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

(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)

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
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	45,584,738.69	0.00	72,921,429.31	96,555,332.88	19,914,417.31	0.00
Traveling Expenses	5020100000	8,902,831.13	(217,533.61)	8,685,297.52	1,046,106.07	774,105.26	1,681,381.93	0.00	3,501,593.26	913,263.19	816,831.28	1,459,934.55	0.00	3,190,029.02	5,183,704.26	311,564.24	0.00
Traveling Expenses - Local	5020101000	6,768,831.13	207,466.39	6,976,297.52	983,265.36	590,053.73	1,300,923.06	0.00	2,874,242.15	850,422.48	643,893.21	1,068,362.22	0.00	2,562,677.91	4,102,055.37	311,564.24	0.00
Traveling Expenses - Local	5020101000	6,768,831.13	207,466.39	6,976,297.52	983,265.36	590,053.73	1,300,923.06	0.00	2,874,242.15	850,422.48	643,893.21	1,068,362.22	0.00	2,562,677.91	4,102,055.37	311,564.24	0.00
Traveling Expenses - Foreign	5020102000	2,134,000.00	(425,000.00)	1,709,000.00	62,840.71	184,051.53	380,458.87	0.00	627,351.11	62,840.71	172,938.07	391,572.33	0.00	627,351.11	1,081,648.89	0.00	0.00
Traveling Expenses - Foreign	5020102000	2,134,000.00	(425,000.00)	1,709,000.00	62,840.71	184,051.53	380,458.87	0.00	627,351.11	62,840.71	172,938.07	391,572.33	0.00	627,351.11	1,081,648.89	0.00	0.00
Training and Scholarship Expenses	5020200000	8,958,198.03	2,295,822.40	11,254,020.43	1,065,101.43	2,034,065.85	2,585,609.88	0.00	5,684,777.16	357,537.32	1,872,701.17	2,294,906.00	0.00	4,525,144.49	5,569,243.27	1,159,632.67	0.00
Training Expenses	5020201000	8,862,198.03	2,295,822.40	11,158,020.43	1,065,101.43	2,034,065.85	2,585,609.88	0.00	5,684,777.16	357,537.32	1,872,701.17	2,294,906.00	0.00	4,525,144.49	5,473,243.27	1,159,632.67	0.00
Training Expenses	5020201002	8,862,198.03	2,295,822.40	11,158,020.43	1,065,101.43	2,034,065.85	2,585,609.88	0.00	5,684,777.16	357,537.32	1,872,701.17	2,294,906.00	0.00	4,525,144.49	5,473,243.27	1,159,632.67	0.00
Scholarship Grants/Expenses	5020202000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Scholarship Grants/Expenses	5020202000	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00
Supplies and Materials Expenses	5020300000	22,433,367.47	8,432,055.51	30,865,422.98	6,992,532.05	965,014.50	3,568,098.80	0.00	11,525,645.35	695,160.00	1,746,216.00	3,920,254.35	0.00	6,361,630.35	19,339,777.63	5,164,015.00	0.00
Office Supplies Expenses	5020301000	2,111,862.94	566,663.00	2,678,525.94	140,180.15	42,053.50	271,954.00	0.00	454,187.65	20,435.15	119,745.00	70,398.50	0.00	210,578.65	2,224,338.29	243,609.00	0.00
Office Supplies Expenses	5020301002	2,111,862.94	566,663.00	2,678,525.94	140,180.15	42,053.50	271,954.00	0.00	454,187.65	20,435.15	119,745.00	70,398.50	0.00	210,578.65	2,224,338.29	243,609.00	0.00
Food Supplies Expenses	5020305000	0.00	110,620.00	110,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,620.00	0.00	0.00
Food Supplies Expenses	5020305000	0.00	110,620.00	110,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,620.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,643,969.78	2,433,763.59	7,077,733.37	1,817,310.70	137,316.00	121,603.80	0.00	2,076,230.50	243,796.70	249,104.00	863,019.80	0.00	1,355,920.50	5,001,502.87	720,310.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	4,643,969.78	2,433,763.59	7,077,733.37	1,817,310.70	137,316.00	121,603.80	0.00	2,076,230.50	243,796.70	249,104.00	863,019.80	0.00	1,355,920.50	5,001,502.87	720,310.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	490,000.00	0.00	490,000.00	6,086.55	0.00	0.00	0.00	6,086.55	6,086.55	0.00	0.00	0.00	6,086.55	483,913.45	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	490,000.00	0.00	490,000.00	6,086.55	0.00	0.00	0.00	6,086.55	6,086.55	0.00	0.00	0.00	6,086.55	483,913.45	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	500,000.00	0.00	500,000.00	0.00	0.00	47,975.00	0.00	47,975.00	0.00	0.00	0.00	0.00	0.00	452,025.00	47,975.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	500,000.00	0.00	500,000.00	0.00	0.00	47,975.00	0.00	47,975.00	0.00	0.00	0.00	0.00	0.00	452,025.00	47,975.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	8,809,193.06	968,205.92	9,777,398.98	1,486,096.60	492,055.00	1,032,522.00	0.00	3,010,673.60	194,061.60	1,010,905.00	497,561.00	0.00	1,702,527.60	6,763,725.38	1,308,146.00	0.00
Office Equipment	5020321002	1,837,561.26	470,390.00	2,307,951.26	255,960.00	80,980.00	406,119.00	0.00	743,059.00	132,000.00	129,940.00	75,000.00	0.00	336,940.00	1,564,892.26	406,119.00	0.00
Information and Communications Technology Equipment	5020321003	3,173,201.26	1,058,385.40	4,231,586.66	1,006,446.40	404,300.00	111,050.00	0.00	1,521,796.40	58,926.40	761,360.00	213,760.00	0.00	1,034,046.40	2,709,790.26	487,750.00	0.00
Communications Equipment	5020321007	23,000.00	101,660.20	124,660.20	73,715.20	0.00	0.00	0.00	73,715.20	3,135.20	70,580.00	0.00	0.00	73,715.20	53,945.00	0.00	0.00

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : 16/10/2025 13:08 ; Date of initial submission : October 16, 2025 12:28 PM; Date of final submission : October 16, 2025 12:28 PM

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Disaster Response and Rescue Equipment	5020321008	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Printing Equipment	5020321011	195,394.74	2,300.00	197,694.74	0.00	0.00	134,378.00	0.00	134,378.00	0.00	0.00	0.00	0.00	0.00	63,316.74	134,378.00	0.00
Sports Equipment	5020321012	1,110,000.00	(626,000.00)	484,000.00	0.00	0.00	162,640.00	0.00	162,640.00	0.00	0.00	0.00	0.00	0.00	321,360.00	162,640.00	0.00
Technical and Scientific Equipment	5020321013	2,006,136.01	(555,697.68)	1,450,438.33	100,950.00	0.00	40,820.00	0.00	141,770.00	0.00	0.00	100,950.00	0.00	100,950.00	1,308,668.33	40,820.00	0.00
Other Machinery and Equipment	5020321099	453,899.79	517,168.00	971,067.79	49,025.00	6,775.00	177,515.00	0.00	233,315.00	0.00	49,025.00	107,851.00	0.00	156,876.00	737,752.79	76,439.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	4,721,832.41	1,725,872.00	6,447,704.4	1,522,070.00	288,040.00	1,460,650.00	0.00	3,270,760.00	118,200.00	312,000.00	582,430.00	0.00	1,012,630.00	3,175,944.41	2,258,130.00	0.00
Furniture and Fixtures	5020322001	3,682,832.41	948,392.00	4,631,224.4	744,590.00	288,040.00	1,460,650.00	0.00	2,493,280.00	118,200.00	312,000.00	582,430.00	0.00	1,012,630.00	2,137,944.41	1,480,650.00	0.00
Books	5020322002	1,039,000.00	777,480.00	1,816,480.00	777,480.00	0.00	0.00	0.00	777,480.00	0.00	0.00	0.00	0.00	0.00	1,039,000.00	777,480.00	0.00
Other Supplies and Materials Expenses	5020399000	1,156,509.28	2,626,931.00	3,783,440.28	2,020,788.05	5,550.00	633,394.00	0.00	2,659,732.05	112,580.00	54,462.00	1,906,845.05	0.00	2,073,887.05	1,123,708.23	585,845.00	0.00
Other Supplies and Materials Expenses	5020399000	1,156,509.28	2,626,931.00	3,783,440.28	2,020,788.05	5,550.00	633,394.00	0.00	2,659,732.05	112,580.00	54,462.00	1,906,845.05	0.00	2,073,887.05	1,123,708.23	585,845.00	0.00
Utility Expenses	5020400000	1,162,000.00	1,360.00	1,163,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,360.00	0.00	0.00
Electricity Expenses	5020402000	1,162,000.00	1,360.00	1,163,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,360.00	0.00	0.00
Electricity Expenses	5020402000	1,162,000.00	1,360.00	1,163,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,163,360.00	0.00	0.00
Communication Expenses	5020500000	2,455,000.00	1,482,499.00	3,937,499.00	178,350.12	373,666.76	1,076,668.42	0.00	1,628,685.30	178,350.12	335,366.76	1,077,687.30	0.00	1,591,404.18	2,309,813.70	37,281.12	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Postage and Courier Services	5020501000	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Telephone Expenses	5020502000	0.00	1,599,999.00	1,599,999.00	7,599.00	366,100.00	401,598.00	0.00	775,297.00	7,599.00	327,800.00	406,199.00	0.00	741,598.00	824,702.00	33,699.00	0.00
Mobile	5020502001	0.00	1,599,999.00	1,599,999.00	7,599.00	366,100.00	401,598.00	0.00	775,297.00	7,599.00	327,800.00	406,199.00	0.00	741,598.00	824,702.00	33,699.00	0.00
Internet Subscription Expenses	5020503000	2,445,000.00	(117,500.00)	2,327,500.00	170,751.12	7,566.76	675,070.42	0.00	853,388.30	170,751.12	7,566.76	671,488.30	0.00	849,806.18	1,474,111.70	3,582.12	0.00
Internet Subscription Expenses	5020503000	2,445,000.00	(117,500.00)	2,327,500.00	170,751.12	7,566.76	675,070.42	0.00	853,388.30	170,751.12	7,566.76	671,488.30	0.00	849,806.18	1,474,111.70	3,582.12	0.00
Awards/Rewards and Prizes	5020600000	721,000.00	3,736,000.00	4,457,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	3,932,000.00	0.00	0.00
Awards/Rewards Expenses	5020601000	721,000.00	3,736,000.00	4,457,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	3,932,000.00	0.00	0.00
Rewards and Incentives	5020601002	721,000.00	3,736,000.00	4,457,000.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	0.00	0.00	0.00	525,000.00	3,932,000.00	0.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,000.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	0.00	1,011,000.00	1,011,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011,000.00	0.00	0.00
Professional Services	5021100000	17,308,82 .65	13,757,136.10	31,065,957.75	3,524,860.90	7,202,904.51	5,402,440.52	0.00	16,130,205.93	3,205,272.00	5,879,164.93	5,847,714.27	0.00	15,932,151.20	14,935,751.82	198,054.73	0.00
Other Professional Services	5021199000	17,308,82 .65	13,757,136.10	31,065,957.75	3,524,860.90	7,202,904.51	5,402,440.52	0.00	16,130,205.93	3,205,272.00	5,879,164.93	5,847,714.27	0.00	15,932,151.20	14,935,751.82	198,054.73	0.00
Other Professional Services	5021199000	17,308,82 .65	13,757,136.10	31,065,957.75	3,524,860.90	7,202,904.51	5,402,440.52	0.00	16,130,205.93	3,205,272.00	5,879,164.93	5,847,714.27	0.00	15,932,151.20	14,935,751.82	198,054.73	0.00
General Services	5021200000	4,469,000.00	1,114,567.15	5,583,567.15	747,212.16	792,529.88	797,462.29	0.00	2,337,204.33	745,322.16	781,027.95	810,854.22	0.00	2,337,204.33	3,246,362.82	0.00	0.00
