

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2025

Department : State Universities and Colleges (SUCs)
Agency/Entity : MSU-Iigan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(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)

Particulars	UACS CODE	Appropriations		Allotments						Obligations				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	
					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)				
SUMMARY		0.00	0.00	0.00	0.00	9,064,759.55	0.00	0.00	0.00	9,064,759.55	4,708,558.78	1,394,241.32	1,373,161.11	0.00	7,480,961.13	3,758,992.20	928,054.78	564,060.08	0.00	5,249,107.08	0.00	1,583,799.42	2,231,854.07	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	9,064,759.55	0.00	0.00	0.00	9,064,759.55	4,708,558.78	1,394,241.32	1,373,161.11	0.00	7,480,961.13	3,758,992.20	928,054.78	564,060.08	0.00	5,249,107.08	0.00	1,583,799.42	2,231,854.07	0.00
I.AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	9,064,759.55	0.00	0.00	0.00	9,064,759.55	4,708,558.78	1,394,241.32	1,373,161.11	0.00	7,480,961.13	3,758,992.20	928,054.78	564,060.08	0.00	5,249,107.08	0.00	1,583,799.42	2,231,854.07	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	9,037,911.25	0.00	0.00	0.00	9,037,911.25	4,708,558.78	1,394,241.32	1,373,161.11	0.00	7,480,961.13	3,758,992.20	928,054.78	564,060.08	0.00	5,249,107.08	0.00	1,558,958.12	2,231,854.07	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	764,112.43	0.00	0.00	0.00	764,112.43	471,121.75	4,844.00	54,172.08	0.00	529,937.75	471,121.75	4,844.00	24,172.00	0.00	499,937.75	0.00	234,174.88	30,000.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	335,915.92	0.00	0.00	0.00	335,915.92	193,004.94	4,844.00	54,172.08	0.00	251,820.94	193,004.94	4,844.00	24,172.00	0.00	221,820.94	0.00	84,095.88	30,000.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	428,196.51	0.00	0.00	0.00	428,196.51	278,117.11	0.00	0.00	0.00	278,117.11	278,117.11	0.00	0.00	0.00	278,117.11	0.00	150,079.40	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	1,428,316.50	(773,911.28)	0.00	0.00	655,395.24	138,500.00	14,620.00	411,880.00	0.00	684,120.00	38,850.00	94,850.00	5,000.00	0.00	138,500.00	0.00	91,185.14	425,620.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	1,378,316.50	(1,223,011.28)	0.00	0.00	155,305.24	138,500.00	14,620.00	0.00	0.00	153,120.00	38,850.00	94,850.00	5,000.00	0.00	138,500.00	0.00	2,185.34	14,820.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	1,378,316.50	(1,223,011.28)	0.00	0.00	155,305.24	138,500.00	14,620.00	0.00	0.00	153,120.00	38,850.00	94,850.00	5,000.00	0.00	138,500.00	0.00	2,185.34	14,820.00	0.00
Scholarship Grants/Expenses	5020202000	0.00	0.00	0.00	0.00	50,000.00	450,000.00	0.00	0.00	500,000.00	0.00	0.00	411,000.00	0.00	411,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00	211,000.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	1,204,677.68	659,781.50	0.00	0.00	1,864,459.18	351,115.18	0.00	432,273.64	0.00	783,386.80	172,741.16	37,463.00	29,789.00	0.00	230,943.16	0.00	1,061,676.36	643,395.64	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	274,947.98	(197,879.49)	0.00	0.00	77,068.50	4,700.00	0.00	0.00	0.00	4,700.00	4,150.00	840.00	0.00	0.00	4,700.00	0.00	72,278.50	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	274,947.98	(197,879.49)	0.00	0.00	77,068.50	4,700.00	0.00	0.00	0.00	4,700.00	4,150.00	840.00	0.00	0.00	4,700.00	0.00	72,278.50	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	0.00	0.00	0.00	0.00	357,112.00	497,337.00	0.00	0.00	854,449.00	144,449.00	0.00	151,758.00	0.00	298,205.00	0.00	9,530.00	29,789.00	0.00	38,327.00	0.00	589,244.00	258,878.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	110,070.73	21,485.43	0.00	0.00	131,556.18	131,556.18	0.00	0.00	0.00	131,556.18	131,556.18	0.00	0.00	0.00	131,556.18	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	237,726.00	5,456.50	0.00	0.00	243,181.50	35,480.00	0.00	171,820.00	0.00	207,080.00	28,475.00	8,985.00	0.00	0.00	35,480.00	0.00	38,101.50	171,820.00	0.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	5,248.00	(5,248.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	120,234.00	94,472.50	0.00	0.00	214,706.50	8,985.00	0.00	171,820.00	0.00	178,605.00	0.00	8,985.00	0.00	0.00	8,985.00	0.00	38,101.50	171,820.00	0.00
Other Machinery and Equipment	5020321099	0.00	0.00	0.00	0.00	112,244.00	(83,789.00)	0.00	0.00	28,475.00	28,475.00	0.00	0.00	0.00	28,475.00	28,475.00	0.00	0.00	0.00	28,475.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	121,904.00	8,580.00	0.00	0.00	121,904.00	8,580.00	0.00	93,997.84	0.00	98,557.84	8,580.00	0.00	0.00	0.00	8,580.00	0.00	13,948.38	98,997.84	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	121,904.00	0.00	0.00	0.00	121,904.00	8,580.00	0.00	93,997.84	0.00	98,557.84	8,580.00	0.00	0.00	0.00	8,580.00	0.00	13,948.38	98,997.84	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	102,916.95	333,383.05	0.00	0.00	436,300.00	28,300.00	0.00	8,800.00	0.00	35,200.00	0.00	20,300.00	0.00	0.00	20,300.00	0.00	401,100.30	14,900.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	31,408.37	(8,812.59)	0.00	0.00	24,795.82	24,795.82	0.00	0.00	0.00	24,795.82	24,795.82	0.00	0.00	0.00	24,795.82	0.00	0.00	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	12,799.39	(12,799.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	18,608.98	6,186.94	0.00	0.00	24,795.82	24,795.82	0.00	0.00	0.00	24,795.82	24,795.82	0.00	0.00	0.00	24,795.82	0.00	0.00	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	70,128.32	80,268.49	0.00	0.00	139,326.81	139,326.81	0.00	0.00	0.00	139,326.81	139,326.81	0.00	0.00	0.00	139,326.81	0.00	0.00	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	22,600.00	(19,008.00)	0.00	0.00	3,592.00	3,592.00	0.00	0.00	0.00	3,592.00	3,592.00	0.00	0.00	0.00	3,592.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	58,528.32	79,208.49	0.00	0.00	135,734.81	135,734.81	0.00	0.00	0.00	135,734.81	135,734.81	0.00	0.00	0.00	135,734.81	0.00	0.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	58,528.32	79,208.49	0.00	0.00	135,734.81	135,734.81	0.00	0.00	0.00	135,734.81	135,734.81	0.00	0.00	0.00	135,734.81	0.00	0.00	0.00	0.00
Awards/Rewards and Prizes		0.00	0.00	0.00	0.00	58,001.53	742,000.00	0.00	0.00	800,001.53	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	153	0.00	0.00
Awards/Rewards Expenses	5020601000	0.00	0.00	0.00	0.00	58,001.53	742,000.00	0.00	0.00	800,001.53	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	0.00	0.00	0.00	800,000.00	0.00	153	0.00	0.00
Awards/Rewards Expenses	5020601001	0.00	0.00	0.00	0.00	0.85	342,000.00	0.00	0.00	342,000.85	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00	0.00	0.00	0.00	342,000.00	0.00	0.85	0.00	0.00
Rewards and Incentives	5020601002	0.00	0.00	0.00	0.00	58,000.68	400,000.00	0.00	0.00	458,000.68	458,000.00	0.00	0.00	0.00	458,000.00	458,000.00	0.00	0.00	0.00	458,000.00	0.00	0.88	0.00	0.00
Survey, Research, Exploration and		0.00	0.00	0.00	0.00	175,837.35	0.00	0.00	0.00	17														

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Agency/Entity : MSU-Iligan Institute of Technology
Operating Unit : < not applicable >
Organization Code (UACS) : 08 093 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		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														Adjustments (Reductions, Modifications/ Augmentations)	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=(9-7)+(8-6)+(10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22-(5-11)	23-(11-16)	24	25		
School Buildings	5021304002	0.00	0.00	0.00	0.00	0.00	7,989.74	(1,302.84)	0.00	0.00	16,686.90	0.00	16,686.90	0.00	0.00	16,686.90	0.00	16,686.90	0.00	0.00	16,686.90	0.00	100	0.00	0.00	
Other Structures	5021304099	0.00	0.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	383,000.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100	383,000.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	0.00	106,795.00	(103,525.03)	0.00	0.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	100	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	0.00	44,320.00	(41,050.00)	0.00	0.00	3,270.00	3,270.00	0.00	0.00	0.00	3,270.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	100	0.00	0.00	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	0.00	40,000.00	(40,000.00)	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	100	0.00	0.00	
Medical Equipment	5021305011	0.00	0.00	0.00	0.00	0.00	22,475.00	(22,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	0.00	8,163.74	(8,163.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	0.00	8,163.74	(8,163.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	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	100	0.00	0.00	
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	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	100	0.00	0.00	
Financial Assistance/Subsidy		0.00	0.00	0.00	0.00	0.00	12,355.45	0.00	0.00	0.00	12,355.45	0.00	5,000.00	7,355.25	0.00	12,355.25	0.00	0.00	7,355.25	0.00	0.00	7,355.25	0.00	120	5,000.00	0.00
Subsidies - Others	5021499000	0.00	0.00	0.00	0.00	0.00	12,355.45	0.00	0.00	0.00	12,355.45	0.00	5,000.00	7,355.25	0.00	12,355.25	0.00	0.00	7,355.25	0.00	0.00	7,355.25	0.00	120	5,000.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	0.00	0.00	7,061.54	0.00	0.00	7,061.54	7,061.54	0.00	0.00	0.00	7,061.54	7,061.54	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	0.00	0.00	7,061.54	0.00	0.00	7,061.54	7,061.54	0.00	0.00	0.00	7,061.54	7,061.54	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	0.00	1,601,888.78	(633,291.73)	0.00	0.00	908,597.08	816,551.30	47,717.00	31,337.00	0.00	897,705.30	150,878.00	636,462.40	9,480.00	0.00	796,821.20	0.00	70,801.78	101,684.10	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	0.00	7,250.83	82,874.57	0.00	0.00	99,725.00	99,725.00	0.00	0.00	0.00	99,725.00	0.00	49,725.00	0.00	0.00	49,725.00	0.00	0.00	50,000.00	0.00	
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	0.00	650,948.04	(476,202.93)	0.00	0.00	174,745.08	22,800.00	47,717.00	31,337.00	0.00	103,854.00	22,800.00	29,997.00	9,480.00	0.00	62,277.00	0.00	70,801.08	41,577.00	0.00	
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	0.00	25,880.00	(25,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	0.00	25,880.00	(25,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	0.00	58,300.00	23,200.00	0.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	0.00	47,828.77	(47,828.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	0.00	47,828.77	(47,828.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	810,891.34	(199,254.34)	0.00	0.00	611,637.00	611,628.30	0.00	0.00	0.00	611,628.30	44,778.80	556,740.40	0.00	0.00	601,519.20	0.00	070	10,107.10	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	0.00	810,891.34	(199,254.34)	0.00	0.00	611,637.00	611,628.30	0.00	0.00	0.00	611,628.30	44,778.80	556,740.40	0.00	0.00	601,519.20	0.00	070	10,107.10	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	0.00	26,848.30	0.00	0.00	0.00	26,848.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,841.30	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	0.00	26,848.30	0.00	0.00	0.00	26,848.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,841.30	0.00	0.00	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	0.00	26,848.30	0.00	0.00	0.00	26,848.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,841.30	0.00	0.00	
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	0.00	1,848.30	0.00	0.00	0.00	1,848.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,848.30	0.00	0.00	
Other Machinery and Equipment	5060405099	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	9,864,759.55	0.00	0.00	0.00	9,864,759.55	4,708,558.70	1,394,241.32	1,373,181.11	0.00	7,460,961.13	3,756,992.20	928,054.78	564,080.08	0.00	5,240,107.06	0.00	1,583,791.42	2,231,854.07	0.00	

Certified Correct:
HAZKAT A. D. MANDANGAN
Senior Administrative Assistant - II
Date: October 15, 2025 08:57 AM

KRIMA M. BANGCOLA
Budget Officer V

Certified Correct:
KRISTELA DAVILA BANGCOLA, CPA
Head, Accounting Division
Date: October 15, 2025 08:57

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

Approved By:
PROF. ALFREY M. BANTILAN, J.D., LL.M.
Chancellor
Date: