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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		1,402,488,000.00	0.00	1,402,488,000.00	1,233,292,653.00	0.00	0.00	0.00	1,233,292,653.00	242,939,122.43	321,439,908.55	350,052,074.82	0.00	914,431,105.80	209,487,404.97	325,507,073.26	171,609,399.38	0.00	706,603,877.61	169,195,347.00	318,861,547.20	207,827,228.19	0.00
General Administration and Support	100000000000000	285,711,000.00	0.00	285,711,000.00	167,049,000.00	0.00	0.00	0.00	167,049,000.00	30,280,246.15	44,092,824.79	58,129,311.72	0.00	132,502,382.66	25,301,910.66	40,680,177.94	31,290,221.93	0.00	97,272,310.53	118,662,000.00	34,546,617.34	35,230,072.13	0.00
General Management and Supervision	100000100001000	159,201,000.00	0.00	159,201,000.00	159,201,000.00	0.00	0.00	0.00	159,201,000.00	30,280,246.15	43,172,090.44	52,462,836.82	0.00	125,915,173.41	25,301,910.66	39,782,053.09	25,601,137.53	0.00	90,685,101.28	0.00	33,285,826.59	35,230,072.13	0.00
PS		75,548,000.00	0.00	75,548,000.00	75,548,000.00	0.00	0.00	0.00	75,548,000.00	17,737,795.86	23,794,733.52	16,097,909.28	0.00	57,630,438.66	16,323,500.95	25,114,355.98	11,578,986.27	0.00	53,016,843.20	0.00	17,917,561.34	4,613,595.46	0.00
MOOE		83,653,000.00	0.00	83,653,000.00	83,653,000.00	0.00	0.00	0.00	83,653,000.00	12,542,450.29	19,377,356.92	36,364,927.54	0.00	68,284,734.75	8,978,409.71	14,667,697.11	14,022,151.26	0.00	37,668,258.08	0.00	15,368,265.25	30,616,476.67	0.00
Administration of Personnel Benefits	100000100002000	126,510,000.00	0.00	126,510,000.00	7,848,000.00	0.00	0.00	0.00	7,848,000.00	0.00	920,734.35	5,666,474.90	0.00	6,587,209.25	0.00	898,124.85	5,689,084.40	0.00	6,587,209.25	118,662,000.00	1,260,790.75	0.00	0.00
PS		126,510,000.00	0.00	126,510,000.00	7,848,000.00	0.00	0.00	0.00	7,848,000.00	0.00	920,734.35	5,666,474.90	0.00	6,587,209.25	0.00	898,124.85	5,689,084.40	0.00	6,587,209.25	118,662,000.00	1,260,790.75	0.00	0.00
Sub-Total, General Administration and Support		285,711,000.00	0.00	285,711,000.00	167,049,000.00	0.00	0.00	0.00	167,049,000.00	30,280,246.15	44,092,824.79	58,129,311.72	0.00	132,502,382.66	25,301,910.66	40,680,177.94	31,290,221.93	0.00	97,272,310.53	118,662,000.00	34,546,617.34	35,230,072.13	0.00
PS		202,058,000.00	0.00	202,058,000.00	83,396,000.00	0.00	0.00	0.00	83,396,000.00	17,737,795.86	24,715,467.87	21,764,384.18	0.00	64,217,647.91	16,323,500.95	26,012,480.83	17,268,070.67	0.00	59,604,052.45	118,662,000.00	19,178,352.09	4,613,595.46	0.00
MOOE		83,653,000.00	0.00	83,653,000.00	83,653,000.00	0.00	0.00	0.00	83,653,000.00	12,542,450.29	19,377,356.92	36,364,927.54	0.00	68,284,734.75	8,978,409.71	14,667,697.11	14,022,151.26	0.00	37,668,258.08	0.00	15,368,265.25	30,616,476.67	0.00
Support to Operations	200000000000000	133,091,000.00	0.00	133,091,000.00	133,091,000.00	0.00	0.00	0.00	133,091,000.00	26,399,653.92	32,085,847.22	39,612,102.43	0.00	98,097,603.57	22,722,130.84	31,685,135.49	19,161,481.20	0.00	73,568,747.53	0.00	34,993,396.43	24,528,856.04	0.00
Auxiliary Services	200000100001000	133,091,000.00	0.00	133,091,000.00	133,091,000.00	0.00	0.00	0.00	133,091,000.00	26,399,653.92	32,085,847.22	39,612,102.43	0.00	98,097,603.57	22,722,130.84	31,685,135.49	19,161,481.20	0.00	73,568,747.53	0.00	34,993,396.43	24,528,856.04	0.00
PS		25,214,000.00	0.00	25,214,000.00	25,214,000.00	0.00	0.00	0.00	25,214,000.00	4,924,563.54	6,914,904.21	4,408,291.18	0.00	16,247,758.93	4,549,304.30	7,234,074.03	3,302,241.18	0.00	15,085,619.51	0.00	8,966,241.07	1,162,139.42	0.00
MOOE		107,877,000.00	0.00	107,877,000.00	107,877,000.00	0.00	0.00	0.00	107,877,000.00	21,475,090.36	25,170,943.01	35,203,811.25	0.00	81,849,844.64	18,172,826.54	24,451,061.46	15,859,240.02	0.00	58,483,128.02	0.00	26,027,155.36	23,366,716.62	0.00
Sub-Total, Support to Operations		133,091,000.00	0.00	133,091,000.00	133,091,000.00	0.00	0.00	0.00	133,091,000.00	26,399,653.92	32,085,847.22	39,612,102.43	0.00	98,097,603.57	22,722,130.84	31,685,135.49	19,161,481.20	0.00	73,568,747.53	0.00	34,993,396.43	24,528,856.04	0.00
PS		25,214,000.00	0.00	25,214,000.00	25,214,000.00	0.00	0.00	0.00	25,214,000.00	4,924,563.54	6,914,904.21	4,408,291.18	0.00	16,247,758.93	4,549,304.30	7,234,074.03	3,302,241.18	0.00	15,085,619.51	0.00	8,966,241.07	1,162,139.42	0.00
MOOE		107,877,000.00	0.00	107,877,000.00	107,877,000.00	0.00	0.00	0.00	107,877,000.00	21,475,090.36	25,170,943.01	35,203,811.25	0.00	81,849,844.64	18,172,826.54	24,451,061.46	15,859,240.02	0.00	58,483,128.02	0.00	26,027,155.36	23,366,716.62	0.00
Operations	300000000000000	983,686,000.00	0.00	983,686,000.00	933,152,653.00	0.00	0.00	0.00	933,152,653.00	186,259,222.36	245,261,236.54	252,310,660.67	0.00	683,831,119.57	161,463,363.47	253,141,759.83	121,157,696.25	0.00	535,762,819.55	50,533,347.00	249,321,533.43	148,068,300.02	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		862,064,000.00	0.00	862,064,000.00	811,530,653.00	0.00	0.00	0.00	811,530,653.00	166,536,924.32	215,127,828.09	223,018,447.53	0.00	604,683,199.94	144,569,731.55	225,887,844.65	102,313,890.95	0.00	472,771,467.15	50,533,347.00	206,847,453.06	131,911,732.79	0.00
HIGHER EDUCATION PROGRAM		862,064,000.00	0.00	862,064,000.00	811,530,653.00	0.00	0.00	0.00	811,530,653.00	166,536,924.32	215,127,828.09	223,018,447.53	0.00	604,683,199.94	144,569,731.55	225,887,844.65	102,313,890.95	0.00	472,771,467.15	50,533,347.00	206,847,453.06	131,911,732.79	0.00
Provision of Higher Education Services	310100100002000	736,824,000.00	0.00	736,824,000.00	728,262,000.00	0.00	0.00	0.00	728,262,000.00	166,536,924.32	215,127,828.09	184,749,794.53	0.00	566,414,546.94	144,569,731.55	225,887,844.65	102,313,890.95	0.00	472,771,467.15	8,562,000.00	161,847,453.06	93,643,079.79	0.00
PS		632,517,000.00	0.00	632,517,000.00	623,955,000.00	0.00	0.00	0.00	623,955,000.00	144,985,387.98	193,270,211.65	141,626,387.79	0.00	479,881,987.42	136,722,186.79	201,533,220.50	86,860,740.93	0.00	425,116,148.22	8,562,000.00	144,073,012.58	54,765,839.20	0.00
MOOE		79,307,000.00	0.00	79,307,000.00	79,307,000.00	0.00	0.00	0.00	79,307,000.00	21,551,536.34	21,857,616.44	18,397,117.74	0.00	61,806,270.52	7,847,544.76	24,354,824.15	15,453,150.02	0.00	47,655,318.93	0.00	17,500,729.48	14,150,951.59	0.00
CO		25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	24,726,289.00	0.00	24,726,289.00	0.00	0.00	0.00	0.00	0.00	0.00	273,711.00	24,726,289.00	0.00
Project(s)		125,240,000.00	0.00	125,240,000.00	83,268,653.00	0.00	0.00	0.00	83,268,653.00	0.00	0.00	38,268,653.00	0.00	38,268,653.00	0.00	0.00	0.00	0.00	0.00	41,971,347.00	45,000,000.00	38,268,653.00	0.00
Locally-Funded Project(s)		125,240,000.00	0.00	125,240,000.00	83,268,653.00	0.00	0.00	0.00	83,268,653.00	0.00	0.00	38,268,653.00	0.00	38,268,653.00	0.00	0.00	0.00	0.00	0.00	41,971,347.00	45,000,000.00	38,268,653.00	0.00
Free Higher Education	310100200016000	79,240,000.00	0.00	79,240,000.00	38,268,653.00	0.00	0.00	0.00	38,268,653.00	0.00	0.00	38,268,653.00	0.00	38,268,653.00	0.00	0.00	0.00	0.00	0.00	40,971,347.00	0.00	38,268,653.00	0.00
MOOE		79,240,000.00	0.00	79,240,000.00	38,268,653.00	0.00	0.00	0.00	38,268,653.00	0.00	0.00	38,268,653.00	0.00	38,268,653.00	0.00	0.00	0.00	0.00	0.00	40,971,347.00	0.00	38,268,653.00	0.00
Tulong Dunong Program	310100200018000	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
MOOE		1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00
Design and Build of the College of Economics, Business Administration & Accountancy (CEBA) Academic Building	310100200023000	45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
CO		45,000,000.00	0.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000,000.00	0.00	0.00
OO : Higher education research improved to promote economic productivity and innovation		105,986,000.00	0.00	105,986,000.00	105,986,000.00	0.00	0.00	0.00	105,986,000.00	16,639,321.93	25,415,179.37	25,718,091.68	0.00	67,772,592.98	14,915,290.21	23,745,050.00	16,455,545.78	0.00	55,115,885.99	0.00	38,213,407.02	12,656,706.99	0.00
ADVANCED EDUCATION PROGRAM		31,005,000.00	0.00	31,005,000.00	31,005,000.00	0.00	0.00	0.00	31,005,000.00	5,539,221.37	7,534,829.73	5,177,212.65	0.00	18,251,263.75	5,423,444.97	7,292,776.46	3,976,001.48	0.00	16,692,222.89	0.00	12,753,736.25	1,559,040.86	0.00
Provision of Advanced Education Services	320100100001000	31,005,000.00	0.00	31,005,000.00	31,005,000.00	0.00	0.00	0.00	31,005,000.00	5,539,221.37	7,534,829.73	5,177,212.65	0.00	18,251,263.75	5,423,444.97	7,292,776.46	3,976,001.48	0.00	16,692,222.89	0.00	12,753,736.25	1,559,040.86	0.00
PS		29,219,000.00	0.00	29,219,000.00	29,219,000.00	0.00	0.00	0.00	29,219,000.00	5,430,436.01	7,366,639.07	5,124,169.27	0.00	17,921,244.35	5,346,436.01	7,192,479.40	3,953,801.46	0.00	16,492,716.87	0.00	11,297,755.65	1,428,527.48	0.00
MOOE		1,786,000.00	0.00	1,786,000.00	1,786,000.00	0.00	0.00	0.00	1,786,000.00	108,785.36	168,190.66	53,043.38	0.00	330,019.40	77,008.96	100,297.06	22,200.00	0.00	199,506.02	0.00	1,455,980.60	130,513.38	0.00
RESEARCH PROGRAM		74,981,000.00	0.00	74,981,000.00	74,981,000.00	0.00	0.00	0.00	74,981,000.00	11,100,100.56	17,880,349.64	20,540,879.03	0.00	49,521,329.23	9,491,845.24	16,452,273.54	12,479,544.32	0.00	38,423,663.10	0.00	25,459,670.77	11,097,666.13	0.00
Conduct of Research Services	320200100001000	74,981,000.00	0.00	74,981,000.00	74,981,000.00	0.00	0.00	0.00	74,981,000.00	11,100,100.56	17,880,349.64	20,540,879.03	0.00	49,521,329.23	9,491,845.24	16,452,273.54	12,479,544.32	0.00	38,423,663.10	0.00	25,459,670.77	11,097,666.13	0.00
PS		20,821,000.00	0.00	20,821,000.00	20,821,000.00	0.00	0.00	0.00	20,821,000.00	4,097,564.82	5,449,503.16	3,659,141.98	0.00	13,206,229.96	3,853,206.10	5,573,914.40	2,730,690.32	0.00	12,157,810.82	0.00	7,614,770.04	1,048,419.14	0.00
MOOE		54,160,000.00	0.00	54,160,000.00	54,160,000.00	0.00	0.00	0.00	54,160,000.00	7,002,515.74	12,430,846.48	16,881,737.05	0.00	36,315,099.27	5,638,639.14	10,878,359.14	9,748,854.00	0.00	26,265,852.28	0.00	17,844,900.73	10,049,246.99	0.00
OO : Community engagement increased		15,636,000.00	0.00	15,636,000.00	15,636,000.00	0.00	0.00	0.00	15,636,000.00	3,082,976.11	4,718,229.08	3,574,121.46	0.00	11,375,326.65	1,978,341.71	3,508,865.18	2,388,259.52	0.00	7,875,466.41	0.00	4,260,673.35	3,499,860.24	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,636,000.00	0.00	15,636,000.00	15,636,000.00	0.00	0.00	0.00	15,636,000.00	3,082,976.11	4,718,229.08	3,574,121.46	0.00	11,375,326.65	1,978,341.71	3,508,865.18	2,388,259.52	0.00	7,875,466.41	0.00	4,260,673.35	3,499,860.24	0.00
Provision of Extension Services	330100100001000	15,636,000.00	0.00	15,636,000.00	15,636,000.00	0.00	0.00	0.00	15,636,000.00	3,082,976.11	4,718,229.08	3,574,121.46	0.00	11,375,326.65	1,978,341.71	3,508,865.18	2,388,259.52	0.00	7,875,466.41	0.00	4,260,673.35	3,499,860.24	0.00

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 15, 2025 10:38 AM; Date of initial submission : October 15, 2025 8:57 AM; Date of final submission : October 15, 2025 8:57 AM

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)

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) 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	17	18	19	20=(16+17+18+19)	21	22	23	24
PS		3,889,000.00	0.00	3,889,000.00	3,889,000.00	0.00	0.00	0.00	3,889,000.00	875,333.23	1,148,129.37	807,571.03	0.00	2,831,033.63	826,333.23	1,197,129.37	602,735.79	0.00	2,626,198.39	0.00	1,057,966.37	204,835.24	0.00
MOOE		11,747,000.00	0.00	11,747,000.00	11,747,000.00	0.00	0.00	0.00	11,747,000.00	2,207,642.88	3,570,099.71	2,766,550.43	0.00	8,544,293.02	1,152,008.48	2,311,735.81	1,785,523.73	0.00	5,249,268.02	0.00	3,202,706.98	3,295,025.00	0.00
Sub-Total, Operations		983,686,000.00	0.00	983,686,000.00	933,152,653.00	0.00	0.00	0.00	933,152,653.00	186,259,222.36	245,261,236.54	252,310,660.67	0.00	683,831,119.57	161,463,363.47	253,141,759.83	121,157,696.25	0.00	535,762,819.55	50,533,347.00	249,321,533.43	148,068,300.02	0.00
PS		686,446,000.00	0.00	686,446,000.00	677,884,000.00	0.00	0.00	0.00	677,884,000.00	155,388,742.04	207,234,483.25	151,217,270.07	0.00	513,840,495.36	146,748,162.13	215,496,743.67	94,147,968.50	0.00	456,392,874.30	8,562,000.00	164,043,504.64	57,447,621.06	0.00
MOOE		227,240,000.00	0.00	227,240,000.00	185,268,653.00	0.00	0.00	0.00	185,268,653.00	30,870,480.32	38,026,753.29	76,367,101.60	0.00	145,264,335.21	14,715,201.34	37,645,016.16	27,009,727.75	0.00	79,369,945.25	41,971,347.00	40,004,317.79	65,894,389.96	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	24,726,289.00	0.00	24,726,289.00	0.00	0.00	0.00	0.00	0.00	0.00	45,273,711.00	24,726,289.00	0.00
Sub-Total, I. Agency Specific Budget		**1,402,488,000.00**	**0.00**	**1,402,488,000.00**	**1,233,292,653.00**	**0.00**	**0.00**	**0.00**	**1,233,292,653.00**	**242,939,122.43**	**321,439,908.55**	**350,052,074.82**	**0.00**	**914,431,105.80**	**209,487,404.97**	**325,507,073.26**	**171,609,399.38**	**0.00**	**706,603,877.61**	**169,195,347.00**	**318,861,547.20**	**207,827,228.19**	**0.00**
PS		913,718,000.00	0.00	913,718,000.00	786,494,000.00	0.00	0.00	0.00	786,494,000.00	178,051,101.44	238,884,855.33	177,380,945.43	0.00	594,305,902.20	167,620,967.38	248,743,298.53	114,718,280.35	0.00	531,082,546.26	127,224,000.00	192,188,097.80	63,223,355.94	0.00
MOOE		418,770,000.00	0.00	418,770,000.00	376,798,653.00	0.00	0.00	0.00	376,798,653.00	64,888,020.99	82,575,053.22	147,935,840.39	0.00	295,398,914.60	41,866,437.59	76,763,774.73	56,891,119.03	0.00	175,521,331.35	41,971,347.00	81,399,738.40	119,877,583.25	0.00
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	24,726,289.00	0.00	24,726,289.00	0.00	0.00	0.00	0.00	0.00	0.00	45,273,711.00	24,726,289.00	0.00
II. Automatic Appropriations		**72,523,000.00**	**6,404,000.00**	**78,927,000.00**	**78,927,000.00**	**0.00**	**0.00**	**0.00**	**78,927,000.00**	**20,813,637.47**	**20,664,784.02**	**20,514,094.51**	**0.00**	**61,992,516.00**	**20,655,578.18**	**20,822,843.31**	**13,914,283.23**	**0.00**	**55,392,704.72**	**0.00**	**16,934,484.00**	**6,599,811.28**	**0.00**
Retirement and Life Insurance Premiums	102	72,523,000.00	6,404,000.00	78,927,000.00	78,927,000.00	0.00	0.00	0.00	78,927,000.00	20,813,637.47	20,664,784.02	20,514,094.51	0.00	61,992,516.00	20,655,578.18	20,822,843.31	13,914,283.23	0.00	55,392,704.72	0.00	16,934,484.00	6,599,811.28	0.00
General Administration and Support	100000000000000	6,164,000.00	6,404,000.00	12,568,000.00	12,568,000.00	0.00	0.00	0.00	12,568,000.00	1,724,345.02	1,742,274.18	1,693,058.97	0.00	5,159,678.17	1,724,345.02	1,742,274.18	1,229,380.80	0.00	4,696,000.00	0.00	7,408,321.83	463,678.17	0.00
General Management and Supervision	100000100001000	6,164,000.00	6,404,000.00	12,568,000.00	12,568,000.00	0.00	0.00	0.00	12,568,000.00	1,724,345.02	1,742,274.18	1,693,058.97	0.00	5,159,678.17	1,724,345.02	1,742,274.18	1,229,380.80	0.00	4,696,000.00	0.00	7,408,321.83	463,678.17	0.00
PS		6,164,000.00	6,404,000.00	12,568,000.00	12,568,000.00	0.00	0.00	0.00	12,568,000.00	1,724,345.02	1,742,274.18	1,693,058.97	0.00	5,159,678.17	1,724,345.02	1,742,274.18	1,229,380.80	0.00	4,696,000.00	0.00	7,408,321.83	463,678.17	0.00
Sub-total, General Administration and Support		**6,164,000.00**	**6,404,000.00**	**12,568,000.00**	**12,568,000.00**	**0.00**	**0.00**	**0.00**	**12,568,000.00**	**1,724,345.02**	**1,742,274.18**	**1,693,058.97**	**0.00**	**5,159,678.17**	**1,724,345.02**	**1,742,274.18**	**1,229,380.80**	**0.00**	**4,696,000.00**	**0.00**	**7,408,321.83**	**463,678.17**	**0.00**
PS		6,164,000.00	6,404,000.00	12,568,000.00	12,568,000.00	0.00	0.00	0.00	12,568,000.00	1,724,345.02	1,742,274.18	1,693,058.97	0.00	5,159,678.17	1,724,345.02	1,742,274.18	1,229,380.80	0.00	4,696,000.00	0.00	7,408,321.83	463,678.17	0.00
Support to Operations	200000000000000	1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	458,876.64	458,246.56	441,950.16	0.00	1,359,073.36	458,876.64	458,246.56	335,555.76	0.00	1,252,678.96	0.00	568,926.64	106,394.40	0.00
Auxiliary Services	200000100001000	1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	458,876.64	458,246.56	441,950.16	0.00	1,359,073.36	458,876.64	458,246.56	335,555.76	0.00	1,252,678.96	0.00	568,926.64	106,394.40	0.00
PS		1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	458,876.64	458,246.56	441,950.16	0.00	1,359,073.36	458,876.64	458,246.56	335,555.76	0.00	1,252,678.96	0.00	568,926.64	106,394.40	0.00
Sub-total, Support to Operations		**1,928,000.00**	**0.00**	**1,928,000.00**	**1,928,000.00**	**0.00**	**0.00**	**0.00**	**1,928,000.00**	**458,876.64**	**458,246.56**	**441,950.16**	**0.00**	**1,359,073.36**	**458,876.64**	**458,246.56**	**335,555.76**	**0.00**	**1,252,678.96**	**0.00**	**568,926.64**	**106,394.40**	**0.00**
PS		1,928,000.00	0.00	1,928,000.00	1,928,000.00	0.00	0.00	0.00	1,928,000.00	458,876.64	458,246.56	441,950.16	0.00	1,359,073.36	458,876.64	458,246.56	335,555.76	0.00	1,252,678.96	0.00	568,926.64	106,394.40	0.00
Operations	300000000000000	64,431,000.00	0.00	64,431,000.00	64,431,000.00	0.00	0.00	0.00	64,431,000.00	18,630,415.81	18,464,263.28	18,379,085.38	0.00	55,473,764.47	18,472,356.52	18,622,322.57	12,349,346.67	0.00	49,444,025.76	0.00	8,957,235.53	6,029,738.71	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		59,532,000.00	0.00	59,532,000.00	59,532,000.00	0.00	0.00	0.00	59,532,000.00	17,447,592.41	17,287,026.95	17,208,237.70	0.00	51,942,857.06	17,306,764.88	17,427,854.48	11,531,256.89	0.00	46,265,876.25	0.00	7,589,142.94	5,676,980.81	0.00
HIGHER EDUCATION PROGRAM		59,532,000.00	0.00	59,532,000.00	59,532,000.00	0.00	0.00	0.00	59,532,000.00	17,447,592.41	17,287,026.95	17,208,237.70	0.00	51,942,857.06	17,306,764.88	17,427,854.48	11,531,256.89	0.00	46,265,876.25	0.00	7,589,142.94	5,676,980.81	0.00
Provision of Higher Education Services	310100100002000	59,532,000.00	0.00	59,532,000.00	59,532,000.00	0.00	0.00	0.00	59,532,000.00	17,447,592.41	17,287,026.95	17,208,237.70	0.00	51,942,857.06	17,306,764.88	17,427,854.48	11,531,256.89	0.00	46,265,876.25	0.00	7,589,142.94	5,676,980.81	0.00
PS		59,532,000.00	0.00	59,532,000.00	59,532,000.00	0.00	0.00	0.00	59,532,000.00	17,447,592.41	17,287,026.95	17,208,237.70	0.00	51,942,857.06	17,306,764.88	17,427,854.48	11,531,256.89	0.00	46,265,876.25	0.00	7,589,142.94	5,676,980.81	0.00
OO : Higher education research improved to promote economic productivity and innovation		4,548,000.00	0.00	4,548,000.00	4,548,000.00	0.00	0.00	0.00	4,548,000.00	1,094,486.72	1,086,140.29	1,086,526.46	0.00	3,269,153.47	1,078,646.24	1,103,980.77	761,723.88	0.00	2,944,350.89	0.00	1,278,846.53	324,802.58	0.00
ADVANCED EDUCATION PROGRAM		2,805,000.00	0.00	2,805,000.00	2,805,000.00	0.00	0.00	0.00	2,805,000.00	684,758.88	686,422.89	686,307.24	0.00	2,057,489.01	668,918.40	702,263.37	457,538.16	0.00	1,828,719.93	0.00	747,510.99	228,769.08	0.00
Provision of Advanced Education Services	320100100001000	2,805,000.00	0.00	2,805,000.00	2,805,000.00	0.00	0.00	0.00	2,805,000.00	684,758.88	686,422.89	686,307.24	0.00	2,057,489.01	668,918.40	702,263.37	457,538.16	0.00	1,828,719.93	0.00	747,510.99	228,769.08	0.00
PS		2,805,000.00	0.00	2,805,000.00	2,805,000.00	0.00	0.00	0.00	2,805,000.00	684,758.88	686,422.89	686,307.24	0.00	2,057,489.01	668,918.40	702,263.37	457,538.16	0.00	1,828,719.93	0.00	747,510.99	228,769.08	0.00
RESEARCH PROGRAM		1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	409,727.84	401,717.40	400,219.22	0.00	1,211,664.46	409,727.84	401,717.40	304,185.72	0.00	1,115,630.96	0.00	531,335.54	96,033.50	0.00
Conduct of Research Services	320200100001000	1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	409,727.84	401,717.40	400,219.22	0.00	1,211,664.46	409,727.84	401,717.40	304,185.72	0.00	1,115,630.96	0.00	531,335.54	96,033.50	0.00
PS		1,743,000.00	0.00	1,743,000.00	1,743,000.00	0.00	0.00	0.00	1,743,000.00	409,727.84	401,717.40	400,219.22	0.00	1,211,664.46	409,727.84	401,717.40	304,185.72	0.00	1,115,630.96	0.00	531,335.54	96,033.50	0.00
OO : Community engagement increased		351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,336.68	89,096.04	84,321.22	0.00	261,753.94	86,945.40	90,487.32	56,365.90	0.00	233,798.62	0.00	89,246.06	27,955.32	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM		351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,336.68	89,096.04	84,321.22	0.00	261,753.94	86,945.40	90,487.32	56,365.90	0.00	233,798.62	0.00	89,246.06	27,955.32	0.00
Provision of Extension Services	330100100001000	351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,336.68	89,096.04	84,321.22	0.00	261,753.94	86,945.40	90,487.32	56,365.90	0.00	233,798.62	0.00	89,246.06	27,955.32	0.00
PS		351,000.00	0.00	351,000.00	351,000.00	0.00	0.00	0.00	351,000.00	88,336.68	89,096.04	84,321.22	0.00	261,753.94	86,945.40	90,487.32	56,365.90	0.00	233,798.62	0.00	89,246.06	27,955.32	0.00
Sub-total, Operations		**64,431,000.00**	**0.00**	**64,431,000.00**	**64,431,000.00**	**0.00**	**0.00**	**0.00**	**64,431,000.00**	**18,630,415.81**	**18,464,263.28**	**18,379,085.38**	**0.00**	**55,473,764.47**	**18,472,356.52**	**18,622,322.57**	**12,349,346.67**	**0.00**	**49,444,025.76**	**0.00**	**8,957,235.53**	**6,029,738.71**	**0.00**
PS		64,431,000.00	0.00	64,431,000.00	64,431,000.00	0.00	0.00	0.00	64,431,000.00	18,630,415.81	18,464,263.28	18,379,085.38	0.00	55,473,764.47	18,472,356.52	18,622,322.57	12,349,346.67	0.00	49,444,025.76	0.00	8,957,235.53	6,029,738.71	0.00
Sub-total, II. Automatic Appropriations		**72,523,000.00**	**6,404,000.00**	**78,927,000.00**	**78,927,000.00**	**0.00**	**0.00**	**0.00**	**78,927,000.00**	**20,813,637.47**	**20,664,784.02**	**20,514,094.51**	**0.00**	**61,992,516.00**	**20,655,578.18**	**20,822,843.31**	**13,914,283.23**	**0.00**	**55,392,704.72**	**0.00**	**16,934,484.00**	**6,599,811.28**	**0.00**
PS		72,523,000.00	6,404,000.00	78,927,000.00	78,927,000.00	0.00	0.00	0.00	78,927,000.00	20,813,637.47	20,664,784.02	20,514,094.51	0.00	61,992,516.00	20,655,578.18	20,822,843.31	13,914,283.23	0.00	55,392,704.72	0.00	16,934,484.00	6,599,811.28	0.00
III. Special Purpose Fund		**0.00**	**65,916,081.00**	**65,916,081.00**	**0.00**	**65,916,081.00**	**0.00**	**0.00**	**65,916,081.00**	**18,459,830.06**	**15,818,750.00**	**15,818,750.00**	**0.00**	**50,097,330.06**	**18,459,830.06**	**15,818,750.00**	**15,818,750.00**	**0.00**	**50,097,330.06**	**0.00**	**15,818,750.94**	**0.00**	**0.00**
Miscellaneous Personnel Benefits Fund		0.00	63,275,000.00	63,275,000.00	0.00	63,275,000.00	0.00	0.00	63,275,000.00	15,818,750.00	15,818,750.00	15,818,750.00	0.00	47,456,250.00	15,818,750.00	15,818,750.00	15,818,750.00	0.00	47,456,250.00	0.00	15,818,750.00	0.00	0.00
PS		0.00	63,275,000.00	63,275,000.00	0.00	63,275,000.00	0.00	0.00	63,275,000.00	15,818,750.00	15,818,750.00	15,818,750.00	0.00	47,456,250.00	15,818,750.00	15,818,750.00	15,818,750.00	0.00	47,456,250.00	0.00	15,818,750.00	0.00	0.00
Pension and Gratuity Fund		0.00	2,641,081.00	2,641,081.00	0.00	2,641,081.00	0.00	0.00	2,641,081.00	2,641,080.06	0.00	0.00	0.00	2,641,080.06	2,641,080.06	0.00	0.00	0.00	2,641,080.06	0.00	0.94	0.00	0.00
PS		0.00	2,641,081.00	2,641,081.00	0.00	2,641,081.00	0.00	0.00	2,641,081.00	2,641,080.06	0.00	0.00	0.00	2,641,080.06	2,641,080.06	0.00	0.00	0.00	2,641,080.06	0.00	0.94	0.00	0.00
Sub-Total, III. Special Purpose Fund		**0.00**	**65,916,081.00**	**65,916,081.00**	**0.00**	**65,916,081.00**	**0.00**	**0.00**	**65,916,081.00**	**18,459,830.06**	**15,818,750.00**	**15,818,750.00**	**0.00**	**50,097,330.06**	**18,459,830.06**	**15,818,750.00**	**15,818,750.00**	**0.00**	**50,097,330.06**	**0.00**	**15,818,750.94**	**0.00**	**0.00**
PS		0.00	65,916,081.00	65,916,081.00	0.00	65,916,081.00	0.00	0.00	65,916,081.00	18,459,830.06	15,818,750.00	15,818,750.00	0.00	50,097,330.06	18,459,830.06	15,818,750.00	15,818,750.00	0.00	50,097,330.06	0.00	15,818,750.94	0.00	0.00
GRAND TOTAL		**1,475,011,000.00**	**72,320,081.00**	**1,547,331,081.00**	**1,312,219,653.00**	**65,916,081.00**	**0.00**	**0.00**	**1,378,135,734.00**	**282,212,589.96**	**357,923,442.57**	**386,384,919.33**	**0.00**	**1,026,520,951.86**	**248,602,813.21**	**362,148,666.57**	**201,342,432.61**	**0.00**	**812,093,912.39**	**169,195,347.00**	**351,614,782.14**	**214,427,039.47**	**0.00**
PS		986,241,000.00	72,320,081.00	1,058,561,081.00	865,421,000.00	65,916,081.00	0.00	0.00	931,337,081.00	217,324,568.97	275,348,389.35	213,722,789.94	0.00	706,395,748.26	206,736,375.62	285,384,891.84	144,451,313.58	0.00	636,572,581.04	127,224,000.00	224,941,332.74	69,823,167.22	0.00
MOOE		418,770,000.00	0.00	418,770,000.00	376,798,653.00	0.00	0.00	0.00	376,798,653.00	64,888,020.99	82,575,053.22	147,935,840.39	0.00	295,398,914.60	41,866,437.59	76,763,774.73	56,891,119.03	0.00	175,521,331.35	41,971,347.00	81,399,738.40	119,877,583.25	0.00

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : October 15, 2025 10:38 AM; Date of initial submission : October 15, 2025 8:57 AM; Date of final submission : October 15, 2025 8:57 AM

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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]
CO		70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
Recapitulation by OO:									
ADVANCED EDUCATION PROGRAM		31,005,000.00	0.00	31,005,000.00	31,005,000.00	0.00	0.00	0.00	31,005,000.00
TECHNICAL ADVISORY EXTENSION PROGRAM		15,636,000.00	0.00	15,636,000.00	15,636,000.00	0.00	0.00	0.00	15,636,000.00
HIGHER EDUCATION PROGRAM		862,064,000.00	0.00	862,064,000.00	811,530,653.00	0.00	0.00	0.00	811,530,653.00
RESEARCH PROGRAM		74,981,000.00	0.00	74,981,000.00	74,981,000.00	0.00	0.00	0.00	74,981,000.00

Particulars	Current Year Obligations					Current Year Disbursements				
	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
1	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)
CO	0.00	0.00	24,726,289.00	0.00	24,726,289.00	0.00	0.00	0.00	0.00	0.00
Recapitulation by OO:										
ADVANCED EDUCATION PROGRAM	5,539,221.37	7,534,829.73	5,177,212.65	0.00	18,251,263.75	5,423,444.97	7,292,776.46	3,976,001.46	0.00	16,692,222.89
TECHNICAL ADVISORY EXTENSION PROGRAM	3,082,976.11	4,718,229.08	3,574,121.46	0.00	11,375,326.65	1,978,341.71	3,508,865.18	2,388,259.52	0.00	7,875,466.41
HIGHER EDUCATION PROGRAM	166,536,924.32	215,127,828.09	223,018,447.53	0.00	604,683,199.94	144,569,731.55	225,887,844.65	102,313,890.95	0.00	472,771,467.15
RESEARCH PROGRAM	11,100,100.56	17,880,349.64	20,540,879.03	0.00	49,521,329.23	9,491,845.24	16,452,273.54	12,479,544.32	0.00	[illegible]423,663.10

Particulars	Balances			
	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
			Due and Demandable	Not Yet Due and Demandable
1	21	22	23	24
CO	0.00	45,273,711.00	24,726,289.00	0.00
Recapitulation by OO:				
ADVANCED EDUCATION PROGRAM	0.00	12,753,736.25	1,559,040.86	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	0.00	4,260,673.35	3,499,860.24	0.00
HIGHER EDUCATION PROGRAM	50,533,347.00	206,847,453.06	131,911,732.79	0.00
RESEARCH PROGRAM	0.00	25,459,670.77	11,097,666.13	0.00

Certified Correct:

HAZRAT ALI O. 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: