

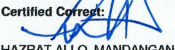
STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending June 30, 2024

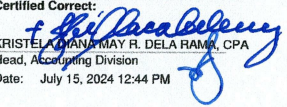
Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 0000000
Fund Cluster : 05 - Internally Generated Funds
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

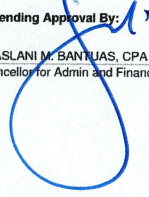
Table with columns: Particulars, UACS CODE, Approved Budget, Utilizations, Disbursements, Balances. Rows include General Administration and Support, Support to Operations, and Operations.

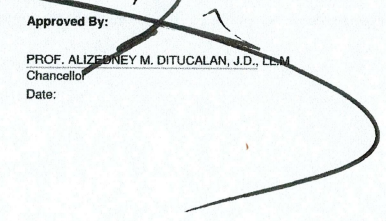
Department : State Universities and Colleges (SUCs)
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 Organization Code (UACS) : 08 093 0000000
 Fund Cluster : 05 - Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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 Budget	Unpaid Obligations (10-15)=(17+18)	
																Due and Demandable	Not Yet Due and Demandable
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=(5-10)	17	18
CO		33,215,801.15	44,549,952.50	77,765,753.65	13,158,752.87	1,189,298.00	0.00	0.00	14,348,050.87	214,500.00	11,011,524.87	0.00	0.00	11,226,024.87	63,417,702.78	3,122,026.00	0.00

Certified Correct:

 HAZRAT ALI O. MANDANGAN
 Administrative Assistant III
 Date: July 15, 2024 12:44 PM

Certified Correct:

 KRISTEL MARIAN MAY R. DELA RAMA, CPA
 Head, Accounting Division
 Date: July 15, 2024 12:44 PM

Recommending Approval By:

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

Approved By:

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