

**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 000000  
 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

Particulars	UACS CODE	Appropriations					Allotments			Current Year Obligations					Current Year 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 (18-20)=(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	22	Due and Demandable	Not Yet Due and Demandable
<b>I. Agency Specific Budget</b>		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	184,803,297.13	305,571,486.17	0.00	0.00	490,374,783.30	200,211,726.00	642,725,328.65	92,195,162.88	0.00
General Administration and Support	1000000000000000	298,137,000.00	0.00	298,137,000.00	172,933,000.00	0.00	0.00	0.00	172,933,000.00	28,853,724.34	59,839,994.60	0.00	0.00	86,693,718.94	20,978,205.77	42,724,470.61	0.00	0.00	63,702,676.38	123,204,000.00	86,239,281.06	22,991,042.58	0.00
General Management and Supervision	100000100001000	161,145,000.00	0.00	161,145,000.00	161,145,000.00	0.00	0.00	0.00	161,145,000.00	28,853,724.34	53,508,991.59	0.00	0.00	80,362,715.93	20,978,205.77	36,393,467.60	0.00	0.00	57,371,673.37	0.00	80,782,264.07	22,991,042.58	0.00
PS		78,988,000.00	0.00	78,988,000.00	78,988,000.00	0.00	0.00	0.00	78,988,000.00	17,494,134.65	24,195,458.02	0.00	0.00	41,689,592.67	17,060,907.93	20,401,350.24	0.00	0.00	37,482,238.17	0.00	37,296,407.33	4,207,354.50	0.00
MOOE		82,157,000.00	0.00	82,157,000.00	82,157,000.00	0.00	0.00	0.00	82,157,000.00	9,359,589.69	29,313,533.57	0.00	0.00	38,673,123.26	3,897,297.84	15,992,137.36	0.00	0.00	19,899,435.20	0.00	43,483,876.74	18,783,888.08	0.00
Administration of Personnel Benefits	100000100002000	134,992,000.00	0.00	134,992,000.00	11,788,000.00	0.00	0.00	0.00	11,788,000.00	0.00	6,331,003.01	0.00	0.00	6,331,003.01	0.00	6,331,003.01	0.00	0.00	6,331,003.01	123,204,000.00	5,456,998.99	0.00	0.00
PS		134,992,000.00	0.00	134,992,000.00	11,788,000.00	0.00	0.00	0.00	11,788,000.00	0.00	6,331,003.01	0.00	0.00	6,331,003.01	0.00	6,331,003.01	0.00	0.00	6,331,003.01	123,204,000.00	5,456,998.99	0.00	0.00
Sub-Total, General Administration and Support		298,137,000.00	0.00	298,137,000.00	172,933,000.00	0.00	0.00	0.00	172,933,000.00	28,853,724.34	59,839,994.60	0.00	0.00	86,693,718.94	20,978,205.77	42,724,470.61	0.00	0.00	63,702,676.38	123,204,000.00	86,239,281.06	22,991,042.58	0.00
PS		213,980,000.00	0.00	213,980,000.00	90,776,000.00	0.00	0.00	0.00	90,776,000.00	17,494,134.65	30,526,461.03	0.00	0.00	48,020,595.68	17,060,907.93	26,732,333.25	0.00	0.00	43,813,241.18	123,204,000.00	42,755,404.32	4,207,354.50	0.00
MOOE		82,157,000.00	0.00	82,157,000.00	82,157,000.00	0.00	0.00	0.00	82,157,000.00	9,359,589.69	29,313,533.57	0.00	0.00	38,673,123.26	3,897,297.84	15,992,137.36	0.00	0.00	19,899,435.20	0.00	43,483,876.74	18,783,888.08	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
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
Support to Operations	2000000000000000	129,889,000.00	0.00	129,889,000.00	129,889,000.00	0.00	0.00	0.00	129,889,000.00	22,876,958.05	45,697,082.88	0.00	0.00	68,574,040.93	15,614,339.33	45,662,203.43	0.00	0.00	61,276,542.76	0.00	61,314,959.07	7,297,498.17	0.00
Auxiliary Services	200000100001000	129,889,000.00	0.00	129,889,000.00	129,889,000.00	0.00	0.00	0.00	129,889,000.00	22,876,958.05	45,697,082.88	0.00	0.00	68,574,040.93	15,614,339.33	45,662,203.43	0.00	0.00	61,276,542.76	0.00	61,314,959.07	7,297,498.17	0.00
PS		23,942,000.00	0.00	23,942,000.00	23,942,000.00	0.00	0.00	0.00	23,942,000.00	4,320,583.06	7,071,161.48	0.00	0.00	11,391,724.54	4,308,888.60	7,070,394.54	0.00	0.00	11,379,283.14	0.00	12,550,275.46	12,441.40	0.00
MOOE		105,947,000.00	0.00	105,947,000.00	105,947,000.00	0.00	0.00	0.00	105,947,000.00	18,556,394.99	38,625,921.40	0.00	0.00	57,182,316.39	11,305,450.73	38,591,808.89	0.00	0.00	49,897,259.62	0.00	48,764,683.61	7,285,098.77	0.00
Sub-Total, Support to Operations		129,889,000.00	0.00	129,889,000.00	129,889,000.00	0.00	0.00	0.00	129,889,000.00	22,876,958.05	45,697,082.88	0.00	0.00	68,574,040.93	15,614,339.33	45,662,203.43	0.00	0.00	61,276,542.76	0.00	61,314,959.07	7,297,498.17	0.00
PS		23,942,000.00	0.00	23,942,000.00	23,942,000.00	0.00	0.00	0.00	23,942,000.00	4,320,583.06	7,071,161.48	0.00	0.00	11,391,724.54	4,308,888.60	7,070,394.54	0.00	0.00	11,379,283.14	0.00	12,550,275.46	12,441.40	0.00
MOOE		105,947,000.00	0.00	105,947,000.00	105,947,000.00	0.00	0.00	0.00	105,947,000.00	18,556,394.99	38,625,921.40	0.00	0.00	57,182,316.39	11,305,450.73	38,591,808.89	0.00	0.00	49,897,259.62	0.00	48,764,683.61	7,285,098.77	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
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
Operations	3000000000000000	959,481,000.00	0.00	959,481,000.00	882,473,274.00	0.00	0.00	0.00	882,473,274.00	154,241,038.01	233,061,147.47	0.00	0.00	387,302,185.48	148,210,752.03	217,184,812.13	0.00	0.00	365,395,564.16	77,007,726.00	495,171,088.82	21,906,821.82	0.00
OC - Relevant and quality tertiary education ensured to achieve inclusive growth and access of poor but deserving students to quality tertiary education increased		841,884,000.00	0.00	841,884,000.00	784,876,274.00	0.00	0.00	0.00	784,876,274.00	136,210,654.54	199,801,230.18	0.00	0.00	336,011,884.72	133,439,032.86	190,199,954.85	0.00	0.00	323,638,987.71	77,007,726.00	428,864,389.28	12,372,897.01	0.00
HIGHER EDUCATION PROGRAM		841,884,000.00	0.00	841,884,000.00	784,876,274.00	0.00	0.00	0.00	784,876,274.00	136,210,654.54	199,801,230.18	0.00	0.00	336,011,884.72	133,439,032.86	190,199,954.85	0.00	0.00	323,638,987.71	77,007,726.00	428,864,389.28	12,372,897.01	0.00
Provision of Higher Education Services	310100100002000	710,339,000.00	0.00	710,339,000.00	709,876,274.00	0.00	0.00	0.00	709,876,274.00	136,210,654.54	195,671,714.38	0.00	0.00	331,882,369.12	133,439,032.86	190,033,021.25	0.00	0.00	323,472,054.11	462,726.00	377,993,904.88	8,410,315.01	0.00
PS		601,451,000.00	0.00	601,451,000.00	600,988,274.00	0.00	0.00	0.00	600,988,274.00	127,818,375.34	177,487,948.84	0.00	0.00	305,106,324.18	126,707,140.13	178,205,880.65	0.00	0.00	304,913,020.78	462,726.00	295,981,949.82	193,803.40	0.00
MOOE		77,888,000.00	0.00	77,888,000.00	77,888,000.00	0.00	0.00	0.00	77,888,000.00	8,992,279.20	18,183,785.74	0.00	0.00	28,776,044.94	6,731,892.73	11,827,140.80	0.00	0.00	18,559,033.33	0.00	51,111,955.06	8,217,011.81	0.00

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		3	4	5=(3+4)	6	7	8	9	10=[(8)-(7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24				
CO		31,000,000.00	0.00	31,000,000.00	31,000,000.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000,000.00	0.00	0.00	0.00	0.00	
Project(s)		131,545,000.00	0.00	131,545,000.00	55,000,000.00	0.00	0.00	55,000,000.00	0.00	4,129,515.60	0.00	0.00	4,129,515.60	0.00	166,933.60	0.00	0.00	0.00	166,933.60	76,545,000.00	50,870,484.40	3,962,582.00	0.00	0.00	0.00	0.00	
Locally-Funded Project(s)		131,545,000.00	0.00	131,545,000.00	55,000,000.00	0.00	0.00	55,000,000.00	0.00	4,129,515.60	0.00	0.00	4,129,515.60	0.00	166,933.60	0.00	0.00	0.00	166,933.60	76,545,000.00	50,870,484.40	3,962,582.00	0.00	0.00	0.00	0.00	
Free Higher Education	310100200016000	76,545,000.00	0.00	76,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		76,545,000.00	0.00	76,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,545,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tulong Dunong Program	310100200018000	4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,980,000.00	0.00	0.00	3,980,000.00	0.00	3,980,000.00	0.00	0.00	0.00	3,980,000.00	0.00	40,000.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00
MOOE		4,000,000.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	4,000,000.00	0.00	3,980,000.00	0.00	0.00	3,980,000.00	0.00	3,980,000.00	0.00	0.00	0.00	3,980,000.00	0.00	40,000.00	3,960,000.00	0.00	0.00	0.00	0.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	0.00	166,933.60	0.00	1,830,484.40	2,582.00	0.00	0.00	0.00	0.00	0.00
MOOE		2,000,000.00	0.00	2,000,000.00	2,000,000.00	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	0.00	166,933.60	0.00	1,830,484.40	2,582.00	0.00	0.00	0.00	0.00	0.00
Construction of MSU-IIT Student Center/Student Union Center	310100200021000	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Construction of Academic Building for the College of Health and Sciences	310100200022000	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		102,984,000.00	0.00	102,984,000.00	102,984,000.00	0.00	0.00	102,984,000.00	15,344,998.28	29,823,619.83	0.00	0.00	44,968,616.11	13,426,153.98	23,736,472.37	0.00	0.00	0.00	37,162,626.35	0.00	56,015,383.89	7,805,989.76	0.00	0.00	0.00	0.00	0.00
ADVANCED EDUCATION PROGRAM		30,661,000.00	0.00	30,661,000.00	30,661,000.00	0.00	0.00	30,661,000.00	5,023,987.81	6,953,256.54	0.00	0.00	11,877,244.15	4,974,407.13	6,915,033.53	0.00	0.00	0.00	11,889,440.66	0.00	18,683,753.85	87,805.49	0.00	0.00	0.00	0.00	0.00
Provision of Advanced Education Services	320100100001000	30,661,000.00	0.00	30,661,000.00	30,661,000.00	0.00	0.00	30,661,000.00	5,023,987.81	6,953,256.54	0.00	0.00	11,877,244.15	4,974,407.13	6,915,033.53	0.00	0.00	0.00	11,889,440.66	0.00	18,683,753.85	87,805.49	0.00	0.00	0.00	0.00	0.00
PS		28,907,000.00	0.00	28,907,000.00	28,907,000.00	0.00	0.00	28,907,000.00	4,931,887.33	6,806,612.33	0.00	0.00	11,540,499.66	4,931,887.33	6,806,612.33	0.00	0.00	0.00	11,540,499.66	0.00	17,368,500.34	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		1,754,000.00	0.00	1,754,000.00	1,754,000.00	0.00	0.00	1,754,000.00	82,100.28	344,846.21	0.00	0.00	436,746.49	42,519.80	306,421.20	0.00	0.00	0.00	348,941.00	0.00	1,317,253.51	87,805.49	0.00	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		72,323,000.00	0.00	72,323,000.00	72,323,000.00	0.00	0.00	72,323,000.00	10,321,008.67	22,670,361.29	0.00	0.00	32,991,369.96	8,451,746.85	16,821,438.84	0.00	0.00	0.00	25,273,185.69	0.00	39,331,630.04	7,716,184.27	0.00	0.00	0.00	0.00	0.00
Conduct of Research Services	320200100001000	72,323,000.00	0.00	72,323,000.00	72,323,000.00	0.00	0.00	72,323,000.00	10,321,008.67	22,670,361.29	0.00	0.00	32,991,369.96	8,451,746.85	16,821,438.84	0.00	0.00	0.00	25,273,185.69	0.00	39,331,630.04	7,716,184.27	0.00	0.00	0.00	0.00	0.00
PS		19,132,000.00	0.00	19,132,000.00	19,132,000.00	0.00	0.00	19,132,000.00	3,773,727.00	5,124,862.50	0.00	0.00	8,998,589.50	3,612,984.14	5,285,605.36	0.00	0.00	0.00	8,998,589.50	0.00	10,233,410.50	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		53,191,000.00	0.00	53,191,000.00	53,191,000.00	0.00	0.00	53,191,000.00	6,547,281.67	17,545,498.79	0.00	0.00	24,092,780.46	4,838,762.71	11,535,833.48	0.00	0.00	0.00	16,374,596.19	0.00	29,098,219.54	7,716,184.27	0.00	0.00	0.00	0.00	0.00
OO : Community engagement increased		14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	14,613,000.00	2,685,387.19	3,836,297.46	0.00	0.00	6,321,684.65	1,345,565.19	3,248,384.91	0.00	0.00	0.00	4,593,950.10	0.00	8,291,315.35	1,727,734.55	0.00	0.00	0.00	0.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	14,613,000.00	2,685,387.19	3,836,297.46	0.00	0.00	6,321,684.65	1,345,565.19	3,248,384.91	0.00	0.00	0.00	4,593,950.10	0.00	8,291,315.35	1,727,734.55	0.00	0.00	0.00	0.00	0.00
Provision of Extension Services	330100100001000	14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	14,613,000.00	2,685,387.19	3,836,297.46	0.00	0.00	6,321,684.65	1,345,565.19	3,248,384.91	0.00	0.00	0.00	4,593,950.10	0.00	8,291,315.35	1,727,734.55	0.00	0.00	0.00	0.00	0.00
PS		3,076,000.00	0.00	3,076,000.00	3,076,000.00	0.00	0.00	3,076,000.00	722,490.05	1,036,276.05	0.00	0.00	1,758,766.10	722,490.05	1,036,276.05	0.00	0.00	0.00	1,758,766.10	0.00	1,917,231.90	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		11,537,000.00	0.00	11,537,000.00	11,537,000.00	0.00	0.00	11,537,000.00	1,962,897.14	2,800,019.41	0.00	0.00	4,562,918.55	823,075.14	2,212,108.86	0.00	0.00	0.00	2,835,182.00	0.00	6,974,083.45	1,727,734.55	0.00	0.00	0.00	0.00	0.00



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


(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

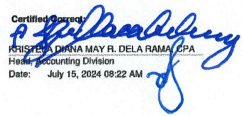
Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	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)	
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	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, Operations		959,481,000.00	0.00	959,481,000.00	882,473,274.00	0.00	0.00	0.00	882,473,274.00	154,241,038.01	233,081,147.47	0.00	0.00	387,302,185.48	148,210,752.03	217,184,812.13	0.00	0.00	365,395,564.16	77,007,726.00	495,171,088.52	21,906,621.32	0.00
PS		652,566,000.00	0.00	652,566,000.00	652,103,274.00	0.00	0.00	0.00	652,103,274.00	137,046,479.72	190,257,701.72	0.00	0.00	327,304,181.44	126,974,501.65	191,136,376.39	0.00	0.00	327,110,878.04	462,726.00	324,799,092.56	193,303.40	0.00
MCOE		226,915,000.00	0.00	226,915,000.00	150,370,000.00	0.00	0.00	0.00	150,370,000.00	17,194,558.29	42,803,445.75	0.00	0.00	59,998,004.04	12,236,250.38	26,048,435.74	0.00	0.00	38,284,686.12	78,545,000.00	90,371,995.96	21,713,317.92	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
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		1,885,907,000.00	0.00	1,885,907,000.00	1,185,288,274.00	0.00	0.00	0.00	1,185,288,274.00	203,871,720.40	338,898,224.95	0.00	0.00	542,569,945.38	184,803,297.13	305,871,498.17	0.00	0.00	490,374,783.30	200,211,726.00	642,725,328.05	92,195,162.05	0.00
PS		890,488,000.00	0.00	890,488,000.00	788,821,274.00	0.00	0.00	0.00	788,821,274.00	158,981,177.43	227,855,324.23	0.00	0.00	386,716,501.66	157,384,296.18	224,939,104.18	0.00	0.00	382,303,402.38	123,666,726.00	380,104,772.34	4,413,999.30	0.00
MCOE		415,019,000.00	0.00	415,019,000.00	338,474,000.00	0.00	0.00	0.00	338,474,000.00	45,110,542.97	110,742,900.72	0.00	0.00	155,853,443.69	27,438,998.95	80,632,381.99	0.00	0.00	108,071,380.94	78,545,000.00	182,620,556.31	47,782,062.75	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
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
II. Automatic Appropriations		70,287,000.00	260,709.00	70,547,709.00	70,547,709.00	0.00	0.00	0.00	70,547,709.00	17,766,643.47	18,472,530.63	0.00	0.00	36,239,174.10	17,637,269.75	18,575,140.94	0.00	0.00	36,212,410.69	0.00	34,308,534.90	26,763.41	0.00
Specific Budgets of National Government Agencies		70,287,000.00	260,709.00	70,547,709.00	70,547,709.00	0.00	0.00	0.00	70,547,709.00	17,766,643.47	18,472,530.63	0.00	0.00	36,239,174.10	17,637,269.75	18,575,140.94	0.00	0.00	36,212,410.69	0.00	34,308,534.90	26,763.41	0.00
Retirement and Life Insurance Premiums		70,287,000.00	260,709.00	70,547,709.00	70,547,709.00	0.00	0.00	0.00	70,547,709.00	17,766,643.47	18,472,530.63	0.00	0.00	36,239,174.10	17,637,269.75	18,575,140.94	0.00	0.00	36,212,410.69	0.00	34,308,534.90	26,763.41	0.00
PS		70,287,000.00	260,709.00	70,547,709.00	70,547,709.00	0.00	0.00	0.00	70,547,709.00	17,766,643.47	18,472,530.63	0.00	0.00	36,239,174.10	17,637,269.75	18,575,140.94	0.00	0.00	36,212,410.69	0.00	34,308,534.90	26,763.41	0.00
Sub-total II. Automatic Appropriations		70,287,000.00	260,709.00	70,547,709.00	70,547,709.00	0.00	0.00	0.00	70,547,709.00	17,766,643.47	18,472,530.63	0.00	0.00	36,239,174.10	17,637,269.75	18,575,140.94	0.00	0.00	36,212,410.69	0.00	34,308,534.90	26,763.41	0.00
PS		70,287,000.00	260,709.00	70,547,709.00	70,547,709.00	0.00	0.00	0.00	70,547,709.00	17,766,643.47	18,472,530.63	0.00	0.00	36,239,174.10	17,637,269.75	18,575,140.94	0.00	0.00	36,212,410.69	0.00	34,308,534.90	26,763.41	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,655,794,000.00	260,709.00	1,656,054,709.00	1,255,842,983.00	0.00	0.00	0.00	1,255,842,983.00	221,738,363.87	357,670,755.58	0.00	0.00	578,809,119.45	202,440,568.88	324,146,627.11	0.00	0.00	526,587,193.99	200,211,726.00	677,033,863.55	52,221,925.46	0.00
PS		960,775,000.00	260,709.00	961,035,709.00	637,368,983.00	0.00	0.00	0.00	637,368,983.00	178,627,820.90	246,327,854.86	0.00	0.00	422,955,675.76	175,061,567.93	243,514,245.12	0.00	0.00	418,515,613.05	123,666,726.00	414,413,207.24	4,439,862.71	0.00
MCOE		415,019,000.00	0.00	415,019,000.00	338,474,000.00	0.00	0.00	0.00	338,474,000.00	45,110,542.97	110,742,900.72	0.00	0.00	155,853,443.69	27,438,998.95	80,632,381.99	0.00	0.00	108,071,380.94	78,545,000.00	182,620,556.31	47,782,062.75	0.00
CO		80,000,000.00	0.00	80,000,000.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00
Reconciliation by DO:																							
I. Agency Specific Budget		959,481,000.00	0.00	959,481,000.00	882,473,274.00	0.00	0.00	0.00	882,473,274.00	154,241,038.01	233,081,147.47	0.00	0.00	387,302,185.48	148,210,752.03	217,184,812.13	0.00	0.00	365,395,564.16	77,007,726.00	495,171,088.52	21,906,621.32	0.00
ADVANCED EDUCATION PROGRAM		30,661,000.00	0.00	30,661,000.00	30,661,000.00	0.00	0.00	0.00	30,661,000.00	5,023,987.61	6,953,296.54	0.00	0.00	11,977,284.15	4,974,407.13	6,915,033.53	0.00	0.00	11,889,440.68	0.00	18,683,753.85	87,808.49	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		14,613,000.00	0.00	14,613,000.00	14,613,000.00	0.00	0.00	0.00	14,613,000.00	2,685,387.19	3,636,297.46	0.00	0.00	6,321,684.65	1,345,565.19	3,248,384.91	0.00	0.00	4,593,950.10	0.00	8,291,315.35	1,727,734.55	0.00
HIGHER EDUCATION PROGRAM		841,884,000.00	0.00	841,884,000.00	764,876,274.00	0.00	0.00	0.00	764,876,274.00	136,210,654.54	199,801,230.18	0.00	0.00	336,011,884.72	133,439,032.86	190,199,954.85	0.00	0.00	323,638,987.71	77,007,726.00	428,664,389.28	12,372,897.01	0.00
RESEARCH PROGRAM		72,323,000.00	0.00	72,323,000.00	72,323,000.00	0.00	0.00	0.00	72,323,000.00	10,321,008.57	22,870,361.29	0.00	0.00	32,991,369.86	8,451,748.85	16,821,439.84	0.00	0.00	25,273,185.69	0.00	39,331,830.04	7,716,184.27	0.00



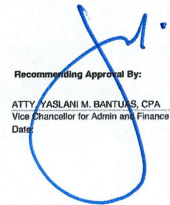
Certified Correct:

  
HAZRAT ALI O. MANDANBAN  
Administrative Assistant III  
Date: July 15, 2024 09:22 AM

Certified Correct:

  
RHESELA DINNA MAY R. DELA RAMA, CPA  
Head, Accounting Division  
Date: July 15, 2024 09:22 AM

Recommending Approval By:

  
ATTY. YASLANI M. BANTU, CPA  
Vice-Chancellor for Administration and Finance  
Date:

Approved By:

  
PROF. ARZEDNEY M. DITUCALAN, J.D., LL.M.  
Chancellor  
Date: