SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending December 31, 2021

Department : State Universities and Colleges (SUCs)
Agency : 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					Obligations					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 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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24) Due and Demandable	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=(5-10)	22=(10-15)	23	24
SUMMARY		1,361,112,000.00	9,128,093.00	1,370,240,093.00	1,301,880,333.00	5,498,243.00	0.00	0.00	1,307,378,576.00	400,602,798.39	313,557,982.07	190,811,491.99	358,081,512.72	1,263,053,785.17	206,883,443.21	322,767,816.92	258,077,223.88	353,840,404.75	1,141,568,888.76	62,861,517.00	44,324,790.83	42,894,148.34	78,590,748.07
A. AGENCY SPECIFIC BUDGET		1,295,574,000.00	0.00	1,295,574,000.00	1,232,712,483.00	0.00	0.00	0.00	1,232,712,483.00	373,997,656.84	297,009,450.82	179,795,010.91	338,341,411.23	1,189,143,529.80	185,623,354.49	305,873,310.91	242,080,153.88	334,160,803.82	1,067,737,623.10	62,861,517.00	43,568,953.20	42,815,158.63	78,590,748.07
Personnel Services		793,614,000.00	25,000,000.00	818,614,000.00	730,752,483.00	25,000,000.00	0.00	0.00	755,752,483.00	200,783,517.21	195,114,067.94	110,147,616.30	249,369,271.84	755,414,473.29	154,150,589.92	197,843,468.97	153,729,457.32	247,483,290.65	753,206,806.86	62,861,517.00	338,009.71	2,207,666.43	0.00
Salaries and Wages	5010100000	549,463,000.00	28,684,099.47	578,147,099.47	549,463,000.00	28,684,099.47	0.00	0.00	578,147,099.47	186,939,847.80	139,589,752.30	104,884,462.96	146,733,036.41	578,147,099.47	142,397,677.66	142,283,913.67	146,414,568.30	146,195,908.10	577,292,067.73	0.00	0.00	855,031.74	0.00
Salaries and Wages - Regular	5010101000	546,149,000.00	19,468,658.05	565,617,658.05	546,149,000.00	19,468,658.05	0.00	0.00	565,617,658.05	184,234,565.05	138,981,035.05	96,239,724.36	146,162,333.59	565,617,658.05	139,692,394.91	141,675,196.42	137,769,829.70	145,625,205.28	564,762,626.31	0.00	0.00	855,031.74	0.00
Basic Salary - Civilian	5010101001	546,149,000.00	19,468,658.05	565,617,658.05	546,149,000.00	19,468,658.05	0.00	0.00	565,617,658.05	184,234,565.05	138,981,035.05	96,239,724.36	146,162,333.59	565,617,658.05	139,692,394.91	141,675,196.42	137,769,829.70	145,625,205.28	564,762,626.31	0.00	0.00	855,031.74	0.00
Salaries and Wages - Casual/Contractual	5010102000	3,314,000.00	9,215,441.42	12,529,441.42	3,314,000.00	9,215,441.42	0.00	0.00	12,529,441.42	2,705,282.75	608,717.25	8,644,738.60	570,702.82	12,529,441.42	2,705,282.75	608,717.25	8,644,738.60	570,702.82	12,529,441.42	0.00	0.00	0.00	0.00
Other Compensation	5010200000	124,831,000.00	32,543,594.15	157,374,594.15	124,831,000.00	32,543,594.15	0.00	0.00	157,374,594.15	10,709,330.25	51,845,405.46	4,146,778.01	90,366,902.80	157,068,416.52	9,270,012.07	51,781,723.64	5,646,596.20	90,038,053.95	156,736,385.86	0.00	306,177.63	332,030.66	0.00
Personal Economic Relief Allowance (PERA)	5010201000	18,936,000.00	1,119,396.20	20,055,396.20	18,936,000.00	1,119,396.20	0.00	0.00	20,055,396.20	6,316,652.85	5,039,354.02	2,648,089.95	6,051,299.38	20,055,396.20	4,883,334.67	4,993,672.20	4,123,908.14	6,022,481.19	20,023,396.20	0.00	0.00	32,000.00	0.00
PERA - Civilian	5010201001	18,936,000.00	1,119,396.20	20,055,396.20	18,936,000.00	1,119,396.20	0.00	0.00	20,055,396.20	6,316,652.85	5,039,354.02	2,648,089.95	6,051,299.38	20,055,396.20	4,883,334.67	4,993,672.20	4,123,908.14	6,022,481.19	20,023,396.20	0.00	0.00	32,000.00	0.00
Representation Allowance (RA)	5010202000	420,000.00	2,392,500.00	2,812,500.00	420,000.00	2,392,500.00	0.00	0.00	2,812,500.00	105,000.00	105,000.00	105,000.00	2,497,500.00	2,812,500.00	105,000.00	105,000.00	105,000.00	2,497,500.00	2,812,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	420,000.00	2,392,500.00	2,812,500.00	420,000.00	2,392,500.00	0.00	0.00	2,812,500.00	105,000.00	105,000.00	105,000.00	2,497,500.00	2,812,500.00	105,000.00	105,000.00	105,000.00	2,497,500.00	2,812,500.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	420,000.00	2,392,500.00	2,812,500.00	420,000.00	2,392,500.00	0.00	0.00	2,812,500.00	105,000.00	105,000.00	105,000.00	2,497,500.00	2,812,500.00	105,000.00	105,000.00	105,000.00	2,497,500.00	2,812,500.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	4,734,000.00	(18,000.00)	4,716,000.00	4,734,000.00	(18,000.00)	0.00	0.00	4,716,000.00	4,152,000.00	360,000.00	0.00	204,000.00	4,716,000.00	4,146,000.00	342,000.00	24,000.00	204,000.00	4,716,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	4,734,000.00	(18,000.00)	4,716,000.00	4,734,000.00	(18,000.00)	0.00	0.00	4,716,000.00	4,152,000.00	360,000.00	0.00	204,000.00	4,716,000.00	4,146,000.00	342,000.00	24,000.00	204,000.00	4,716,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	30,677.40	33,177.44	61,865.69	40,279.47	166,000.00	30,677.40	33,177.44	61,865.69	40,279.47	166,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	166,000.00	0.00	166,000.00	166,000.00	0.00	0.00	0.00	166,000.00	30,677.40	33,177.44	61,865.69	40,279.47	166,000.00	30,677.40	33,177.44	61,865.69	40,279.47	166,000.00	0.00	0.00	0.00	0.00
Honoraria	5010210000	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	1,226,822.37	0.00	1,226,822.37	0.00	0.00	1,226,822.37	0.00	1,226,822.37	0.00	16,177.63	0.00	0.00
Honoraria - Civilian	5010210001	1,243,000.00	0.00	1,243,000.00	1,243,000.00	0.00	0.00	0.00	1,243,000.00	0.00	0.00	1,226,822.37	0.00	1,226,822.37	0.00	0.00	1,226,822.37	0.00	1,226,822.37	0.00	16,177.63	0.00	0.00
Hazard Pay (HP)	5010211000	0.00	524,003.55	524,003.55	0.00	524,003.55	0.00	0.00	524,003.55	0.00	0.00	0.00	524,003.55	524,003.55	0.00	0.00	0.00	428,720.09	428,720.09	0.00	0.00	95,283.46	0.00
Hazard Pay	5010211001	0.00	524,003.55	524,003.55	0.00	524,003.55	0.00	0.00	524,003.55	0.00	0.00	0.00	524,003.55	524,003.55	0.00	0.00	0.00	428,720.09	428,720.09	0.00	0.00	95,283.46	0.00
Year End Bonus	5010214000	45,511,000.00	3,793,146.90	49,304,146.90	45,511,000.00	3,793,146.90	0.00	0.00	49,304,146.90	0.00	0.00	0.00	49,304,146.90	49,304,146.90	0.00	0.00	0.00	49,103,399.70	49,103,399.70	0.00	0.00	200,747.20	0.00
Bonus - Civilian	5010214001	45,511,000.00	3,793,146.90	49,304,146.90	45,511,000.00	3,793,146.90	0.00	0.00	49,304,146.90	0.00	0.00	0.00	49,304,146.90	49,304,146.90	0.00	0.00	0.00	49,103,399.70	49,103,399.70	0.00	0.00	200,747.20	0.00
Cash Gift	5010215000	3,945,000.00	297,250.00	4,242,250.00	3,945,000.00	297,250.00	0.00	0.00	4,242,250.00	0.00	0.00	0.00	4,242,250.00	4,242,250.00	0.00	0.00	0.00	4,238,250.00	4,238,250.00	0.00	0.00	4,000.00	0.00
Cash Gift - Civilian	5010215001	3,945,000.00	297,250.00	4,242,250.00	3,945,000.00	297,250.00	0.00	0.00	4,242,250.00	0.00	0.00	0.00	4,242,250.00	4,242,250.00	0.00	0.00	0.00	4,238,250.00	4,238,250.00	0.00	0.00	4,000.00	0.00
Mid-Year Bonus - Civilian	5010216000	45,511,000.00	790,797.50	46,301,797.50	45,511,000.00	790,797.50	0.00	0.00	46,301,797.50	0.00	46,202,874.00	0.00	98,923.50	46,301,797.50	0.00	46,202,874.00	0.00	98,923.50	46,301,797.50	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	45,511,000.00	790,797.50	46,301,797.50	45,511,000.00	790,797.50	0.00	0.00	46,301,797.50	0.00	46,202,874.00	0.00	98,923.50	46,301,797.50	0.00	46,202,874.00	0.00	98,923.50	46,301,797.50	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	3,945,000.00	21,252,000.00	25,197,000.00	3,945,000.00	21,252,000.00	0.00	0.00	25,197,000.00	0.00	0.00	0.00	24,907,000.00	24,907,000.00	0.00	0.00	0.00	24,907,000.00	24,907,000.00	0.00	290,000.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	21,000,000.00	21,000,000.00	0.00	21,000,000.00	0.00	0.00	21,000,000.00	0.00	0.00	0.00	20,710,000.00	20,710,000.00	0.00	0.00	0.00	20,710,000.00	20,710,000.00	0.00	290,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	3,945,000.00	252,000.00	4,197,000.00	3,945,000.00	252,000.00	0.00	0.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	4,197,000.00	4,197,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions	5010300000	6,120,000.00	1,886,980.40	8,006,980.40	6,120,000.00	1,886,980.40	0.00	0.00	8,006,980.40	2,576,550.13	1,931,195.95	1,116,375.33	2,382,858.99	8,006,980.40	1,972,111.20	1,983,117.39	1,668,292.82	2,375,328.60	7,998,850.01	0.00	0.00	8,130.39	0.00
Pag-IBIG Contributions	5010302000	947,000.00	59,000.00	1,006,000.00	947,000.00	59,000.00	0.00	0.00	1,006,000.00	320,100.00	242,500.00	137,800.00	305,600.00	1,006,000.00	248,500.00	249,100.00	202,500.00	304,800.00	1,004,900.00	0.00	0.00	1,100.00	0.00
Pag-IBIG - Civilian	5010302001	947,000.00	59,000.00	1,006,000.00	947,000.00	59,000.00	0.00	0.00	1,006,000.00	320,100.00	242,500.00	137,800.00	305,600.00	1,006,000.00	248,500.00	249,100.00	202,500.00	304,800.00	1,004,900.00	0.00	0.00	1,100.00	0.00
PhilHealth Contributions	5010303000	4,226,000.00	1,768,980.40	5,994,980.40	4,226,000.00	1,768,980.40	0.00	0.00	5,994,980.40	1,936,250.13	1,446,195.95	840,875.33	1,771,658.99	5,994,980.40	1,475,111.20	1,484,917.39	1,263,292.82	1,765,728.60	5,989,050.01	0.00	0.00	5,930.39	0.00
PhilHealth - Civilian	5010303001	4,226,000.00	1,768,980.40	5,994,980.40	4,226,000.00	1,768,980.40	0.00	0.00	5,994,980.40	1,936,250.13	1,446,195.95	840,875.33	1,771,658.99	5,994,980.40	1,475,111.20	1,484,917.39	1,263,292.82	1,765,728.60	5,989,050.01	0.00	0.00	5,930.39	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	947,000.00	59,000.00	1,006,000.00	947,000.00	59,000.00	0.00	0.00	1,006,000.00	320,200.00	242,500.00	137,700.00	305,600.00	1,006,000.00	248,500.00	249,100.00	202,500.00	304,800.00	1,004,900.00	0.00	0.00	1,100.00	0.00
ECIP - Civilian	5010304001	947,000.00	59,000.00	1,006,000.00	947,000.00	59,000.00	0.00	0.00	1,006,000.00	320,200.00	242,500.00	137,700.00	305,600.00	1,006,000.00	248,500.00	249,100.00	202,500.00	304,800.00	1,004,900.00	0.00	0.00	1,100.00	0.00
Other Personnel Benefits	5010400000	113,200,000.00	(38,114,674.02)	75,085,325.98	50,338,483.00	(38,114,674.02)	0.00	0.00	12,223,808.98	557,789.03	1,747,714.23	0.00	9,886,473.64	12,191,976.90	510,788.99	1,794,714.27	0.00	8,874,000.00	11,179,503.26	62,861,517.00	31,832.08	1,012,473.64	0.00
Terminal Leave Benefits	5010403000	3,339,000.00	0.00	3,339,000.00	3,339,000.00	0.00	0.00	0.00	3,339,000.00	557,789.03	1,747,714.23	0.00	1,012,473.64	3,317,976.90	510,788.99	1,794,714.27	0.00	0.00	2,305,503.26	0.00	21,023.10	1,012,473.64	0.00
Terminal Leave Benefits - Civilian	5010403001	3,339,000.00	0.00	3,339,000.00	3,339,000.00	0.00	0.00	0.00	3,339,000.00	557,789.03	1,747,714.23	0.00	1,012,473.64	3,317,976.90	510,788.99	1,794,714.27	0.00	0.00	2,305,503.26	0.00	21,023.10	1,012,473.64	0.00
Other Personnel Benefits	5010499000	109,861,000.00	(38,114,674.02)	71,746,325.98	46,999,483.00	(38,114,674.02)	0.00	0.00	8,884,808.98	0.00	0.00	0.00	8,874,000.00	8,874,000.00	0.00	0.00	0.00	8,874,000.00	8,874,000.00	62,861,517.00	10,808.98	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	104,781,000.00	(43,264,266.00)	61,516,734.00	43,264,266.00	(43,264,266.00)	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	61,516,734.00	0.00	0.00	0.00
Lump-sum for NBC No. 308	5010499008	3,000,000.00	(1,655,217.00)	1,344,783.00	1,655,217.00	(1,655,217.00)	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	1,344,783.00	0.00	0.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	1,365,000.00	(1,365,000.00)	0.00	1,365,000.00	(1,365,000.00)	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	0.00	0.00
Loyalty Award - Civilian	5010499015	715,000.00	(194,191.02)	520,808.98	715,000.00	(194,191.02)	0.00	0.00	520,808.98	0.00	0.00	0.00	510,000.00	510,000.00	0.00	0.00	0.00	510,000.00	510,000.00	0.00	10,808.98	0.00	0.00

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																						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=(5-10)	22=(10-15)	23	24
Other Personnel Benefits	5010499099	0.00	8,364,000.00	8,364,000.00	0.00	8,364,000.00	0.00	0.00	8,364,000.00	0.00	0.00	0.00	8,364,000.00	8,364,000.00	0.00	0.00	0.00	8,364,000.00	8,364,000.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		324,135,000.00	(28,600,000.00)	295,535,000.00	324,135,000.00	(28,600,000.00)	0.00	0.00	295,535,000.00	30,616,948.14	89,852,680.17	65,894,676.95	77,351,167.88	263,715,473.14	10,083,185.85	79,397,779.09	54,682,946.20	79,044,085.64	223,207,996.78	0.00	31,819,526.86	40,507,476.36	0.00
Traveling Expenses	5020100000	15,448,000.00	(12,629,994.17)	2,818,005.83	15,448,000.00	(12,629,994.17)	0.00	0.00	2,818,005.83	103,690.80	148,285.00	320,988.00	685,985.24	1,258,949.04	68,750.80	154,025.00	291,918.00	652,476.41	1,167,170.21	0.00	1,559,056.79	91,778.83	0.00
Traveling Expenses - Local	5020101000	12,471,000.00	(10,011,762.00)	2,459,238.00	12,471,000.00	(10,011,762.00)	0.00	0.00	2,459,238.00	103,690.80	148,285.00	262,988.00	672,457.41	1,187,421.21	68,750.80	154,025.00	233,918.00	652,476.41	1,109,170.21	0.00	1,271,816.79	78,251.00	0.00
Traveling Expenses - Foreign	5020102000	2,977,000.00	(2,618,232.17)	358,767.83	2,977,000.00	(2,618,232.17)	0.00	0.00	358,767.83	0.00	0.00	58,000.00	13,527.83	71,527.83	0.00	0.00	58,000.00	0.00	58,000.00	0.00	287,240.00	13,527.83	0.00
Training and Scholarship Expenses	5020200000	51,722,000.00	307,516.83	52,029,516.83	51,722,000.00	307,516.83	0.00	0.00	52,029,516.83	7,920,839.35	17,596,009.71	10,254,101.93	15,670,247.21	51,441,198.20	1,011,670.25	20,941,993.27	9,997,761.24	16,440,378.43	48,391,803.19	0.00	588,318.63	3,049,395.01	0.00
Training Expenses	5020201000	32,194,000.00	(26,428,418.09)	5,765,581.91	32,194,000.00	(26,428,418.09)	0.00	0.00	5,765,581.91	309,545.10	1,458,644.76	1,666,019.93	1,743,053.49	5,177,263.28	125,176.00	686,410.86	1,179,496.70	2,085,884.71	4,076,968.27	0.00	588,318.63	1,100,295.01	0.00
Training Expenses	5020201002	32,194,000.00	(26,428,418.09)	5,765,581.91	32,194,000.00	(26,428,418.09)	0.00	0.00	5,765,581.91	309,545.10	1,458,644.76	1,666,019.93	1,743,053.49	5,177,263.28	125,176.00	686,410.86	1,179,496.70	2,085,884.71	4,076,968.27	0.00	588,318.63	1,100,295.01	0.00
Scholarship Grants/Expenses	5020202000	19,528,000.00	26,735,934.92	46,263,934.92	19,528,000.00	26,735,934.92	0.00	0.00	46,263,934.92	7,611,294.25	16,137,364.95	8,588,082.00	13,927,193.72	46,263,934.92	886,494.25	20,255,582.41	8,818,264.54	14,354,493.72	44,314,834.92	0.00	0.00	1,949,100.00	0.00
Supplies and Materials Expenses	5020300000	32,256,000.00	10,470,229.30	42,726,229.30	32,256,000.00	10,470,229.30	0.00	0.00	42,726,229.30	709,637.10	13,162,364.02	7,588,947.88	10,139,815.05	31,600,764.05	97,384.44	7,299,637.28	4,149,030.36	6,506,341.06	18,052,393.14	0.00	11,125,465.25	13,548,370.91	0.00
Office Supplies Expenses	5020301000	9,695,000.00	(831,589.95)	8,863,410.05	9,695,000.00	(831,589.95)	0.00	0.00	8,863,410.05	9,375.00	845,033.90	3,553,273.05	2,355,752.10	6,763,434.05	0.00	141,230.00	535,913.51	3,489,257.59	4,166,401.10	0.00	2,099,976.00	2,597,032.95	0.00
Office Supplies Expenses	5020301002	9,695,000.00	(831,589.95)	8,863,410.05	9,695,000.00	(831,589.95)	0.00	0.00	8,863,410.05	9,375.00	845,033.90	3,553,273.05	2,355,752.10	6,763,434.05	0.00	141,230.00	535,913.51	3,489,257.59	4,166,401.10	0.00	2,099,976.00	2,597,032.95	0.00
Accountable Forms Expenses	5020302000	415,000.00	0.00	415,000.00	415,000.00	0.00	0.00	0.00	415,000.00	400,000.00	600.00	0.00	0.00	400,600.00	0.00	600.00	0.00	0.00	600.00	0.00	14,400.00	400,000.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,475,000.00	341,716.00	12,816,716.00	12,475,000.00	341,716.00	0.00	0.00	12,816,716.00	16,500.00	9,575,505.60	895,949.10	356,772.90	10,844,727.60	0.00	6,883,875.00	2,257,588.10	411,345.20	9,552,808.30	0.00	1,971,988.40	1,291,919.30	0.00
Fuel, Oil and Lubricants Expenses	5020309000	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	0.00	1,213,000.00	146,287.10	191,048.62	277,157.85	288,770.79	903,264.36	97,384.44	239,951.28	277,157.85	288,770.79	903,264.36	0.00	309,735.64	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	3,480,000.00	7,103,337.25	10,583,337.25	3,480,000.00	7,103,337.25	0.00	0.00	10,583,337.25	75,000.00	1,932,685.90	1,070,460.50	3,291,405.11	6,369,551.51	0.00	11,490.00	564,480.90	1,697,393.50	2,273,364.40	0.00	4,213,785.74	4,096,187.11	0.00
Office Equipment	5020321002	806,000.00	209,935.00	1,015,935.00	806,000.00	209,935.00	0.00	0.00	1,015,935.00	0.00	118,520.00	135,260.00	229,850.00	483,630.00	0.00	9,890.00	37,385.00	119,220.00	166,495.00	0.00	532,305.00	317,135.00	0.00
Information and Communications Technology Equipment	5020321003	1,594,000.00	3,028,934.85	4,622,934.85	1,594,000.00	3,028,934.85	0.00	0.00	4,622,934.85	75,000.00	525,690.00	372,004.00	1,850,225.10	2,822,919.10	0.00	1,600.00	170,300.00	226,706.00	398,606.00	0.00	1,800,015.75	2,424,313.10	0.00
Communications Equipment	5020321007	300,000.00	206,066.00	506,066.00	300,000.00	206,066.00	0.00	0.00	506,066.00	0.00	113,130.00	99,999.00	209,859.00	422,988.00	0.00	0.00	0.00	113,130.00	113,130.00	0.00	83,078.00	309,858.00	0.00
Disaster Response and Rescue Equipment	5020321008	90,000.00	144,965.00	234,965.00	90,000.00	144,965.00	0.00	0.00	234,965.00	0.00	7,860.00	23,000.00	118,050.00	148,910.00	0.00	0.00	0.00	20,060.00	20,060.00	0.00	86,055.00	128,850.00	0.00
Medical Equipment	5020321010	55,000.00	(12,900.00)	42,100.00	55,000.00	(12,900.00)	0.00	0.00	42,100.00	0.00	5,799.90	0.00	0.00	5,799.90	0.00	0.00	5,799.90	0.00	5,799.90	0.00	36,300.10	0.00	0.00
Printing Equipment	5020321011	381,000.00	342,275.00	723,275.00	381,000.00	342,275.00	0.00	0.00	723,275.00	0.00	214,605.00	96,470.00	330,715.00	641,790.00	0.00	0.00	79,655.00	287,400.00	367,055.00	0.00	81,485.00	274,735.00	0.00
Sports Equipment	5020321012	0.00	242,000.00	242,000.00	0.00	242,000.00	0.00	0.00	242,000.00	0.00	0.00	189,177.50	0.00	189,177.50	0.00	0.00	0.00	128,477.50	128,477.50	0.00	52,822.50	60,700.00	0.00
Technical and Scientific Equipment	5020321013	105,000.00	1,498,418.40	1,603,418.40	105,000.00	1,498,418.40	0.00	0.00	1,603,418.40	0.00	0.00	49,750.00	186,175.01	235,925.01	0.00	0.00	0.00	0.00	0.00	0.00	1,367,493.39	235,925.01	0.00
Other Machinery and Equipment	5020321099	149,000.00	1,443,643.00	1,592,643.00	149,000.00	1,443,643.00	0.00	0.00	1,592,643.00	0.00	947,081.00	104,800.00	366,531.00	1,418,412.00	0.00	0.00	271,341.00	802,400.00	1,073,741.00	0.00	174,231.00	344,671.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	876,000.00	3,116,417.00	3,992,417.00	876,000.00	3,116,417.00	0.00	0.00	3,992,417.00	54,975.00	383,920.00	878,690.00	1,744,387.60	3,061,972.60	0.00	0.00	213,232.00	179,340.00	392,572.00	0.00	930,444.40	2,669,400.60	0.00
Furniture and Fixtures	5020322001	746,000.00	3,216,417.00	3,962,417.00	746,000.00	3,216,417.00	0.00	0.00	3,962,417.00	54,975.00	383,920.00	878,690.00	1,744,387.60	3,061,972.60	0.00	0.00	213,232.00	179,340.00	392,572.00	0.00	900,444.40	2,669,400.60	0.00
Books	5020322002	130,000.00	(100,000.00)	30,000.00	130,000.00	(100,000.00)	0.00	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	0.00	30,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	4,102,000.00	740,349.00	4,842,349.00	4,102,000.00	740,349.00	0.00	0.00	4,842,349.00	7,500.00	233,570.00	913,417.38	2,102,726.55	3,257,213.93	0.00	22,491.00	300,658.00	440,233.98	763,382.98	0.00	1,585,135.07	2,493,830.95	0.00
Utility Expenses	5020400000	45,144,000.00	(27,210,225.00)	17,933,775.00	45,144,000.00	(27,210,225.00)	0.00	0.00	17,933,775.00	2,840,063.24	4,802,993.62	4,932,001.67	5,213,090.93	17,788,149.46	1,515,888.93	6,080,017.63	4,936,100.65	5,256,142.25	17,788,149.46	0.00	145,625.54	0.00	0.00
Water Expenses	5020401000	1,844,000.00	(740,000.00)	1,104,000.00	1,844,000.00	(740,000.00)	0.00	0.00	1,104,000.00	208,935.20	285,794.20	278,801.00	276,753.33	1,050,283.73	208,935.20	285,794.20	278,801.00	276,753.33	1,050,283.73	0.00	53,716.27	0.00	0.00
Electricity Expenses	5020402000	43,300,000.00	(26,470,225.00)	16,829,775.00	43,300,000.00	(26,470,225.00)	0.00	0.00	16,829,775.00	2,631,128.04	4,517,199.42	4,653,200.67	4,936,337.60	16,737,865.73	1,306,953.73	5,794,223.43	4,657,299.65	4,979,388.92	16,737,865.73	0.00	91,909.27	0.00	0.00
Communication Expenses	5020500000	14,668,000.00	(4,156,607.75)	10,511,392.25	14,668,000.00	(4,156,607.75)	0.00	0.00	10,511,392.25	1,060,159.03	6,368,969.06	603,764.49	251,971.13	8,284,863.71	157,810.66	5,414,802.43	1,688,979.49	964,471.13	8,226,063.71	0.00	2,226,528.54	58,800.00	0.00
Postage and Courier Services	5020501000	496,000.00	(169,598.00)	326,402.00	496,000.00	(169,598.00)	0.00	0.00	326,402.00	9,384.05	18,405.00	37,640.00	44,782.00	110,211.05	6,937.05	4,387.00	54,105.00	44,782.00	110,211.05	0.00	216,190.95	0.00	0.00
Telephone Expenses	5020502000	8,503,000.00	(2,887,009.75)	5,615,990.25	8,503,000.00	(2,887,009.75)	0.00	0.00	5,615,990.25	146,130.25	3,139,570.70	205,198.63	202,445.77	3,693,345.35	146,130.25	3,080,770.70	205,198.63	202,445.77	3,634,545.35	0.00	1,922,644.90	58,800.00	0.00
Mobile	5020502001	7,390,000.00	(2,750,000.00)	4,640,000.00	7,390,000.00	(2,750,000.00)	0.00	0.00	4,640,000.00	1,198.00	2,983,797.00	47,399.00	1,140.03	3,033,534.03	1,198.00	2,924,997.00	47,399.00	1,140.03	2,974,734.03	0.00	1,606,465.97	58,800.00	0.00
Landline	5020502002	1,113,000.00	(137,009.75)	975,990.25	1,113,000.00	(137,009.75)	0.00	0.00	975,990.25	144,932.25	155,773.70	157,799.63	201,305.74	659,811.32	144,932.25	155,773.70	157,799.63	201,305.74	659,811.32	0.00	316,178.93	0.00	0.00
Internet Subscription Expenses	5020503000	5,669,000.00	(1,100,000.00)	4,569,000.00	5,669,000.00	(1,100,000.00)	0.00	0.00	4,569,000.00	904,644.73	3,210,993.36	360,925.86	4,743.36	4,481,307.31	4,743.36	2,329,644.73	1,429,675.86	717,243.36	4,481,307.31	0.00	87,692.69	0.00	0.00
Awards/Rewards and Prizes	5020600000	14,976,000.00	(4,835,246.00)	10,140,754.00	14,976,000.00	(4,835,246.00)	0.00	0.00	10,140,754.00	1,495,000.00	1,416,708.80	2,421,000.00	4,508,000.00	9,840,708.80	1,050,000.00	1,809,708.80	1,458,000.00	4,500,000.00	8,817,708.80	0.00	300,045.20	1,023,000.00	0.00
Awards/Rewards Expenses	5020601000	14,976,000.00	(4,835,246.00)	10,140,754.00	14,976,000.00	(4,835,246.00)	0.00	0.00	10,140,754.00	1,495,000.00	1,416,708.80	2,421,000.00	4,508,000.00	9,840,708.80	1,050,000.00	1,809,708.80	1,458,000.00	4,500,000.00	8,817,708.80	0.00	300,045.20	1,023,000.00	0.00
Awards/Rewards Expenses	5020601001	14,976,000.00	(4,835,246.00)	10,140,754.00	14,976,000.00	(4,835,246.00)	0.00	0.00	10,140,754.00	1,495,000.00	1,416,708.80	2,421,000.00	4,508,000.00	9,840,708.80	1,050,000.00	1,809,708.80	1,458,000.00	4,500,000.00	8,817,708.80	0.00	300,045.20	1,023,000.00	0.00
Survey, Research, Exploration and Development Expenses	5020700000	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702000	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Research, Exploration and Development Expenses	5020702002	5,000,000.00	(5,000,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00	180,000.00	0.00	0.00	0.00	0.00
Professional Services	5021100000	24,680,000.00	18,823,949.82	43,503,949.82	24,680,000.00	18,823,949.82	0.00	0.00	43,503,949.82	2,119,393.72	12,071,807.28	5,695,062.57	20,206,808.36	40,093,071.93	1,131,101.65	12,534,815.64	5,765,280.75	18,820,291.70	38,251,489.74	0.00	3,410,877.89	1,841,582.19	0.00
Legal Services	5021101000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	0.00	0.00	360,000.00	120,000.00	480,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480,000.00	0.00
Auditing Services	5021102000	273,000.00	(49,000.00)	224,000.00	273,000.00	(49,000.00)	0.00	0.00	224,000.00	0.00	30,249.50	11,200.00	80,058.00	121,507.50	0.00	13,925.00	11,200.00	13,440.00	38,565.00	0.00	102,492.50	82,942.50	0.00
Other Professional Services	5021199000	23,927,000.00	18,872,949.82	42,799,949.82	23,927,000.00	18,872,949.82	0.00	0.00	42,799,949.82	2,119,393.72	12,041,557.78	5,323,862.57	20,006,750.36	39,491,564.43	1,131,101.65	12,520,890.64	5,754,080.75	18,806,851.70	38,212,924.74	0.00	3,308,385.39	1,278,639.69	0.00

Department : State Universities and Colleges (SUCs)
Agency : 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					Obligations					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 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	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=(5-10)	22=(10-15)	23	24
General Services	5021200000	54,512,000.00	4,713,946.89	59,225,946.89	54,512,000.00	4,713,946.89	0.00	0.00	59,225,946.89	11,498,608.30	25,213,907.44	14,547,677.55	7,316,699.81	58,576,893.10	3,379,518.16	22,851,411.82	11,371,351.90	16,361,815.64	53,964,097.52	0.00	649,053.79	4,612,795.58	0.00
Janitorial Services	5021202000	18,563,000.00	(1,513,000.00)	17,050,000.00	18,563,000.00	(1,513,000.00)	0.00	0.00	17,050,000.00	4,198,641.81	4,198,641.81	8,397,283.62	0.00	16,794,567.24	1,399,547.27	6,997,736.35	4,198,641.81	2,799,094.54	15,395,019.97	0.00	255,432.76	1,399,547.27	0.00
Security Services	5021203000	21,002,000.00	0.00	21,002,000.00	21,002,000.00	0.00	0.00	0.00	21,002,000.00	5,164,748.88	15,494,246.64	0.00	0.00	20,658,995.52	0.00	10,329,497.76	1,721,582.96	7,747,123.32	19,798,204.04	0.00	343,004.48	860,791.48	0.00
Other General Services	5021299000	14,947,000.00	6,226,946.89	21,173,946.89	14,947,000.00	6,226,946.89	0.00	0.00	21,173,946.89	2,135,217.61	5,521,018.99	6,150,393.93	7,316,699.81	21,123,330.34	1,979,970.89	5,524,177.71	5,451,127.13	5,815,597.78	18,770,873.51	0.00	50,616.55	2,352,456.83	0.00
Other General Services	5021299099	14,947,000.00	6,226,946.89	21,173,946.89	14,947,000.00	6,226,946.89	0.00	0.00	21,173,946.89	2,135,217.61	5,521,018.99	6,150,393.93	7,316,699.81	21,123,330.34	1,979,970.89	5,524,177.71	5,451,127.13	5,815,597.78	18,770,873.51	0.00	50,616.55	2,352,456.83	0.00
Repairs and Maintenance	5021300000	19,760,000.00	(1,093,370.22)	18,666,629.78	19,760,000.00	(1,093,370.22)	0.00	0.00	18,666,629.78	613,967.67	2,331,933.69	4,826,580.71	6,361,979.19	14,134,461.26	431,049.67	900,776.89	994,213.31	1,830,620.73	4,156,660.60	0.00	4,532,168.52	9,977,800.66	0.00
Repairs and Maintenance - Land Improvements	5021302000	2,724,000.00	(802,859.00)	1,921,141.00	2,724,000.00	(802,859.00)	0.00	0.00	1,921,141.00	0.00	126,000.00	0.00	1,039,356.94	1,165,356.94	0.00	0.00	0.00	0.00	0.00	0.00	755,784.06	1,165,356.94	0.00
Other Land Improvements	5021302099	2,724,000.00	(802,859.00)	1,921,141.00	2,724,000.00	(802,859.00)	0.00	0.00	1,921,141.00	0.00	126,000.00	0.00	1,039,356.94	1,165,356.94	0.00	0.00	0.00	0.00	0.00	0.00	755,784.06	1,165,356.94	0.00
Repairs and Maintenance - Infrastructure Assets	5021303000	1,619,000.00	(120,000.00)	1,499,000.00	1,619,000.00	(120,000.00)	0.00	0.00	1,499,000.00	43,041.41	132,587.31	1,033,803.88	82,703.63	1,292,136.23	43,041.41	72,982.31	131,009.90	216,568.26	463,601.88	0.00	206,863.77	828,534.35	0.00
Water Supply Systems	5021303004	469,000.00	30,000.00	499,000.00	469,000.00	30,000.00	0.00	0.00	499,000.00	43,041.41	132,587.31	215,689.90	82,703.63	474,022.25	43,041.41	72,982.31	131,009.90	216,568.26	463,601.88	0.00	24,977.75	10,420.37	0.00
Power Supply Systems	5021303005	1,150,000.00	(150,000.00)	1,000,000.00	1,150,000.00	(150,000.00)	0.00	0.00	1,000,000.00	0.00	0.00	818,113.98	0.00	818,113.98	0.00	0.00	0.00	0.00	0.00	0.00	181,886.02	818,113.98	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,982,000.00	(341,837.00)	9,640,163.00	9,982,000.00	(341,837.00)	0.00	0.00	9,640,163.00	296,472.94	686,599.54	2,239,714.38	4,724,171.53	7,946,958.39	296,472.94	530,800.54	558,396.38	1,060,353.42	2,446,023.28	0.00	1,693,204.61	5,500,935.11	0.00
Buildings	5021304001	4,082,000.00	(1,409,100.00)	2,672,900.00	4,082,000.00	(1,409,100.00)	0.00	0.00	2,672,900.00	73,255.58	297,785.73	379,597.48	1,373,865.77	2,124,504.56	73,255.58	217,790.73	197,392.48	267,638.42	756,077.21	0.00	548,395.44	1,368,427.35	0.00
School Buildings	5021304002	5,700,000.00	1,067,263.00	6,767,263.00	5,700,000.00	1,067,263.00	0.00	0.00	6,767,263.00	223,217.36	369,209.81	1,860,116.90	3,350,305.76	5,802,849.83	223,217.36	313,009.81	351,629.90	782,485.00	1,670,342.07	0.00	964,413.17	4,132,507.76	0.00
Other Structures	5021304099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	19,604.00	0.00	0.00	19,604.00	0.00	0.00	9,374.00	10,230.00	19,604.00	0.00	180,396.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	2,563,000.00	775,988.32	3,338,988.32	2,563,000.00	775,988.32	0.00	0.00	3,338,988.32	80,708.00	717,570.80	1,160,770.83	140,018.07	2,099,067.70	0.00	9,228.00	133,980.00	200,500.00	343,708.00	0.00	1,239,920.62	1,755,359.70	0.00
Office Equipment	5021305002	978,000.00	(331,016.68)	646,983.32	978,000.00	(331,016.68)	0.00	0.00	646,983.32	708.00	87,820.80	47,077.83	84,488.07	220,094.70	0.00	9,228.00	0.00	0.00	9,228.00	0.00	426,888.62	210,866.70	0.00
Information and Communication Technology Equipment	5021305003	836,000.00	637,005.00	1,473,005.00	836,000.00	637,005.00	0.00	0.00	1,473,005.00	0.00	90,350.00	883,793.00	31,450.00	1,005,593.00	0.00	0.00	53,980.00	20,600.00	74,580.00	0.00	467,412.00	931,013.00	0.00
Communication Equipment	5021305007	50,000.00	(50,000.00)	0.00	50,000.00	(50,000.00)	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	0.00	0.00
Medical Equipment	5021305011	64,000.00	(14,000.00)	50,000.00	64,000.00	(14,000.00)	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	400,000.00	534,000.00	934,000.00	400,000.00	534,000.00	0.00	0.00	934,000.00	80,000.00	539,400.00	179,900.00	24,080.00	823,380.00	0.00	0.00	80,000.00	179,900.00	259,900.00	0.00	110,620.00	563,480.00	0.00
Other Machinery and Equipment	5021305099	235,000.00	0.00	235,000.00	235,000.00	0.00	0.00	0.00	235,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	50,000.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	801,000.00	(20,007.54)	780,992.46	801,000.00	(20,007.54)	0.00	0.00	780,992.46	82,210.00	308,970.00	104,774.95	173,189.46	669,144.41	0.00	67,910.00	46,460.00	224,673.95	339,043.95	0.00	111,848.05	330,100.46	0.00
Motor Vehicles	5021306001	801,000.00	(20,007.54)	780,992.46	801,000.00	(20,007.54)	0.00	0.00	780,992.46	82,210.00	308,970.00	104,774.95	173,189.46	669,144.41	0.00	67,910.00	46,460.00	224,673.95	339,043.95	0.00	111,848.05	330,100.46	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	1,188,000.00	(53,000.00)	1,135,000.00	1,188,000.00	(53,000.00)	0.00	0.00	1,135,000.00	111,535.32	231,206.04	249,186.67	196,339.56	788,267.59	91,535.32	219,856.04	124,367.03	124,775.10	560,533.49	0.00	346,732.41	227,734.10	0.00
Repairs and Maintenance - Semi-Expendable Machinery and	5021321000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Equipment	5021321002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000	883,000.00	(531,655.00)	351,345.00	883,000.00	(531,655.00)	0.00	0.00	351,345.00	0.00	129,000.00	38,330.00	6,200.00	173,530.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	177,815.00	169,780.00	0.00
Other Property, Plant and Equipment	5021399099	883,000.00	(531,655.00)	351,345.00	883,000.00	(531,655.00)	0.00	0.00	351,345.00	0.00	129,000.00	38,330.00	6,200.00	173,530.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	177,815.00	169,780.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	4,669,000.00	4,244,652.72	8,913,652.72	4,669,000.00	4,244,652.72	0.00	0.00	8,913,652.72	323,424.00	232,500.00	8,125,470.20	186,476.66	8,867,870.86	310,516.36	245,407.64	8,125,470.20	177,324.40	8,858,718.60	0.00	45,781.86	9,152.26	0.00
Taxes, Duties and Licenses	5021501000	216,000.00	(127,093.60)	88,906.40	216,000.00	(127,093.60)	0.00	0.00	88,906.40	48,942.42	0.00	2,799.06	2,719.05	54,460.53	44,892.42	4,050.00	2,799.06	2,010.00	53,751.48	0.00	34,445.87	709.05	0.00
Taxes, Duties and Licenses	5021501001	216,000.00	(127,093.60)	88,906.40	216,000.00	(127,093.60)	0.00	0.00	88,906.40	48,942.42	0.00	2,799.06	2,719.05	54,460.53	44,892.42	4,050.00	2,799.06	2,010.00	53,751.48	0.00	34,445.87	709.05	0.00
Fidelity Bond Premiums	5021502000	450,000.00	120,000.00	570,000.00	450,000.00	120,000.00	0.00	0.00	570,000.00	232,500.00	232,500.00	0.00	105,000.00	570,000.00	232,500.00	232,500.00	0.00	105,000.00	570,000.00	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	4,003,000.00	4,251,746.32	8,254,746.32	4,003,000.00	4,251,746.32	0.00	0.00	8,254,746.32	41,981.58	0.00	8,122,671.14	78,757.61	8,243,410.33	33,123.94	8,857.64	8,122,671.14	70,314.40	8,234,967.12	0.00	11,335.99	8,443.21	0.00
Other Maintenance and Operating Expenses	5029900000	41,120,000.00	(12,234,852.42)	28,885,147.58	41,120,000.00	(12,234,852.42)	0.00	0.00	28,885,147.58	1,887,164.93	6,462,201.55	6,534,081.95	6,765,094.30	21,648,542.73	884,494.93	1,120,182.69	5,859,840.30	7,489,223.89	15,353,741.81	0.00	7,236,604.85	6,294,800.92	0.00
Printing and Publication Expenses	5029902000	4,778,000.00	(111,713.20)	4,666,286.80	4,778,000.00	(111,713.20)	0.00	0.00	4,666,286.80	0.00	596,950.00	918,700.00	1,494,098.00	3,009,748.00	0.00	0.00	297,950.00	948,000.00	1,245,950.00	0.00	1,656,538.80	1,763,798.00	0.00
Representation Expenses	5029903000	2,873,000.00	480,000.00	3,353,000.00	2,873,000.00	480,000.00	0.00	0.00	3,353,000.00	383,203.82	410,080.07	456,550.25	903,934.00	2,153,768.14	257,302.82	403,390.07	428,688.50	828,475.75	1,917,857.14	0.00	1,199,231.86	235,911.00	0.00
Transportation and Delivery Expenses	5029904000	40,000.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	1,080.00	4,860.00	6,480.00	7,560.00	19,980.00	1,080.00	4,860.00	6,480.00	7,560.00	19,980.00	0.00	20,020.00	0.00	0.00
Rent/Lease Expenses	5029905000	173,000.00	36,000.00	209,000.00	173,000.00	36,000.00	0.00	0.00	209,000.00	45,000.00	45,000.00	49,480.00	45,000.00	184,480.00	45,000.00	45,000.00	45,000.00	49,480.00	184,480.00	0.00	24,520.00	0.00	0.00
Rents - Building and Structures	5029905001	173,000.00	36,000.00	209,000.00	173,000.00	36,000.00	0.00	0.00	209,000.00	45,000.00	45,000.00	49,480.00	45,000.00	184,480.00	45,000.00	45,000.00	45,000.00	49,480.00	184,480.00	0.00	24,520.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	332,000.00	(77,637.00)	254,363.00	332,000.00	(77,637.00)	0.00	0.00	254,363.00	91,000.00	37,400.00	0.00	28,000.00	156,400.00	85,000.00	6,000.00	35,000.00	28,000.00	154,000.00	0.00	97,963.00	2,400.00	0.00
Subscription Expenses	5029907000	612,000.00	5,817,917.26	6,429,917.26	612,000.00	5,817,917.26	0.00	0.00	6,429,917.26	0.00	1,447,216.26	2,696,640.12	284,368.50	4,428,224.88	0.00	11,050.00	210,189.12	2,533,569.50	2,754,808.62	0.00	2,001,692.38	1,673,416.26	0.00
Other Subscription Expenses	5029907099	612,000.00	5,817,917.26	6,429,917.26	612,000.00	5,817,917.26	0.00	0.00	6,429,917.26	0.00	1,447,216.26	2,696,640.12	284,368.50	4,428,224.88	0.00	11,050.00	210,189.12	2,533,569.50	2,754,808.62	0.00	2,001,692.38	1,673,416.26	0.00
Other Maintenance and Operating Expenses	5029999000	32,312,000.00	(18,379,419.48)	13,932,580.52	32,312,000.00	(18,379,419.48)	0.00	0.00	13,932,580.52	1,366,881.11	3,920,695.22	2,406,231.58	4,002,133.80	11,695,941.71	496,112.11	649,882.62	4,836,532.68	3,094,138.64	9,076,666.05	0.00	2,236,638.81	2,619,275.66	0.00
Other Maintenance and Operating Expenses	5029999099	32,312,000.00	(18,379,419.48)	13,932,580.52	32,312,000.00	(18,379,419.48)	0.00	0.00	13,932,580.52	1,366,881.11	3,920,695.22	2,406,231.58	4,002,133.80	11,695,941.71	496,112.11	649,882.62	4,836,532.68	3,094,138.64	9,076,666.05	0.00	2,236,638.81	2,619,275.66	0.00
Capital Outlays		177,825,000.00	3,600,000.00	181,425,000.00	177,825,000.00	3,600,000.00	0.00	0.00	181,425,000.00	142,597,191.49	12,042,702.71	3,752,717.66	11,620,971.51	170,013,583.37	21,389,578.72	28,632,062.85	33,667,750.36	7,633,427.53	91,322,819.46	0.00	11,411,416.63	100,015.84	78,590,748.07
Property, Plant and Equipment Outlay	5060400000	177,825,000.00	3,600,000.00	181,425,000.00	177,825,000.00	3,600,000.00	0.00	0.00	181,425,000.00	142,597,191.49	12,042,702.71	3,752,717.66	11,620,971.51	170,013,583.37	21,389,578.72	28,632,062.85	33,667,750.36	7,633,427.53	91,322,819.46	0.00	11,411,416.63	100,015.84	78,590,748.07
Buildings and Other Structures	5060404000	155,000,000.00	0.00	155,000,000.00	155,000,000.00	0.00	0.00	0.00	155,000,000.00	142,597,191.49	112,624.55	348,042.66	691,367.40	143,749,226.10	21,389,578.72	28,632,062.85	21,737,672.20	7,633,427.53	79,392,741.30	0.00	11,250,773.90	100,015.84	64,256,468.96
School Buildings	5060404002	155,000,000.00	0.00	155,000,000.00	155,000,000.00	0.00	0.00	0.00	155,000,000.00	142,597,191.49	112,624.55	348,042.66	691,367.40	143,749,226.10	21,389,578.72	28,632,062.85	21,737,672.20	7,633,427.53	79,392,741.30	0.00	11,250,773.90	100,015.84	64,256,468.96
Machinery and Equipment Outlay	5060405000	22,825,000.00	3,600,000.00	26,425,000.00	22,825,000.00	3,600,000.00	0.00	0.00	26,425,000.00	0.00	11,930,078.16	3,404,675.00	10,929,604.11	26,264,357.27	0.00	0.00	11,930,078.16	0.00	11,930,078.16	0.00	160,642.73	0.00	14,334,279.11

Department : State Universities and Colleges (SUCs)
Agency : 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					Obligations					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 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	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=(5-10)	22=(10-15)	23	24
Information and Communication Technology Equipment	5060405003	12,825,000.00	3,600,000.00	16,425,000.00	12,825,000.00	3,600,000.00	0.00	0.00	16,425,000.00	0.00	11,930,078.16	3,404,675.00	1,029,604.11	16,364,357.27	0.00	0.00	11,930,078.16	0.00	11,930,078.16	0.00	60,642.73	0.00	4,434,279.11
Other Machinery and Equipment	5060405099	10,000,000.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	9,900,000.00	9,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	9,900,000.00
B. AUTOMATIC APPROPRIATIONS		65,538,000.00	3,629,850.00	69,167,850.00	69,167,850.00	0.00	0.00	0.00	69,167,850.00	22,203,622.55	16,548,531.25	11,016,481.08	18,643,377.49	68,412,012.37	16,858,569.72	16,894,506.01	15,997,070.00	18,582,876.93	68,333,022.66	0.00	755,837.63	78,989.71	0.00
Retirement and Life Insurance Premiums		65,538,000.00	3,629,850.00	69,167,850.00	69,167,850.00	0.00	0.00	0.00	69,167,850.00	22,203,622.55	16,548,531.25	11,016,481.08	18,643,377.49	68,412,012.37	16,858,569.72	16,894,506.01	15,997,070.00	18,582,876.93	68,333,022.66	0.00	755,837.63	78,989.71	0.00
C. SPECIAL PURPOSE FUNDS		0.00	5,498,243.00	5,498,243.00	0.00	5,498,243.00	0.00	0.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	0.00	0.00	0.00	0.00
Pension and Gratuity Fund		0.00	5,498,243.00	5,498,243.00	0.00	5,498,243.00	0.00	0.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010400000	0.00	5,498,243.00	5,498,243.00	0.00	5,498,243.00	0.00	0.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	5,498,243.00	5,498,243.00	0.00	5,498,243.00	0.00	0.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	5,498,243.00	5,498,243.00	0.00	5,498,243.00	0.00	0.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	4,401,519.00	0.00	0.00	1,096,724.00	5,498,243.00	0.00	0.00	0.00	0.00
GRAND TOTAL		1,361,112,000.00	9,128,093.00	1,370,240,093.00	1,301,880,333.00	5,498,243.00	0.00	0.00	1,307,378,576.00	400,602,798.39	313,557,982.07	190,811,491.99	358,081,512.72	1,263,053,785.17	206,883,443.21	322,767,816.92	258,077,223.88	353,840,404.75	1,141,568,888.76	62,861,517.00	44,324,790.83	42,894,148.34	78,590,748.07

Certified Correct:

Date:

Certified Correct:

Date:

Recommending Approval:

Date:

Approved By:

Date: