STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2025

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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: SARO	Allotments: Unobligated	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Balances: Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Not Yet Due and Demandable
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=(5-11)	23=(11-16)	24	25
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
Sub-Total, II. Special Purpose Fund		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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**	**9,064,759.55**	**0.00**	**0.00**	**0.00**	**9,064,759.55**	**4,708,558.70**	**1,394,241.32**	**1,378,161.11**	**0.00**	**7,480,961.13**	**3,756,992.20**	**928,054.78**	**564,060.08**	**0.00**	**5,249,107.06**	**0.00**	**1,583,798.42**	**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**	**4,708,558.70**	**1,394,241.32**	**1,378,161.11**	**0.00**	**7,480,961.13**	**3,756,992.20**	**928,054.78**	**564,060.08**	**0.00**	**5,249,107.06**	**0.00**	**1,583,798.42**	**2,231,854.07**	**0.00**
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	1,563,519.99	0.00	0.00	0.00	1,563,519.99	682,686.41	223,777.68	243,410.58	0.00	1,149,874.67	419,480.12	299,720.72	32,092.00	0.00	751,292.84	0.00	413,645.32	398,581.83	0.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	1,563,519.99	0.00	0.00	0.00	1,563,519.99	682,686.41	223,777.68	243,410.58	0.00	1,149,874.67	419,480.12	299,720.72	32,092.00	0.00	751,292.84	0.00	413,645.32	398,581.83	0.00
MOOE		0.00	0.00	0.00	0.00	1,563,519.99	0.00	0.00	0.00	1,563,519.99	682,686.41	223,777.68	243,410.58	0.00	1,149,874.67	419,480.12	299,720.72	32,092.00	0.00	751,292.84	0.00	413,645.32	398,581.83	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	1,563,519.99	0.00	0.00	0.00	1,563,519.99	682,686.41	223,777.68	243,410.58	0.00	1,149,874.67	419,480.12	299,720.72	32,092.00	0.00	751,292.84	0.00	413,645.32	398,581.83	0.00
MOOE		0.00	0.00	0.00	0.00	1,563,519.99	0.00	0.00	0.00	1,563,519.99	682,686.41	223,777.68	243,410.58	0.00	1,149,874.67	419,480.12	299,720.72	32,092.00	0.00	751,292.84	0.00	413,645.32	398,581.83	0.00
Support to Operations	200000000000000	0.00	0.00	0.00	0.00	2,303,055.17	0.00	0.00	0.00	2,303,055.17	1,309,880.87	777,604.20	165,252.39	0.00	2,252,737.28	1,195,160.67	136,589.68	87,230.33	0.00	1,418,980.68	0.00	50,317.91	833,756.58	0.00
Auxiliary Services	200000100001000	0.00	0.00	0.00	0.00	2,303,055.17	0.00	0.00	0.00	2,303,055.17	1,309,880.87	777,604.20	165,252.39	0.00	2,252,737.28	1,195,160.67	136,589.68	87,230.33	0.00	1,418,980.68	0.00	50,317.91	833,756.58	0.00
MOOE		0.00	0.00	0.00	0.00	2,303,055.17	0.00	0.00	0.00	2,303,055.17	1,309,880.87	777,604.20	165,252.39	0.00	2,252,737.28	1,195,160.67	136,589.68	87,230.33	0.00	1,418,980.68	0.00	50,317.91	833,756.58	0.00
Sub-Total, Support to Operations		0.00	0.00	0.00	0.00	2,303,055.17	0.00	0.00	0.00	2,303,055.17	1,309,880.87	777,604.20	165,252.39	0.00	2,252,737.28	1,195,160.67	136,589.68	87,230.33	0.00	1,418,980.68	0.00	50,317.91	833,756.58	0.00
MOOE		0.00	0.00	0.00	0.00	2,303,055.17	0.00	0.00	0.00	2,303,055.17	1,309,880.87	777,604.20	165,252.39	0.00	2,252,737.28	1,195,160.67	136,589.68	87,230.33	0.00	1,418,980.68	0.00	50,317.91	833,756.58	0.00
Operations	300000000000000	0.00	0.00	0.00	0.00	5,198,184.39	0.00	0.00	0.00	5,198,184.39	2,715,991.82	392,859.44	969,498.14	0.00	4,078,349.20	2,142,351.41	491,744.38	444,737.75	0.00	3,078,833.54	0.00	1,119,835.19	999,515.66	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	3,125,331.58	0.00	0.00	0.00	3,125,331.58	1,558,880.01	258,596.38	527,357.59	0.00	2,344,833.98	1,268,486.25	334,319.03	242,166.19	0.00	1,844,971.47	0.00	780,697.60	499,862.51	0.00
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,125,331.58	0.00	0.00	0.00	3,125,331.58	1,558,880.01	258,596.38	527,357.59	0.00	2,344,833.98	1,268,486.25	334,319.03	242,166.19	0.00	1,844,971.47	0.00	780,697.60	499,862.51	0.00
Provision of Higher Education Services	310100100002000	0.00	0.00	0.00	0.00	2,937,138.78	0.00	0.00	0.00	2,937,138.78	1,558,880.01	225,395.00	450,819.60	0.00	2,234,894.61	1,268,486.25	334,319.03	137,426.82	0.00	1,740,232.10	0.00	702,244.17	494,662.51	0.00
MOOE		0.00	0.00	0.00	0.00	2,910,290.48	0.00	0.00	0.00	2,910,290.48	1,558,880.01	225,395.00	450,819.60	0.00	2,234,894.61	1,268,486.25	334,319.03	137,426.82	0.00	1,740,232.10	0.00	675,395.87	494,662.51	0.00
CO		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	26,848.30	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	188,192.80	0.00	0.00	0.00	188,192.80	0.00	33,201.38	76,537.99	0.00	109,739.37	0.00	0.00	104,739.37	0.00	104,739.37	0.00	78,453.43	5,000.00	0.00
Tulong Dunong Program	310100200018000	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	7,355.25	0.00	0.20	5,000.00	0.00
MOOE		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	7,355.25	0.00	0.20	5,000.00	0.00
Capacity Development on Futures Thinking and Strategic Foresight	310100200019000	0.00	0.00	0.00	0.00	175,837.35	0.00	0.00	0.00	175,837.35	0.00	28,201.38	39,182.74	0.00	97,384.12	0.00	0.00	97,384.12	0.00	97,384.12	0.00	78,453.23	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	175,837.35	0.00	0.00	0.00	175,837.35	0.00	28,201.38	39,182.74	0.00	97,384.12	0.00	0.00	97,384.12	0.00	97,384.12	0.00	78,453.23	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		0.00	0.00	0.00	0.00	1,785,704.32	0.00	0.00	0.00	1,785,704.32	1,066,829.98	94,468.06	358,100.51	0.00	1,519,398.55	854,454.81	66,488.35	197,571.29	0.00	1,118,514.45	0.00	266,307.77	400,882.10	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	0.00

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	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: SARO	Allotments: Unobligated	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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
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=(5-11)	23=(11-16)	24	25
Provision of Advanced Education Services	320100100001000	0.00	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,650,405.52	0.00	0.00	0.00	1,650,405.52	931,531.18	94,466.08	358,100.51	0.00	1,384,097.75	719,156.01	66,488.35	197,571.29	0.00	983,215.65	0.00	266,307.77	400,882.10	0.00
Conduct of Research Services	320200100001000	0.00	0.00	0.00	0.00	1,650,405.52	0.00	0.00	0.00	1,650,405.52	931,531.18	94,466.08	358,100.51	0.00	1,384,097.75	719,156.01	66,488.35	197,571.29	0.00	983,215.65	0.00	266,307.77	400,882.10	0.00
MOOE		0.00	0.00	0.00	0.00	1,650,405.52	0.00	0.00	0.00	1,650,405.52	931,531.18	94,466.08	358,100.51	0.00	1,384,097.75	719,156.01	66,488.35	197,571.29	0.00	983,215.65	0.00	266,307.77	400,882.10	0.00
OO : Community engagement increased		0.00	0.00	0.00	0.00	287,148.49	0.00	0.00	0.00	287,148.49	90,481.63	39,797.00	84,040.04	0.00	214,318.67	19,410.35	90,937.00	5,000.27	0.00	115,347.62	0.00	72,829.82	98,971.05	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	287,148.49	0.00	0.00	0.00	287,148.49	90,481.63	39,797.00	84,040.04	0.00	214,318.67	19,410.35	90,937.00	5,000.27	0.00	115,347.62	0.00	72,829.82	98,971.05	0.00
Provision of Extension Services	330100100001000	0.00	0.00	0.00	0.00	287,148.49	0.00	0.00	0.00	287,148.49	90,481.63	39,797.00	84,040.04	0.00	214,318.67	19,410.35	90,937.00	5,000.27	0.00	115,347.62	0.00	72,829.82	98,971.05	0.00
MOOE		0.00	0.00	0.00	0.00	287,148.49	0.00	0.00	0.00	287,148.49	90,481.63	39,797.00	84,040.04	0.00	214,318.67	19,410.35	90,937.00	5,000.27	0.00	115,347.62	0.00	72,829.82	98,971.05	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	5,198,184.39	0.00	0.00	0.00	5,198,184.39	2,715,991.62	392,859.44	969,498.14	0.00	4,078,349.20	2,142,351.41	491,744.38	444,737.75	0.00	3,078,833.54	0.00	1,119,835.19	999,515.66	0.00
MOOE		0.00	0.00	0.00	0.00	5,171,336.09	0.00	0.00	0.00	5,171,336.09	2,715,991.62	392,859.44	969,498.14	0.00	4,078,349.20	2,142,351.41	491,744.38	444,737.75	0.00	3,078,833.54	0.00	1,092,986.89	999,515.66	0.00
CO		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	26,848.30	0.00	0.00
Sub-Total, 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**	**4,708,558.70**	**1,394,241.32**	**1,378,161.11**	**0.00**	**7,480,961.13**	**3,756,992.20**	**928,054.78**	**564,060.08**	**0.00**	**5,249,107.06**	**0.00**	**1,583,798.42**	**2,231,854.07**	**0.00**
MOOE		0.00	0.00	0.00	0.00	9,037,911.25	0.00	0.00	0.00	9,037,911.25	4,708,558.70	1,394,241.32	1,378,161.11	0.00	7,480,961.13	3,756,992.20	928,054.78	564,060.08	0.00	5,249,107.06	0.00	1,556,950.12	2,231,854.07	0.00
CO		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	26,848.30	0.00	0.00
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**9,064,759.55**	**0.00**	**0.00**	**0.00**	**9,064,759.55**	**4,708,558.70**	**1,394,241.32**	**1,378,161.11**	**0.00**	**7,480,961.13**	**3,756,992.20**	**928,054.78**	**564,060.08**	**0.00**	**5,249,107.06**	**0.00**	**1,583,798.42**	**2,231,854.07**	**0.00**
MOOE		0.00	0.00	0.00	0.00	9,037,911.25	0.00	0.00	0.00	9,037,911.25	4,708,558.70	1,394,241.32	1,378,161.11	0.00	7,480,961.13	3,756,992.20	928,054.78	564,060.08	0.00	5,249,107.06	0.00	1,556,950.12	2,231,854.07	0.00
CO		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	26,848.30	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**5,198,184.39**	**0.00**	**0.00**	**0.00**	**5,198,184.39**	**2,715,991.62**	**392,859.44**	**969,498.14**	**0.00**	**4,078,349.20**	**2,142,351.41**	**491,744.38**	**444,737.75**	**0.00**	**3,078,833.54**	**0.00**	**1,119,835.19**	**999,515.66**	**0.00**
HIGHER EDUCATION PROGRAM		0.00	0.00	0.00	0.00	3,125,331.58	0.00	0.00	0.00	3,125,331.58	1,558,680.01	258,596.38	527,357.59	0.00	2,344,633.98	1,268,486.25	334,319.03	242,166.19	0.00	1,844,971.47	0.00	780,697.60	499,662.51	0.00
ADVANCED EDUCATION PROGRAM		0.00	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	135,298.80	0.00	0.00	0.00	135,298.80	0.00	0.00	0.00	0.00
RESEARCH PROGRAM		0.00	0.00	0.00	0.00	1,650,405.52	0.00	0.00	0.00	1,650,405.52	931,531.18	94,466.08	358,100.51	0.00	1,384,097.75	719,156.01	66,488.35	197,571.29	0.00	983,215.65	0.00	266,307.77	400,882.10	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		0.00	0.00	0.00	0.00	287,148.49	0.00	0.00	0.00	287,148.49	90,481.63	39,797.00	84,040.04	0.00	214,318.67	19,410.35	90,937.00	5,000.27	0.00	115,347.62	0.00	72,829.82	98,971.05	0.00

Certified Correct:
for: HAZRAT ALI C. MANDANGAN
Senior Administrative Assistant - II
Date: October 15, 2025 08:57 AM

AKIMA M. BANGCOLA
Budget Officer V

Certified Correct:
KRISTELA DIANA MAY R. DELA RAMA, CPA
Head, Accounting Division
Date: October 15, 2025 08:57 AM

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

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