

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(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

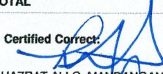
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

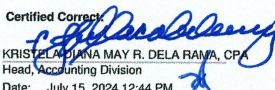
Table with columns: Particulars, UACS CODE, Approved Budget, Adjustments, Adjusted Budgeted Revenue, Utilizations (1st-4th Quarter, Total), Disbursements (1st-4th Quarter, Total), Balances (Unutilized Budget, Unpaid Obligations). Rows include Maintenance and Other Operating Expenses, Traveling Expenses, Training and Scholarship Expenses, etc.

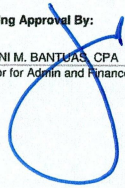
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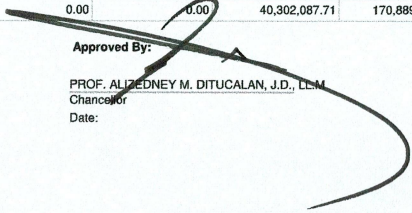
(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Obligations (10-15)=(17+18)	
					Ending March 31	Ending June 30	Ending September 30	Ending December 31		Ending March 31	Ending June 30	Ending September 30	Ending December 31			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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Information and Communication Technology Equipment	5060405003	8,116,278.45	10,569,106.00	18,685,384.45	56,950.00	104,000.00	0.00	0.00	160,950.00	0.00	56,950.00	0.00	0.00	56,950.00	18,524,434.45	104,000.00	0.00
Disaster Response and Rescue Equipment	5060405009	0.00	70,000.00	70,000.00	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
Printing Equipment	5060405012	70,789.47	230,000.00	300,789.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,789.47	0.00	0.00
Sports Equipment	5060405013	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00
Technical and Scientific Equipment	5060405014	14,175,893.23	4,137,147.80	18,313,041.03	3,078,928.00	0.00	0.00	0.00	3,078,928.00	90,000.00	1,056,200.00	0.00	0.00	1,146,200.00	15,234,113.03	1,932,728.00	0.00
Other Machinery and Equipment	5060405099	120,000.00	184,670.00	304,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,670.00	0.00	0.00
Transportation Equipment Outlay	5060406000	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Motor Vehicles	5060406001	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5060407000	1,500,000.00	(146,774.20)	1,353,225.80	409,000.00	119,800.00	0.00	0.00	528,800.00	124,500.00	284,500.00	0.00	0.00	409,000.00	824,425.80	119,800.00	0.00
Furniture and Fixtures	5060407001	1,500,000.00	(146,774.20)	1,353,225.80	409,000.00	119,800.00	0.00	0.00	528,800.00	124,500.00	284,500.00	0.00	0.00	409,000.00	824,425.80	119,800.00	0.00
Other Property Plant and Equipment Outlay	5060409000	1,320,000.00	362,000.00	1,682,000.00	0.00	386,500.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00	0.00	1,295,500.00	386,500.00	0.00
Other Property, Plant and Equipment	5060409099	1,320,000.00	362,000.00	1,682,000.00	0.00	386,500.00	0.00	0.00	386,500.00	0.00	0.00	0.00	0.00	0.00	1,295,500.00	386,500.00	0.00
Intangible Assets Outlay	5060600000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Computer Software	5060602000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Computer Software	5060602000	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
GRAND TOTAL		115,079,000.00	106,712,940.49	221,791,940.49	25,192,150.81	25,709,900.20	0.00	0.00	50,902,051.01	10,035,735.57	30,266,352.14	0.00	0.00	40,302,087.71	170,889,889.48	10,599,963.30	0.00

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

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