000.00	4,653,844.10	4,794,857.73	0.00	0.00	9,448,701.83	4,653,844.10	4,794,857.73	0.00	0.00	9,448,701.83	0.00	9,151,298.17	0.00	0.00
Representation Allowance (RA)	5010202000	480,000.00	3,630,000.00	4,110,000.00	480,000.00	3,630,000.00	0.00	0.00	4,110,000.00	480,000.00	1,451,000.00	0.00	0.00	1,931,000.00	480,000.00	1,400,000.00	0.00	0.00	1,880,000.00	0.00	2,179,000.00	51,000.00	0.00
Transportation Allowance (TA)	5010203000	480,000.00	3,630,000.00	4,110,000.00	480,000.00	3,630,000.00	0.00	0.00	4,110,000.00	480,000.00	1,451,000.00	0.00	0.00	1,931,000.00	480,000.00	1,400,000.00	0.00	0.00	1,880,000.00	0.00	2,179,000.00	51,000.00	0.00
Transportation Allowance (TA)	5010203001	480,000.00	3,630,000.00	4,110,000.00	480,000.00	3,630,000.00	0.00	0.00	4,110,000.00	480,000.00	1,451,000.00	0.00	0.00	1,931,000.00	480,000.00	1,400,000.00	0.00	0.00	1,880,000.00	0.00	2,179,000.00	51,000.00	0.00
Clothing/Uniform Allowance	5010204000	4,650,000.00	800,000.00	5,450,000.00	4,650,000.00	800,000.00	0.00	0.00	5,450,000.00	0.00	5,054,000.00	0.00	0.00	5,054,000.00	0.00	5,054,000.00	0.00	0.00	5,054,000.00	0.00	396,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,650,000.00	800,000.00	5,450,000.00	4,650,000.00	800,000.00	0.00	0.00	5,450,000.00	0.00	5,054,000.00	0.00	0.00	5,054,000.00	0.00	5,054,000.00	0.00	0.00	5,054,000.00	0.00	396,000.00	0.00	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	690,466.76	504,888.87	0.00	0.00	1,195,355.63	432,888.99	762,466.64	0.00	0.00	1,195,355.63	0.00	47,644.37	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	690,466.76	504,888.87	0.00	0.00	1,195,355.63	432,888.99	762,466.64	0.00	0.00	1,195,355.63	0.00	47,644.37	0.00	0.00
Hazard Pay (HP)	5010211000	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	195,870.06	313,528.08	0.00	0.00	509,398.14	12,469.80	484,484.94	0.00	0.00	498,954.74	0.00	934,603.86	12,441.40	0.00
HP - Magna Carta Benefits for Public Health Workers under R.A. 7305	5010211005	1,444,000.00	0.00	1,444,000.00	1,444,000.00	0.00	0.00	0.00	1,444,000.00	195,870.06	313,528.08	0.00	0.00	509,398.14	12,469.80	484,484.94	0.00	0.00	498,954.74	0.00	934,603.86	12,441.40	0.00
Year End Bonus	5010214000	48,810,000.00	0.00	48,810,000.00	48,810,000.00	0.00	0.00	0.00	48,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,810,000.00	0.00	0.00
Bonus - Civilian	5010214001	48,810,000.00	0.00	48,810,000.00	48,810,000.00	0.00	0.00	0.00	48,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,810,000.00	0.00	0.00
Cash Gift	5010215000	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	48,810,000.00	0.00	48,810,000.00	48,810,000.00	0.00	0.00	0.00	48,810,000.00	0.00	48,757,564.00	0.00	0.00	48,757,564.00	0.00	48,757,564.00	0.00	0.00	48,757,564.00	0.00	52,436.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	48,810,000.00	0.00	48,810,000.00	48,810,000.00	0.00	0.00	0.00	48,810,000.00	0.00	48,757,564.00	0.00	0.00	48,757,564.00	0.00	48,757,564.00	0.00	0.00	48,757,564.00	0.00	52,436.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,875,000.00	0.00	3,875,000.00	3,875,000.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,875,000.00	0.00	0.00
Personnel Benefit Contributions		12,840,000.00	0.00	12,840,000.00	12,840,000.00	0.00	0.00	0.00	12,840,000.00	3,734,311.34	3,935,491.67	0.00	0.00	7,669,803.01	3,734,311.34	3,935,491.67	0.00	0.00	7,669,803.01	0.00	5,170,196.99	0.00	0.00
Pag-IBIG Contributions	5010302000	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	386,100.00	479,400.00	0.00	0.00	865,500.00	386,100.00	479,400.00	0.00	0.00	865,500.00	0.00	65,500.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	386,100.00	479,400.00	0.00	0.00	865,500.00	386,100.00	479,400.00	0.00	0.00	865,500.00	0.00	65,500.00	0.00	0.00
PhilHealth Contributions	5010303000	10,978,000.00	0.00	10,978,000.00	10,978,000.00	0.00	0.00	0.00	10,978,000.00	3,114,911.34	3,216,091.67	0.00	0.00	6,331,003.01	3,114,911.34	3,216,091.67	0.00	0.00	6,331,003.01	0.00	4,646,996.99	0.00	0.00
PhilHealth - Civilian	5010303001	10,978,000.00	0.00	10,978,000.00	10,978,000.00	0.00	0.00	0.00	10,978,000.00	3,114,911.34	3,216,091.67	0.00	0.00	6,331,003.01	3,114,911.34	3,216,091.67	0.00	0.00	6,331,003.01	0.00	4,646,996.99	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	931,000.00	0.00	931,000.00	931,000.00	0.00	0.00	0.00	931,000.00	233,300.00	240,000.00	0.00	0.00	473,300.00	233,300.00	240,000.00	0.00	0.00	473,300.00	0.00	457,700.00	0.00	0.00
ECIP - Civilian	5010304001	931,000.00	0.00	931,000.00	931,000.																		

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		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		
Scholarship Grants/Expenses	5020202000	19,350,000.00	0.00	19,350,000.00	19,350,000.00	0.00	0.00	0.00	19,350,000.00	1,192,472.84	5,834,429.70	0.00	0.00	7,026,902.54	1,114,347.64	1,334,198.83	0.00	0.00	2,448,546.47	0.00	12,323,097.68	4,578,955.87	0.00		
Supplies and Materials Expenses		26,270,000.00	0.00	26,270,000.00	26,270,000.00	0.00	0.00	0.00	26,270,000.00	1,321,357.86	9,044,437.55	0.00	0.00	10,365,795.41	346,458.50	1,792,477.79	0.00	0.00	2,140,936.29	0.00	15,904,204.59	6,224,656.12	0.00		
Office Supplies Expenses	5020391000	7,907,000.00	0.00	7,907,000.00	7,907,000.00	0.00	0.00	0.00	7,907,000.00	0.00	4,380,376.32	0.00	0.00	4,380,376.32	0.00	47,317.00	0.00	0.00	4,380,376.32	0.00	3,526,623.68	4,333,059.32	0.00		
Office Supplies Expenses	5020391002	7,907,000.00	0.00	7,907,000.00	7,907,000.00	0.00	0.00	0.00	7,907,000.00	0.00	4,380,376.32	0.00	0.00	4,380,376.32	0.00	47,317.00	0.00	0.00	4,380,376.32	0.00	3,526,623.68	4,333,059.32	0.00		
Accountable Forms Expenses	5020302000	160,000.00	0.00	160,000.00	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	48,000.00	0.00	0.00	160,000.00	0.00	120,000.00	100,000.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	5,274,000.00	0.00	5,274,000.00	5,274,000.00	0.00	0.00	0.00	5,274,000.00	221,590.36	2,283,580.00	0.00	0.00	2,505,170.36	0.00	268,412.36	0.00	0.00	2,884,123.56	0.00	2,768,829.54	2,216,758.00	0.00		
Fuel, Oil and Lubricants Expenses	5020399000	2,696,000.00	0.00	2,696,000.00	2,696,000.00	0.00	0.00	0.00	2,696,000.00	348,458.50	782,878.03	0.00	0.00	1,131,336.53	348,458.50	627,573.43	0.00	0.00	976,031.93	0.00	1,564,665.47	155,302.60	0.00		
Semi-Expendable Machinery and Equipment	5020321000	4,387,000.00	0.00	4,387,000.00	4,387,000.00	0.00	0.00	0.00	4,387,000.00	543,409.00	905,630.00	0.00	0.00	1,449,039.00	0.00	660,233.00	0.00	0.00	660,233.00	0.00	2,937,961.00	788,806.00	0.00		
Office Equipment	5020321002	446,000.00	0.00	446,000.00	446,000.00	0.00	0.00	0.00	446,000.00	48,600.00	98,099.00	0.00	0.00	146,699.00	0.00	48,600.00	0.00	0.00	48,600.00	0.00	299,301.00	98,099.00	0.00		
Information and Communications Technology Equipment	5020321003	2,701,000.00	0.00	2,701,000.00	2,701,000.00	0.00	0.00	0.00	2,701,000.00	473,599.00	650,514.00	0.00	0.00	1,124,113.00	0.00	544,105.00	0.00	0.00	544,105.00	0.00	1,576,887.00	580,008.00	0.00		
Communications Equipment	5020321007	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00		
Disaster Response and Rescue Equipment	5020321008	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	18,600.00	0.00	0.00	18,600.00	0.00	2,400.00	0.00	0.00	2,400.00	0.00	1,400.00	16,200.00	0.00		
Printing Equipment	5020321011	229,000.00	0.00	229,000.00	229,000.00	0.00	0.00	0.00	229,000.00	9,450.00	51,390.00	0.00	0.00	60,840.00	0.00	36,850.00	0.00	0.00	36,850.00	0.00	188,150.00	23,990.00	0.00		
Technical and Scientific Equipment	5020321013	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	100,000.00	0.00	0.00		
Other Machinery and Equipment	5020321099	821,000.00	0.00	821,000.00	821,000.00	0.00	0.00	0.00	821,000.00	11,760.00	87,027.00	0.00	0.00	98,787.00	0.00	28,278.00	0.00	0.00	98,787.00	0.00	28,278.00	70,509.00	0.00		
Semi-Expendable Furniture, Fixtures and Books	5020322000	1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00	0.00	321,121.50	0.00	0.00	321,121.50	0.00	29,500.00	0.00	0.00	29,500.00	0.00	1,188,878.50	291,621.50	0.00		
Furniture and Fixtures	5020322001	1,510,000.00	0.00	1,510,000.00	1,510,000.00	0.00	0.00	0.00	1,510,000.00	0.00	321,121.50	0.00	0.00	321,121.50	0.00	29,500.00	0.00	0.00	29,500.00	0.00	1,188,878.50	291,621.50	0.00		
Other Supplies and Materials Expenses	5020399000	4,338,000.00	0.00	4,338,000.00	4,338,000.00	0.00	0.00	0.00	4,338,000.00	59,900.00	370,853.70	0.00	0.00	430,753.70	0.00	91,442.00	0.00	0.00	91,442.00	0.00	3,905,246.30	339,311.70	0.00		
Utility Expenses		45,186,000.00	0.00	45,186,000.00	45,186,000.00	0.00	0.00	0.00	45,186,000.00	10,082,077.84	12,470,394.13	0.00	0.00	22,552,471.97	6,314,071.85	16,218,803.56	0.00	0.00	22,532,875.41	0.00	22,633,528.03	19,996.56	0.00		
Water Expenses	5020401000	1,248,000.00	0.00	1,248,000.00	1,248,000.00	0.00	0.00	0.00	1,248,000.00	266,997.06	272,049.87	0.00	0.00	539,046.93	171,723.31	367,323.62	0.00	0.00	539,046.93	0.00	708,953.07	0.00	0.00		
Electricity Expenses	5020402000	43,938,000.00	0.00	43,938,000.00	43,938,000.00	0.00	0.00	0.00	43,938,000.00	9,815,980.78	12,198,344.26	0.00	0.00	22,014,325.04	6,142,348.54	15,871,479.94	0.00	0.00	21,993,828.48	0.00	21,924,574.96	19,696.56	0.00		
Communication Expenses		5,796,000.00	0.00	5,796,000.00	5,796,000.00	0.00	0.00	0.00	5,796,000.00	1,272,171.04	1,353,966.09	0.00	0.00	2,626,137.13	64,296.04	2,521,697.38	0.00	0.00	2,685,993.42	0.00	3,169,662.87	40,143.71	0.00		
Postage and Courier Services	5020501000	360,000.00	0.00	360,000.00	360,000.00	0.00	0.00	0.00	360,000.00	9,907.00	41,866.71	0.00	0.00	51,773.71	2,032.00	11,630.00	0.00	0.00	30,226.29	0.00	40,143.71	0.00	0.00		
Telephone Expenses	5020502000	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	62,264.04	114,275.38	0.00	0.00	176,539.42	62,294.04	114,275.38	0.00	0.00	176,539.42	0.00	484,460.58	0.00	0.00		
Landline	5020502002	661,000.00	0.00	661,000.00	661,000.00	0.00	0.00	0.00	661,000.00	62,264.04	114,275.38	0.00	0.00	176,539.42	62,294.04	114,275.38	0.00	0.00	176,539.42	0.00	484,460.58	0.00	0.00		
Internet Subscription Expenses	5020503000	4,775,000.00	0.00	4,775,000.00	4,775,000.00	0.00	0.00	0.00	4,775,000.00	1,197,824.00	1,197,824.00	0.00	0.00	2,397,824.00	0.00	2,397,824.00	0.00	0.00	2,397,824.00	0.00	2,377,176.00	0.00	0.00		
Awards/Rewards and Prizes		21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	3,793,000.00	5,269,000.00	0.00	0.00	9,062,000.00	2,848,000.00	6,189,000.00	0.00	0.00	9,037,000.00	0.00	11,938,000.00	25,000.00	0.00		
Awards/Rewards Expenses	5020601000	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	3,793,000.00	5,269,000.00	0.00	0.00	9,062,000.00	2,848,000.00	6,189,000.00	0.00	0.00	9,037,000.00	0.00	11,938,000.00	25,000.00	0.00		
Awards/Rewards Expenses	5020601001	21,000,000.00	0.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00	21,000,000.00	3,793,000.00	5,269,000.00	0.00	0.00	9,062,000.00	2,848,000.00	6,189,000.00	0.00	0.00	9,037,000.00	0.00	11,938,000.00	25,000.00	0.00		
Survey, Research, Exploration and Research, Exploration and Development Expenses		2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	169,515.60	0.00	0.00	169,515.60	0.00	166,933.60	0.00	0.00	166,933.60	0.00	1,830,484.40	2,582.00	0.00		
Research, Exploration and Development Expenses	5020702000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	169,515.60	0.00	0.00	169,515.60	0.00	166,933.60	0.00	0.00	166,933.60	0.00	1,830,484.40	2,582.00	0.00		
Research, Exploration and Development Expenses	5020702002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	169,515.60	0.00	0.00	169,515.60	0.00	166,933.60	0.00	0.00	166,933.60	0.00	1,830,484.40	2,582.00	0.00		
Confidential, Intelligence and Extraordinary Expenses		198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	49,500.00	49,500.00	0.00	0.00	99,000.00	49,500.00	49,500.00	0.00	0.00	99,000.00	0.00	1,830,484.40	2,882.00	0.00		
Extraordinary and Miscellaneous Expenses	5021003000	198,000.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	49,500.00															

