


List of Allotments and Sub-Allotments
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) : 09 093 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)

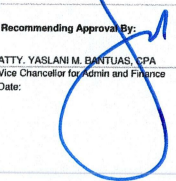
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

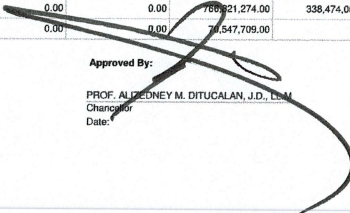
No.	Allotments/Sub-Allotments Reference			Funding Source	Allotments/Sub-Allotments received from CO/ROs/DUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description		UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per Annex A of NBC No. 592	2024-01-17	Specific Budgets of National Government Agencies	101101	764,284,000.00	338,474,000.00	0.00	80,000,000.00	1,182,758,000.00	0.00	0.00	0.00	0.00	0.00	764,284,000.00	338,474,000.00	0.00	80,000,000.00	1,182,758,000.00
2	Items For Release through GARO per Annex C of NBC No. 592	2024-01-16	Retirement and Life Insurance Premiums	104102	70,287,000.00	0.00	0.00	0.00	70,287,000.00	0.00	0.00	0.00	0.00	0.00	70,287,000.00	0.00	0.00	0.00	70,287,000.00
3	SARO-BMB-F-24-0002071	2024-04-18	Specific Budgets of National Government Agencies	101101	2,537,274.00	0.00	0.00	0.00	2,537,274.00	0.00	0.00	0.00	0.00	0.00	2,537,274.00	0.00	0.00	0.00	2,537,274.00
4	SARO-BMB-F-24-0002088	2024-04-18	Retirement and Life Insurance Premiums	104102	260,709.00	0.00	0.00	0.00	260,709.00	0.00	0.00	0.00	0.00	0.00	260,709.00	0.00	0.00	0.00	260,709.00
	Sub-Total				837,368,983.00	338,474,000.00	0.00	80,000,000.00	1,255,842,983.00	0.00	0.00	0.00	0.00	0.00	837,368,983.00	338,474,000.00	0.00	80,000,000.00	1,255,842,983.00
	Total Allotments				837,368,983.00	338,474,000.00	0.00	80,000,000.00	1,255,842,983.00	0.00	0.00	0.00	0.00	0.00	837,368,983.00	338,474,000.00	0.00	80,000,000.00	1,255,842,983.00
Summary by Funding Source Code:																			
	Specific Budgets of National Government Agencies			101101	766,821,274.00	338,474,000.00	0.00	80,000,000.00	1,185,295,274.00	0.00	0.00	0.00	0.00	0.00	766,821,274.00	338,474,000.00	0.00	80,000,000.00	1,185,295,274.00
	Retirement and Life Insurance Premiums			104102	70,547,709.00	0.00	0.00	0.00	70,547,709.00	0.00	0.00	0.00	0.00	0.00	70,547,709.00	0.00	0.00	0.00	70,547,709.00

Certified Correct:

 HAZRAT ALI O. MANDANGAN
 Administrative Assistant III
 Date: July 15, 2024 08:22 AM

Certified Correct:

 KRISTIAN OFELIA MAY R. DELA RAMA, CPA
 Accounting Division
 Date: July 15, 2024 08:22 AM

Recommending Approval By:

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

Approved By:

 PROF. ALDENNEY M. DITUCALAN, J.D., Ed.M
 Chancellor
 Date: