

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
(For Off-Budgetary Funds)
As at the Quarter Ending September 30, 2019

Department : State Universities and Colleges (SUCs)
 Agency/Entity : MSU-Iligan Institute of Technology
 Operating Unit : < not applicable >
 Organization Code : 08 093 000000
 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/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
Maintenance and Other Operating Expenses		34,721,823.59	66,103,599.45	102,825,523.04	6,794,325.26	10,046,386.29	9,674,505.66	0.00	26,517,217.40	4,394,845.12	8,294,669.66	8,526,868.40	0.00	19,206,403.38	76,308,308.64	0.00	7,310,614.02
Traveling Expenses	502010000	3,878,590.00	3,010,752.40	6,889,342.40	406,676.33	379,922.44	501,911.36	0.00	1,287,510.13	339,036.80	398,574.97	434,536.36	0.00	1,162,150.13	5,597,832.27	0.00	129,360.00
Traveling Expenses - Local	502010100	2,973,590.00	2,889,752.40	5,863,342.40	406,676.33	179,082.44	501,911.36	0.00	1,090,670.13	339,036.80	231,734.97	501,911.36	0.00	961,310.13	4,772,672.27	0.00	129,360.00
Traveling Expenses - Local	502010100	2,973,590.00	2,889,752.40	5,863,342.40	406,676.33	179,082.44	501,911.36	0.00	1,090,670.13	339,036.80	231,734.97	390,536.36	0.00	961,310.13	4,772,672.27	0.00	129,360.00
Traveling Expenses - Foreign	502010200	905,000.00	121,000.00	1,026,000.00	0.00	200,840.00	0.00	0.00	200,840.00	0.00	156,840.00	0.00	0.00	200,840.00	825,160.00	0.00	0.00
Traveling Expenses - Foreign	502010200	905,000.00	121,000.00	1,026,000.00	0.00	200,840.00	0.00	0.00	200,840.00	0.00	156,840.00	44,000.00	0.00	200,840.00	825,160.00	0.00	0.00
Training and Scholarship Expenses	502020000	2,988,850.00	3,407,797.05	6,396,447.05	764,672.40	406,961.46	865,802.55	0.00	2,037,436.41	607,375.30	467,296.72	732,697.49	0.00	1,807,569.51	4,359,010.64	0.00	229,896.90
Training Expenses	502020100	2,988,850.00	3,407,797.05	6,396,447.05	764,672.40	406,961.46	865,802.55	0.00	2,037,436.41	607,375.30	467,296.72	865,802.56	0.00	1,807,569.51	4,359,010.64	0.00	229,896.90
Training Expenses	502020102	2,988,850.00	3,407,797.05	6,396,447.05	764,672.40	406,961.46	865,802.55	0.00	2,037,436.41	607,375.30	467,296.72	732,697.49	0.00	1,807,569.51	4,359,010.64	0.00	229,896.90
Supplies and Materials Expenses	502030000	11,041,717.34	8,005,647.36	19,047,364.69	1,666,029.80	3,942,586.10	1,846,262.65	0.00	7,456,880.55	162,960.00	1,236,207.55	3,590,361.95	0.00	5,011,549.50	11,560,484.14	0.00	2,445,331.05
Office Supplies Expenses	502030100	2,067,558.00	1,062,165.30	3,149,743.30	174,251.00	406,712.80	893,031.45	0.00	1,475,995.05	22,250.00	342,544.60	893,031.45	0.00	576,508.95	1,673,748.25	0.00	899,486.10
Office Supplies Expenses	502030102	2,067,558.00	1,062,165.30	3,149,743.30	174,251.00	406,712.80	893,031.45	0.00	1,475,995.05	22,250.00	342,544.60	211,714.35	0.00	576,508.95	1,673,748.25	0.00	899,486.10
Accountable Forms Expenses	502030200	40,000.00	3,100.00	43,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,100.00	0.00	0.00
Accountable Forms Expenses	502030200	40,000.00	3,100.00	43,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,100.00	0.00	0.00
Food Supplies Expenses	502030500	0.00	46,997.00	46,997.00	14,997.00	0.00	6,198.00	0.00	21,195.00	14,997.00	0.00	6,198.00	0.00	14,997.00	25,802.00	0.00	6,198.00
Food Supplies Expenses	502030500	0.00	46,997.00	46,997.00	14,997.00	0.00	6,198.00	0.00	21,195.00	14,997.00	0.00	0.00	0.00	14,997.00	25,802.00	0.00	6,198.00
Medical, Dental and Laboratory Supplies Expenses	502030800	2,425,065.00	1,940,224.40	4,365,309.40	260,785.45	1,252,073.50	231,204.31	0.00	1,744,063.26	22,330.00	298,432.45	231,204.31	0.00	1,323,914.95	2,621,246.14	0.00	420,148.31
Medical, Dental and Laboratory Supplies Expenses	502030800	2,425,065.00	1,940,224.40	4,365,309.40	260,785.45	1,252,073.50	231,204.31	0.00	1,744,063.26	22,330.00	298,432.45	1,063,152.50	0.00	1,323,914.95	2,621,246.14	0.00	420,148.31
Fuel, Oil and Lubricants Expenses	502030900	230,000.00	27,004.00	257,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,004.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	502030900	230,000.00	27,004.00	257,004.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257,004.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	502032100	3,285,194.50	2,490,236.05	5,765,400.55	464,528.00	474,363.70	579,661.64	0.00	1,518,553.34	90,203.00	361,697.00	579,661.64	0.00	852,664.70	4,246,647.21	0.00	665,688.84
Office Equipment	502032102	429,000.00	361,717.00	790,717.00	24,400.00	66,199.00	100,097.00	0.00	190,696.00	0.00	18,000.00	58,999.00	0.00	76,999.00	600,031.00	0.00	113,667.00
Information and Communications Technology Equipment	502032103	842,024.50	648,262.10	1,490,316.60	169,396.00	113,169.70	26,410.00	0.00	328,995.70	90,203.00	84,210.00	102,862.70	0.00	277,295.70	1,161,320.90	0.00	51,700.00
Communications Equipment	502032107	10,000.00	50,485.00	60,485.00	28,065.00	0.00	0.00	0.00	28,065.00	0.00	28,065.00	0.00	0.00	28,065.00	32,420.00	0.00	0.00
Disaster Response and Rescue Equipment	502032108	480,000.00	370,430.00	850,430.00	0.00	53,230.00	0.00	0.00	53,230.00	0.00	0.00	38,250.00	0.00	38,250.00	797,200.00	0.00	14,960.00

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SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
Medical Equipment	5020321010	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00
Printing Equipment	5020321011	479,000.00	101,000.00	580,000.00	51,365.00	37,875.00	252,788.64	0.00	342,028.64	0.00	89,240.00	23,925.00	0.00	113,165.00	237,971.36	0.00	226,863.64
Sports Equipment	5020321012	25,000.00	143,725.00	168,725.00	0.00	0.00	135,645.00	0.00	135,645.00	0.00	0.00	0.00	0.00	0.00	33,080.00	0.00	135,645.00
Technical and Scientific Equipment	5020321013	761,595.00	231,742.95	993,337.95	139,020.00	139,140.00	18,312.00	0.00	291,472.00	0.00	109,900.00	110,369.00	0.00	220,269.00	701,865.95	0.00	71,204.00
Other Machinery and Equipment	5020321099	259,545.00	570,894.00	829,439.00	32,282.00	67,740.00	46,409.00	0.00	146,431.00	0.00	32,282.00	96,540.00	0.00	96,822.00	861,008.00	0.00	49,809.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	1,737,124.34	1,295,427.54	3,032,551.88	353,984.35	1,189,094.00	75,843.00	0.00	1,612,861.35	28,100.00	204,984.50	75,843.00	0.00	1,448,689.35	1,419,890.53	0.00	184,225.00
Furniture and Fixtures	5020322001	950,885.00	1,256,998.82	2,207,883.82	353,984.35	101,307.00	197,225.00	0.00	612,516.35	28,100.00	204,984.50	215,200.85	0.00	448,291.35	1,595,387.27	0.00	194,225.00
Books	5020322002	786,239.34	38,428.92	824,668.26	0.00	1,081,787.00	(81,382.00)	0.00	1,000,345.00	0.00	0.00	1,000,345.00	0.00	1,000,345.00	(175,878.74)	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,236,785.50	1,150,473.06	2,387,258.56	399,484.00	624,404.30	80,324.25	0.00	1,094,212.55	5,100.00	90,549.00	80,324.25	0.00	794,827.55	1,303,046.01	0.00	289,585.00
Other Supplies and Materials Expenses	5020399000	1,236,785.50	1,150,473.06	2,387,258.56	399,484.00	624,404.30	80,324.25	0.00	1,094,212.55	5,100.00	90,549.00	80,324.25	0.00	794,827.55	1,303,046.01	0.00	289,585.00
Utility Expenses	5020400000	935,000.00	2,582,802.00	3,517,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517,802.00	0.00	0.00
Water Expenses	5020401000	5,000.00	171,830.00	176,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,830.00	0.00	0.00
Water Expenses	5020401000	5,000.00	171,830.00	176,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176,830.00	0.00	0.00
Electricity Expenses	5020402000	920,000.00	2,409,362.00	3,329,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329,362.00	0.00	0.00
Electricity Expenses	5020402000	920,000.00	2,409,362.00	3,329,362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329,362.00	0.00	0.00
Gas/Heating Expenses	5020403000	10,000.00	1,810.00	11,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00
Gas/Heating Expenses	5020403000	10,000.00	1,810.00	11,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,810.00	0.00	0.00
Communication Expenses	5020500000	2,749,100.00	737,545.12	3,486,645.12	435,772.07	289,024.21	355,224.97	0.00	1,080,021.25	407,434.17	274,093.21	412,720.75	0.00	1,094,248.13	2,426,623.57	0.00	(34,226.98)
Telephone Expenses	5020502000	1,381,100.00	465,433.02	1,846,533.02	290,772.07	289,024.21	299,286.20	0.00	858,082.48	262,434.17	274,093.21	298,286.20	0.00	844,248.13	988,450.54	0.00	13,834.35
Mobile	5020502001	1,381,100.00	465,433.02	1,846,533.02	290,772.07	289,024.21	299,286.20	0.00	858,082.48	262,434.17	274,093.21	307,720.75	0.00	844,248.13	988,450.54	0.00	13,834.35
Internet Subscription Expenses	5020503000	1,368,000.00	272,112.10	1,640,112.10	145,000.00	0.00	56,938.77	0.00	201,938.77	145,000.00	0.00	56,938.77	0.00	250,000.00	1,438,173.33	0.00	(48,061.23)
Internet Subscription Expenses	5020503000	1,368,000.00	272,112.10	1,640,112.10	145,000.00	0.00	56,938.77	0.00	201,938.77	145,000.00	0.00	105,000.00	0.00	250,000.00	1,438,173.33	0.00	(48,061.23)
Awards/Rewards and Prizes	5020600000	350,000.00	888,704.00	1,218,704.00	793,503.50	55,000.00	0.00	0.00	838,503.50	793,503.50	55,000.00	0.00	0.00	838,503.50	380,200.50	0.00	0.00
Awards/Rewards Expenses	5020601000	350,000.00	888,704.00	1,218,704.00	793,503.50	55,000.00	0.00	0.00	838,503.50	793,503.50	55,000.00	0.00	0.00	838,503.50	380,200.50	0.00	0.00
Rewards and Incentives	5020601002	350,000.00	888,704.00	1,218,704.00	793,503.50	55,000.00	0.00	0.00	838,503.50	793,503.50	55,000.00	0.00	0.00	838,503.50	380,200.50	0.00	0.00
Professional Services	5021100000	4,177,057.00	14,730,994.31	18,908,051.31	1,704,591.20	3,001,956.04	1,288,460.40	0.00	5,995,007.64	1,649,591.20	2,512,930.23	1,611,087.01	0.00	5,773,808.44	12,913,043.67	0.00	221,399.20
Auditing Services	5021102000	40,000.00	30,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Auditing Services	5021102000	40,000.00	30,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00
Other Professional Services	5021199000	4,137,057.00	14,700,994.31	18,838,051.31	1,704,591.20	3,001,956.04	1,288,460.40	0.00	5,995,007.64	1,649,591.20	2,512,930.23	1,288,460.40	0.00	5,773,808.44	12,843,043.67	0.00	221,399.20
Other Professional Services	5021199000	4,137,057.00	14,700,994.31	18,838,051.31	1,704,591.20	3,001,956.04	1,288,460.40	0.00	5,995,007.64	1,649,591.20	2,512,930.23	1,611,087.01	0.00	5,773,808.44	12,843,043.67	0.00	221,399.20

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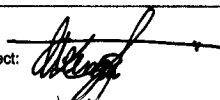
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																5=(3+(-)4)	6
SUMMARY																	
A. AGENCY SPECIFIC BUDGET																	
General Services	502120000	965,650.00	2,906,924.56	3,872,574.56	151,060.95	1,151,015.37	692,238.78	0.00	1,994,315.10	151,060.95	900,815.37	912,021.18	0.00	1,963,897.50	1,878,259.46	0.00	30,417.90
Janitorial Services	502120200	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
Other General Services	502129900	965,650.00	2,906,924.56	3,872,574.56	151,060.95	1,151,015.37	692,238.78	0.00	1,994,315.10	151,060.95	900,815.37	912,021.18	0.00	1,963,897.50	1,878,259.46	0.00	30,417.90
Repairs and Maintenance	502130000	2,781,041.00	22,852,265.37	25,433,326.37	388,502.81	227,290.84	462,660.54	0.00	1,068,453.99	8,500.00	137,068.81	106,598.80	0.00	250,167.45	24,364,872.38	0.00	818,286.54
Repairs and Maintenance - Land Improvements	502130200	0.00	5,728,674.15	5,728,674.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,728,674.15	0.00	0.00
Other Land Improvements	502130299	0.00	5,728,674.15	5,728,674.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,728,674.15	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	502130400	1,743,480.00	15,518,137.22	17,261,617.22	342,394.00	0.00	382,368.04	0.00	724,732.04	8,500.00	105,430.00	382,368.04	0.00	180,838.00	16,536,885.18	0.00	543,894.04
Buildings	502130401	500,000.00	8,329,325.69	9,329,325.69	198,194.00	0.00	0.00	0.00	198,194.00	8,500.00	6,000.00	0.00	0.00	12,500.00	9,131,131.69	0.00	185,894.00
School Buildings	502130402	1,243,480.00	6,682,829.14	7,926,309.14	144,170.00	0.00	382,368.04	0.00	826,538.04	0.00	99,430.00	66,908.00	0.00	188,338.00	7,399,771.10	0.00	358,200.04
Other Structures	502130499	0.00	5,982.39	5,982.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,982.39	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130500	930,100.00	911,874.00	1,841,874.00	46,138.81	227,290.84	70,292.50	0.00	343,721.95	0.00	31,638.81	70,292.50	0.00	66,329.45	1,498,252.05	0.00	274,392.50
Office Equipment	502130502	151,000.00	406,848.00	557,848.00	46,138.81	23,190.64	38,500.00	0.00	107,829.45	0.00	31,638.81	37,690.64	0.00	69,329.45	450,018.55	0.00	38,500.00
Information and Communication Technology Equipment	502130603	355,000.00	240,314.00	595,314.00	0.00	0.00	31,792.50	0.00	31,792.50	0.00	0.00	0.00	0.00	0.00	563,521.50	0.00	31,792.50
Disaster Response and Rescue Equipment	502130509	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	20,000.00	0.00	0.00
Medical Equipment	502130511	20,000.00	6,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Technical and Scientific Equipment	502130514	204,100.00	98,712.00	302,812.00	0.00	204,100.00	0.00	0.00	204,100.00	0.00	0.00	0.00	0.00	0.00	98,712.00	0.00	204,100.00
Other Machinery and Equipment	502130599	200,000.00	140,000.00	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502130600	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Motor Vehicles	502130601	0.00	360,000.00	360,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,000.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	107,461.00	38,100.00	145,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,561.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	107,461.00	38,100.00	145,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,561.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable Machinery and Equipment	502132100	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Other Machinery and Equipment	502132109	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and Equipment	502139900	0.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00
Other Property, Plant and Equipment	502139909	0.00	82,500.00	82,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,500.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	0.00	51,323.00	51,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,323.00	0.00	0.00
Insurance Expenses	502150300	0.00	51,323.00	51,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,323.00	0.00	0.00
Insurance Expenses	502150300	0.00	51,323.00	51,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,323.00	0.00	0.00

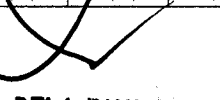
Department : State Universities and Colleges (SUCs)
 Agency/Entity : MSU-Iligan Institute of Technology
 Operating Unit : < not applicable >
 Organization Code : 08 093 000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

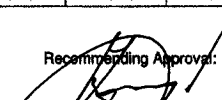
Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
Other Maintenance and Operating Expenses	502990000	4,855,119.25	9,148,624.29	14,003,842.54	488,516.20	614,828.00	3,671,944.53	0.00	4,775,088.83	267,361.20	310,883.00	728,665.02	0.00	1,304,709.22	8,228,653.71	0.00	3,470,379.81
Advertising Expenses	5029901000	50,000.00	30,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	401,370.00	3,987,200.00	4,388,570.00	77,700.00	143,440.00	2,843,330.00	0.00	2,864,470.00	32,500.00	67,500.00	2,843,330.00	0.00	198,440.00	1,524,100.00	0.00	2,666,030.00
Representation Expenses	5029903000	437,000.00	324,385.00	761,385.00	2,100.00	11,100.00	149,750.00	0.00	182,950.00	2,100.00	11,100.00	149,750.00	0.00	50,550.00	598,435.00	0.00	112,400.00
Membership Dues and Contributions to Organizations	5029904000	44,000.00	17,500.00	61,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00
Subscription Expenses	5029907000	382,841.00	837,373.42	1,220,214.42	0.00	0.00	105,000.00	0.00	105,000.00	0.00	0.00	105,000.00	0.00	0.00	1,115,214.42	0.00	105,000.00
Donations	5029908000	450,000.00	650,100.00	1,100,100.00	0.00	0.00	556,050.00	0.00	556,050.00	0.00	0.00	556,050.00	0.00	211,450.00	544,050.00	0.00	344,600.00
Other Maintenance and Operating Expenses	5029999000	3,080,107.25	3,302,265.87	6,382,373.12	408,716.20	460,088.00	217,814.63	0.00	1,086,618.83	232,761.20	232,083.00	379,425.02	0.00	844,269.22	5,305,754.29	0.00	242,348.61
Capital Outlays		21,005,964.75	108,835,470.93	129,841,435.68	22,472,628.39	3,084,012.77	8,459,754.05	0.00	34,016,395.21	126,980.01	13,250,898.39	7,896,631.82	0.00	21,274,310.22	95,825,042.47	0.00	12,742,082.99
Investment Outlay	5060100000	0.00	483,000.00	483,000.00	0.00	0.00	398,970.00	0.00	398,970.00	0.00	0.00	0.00	0.00	0.00	84,030.00	0.00	398,970.00
Power Supply Systems	5060101006	0.00	483,000.00	483,000.00	0.00	0.00	398,970.00	0.00	398,970.00	0.00	0.00	0.00	0.00	0.00	84,030.00	0.00	398,970.00
Property, Plant and Equipment Outlay	5060400000	21,002,964.75	108,019,979.93	129,022,944.68	22,472,628.39	3,084,012.77	8,096,734.05	0.00	33,593,373.21	126,980.01	13,250,898.39	7,896,631.82	0.00	21,274,310.22	95,429,571.47	0.00	12,319,082.99
Land Improvements Outlay	5060402000	0.00	13,131,599.91	13,131,599.91	1,142,746.93	0.00	3,408,893.82	0.00	4,551,640.75	0.00	1,142,746.93	3,408,893.82	0.00	4,551,640.75	8,579,959.16	0.00	0.00
Buildings and Other Structures	5060404000	0.00	23,192,400.00	23,192,400.00	253,423.58	0.00	0.00	0.00	253,423.58	0.00	253,423.58	0.00	0.00	253,423.58	22,936,976.42	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,502,444.75	49,596,798.15	65,099,242.90	18,751,459.88	2,348,368.77	4,016,209.23	0.00	23,116,037.88	126,980.01	8,054,506.88	4,016,209.23	0.00	12,017,810.89	41,981,205.02	0.00	11,100,228.99
Information and Communication Technology Equipment	5060405003	7,887,654.00	13,432,671.16	21,320,325.16	6,271,436.89	716,073.77	1,222,425.23	0.00	8,209,935.89	74,480.01	5,402,376.88	1,128,665.00	0.00	8,605,521.89	13,110,389.27	0.00	1,604,414.00
Disaster Response and Rescue Equipment	5060405009	444,000.00	428,209.55	872,209.55	98,000.00	68,000.00	0.00	0.00	166,000.00	0.00	0.00	138,000.00	0.00	138,000.00	706,209.55	0.00	28,000.00

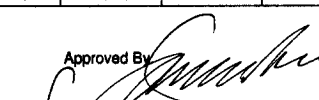
Department : State Universities and Colleges (SUCs)
 Agency/Entity : MSU-Iligan Institute of Technology
 Operating Unit : < not applicable >
 Organization Code : 08 083 0000000
 Fund Cluster : 05 Internally Generated Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentation)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 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																	
Medical Equipment	5080405011	354,000.00	900,000.00	554,000.00	0.00	119,800.00	0.00	0.00	119,800.00	0.00	0.00	0.00	0.00	0.00	534,200.00	0.00	119,800.00
Printing Equipment	5080405012	739,000.00	221,000.00	960,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960,000.00	0.00	0.00
Sports Equipment	5080405013	80,000.00	280,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	0.00	0.00
Technical and Scientific Equipment	5080405014	2,393,740.75	24,052,455.99	26,446,196.74	8,999,578.99	498,030.00	270,300.00	0.00	7,727,908.99	0.00	1,890,000.00	2,328,360.00	0.00	4,218,360.00	18,718,286.75	0.00	3,505,546.99
Other Machinery and Equipment	5080405099	514,000.00	2,739,187.00	3,253,187.00	0.00	104,800.00	1,250,000.00	0.00	1,354,800.00	0.00	0.00	59,800.00	0.00	59,800.00	1,898,567.00	0.00	1,294,800.00
Transportation Equipment Outlay	5080406000	0.00	11,472,868.00	11,472,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,472,868.00	0.00	0.00
Motor Vehicles	5080406001	0.00	11,472,868.00	11,472,868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,472,868.00	0.00	0.00
Furniture, Fixtures and Books Outlay	5080407000	2,223,300.00	6,887,337.37	8,110,637.37	3,591,096.90	19,000.00	0.00	0.00	3,610,096.90	0.00	3,420,422.00	0.00	0.00	3,610,096.90	5,500,541.37	0.00	0.00
Furniture and Fixtures	5080407001	2,223,300.00	6,837,303.70	9,060,603.70	3,591,096.90	19,000.00	0.00	0.00	3,610,096.90	0.00	3,420,422.00	199,674.00	0.00	3,610,096.90	5,450,507.70	0.00	0.00
Books	5080407002	0.00	50,033.67	50,033.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,033.67	0.00	0.00
Other Property Plant and Equipment Outlay	5080409000	3,277,220.00	3,736,978.50	7,016,198.50	733,900.00	716,844.00	609,831.00	0.00	2,060,175.00	0.00	379,599.00	609,631.00	0.00	841,339.00	4,956,021.50	0.00	1,218,836.00
Other Property, Plant and Equipment	5080409099	3,277,220.00	3,736,978.50	7,016,198.50	733,900.00	716,844.00	609,831.00	0.00	2,060,175.00	0.00	379,599.00	461,740.00	0.00	841,339.00	4,956,021.50	0.00	1,218,836.00
Intangible Assets Outlay	5080600000	3,000.00	132,491.00	135,491.00	0.00	0.00	24,050.00	0.00	24,050.00	0.00	0.00	0.00	0.00	0.00	111,441.00	0.00	24,050.00
Computer Software	5080602000	3,000.00	132,491.00	135,491.00	0.00	0.00	24,050.00	0.00	24,050.00	0.00	0.00	24,050.00	0.00	0.00	111,441.00	0.00	24,050.00
Computer Software	5080602000	3,000.00	132,491.00	135,491.00	0.00	0.00	24,050.00	0.00	24,050.00	0.00	0.00	0.00	0.00	0.00	111,441.00	0.00	24,050.00
GRAND TOTAL		5,727,888.34	176,739,070.38	232,466,958.72	26,296,951.85	13,132,399.03	16,134,259.96	0.00	60,533,610.61	4,521,825.13	19,535,388.25	16,423,520.22	0.00	40,480,713.60	171,933,348.11	0.00	20,052,897.01

Certified Correct: 
 ANNA LAITAN O.
 Acting Head, BMO
 Date: 2019-11-06 08:23:53.0

Certified Correct: 
KRISTELA DIANA MAY R. DELA RAMA / CPA
ACTING HEAD, ACCOUNTING DIVISION
 Date:

Recommending Approval: 
 ALAGAO FELICIANO B.
 Director of Financial Management Service (FMS) or Equivalent
 Date: 2019-11-06 08:53:

Approved By: 
 TANGGOL SUKARNO DILAUSAN
 Agency/Entity Head or Authorized Representative
 Date: 2019-11-06 11:05: