

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
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, 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						Current Year Obligations					Current Year 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=(11-10)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+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=(11-10)	24	25
Unreleased Appropriations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I. Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	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		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HIGHER EDUCATION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200017000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200018000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Higher Education Research and Innovation Project	310100200020000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	62,629,390.70	0.00	0.00	0.00	62,629,390.70	1,701,010.52	2,454,948.45	0.00	0.00	4,155,958.97	956,127.00	611,034.35	0.00	0.00	1,607,161.35	0.00	58,473,431.73	1,827,866.62	721,211.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	62,629,390.70	0.00	0.00	0.00	62,629,390.70	1,701,010.52	2,454,948.45	0.00	0.00	4,155,958.97	956,127.00	611,034.35	0.00	0.00	1,607,161.35	0.00	58,473,431.73	1,827,866.62	721,211.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	822,154.20	0.00	0.00	0.00	822,154.20	130,459.91	3,600.00	0.00	0.00	134,059.91	85,969.91	26,100.00	0.00	0.00	114,069.91	0.00	688,094.29	18,990.00	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	822,154.20	0.00	0.00	0.00	822,154.20	130,459.91	3,600.00	0.00	0.00	134,059.91	85,969.91	26,100.00	0.00	0.00	114,069.91	0.00	688,094.29	18,990.00	0.00

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					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)+(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	822,154.20	0.00	0.00	0.00	822,154.20	130,459.91	3,600.00	0.00	0.00	134,059.91	85,969.91	28,100.00	0.00	0.00	114,069.91	0.00	686,094.29	19,990.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	822,154.20	0.00	0.00	0.00	822,154.20	130,459.91	3,600.00	0.00	0.00	134,059.91	85,969.91	28,100.00	0.00	0.00	114,069.91	0.00	686,094.29	19,990.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	822,154.20	0.00	0.00	0.00	822,154.20	130,459.91	3,600.00	0.00	0.00	134,059.91	85,969.91	28,100.00	0.00	0.00	114,069.91	0.00	686,094.29	19,990.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Support to Operations	2000000000000000	0.00	0.00	0.00	0.00	174,649.10	0.00	0.00	0.00	174,649.10	22,971.14	0.00	0.00	0.00	22,971.14	22,971.14	0.00	0.00	0.00	22,971.14	0.00	151,677.96	0.00	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	174,649.10	0.00	0.00	0.00	174,649.10	22,971.14	0.00	0.00	0.00	22,971.14	22,971.14	0.00	0.00	0.00	22,971.14	0.00	151,677.96	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	174,649.10	0.00	0.00	0.00	174,649.10	22,971.14	0.00	0.00	0.00	22,971.14	22,971.14	0.00	0.00	0.00	22,971.14	0.00	151,677.96	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	174,649.10	0.00	0.00	0.00	174,649.10	22,971.14	0.00	0.00	0.00	22,971.14	22,971.14	0.00	0.00	0.00	22,971.14	0.00	151,677.96	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	174,649.10	0.00	0.00	0.00	174,649.10	22,971.14	0.00	0.00	0.00	22,971.14	22,971.14	0.00	0.00	0.00	22,971.14	0.00	151,677.96	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	61,632,587.40	0.00	0.00	0.00	61,632,587.40	1,547,579.47	2,491,348.45	0.00	0.00	3,998,927.92	887,185.95	562,934.35	0.00	0.00	1,470,120.30	0.00	57,633,659.48	1,807,596.62	721,211.00
OO : Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		0.00	0.00	0.00	0.00	58,410,878.96	0.00	0.00	0.00	58,410,878.96	682,685.95	2,359,054.25	0.00	0.00	3,241,740.20	776,685.95	382,343.25	0.00	0.00	1,159,029.20	0.00	55,169,138.76	1,361,500.00	721,211.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	58,410,878.96	0.00	0.00	0.00	58,410,878.96	682,685.95	2,359,054.25	0.00	0.00	3,241,740.20	776,685.95	382,343.25	0.00	0.00	1,159,029.20	0.00	55,169,138.76	1,361,500.00	721,211.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	3,559,930.17	0.00	0.00	0.00	3,559,930.17	546,865.71	1,361,500.00	0.00	0.00	1,908,365.71	527,865.71	19,000.00	0.00	0.00	546,865.71	0.00	1,851,564.48	1,361,500.00	0.00
MOOE		0.00	0.00	0.00	0.00	559,930.17	0.00	0.00	0.00	559,930.17	546,865.71	19,000.00	0.00	0.00	565,865.71	527,865.71	19,000.00	0.00	0.00	546,865.71	0.00	(5,935.54)	19,000.00	0.00
CO		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	1,857,500.00	1,342,500.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	54,850,948.79	0.00	0.00	0.00	54,850,948.79	335,820.24	997,554.25	0.00	0.00	1,333,374.49	248,820.24	363,343.25	0.00	0.00	612,163.49	0.00	53,517,574.30	0.00	721,211.00
Increase in Carrying Capacity of Nursing and Allied Health Programs	310100200017000	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00
Tulong Dunong Program	310100200018000	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	0.00	14,990.00
MOOE		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	0.00	14,990.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	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	0.00	708,221.00
MOOE		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	0.00	708,221.00
Higher Education Research and Innovation Project	310100200020000	0.00	0.00	0.00	0.00	2,925,362.17	0.00	0.00	0.00	2,925,362.17	190,357.24	363,343.25	0.00	0.00	553,700.49	190,357.24	363,343.25	0.00	0.00	553,700.49	0.00	2,371,661.68	0.00	0.00

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					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable	
					5=(3+4)	6															7	8	9	10	11=((6+7)+(8)+9+10)
MOOE		0.00	0.00	0.00	0.00	2,925,382.17	0.00	0.00	0.00	2,925,382.17	190,357.24	363,343.25	0.00	0.00	553,700.49	190,357.24	363,343.25	0.00	0.00	553,700.49	0.00	2,371,681.68	0.00	0.00	
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	2,214,015.28	0.00	0.00	0.00	2,214,015.28	427,373.52	92,294.20	0.00	0.00	519,667.72	8,000.00	66,346.10	0.00	0.00	74,346.10	0.00	1,694,347.56	445,321.62	0.00	
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	
CO		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	0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,210,972.58	0.00	0.00	0.00	2,210,972.58	427,373.52	92,294.20	0.00	0.00	519,667.72	8,000.00	66,346.10	0.00	0.00	74,346.10	0.00	1,691,304.86	445,321.62	0.00	
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	2,210,972.58	0.00	0.00	0.00	2,210,972.58	427,373.52	92,294.20	0.00	0.00	519,667.72	8,000.00	66,346.10	0.00	0.00	74,346.10	0.00	1,691,304.86	445,321.62	0.00	
MOOE		0.00	0.00	0.00	0.00	2,210,972.58	0.00	0.00	0.00	2,210,972.58	427,373.52	92,294.20	0.00	0.00	519,667.72	8,000.00	66,346.10	0.00	0.00	74,346.10	0.00	1,691,304.86	445,321.62	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OO : Community engagement increased		0.00	0.00	0.00	0.00	1,007,693.16	0.00	0.00	0.00	1,007,693.16	237,520.00	0.00	0.00	0.00	237,520.00	102,500.00	134,245.00	0.00	0.00	236,745.00	0.00	770,173.16	775.00	0.00	
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,007,693.16	0.00	0.00	0.00	1,007,693.16	237,520.00	0.00	0.00	0.00	237,520.00	102,500.00	134,245.00	0.00	0.00	236,745.00	0.00	770,173.16	775.00	0.00	
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	1,007,693.16	0.00	0.00	0.00	1,007,693.16	237,520.00	0.00	0.00	0.00	237,520.00	102,500.00	134,245.00	0.00	0.00	236,745.00	0.00	770,173.16	775.00	0.00	
MOOE		0.00	0.00	0.00	0.00	1,007,693.16	0.00	0.00	0.00	1,007,693.16	237,520.00	0.00	0.00	0.00	237,520.00	102,500.00	134,245.00	0.00	0.00	236,745.00	0.00	770,173.16	775.00	0.00	
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub-Total, Operations		0.00	0.00	0.00	0.00	61,632,587.40	0.00	0.00	0.00	61,632,587.40	1,547,579.47	2,451,346.45	0.00	0.00	3,998,927.92	887,185.95	562,934.35	0.00	0.00	1,470,120.30	0.00	57,693,659.48	1,807,596.62	721,211.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	8,632,587.40	0.00	0.00	0.00	8,632,587.40	1,547,579.47	1,108,846.45	0.00	0.00	2,656,427.92	887,185.95	582,934.35	0.00	0.00	1,470,120.30	0.00	5,976,159.48	485,096.62	721,211.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	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	51,657,500.00	1,342,500.00	0.00	
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	62,629,390.70	0.00	0.00	0.00	62,629,390.70	1,701,010.52	2,454,946.45	0.00	0.00	4,155,958.97	996,127.00	811,034.35	0.00	0.00	1,607,161.35	0.00	58,473,431.73	1,827,588.62	721,211.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	9,629,390.70	0.00	0.00	0.00	9,629,390.70	1,701,010.52	1,112,446.45	0.00	0.00	2,813,458.97	996,127.00	611,034.35	0.00	0.00	1,607,161.35	0.00	6,815,931.73	485,086.62	721,211.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	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	51,657,500.00	1,342,500.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	62,629,390.70	0.00	0.00	0.00	62,629,390.70	1,701,010.52	2,454,946.45	0.00	0.00	4,155,958.97	996,127.00	811,034.35	0.00	0.00	1,607,161.35	0.00	58,473,431.73	1,827,588.62	721,211.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	9,629,390.70	0.00	0.00	0.00	9,629,390.70	1,701,010.52	1,112,446.45	0.00	0.00	2,813,458.97	996,127.00	611,034.35	0.00	0.00	1,607,161.35	0.00	6,815,931.73	485,086.62	721,211.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	53,000,000.00	0.00	0.00	0.00	53,000,000.00	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	51,657,500.00	1,342,500.00	0.00	
Reconciliation by OO:																									
Unreleased Appropriations		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
HIGHER EDUCATION PROGRAM		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on July 15, 2024 10:43 AM. Status : SUBMITTED

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 Asslated 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							Current Year Obligations					Current Year 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=(9-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6-7)+(8-9-10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(9-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	61,632,587.40	0.00	0.00	0.00	61,632,587.40	1,547,579.47	2,451,348.45	0.00	0.00	3,998,927.92	887,185.95	582,934.95	0.00	0.00	1,470,120.90	0.00	57,625,658.48	1,807,598.82	721,211.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	61,632,587.40	0.00	0.00	0.00	61,632,587.40	1,547,579.47	2,451,348.45	0.00	0.00	3,998,927.92	887,185.95	582,934.95	0.00	0.00	1,470,120.90	0.00	57,633,659.48	1,807,598.82	721,211.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	58,410,878.96	0.00	0.00	0.00	58,410,878.96	882,685.95	2,359,054.25	0.00	0.00	3,241,740.20	776,685.95	382,343.25	0.00	0.00	1,159,029.20	0.00	55,168,138.76	1,381,500.00	721,211.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	3,042.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.70	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	2,210,972.58	0.00	0.00	0.00	2,210,972.58	427,373.52	92,294.20	0.00	0.00	519,667.72	8,000.00	66,348.10	0.00	0.00	74,348.10	0.00	1,691,304.86	445,921.82	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	1,007,693.16	0.00	0.00	0.00	1,007,693.16	237,520.00	0.00	0.00	0.00	237,520.00	102,500.00	134,245.00	0.00	0.00	236,745.00	0.00	776,173.16	775.00	0.00

Certified Correct:
HAZRAY ALI O. MANDANGAN
Administrative Assistant II
Date: July 15, 2024 08:22 AM

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

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

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