

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES

(For Off-Budgetary Funds)

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

		Approved Budget			Utilizations					Disbursements					Balances		
Particulars	UACS CODE	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	Unutilized 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
General Administration and Support	1000000000000000	11,739,000.00	8,024,098.74	19,763,098.74	761,933.28	2,962,489.13	1,450,579.48	0.00	5,175,001.89	77,143.28	963,141.25	3,524,113.36	0.00	4,564,397.89	14,583,096.85	610,604.00	0.00
General Management and Supervision	100000100001000	11,739,000.00	8,024,098.74	19,763,098.74	761,933.28	2,962,489.13	1,450,579.48	0.00	5,175,001.89	77,143.28	963,141.25	3,524,113.36	0.00	4,564,397.89	14,583,096.85	610,604.00	0.00
MOOE		5,850,000.00	7,233,298.74	13,083,298.74	261,943.28	2,838,780.71	1,301,579.48	0.00	4,402,303.47	77,143.28	463,151.25	3,400,404.94	0.00	3,940,699.47	8,680,995.27	461,604.00	0.00
CO		5,889,000.00	790,800.00	6,679,800.00	499,990.00	123,708.42	149,000.00	0.00	772,698.42	0.00	499,990.00	123,708.42	0.00	623,698.42	5,907,101.58	149,000.00	0.00
Sub-Total, General Administration and Support		11,739,000.00	8,024,098.74	19,763,098.74	761,933.28	2,962,489.13	1,450,579.48	0.00	5,175,001.89	77,143.28	963,141.25	3,524,113.36	0.00	4,564,397.89	14,583,096.85	610,604.00	0.00
PS		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
MOOE		5,850,000.00	7,233,298.74	13,083,298.74	261,943.28	2,838,780.71	1,301,579.48	0.00	4,402,303.47	77,143.28	463,151.25	3,400,404.94	0.00	3,940,699.47	8,680,995.27	461,604.00	0.00
FinEx (If Applicable)		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
CO		5,889,000.00	790,800.00	6,679,800.00	499,990.00	123,708.42	149,000.00	0.00	772,698.42	0.00	499,990.00	123,708.42	0.00	623,698.42	5,907,101.58	149,000.00	0.00
Support to Operations	2000000000000000	6,635,000.00	43,010,338.17	49,645,338.17	10,638,955.64	3,108,974.19	21,490,209.15	0.00	35,238,138.98	4,997,512.39	3,102,158.19	25,499,691.84	0.00	33,599,362.42	14,407,199.19	1,638,776.56	0.00
Auxiliary Services	200000100001000	6,635,000.00	43,010,338.17	49,645,338.17	10,638,955.64	3,108,974.19	21,490,209.15	0.00	35,238,138.98	4,997,512.39	3,102,158.19	25,499,691.84	0.00	33,599,362.42	14,407,199.19	1,638,776.56	0.00
MOOE		5,706,000.00	35,583,198.13	41,289,198.13	8,332,186.44	2,702,884.19	21,490,209.15	0.00	32,525,279.78	4,997,512.39	1,728,858.19	24,455,132.64	0.00	31,181,503.22	8,763,918.35	1,343,776.56	0.00
CO		929,000.00	7,427,140.04	8,356,140.04	2,306,769.20	406,090.00	0.00	0.00	2,712,859.20	0.00	1,373,300.00	1,044,559.20	0.00	2,417,859.20	5,643,280.84	295,000.00	0.00
Sub-Total, Support to Operations		6,635,000.00	43,010,338.17	49,645,338.17	10,638,955.64	3,108,974.19	21,490,209.15	0.00	35,238,138.98	4,997,512.39	3,102,158.19	25,499,691.84	0.00	33,599,362.42	14,407,199.19	1,638,776.56	0.00
PS		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
MOOE		5,706,000.00	35,583,198.13	41,289,198.13	8,332,186.44	2,702,884.19	21,490,209.15	0.00	32,525,279.78	4,997,512.39	1,728,858.19	24,455,132.64	0.00	31,181,503.22	8,763,918.35	1,343,776.56	0.00
FinEx (If Applicable)		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
CO		929,000.00	7,427,140.04	8,356,140.04	2,306,769.20	406,090.00	0.00	0.00	2,712,859.20	0.00	1,373,300.00	1,044,559.20	0.00	2,417,859.20	5,643,280.84	295,000.00	0.00
Operations	3000000000000000	101,360,400.00	74,706,084.02	176,066,484.02	20,040,692.81	29,007,519.95	24,601,695.21	0.00	73,649,907.97	7,118,077.20	15,239,326.91	23,922,431.11	0.00	46,279,835.22	102,416,576.05	17,370,072.75	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	3100000000000000	62,221,900.00	52,066,849.13	114,288,749.13	12,732,656.06	15,038,137.08	17,872,484.84	0.00	45,643,277.98	4,052,046.17	9,477,819.40	18,190,086.67	0.00	31,719,952.24	68,645,471.15	13,923,325.74	0.00
HIGHER EDUCATION PROGRAM	3101000000000000	62,221,900.00	52,066,849.13	114,288,749.13	12,732,656.06	15,038,137.08	17,872,484.84	0.00	45,643,277.98	4,052,046.17	9,477,819.40	18,190,086.67	0.00	31,719,952.24	68,645,471.15	13,923,325.74	0.00
Provision of Higher Education Services	310100100002000	62,221,900.00	52,066,849.13	114,288,749.13	12,732,656.06	15,038,137.08	17,872,484.84	0.00	45,643,277.98	4,052,046.17	9,477,819.40	18,190,086.67	0.00	31,719,952.24	68,645,471.15	13,923,325.74	0.00
MOOE		50,316,233.24	41,096,448.55	91,412,681.79	10,578,651.44	11,426,624.70	15,950,577.84	0.00	37,955,853.98	3,891,546.17	8,619,719.40	14,193,069.67	0.00	26,704,335.24	53,456,827.61	11,251,518.74	0.00
CO		11,905,666.76	10,970,400.58	22,876,067.34	2,154,004.62	3,611,512.38	1,921,907.00	0.00	7,687,424.00	160,500.00	858,100.00	3,997,017.00	0.00	5,015,617.00	15,188,643.34	2,671,807.00	0.00
OO : Higher education research improved to promote economic productivity and innovation	3200000000000000	35,034,500.00	18,213,410.62	53,247,910.62	5,938,515.37	11,533,968.04	5,784,284.52	0.00	23,256,767.93	2,185,934.65	4,478,100.29	4,839,369.98	0.00	11,503,404.92	29,991,142.69	11,753,363.01	0.00
ADVANCED EDUCATION PROGRAM	3201000000000000	30,689,500.00	12,599,199.17	43,288,699.17	5,066,340.17	10,002,562.04	4,868,148.63	0.00	19,937,050.84	1,418,490.45	4,449,179.29	4,319,158.98	0.00	10,186,828.72	23,351,648.33	9,750,222.12	0.00
Provision of Advanced Education Services	320100100001000	30,689,500.00	12,599,199.17	43,288,699.17	5,066,340.17	10,002,562.04	4,868,148.63	0.00	19,937,050.84	1,418,490.45	4,449,179.29	4,319,158.98	0.00	10,186,828.72	23,351,648.33	9,750,222.12	0.00
MOOE		20,713,264.23	5,991,200.89	26,704,465.12	3,912,940.17	2,554,611.44	4,063,758.63	0.00	10,531,310.24	1,353,590.45	3,297,300.69	2,317,945.98	0.00	6,968,837.12	16,173,154.88	3,562,473.12	0.00
CO		9,976,235.77	6,607,998.28	16,584,234.05	1,153,400.00	7,447,950.60	804,390.00	0.00	9,405,740.60	64,900.00	1,151,878.60	2,001,213.00	0.00	3,217,991.60	7,178,493.45	6,187,749.00	0.00
RESEARCH PROGRAM	3202000000000000	4,345,000.00	5,614,211.45	9,959,211.45	872,175.20	1,531,406.00	916,135.89	0.00	3,319,717.09	767,444.20	28,921.00	520,211.00	0.00	1,316,576.20	6,639,494.36	2,003,140.89	0.00
Conduct of Research Services	320200100001000	4,345,000.00	5,614,211.45	9,959,211.45	872,175.20	1,531,406.00	916,135.89	0.00	3,319,717.09	767,444.20	28,921.00	520,211.00	0.00	1,316,576.20	6,639,494.36	2,003,140.89	0.00
MOOE		4,120,000.00	5,615,711.45	9,735,711.45	872,175.20	1,531,406.00	692,635.89	0.00	3,096,217.09	767,444.20	28,921.00	520,211.00	0.00	1,316,576.20	6,639,494.36	1,779,640.89	0.00
CO		225,000.00	(1,500.00)	223,500.00	0.00	0.00	223,500.00	0.00	223,500.00	0.00	0.00	0.00	0.00	0.00	0.00	223,500.00	0.00
OO : Community engagement increased	3300000000000000	4,104,000.00	4,425,824.27	8,529,824.27	1,369,521.38	2,435,414.83	944,925.85	0.00	4,749,862.06	880,098.38	1,283,407.22	892,974.46	0.00	3,056,478.06	3,779,962.21	1,693,384.00	0.00
TECHNICAL ADVISORY EXTENSION PROGRAM	3301000000000000	4,104,000.00	4,425,824.27	8,529,824.27	1,369,521.38	2,435,414.83	944,925.85	0.00	4,749,862.06	880,098.38	1,283,407.22	892,974.46	0.00	3,056,478.06	3,779,962.21	1,693,384.00	0.00
Provision of Extension Services	330100100001000	4,104,000.00	4,425,824.27	8,529,824.27	1,369,521.38	2,435,414.83	944,925.85	0.00	4,749,862.06	880,098.38	1,283,407.22	892,974.46	0.00	3,056,478.06	3,779,962.21	1,693,384.00	0.00
MOOE		2,259,000.00	4,906,824.27	7,165,824.27	1,122,521.38	2,435,414.83	766,945.85	0.00	4,324,882.06	880,098.38	1,231,407.22	697,974.46	0.00	2,809,478.06	2,840,942.21	1,515,404.00	0.00
CO		1,845,000.00	(481,000.00)	1,364,000.00	247,000.00	0.00	177,980.00	0.00	424,980.00	0.00	52,000.00	195,000.00	0.00	247,000.00	939,020.00	177,980.00	0.00
Sub-Total, Operations		101,360,400.00	74,706,084.02	176,066,484													

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)

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	Unutilized 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
GRAND TOTAL		119,734,400.00	125,740,520.93	245,474,920.93	31,441,581.73	35,078,983.27	47,542,483.84	0.00	114,063,048.84	12,192,732.87	19,304,626.35	52,946,236.31	0.00	84,443,595.53	131,411,872.09	23,619,453.31	0.00
PS		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
MOOE		88,964,497.47	100,426,682.03	189,391,179.50	25,080,417.91	23,489,721.87	44,265,706.84	0.00	92,835,846.62	11,967,332.87	15,369,357.75	45,584,738.89	0.00	72,921,429.31	96,555,332.88	19,914,417.31	0.00
FinEx (If Applicable)		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
CO		30,769,902.53	25,313,838.90	56,083,741.43	6,361,163.82	11,589,261.40	3,276,777.00	0.00	21,227,202.22	225,400.00	3,935,268.60	7,361,497.62	0.00	11,522,166.22	34,856,539.21	9,705,036.00	0.00

Certified Correct:
TANZAT ALI O. MANDANGAN
Senior Administrative Assistant - II
Date: October 16, 2025 12:28 PM


AKIMA M. BANGCOLA
Budget Officer V

Certified Correct:
KRISTELA DIANA MAY R. DELA RAMA, CPA
Head, Accounting Office
Date: October 16, 2025 12:28 PM

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

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