Other General Services	5021299000	4,469,000.00	1,114,567.15	5,583,567.15	747,212.16	792,529.88	797,462.29	0.00	2,337,204.33	745,322.16	781,027.95	810,854.22	0.00	2,337,204.33	3,246,362.82	0.00	0.00
Other General Services	5021299099	4,469,000.00	1,114,567.15	5,583,567.15	747,212.16	792,529.88	797,462.29	0.00	2,337,204.33	745,322.16	781,027.95	810,854.22	0.00	2,337,204.33	3,246,362.82	0.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Repairs and Maintenance	5021300000	7,392,125.93	34,636,144.96	42,028,270.89	7,754,460.18	2,591,726.47	20,446,510.27	0.00	30,792,696.92	4,741,051.08	1,528,235.97	22,314,698.81	0.00	28,583,985.86	11,235,573.97	2,208,711.06	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	6,025,568.93	33,559,132.96	39,584,701.89	7,729,460.18	2,262,926.47	20,158,885.27	0.00	30,151,271.92	4,741,051.08	1,503,235.97	22,242,698.81	0.00	28,486,985.86	9,433,429.97	1,664,286.06	0.00
Buildings	5021304001	2,900,000.00	17,448,911.86	20,348,911.86	4,783,452.48	324,882.99	10,782,609.69	0.00	15,890,945.16	3,775,443.48	805,056.99	14,215,381.79	0.00	18,795,882.26	4,457,966.70	(2,904,937.10)	0.00
School Buildings	5021304002	3,125,568.93	15,653,621.10	18,779,190.03	2,489,407.70	1,938,043.48	9,376,275.58	0.00	13,803,726.76	509,007.60	698,178.98	8,027,317.02	0.00	9,234,503.60	4,975,463.27	4,569,223.16	0.00
Other Structures	5021304099	0.00	456,600.00	456,600.00	456,600.00	0.00	0.00	0.00	456,600.00	456,600.00	0.00	0.00	0.00	456,600.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	914,157.00	734,912.00	1,649,069.00	25,000.00	328,800.00	7,625.00	0.00	361,425.00	0.00	25,000.00	72,000.00	0.00	97,000.00	1,287,644.00	264,425.00	0.00
Office Equipment	5021305002	190,000.00	97,412.00	287,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,412.00	0.00	0.00
Information and Communication Technology Equipment	5021305003	120,000.00	(100,000.00)	20,000.00	0.00	0.00	7,625.00	0.00	7,625.00	0.00	0.00	0.00	0.00	0.00	12,375.00	7,625.00	0.00
Technical and Scientific Equipment	5021305014	604,157.00	452,500.00	1,056,657.00	25,000.00	328,800.00	0.00	0.00	353,800.00	0.00	25,000.00	72,000.00	0.00	97,000.00	702,857.00	256,800.00	0.00
Other Machinery and Equipment	5021305099	0.00	285,000.00	285,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	300,000.00	(100,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Motor Vehicles	5021306001	300,000.00	(100,000.00)	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	60,000.00	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
Repairs and Maintenance - Furniture and Fixtures	5021307000	100,000.00	60,000.00	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
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	5021321000	30,000.00	116,500.00	146,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00	0.00	0.00
Office Equipment	5021321002	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Technical and Scientific Equipment	5021321013	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Other Machinery and Equipment	5021321099	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	22,400.00	265,600.00	288,000.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	280,000.00	0.00
Other Property, Plant and Equipment	5021399099	22,400.00	265,600.00	288,000.00	0.00	0.00	280,000.00	0.00	280,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	280,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	0.00	876,480.00	876,480.00	0.00	0.00	854,568.00	0.00	854,568.00	0.00	0.00	0.00	0.00	0.00	21,912.00	854,568.00	0.00
Insurance Expenses	5021503000	0.00	876,480.00	876,480.00	0.00	0.00	854,568.00	0.00	854,568.00	0.00	0.00	0.00	0.00	0.00	21,912.00	854,568.00	0.00
Insurance Expenses	5021503000	0.00	876,480.00	876,480.00	0.00	0.00	854,568.00	0.00	854,568.00	0.00	0.00	0.00	0.00	0.00	21,912.00	854,568.00	0.00
Other Maintenance and Operating Expenses	5029900000	15,162,153.26	33,301,150.52	48,463,303.78	3,246,795.00	8,755,708.64	7,852,966.73	0.00	19,855,470.37	606,377.00	1,409,613.69	7,858,689.19	0.00	9,874,679.88	28,607,833.41	9,980,590.49	0.00
Printing and Publication Expenses	5029902000	155,000.00	4,586,250.00	4,741,250.00	466,000.00	0.00	578,575.89	0.00	1,044,575.89	0.00	0.00	240,000.00	0.00	240,000.00	3,695,674.11	804,575.89	0.00
Printing and Publication Expenses	5029902000	155,000.00	4,586,250.00	4,741,250.00	466,000.00	0.00	578,575.89	0.00	1,044,575.89	0.00	0.00	240,000.00	0.00	240,000.00	3,695,674.11	804,575.89	0.00
Representation Expenses	5029903000	2,886,903.26	429,709.53	3,316,612.79	309,571.00	740,257.69	1,004,568.83	0.00	2,054,397.52	219,701.00	539,986.69	1,132,996.83	0.00	1,892,684.52	1,262,215.27	161,713.00	0.00
Representation Expenses	5029903000	2,886,903.26	429,709.53	3,316,612.79	309,571.00	740,257.69	1,004,568.83	0.00	2,054,397.52	219,701.00	539,986.69	1,132,996.83	0.00	1,892,684.52	1,262,215.27	161,713.00	0.00
Rent/Lease Expenses	5029905000	0.00	25,000.00	25,000.00	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
Rents - Motor Vehicles	5029905003	0.00	25,000.00	25,000.00	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
Membership Dues and Contributions to Organizations	5029906000	50,200.00	125,000.00	175,200.00	0.00	0.00	117,350.00	0.00	117,350.00	0.00	0.00	3,000.00	0.00	3,000.00	57,850.00	114,350.00	0.00
Membership Dues and Contributions to Organizations	5029906000	50,200.00	125,000.00	175,200.00	0.00	0.00	117,350.00	0.00	117,350.00	0.00	0.00	3,000.00	0.00	3,000.00	57,850.00	114,350.00	0.00

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
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Subscription Expenses	5029907000	4,000,000.00	1,000,890.00	5,000,890.00	955,178.00	1,348,560.00	913,620.00	0.00	3,217,358.00	0.00	192,848.00	600,000.00	0.00	792,848.00	1,783,532.00	2,424,510.00	0.00
Other Subscription Expenses	5029907099	4,000,000.00	1,000,890.00	5,000,890.00	955,178.00	1,348,560.00	913,620.00	0.00	3,217,358.00	0.00	192,848.00	600,000.00	0.00	792,848.00	1,783,532.00	2,424,510.00	0.00
Other Maintenance and Operating Expenses	5029999000	8,070,050.00	27,134,300.99	35,204,350.99	1,516,046.00	6,666,890.95	5,238,852.01	0.00	13,421,788.96	386,676.00	676,979.00	5,882,692.36	0.00	6,946,347.36	21,782,562.03	6,475,441.60	0.00
Other Maintenance and Operating Expenses	5029999099	8,070,050.00	27,134,300.99	35,204,350.99	1,516,046.00	6,666,890.95	5,238,852.01	0.00	13,421,788.96	386,676.00	676,979.00	5,882,692.36	0.00	6,946,347.36	21,782,562.03	6,475,441.60	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**	**34,855,539.21**	**9,705,036.00**	**0.00**
Property, Plant and Equipment Outlay	5060400000	30,679,902.53	25,313,838.90	55,993,741.43	6,361,163.82	11,589,261.40	3,186,777.00	0.00	21,137,202.22	225,400.00	3,935,268.60	7,361,497.62	0.00	11,522,166.22	34,855,539.21	9,615,036.00	0.00
Buildings and Other Structures	5060404000	4,104,000.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00
School Buildings	5060404002	4,104,000.00	0.00	4,104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,104,000.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	22,765,902.53	17,157,082.02	39,922,984.55	4,762,089.62	11,520,002.98	2,211,577.00	0.00	18,493,669.60	225,400.00	3,157,233.60	4,551,183.00	0.00	7,933,816.60	21,429,314.95	10,559,853.00	0.00
Office Equipment	5060405002	2,047,069.68	2,507,732.32	4,554,802.00	1,934,380.00	0.00	(275,820.00)	0.00	1,658,560.00	225,400.00	913,980.00	195,000.00	0.00	1,334,380.00	2,896,242.00	324,180.00	0.00
Information and Communication Technology Equipment	5060405003	11,063,792.00	3,224,477.84	14,288,269.84	2,707,709.62	1,797,035.38	1,634,857.00	0.00	6,139,602.00	0.00	1,049,875.00	2,354,970.00	0.00	3,404,845.00	8,148,667.84	2,734,757.00	0.00
Communication Equipment	5060405007	165,000.00	0.00	165,000.00	0.00	0.00	153,000.00	0.00	153,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	153,000.00	0.00
Disaster Response and Rescue Equipment	5060405009	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00
Printing Equipment	5060405012	0.00	500,000.00	500,000.00	0.00	0.00	497,500.00	0.00	497,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	497,500.00	0.00
Sports Equipment	5060405013	150,000.00	120,000.00	270,000.00	120,000.00	0.00	132,050.00	0.00	252,050.00	0.00	120,000.00	0.00	0.00	120,000.00	17,950.00	132,050.00	0.00
Technical and Scientific Equipment	5060405014	9,340,040.85	10,803,371.86	20,143,412.7	0.00	9,722,967.60	69,990.00	0.00	9,792,957.60	0.00	1,073,378.60	2,001,213.00	0.00	3,074,591.60	10,353,455.11	6,718,366.00	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	1,471,000.00	1,763,031.88	3,234,031.88	942,584.20	69,258.42	372,100.00	0.00	1,383,942.62	0.00	181,545.00	2,810,314.62	0.00	2,991,859.62	1,850,089.26	(1,607,917.00)	0.00
Furniture and Fixtures	5060407001	1,471,000.00	1,763,031.88	3,234,031.88	942,584.20	69,258.42	372,100.00	0.00	1,383,942.62	0.00	181,545.00	2,810,314.62	0.00	2,991,859.62	1,850,089.26	(1,607,917.00)	0.00
Other Property Plant and Equipment Outlay	5060409000	2,339,000.00	1,393,725.00	3,732,725.00	656,490.00	0.00	603,100.00	0.00	1,259,590.00	0.00	596,490.00	0.00	0.00	596,490.00	2,473,135.00	663,100.00	0.00
Other Property, Plant and Equipment	5060409099	2,339,000.00	1,393,725.00	3,732,725.00	656,490.00	0.00	603,100.00	0.00	1,259,590.00	0.00	596,490.00	0.00	0.00	596,490.00	2,473,135.00	663,100.00	0.00
Intangible Assets Outlay	5060600000	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Computer Software	5060602000	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
Computer Software	5060602000	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00
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**	**13,304,626.35**	**52,946,236.31**	**0.00**	**84,443,595.53**	**131,411,372.09**	**29,619,453.31**	**0.00**

Certified Correct:
HAZRAT 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 N. DELA RAMA, CPA
Head, Accounting Division
Date: October 16, 2025 12:28 PM

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:

This report was generated using the Unified Reporting System; Status : SUBMITTED; Date Printed : 16/10/2025 13:08 ; Date of initial submission : October 16, 2025 12:28 PM; Date of final submission : October 16, 2025 12:28 PM