

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2022

Department : State Universities and Colleges (SUCs)
Agency/Entity : Iligan State University
Operating Unit : < not applicable >
Organization Code (UACS) : 08 018 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)

Current Year Appropriations
Sub-Programs
Contributing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations												Balances			
		Authorized Appropriations	Adjustments (From/Modification/Amendment)	Adjusted Appropriations	5=(3+4)	Allocations Received	Adjustments (From/Modification/Amendment)	Transfer To	Transfer From	Adjusted Total 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 Appo	Unobligated Allotments	Unpaid Obligations/15-20(=23-24)	Net Vtd/Dis- and Amended	
Agency Specific Budget	1	453,900,000.00	0.00	453,900,000.00	5=(3+4)	305,400,000.00	0.00	0.00	305,400,000.00	75,699,807.29	76,157,844.89	0.00	0.00	151,857,652.18	53,796,977.86	84,619,512.16	0.00	0.00	138,416,490.02	148,556,000.00	153,598,548.12	0.00	13,400,981.86		
General Administration and Support	1000001000000000	64,315,000.00	2,100,645.64	66,415,645.64		62,299,000.00	2,100,645.64	0.00	64,399,645.64	24,937,778.10	15,000,370.87	0.00	0.00	39,700,148.97	9,700,555.17	19,043,959.33	0.00	0.00	28,804,112.50	22,056,000.00	24,659,486.97	0.00	10,986,038.47		
General Management and Supervision	10000010001000	45,431,000.00	(297,389.13)	45,133,610.87		45,431,000.00	(297,389.13)	0.00	45,133,610.87	10,061,774.07	12,121,953.95	0.00	0.00	22,183,728.02	8,413,095.96	13,546,720.37	0.00	0.00	21,959,798.32	0.00	22,950,183.75	0.00	223,679.20		
MOCE	10000010002000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
Administration of Personnel Benefits	10000010002000	23,894,000.00	2,389,034.77	26,283,034.77		1,828,000.00	2,389,034.77	0.00	4,226,034.77	1,347,518.62	2,672,268.41	0.00	0.00	4,019,787.03	1,347,518.62	2,622,729.73	0.00	0.00	3,970,246.35	22,056,000.00	208,247.74	0.00	48,538.86		
PS	2389400000	23,894,000.00	2,389,034.77	26,283,034.77		1,828,000.00	2,389,034.77	0.00	4,226,034.77	1,347,518.62	2,672,268.41	0.00	0.00	4,019,787.03	1,347,518.62	2,622,729.73	0.00	0.00	3,970,246.35	22,056,000.00	208,247.74	0.00	48,538.86		
Locally-Funded Projects	1500000000	15,000,000.00	0.00	15,000,000.00		15,000,000.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,496,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	0.00	1,500,065.18	0.00	10,622,827.59		
Enhancement of College System, Limited Campus	10000000100000	15,000,000.00	0.00	15,000,000.00		15,000,000.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,496,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	0.00	1,500,065.18	0.00	10,622,827.59		
CO	1500000000	15,000,000.00	0.00	15,000,000.00		15,000,000.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,496,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	0.00	1,500,065.18	0.00	10,622,827.59		
Sub-Total: General Administration and Support		64,315,000.00	2,100,645.64	66,415,645.64		62,299,000.00	2,100,645.64	0.00	64,399,645.64	24,937,778.10	15,000,370.87	0.00	0.00	39,700,148.97	9,700,555.17	19,043,959.33	0.00	0.00	28,804,112.50	22,056,000.00	24,659,486.97	0.00	10,986,038.47		
PS	6431500000	64,315,000.00	2,100,645.64	66,415,645.64		62,299,000.00	2,100,645.64	0.00	64,399,645.64	24,937,778.10	15,000,370.87	0.00	0.00	39,700,148.97	9,700,555.17	19,043,959.33	0.00	0.00	28,804,112.50	22,056,000.00	24,659,486.97	0.00	10,986,038.47		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00	0.00	0.00	13,189,000.00	2,810,714.98	2,897,197.89	0.00	0.00	5,397,912.86	1,351,420.27	3,082,410.46	0.00	0.00	8,233,830.75	0.00	7,791,087.05	0.00	164,087.20		
MOCE	1318900000	13,189,000.00	0.00	13,189,000.00		13,189,000.00</																			

Particulars	UACS CODE	Appropriations				Allocations				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized Appropriations	Transfer (From/To/Modification/Adjustment)	Adjusted Appropriations	Adjustment/Reclassification	Allocations Received	Adjustment/Reclassification	Transfer To	Transfer From	Adjusted Total Allocations	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 Appo	Unobligated Allocations	Unpaid Obligations (15-20)-(23-24)	Due and Determinable	Not Yet Due and Determinable	
Sub-Total, Operations		389,646,000.00	(2,100,646.64)	397,545,353.36	243,146,000.00	(2,100,646.64)	0.00	0.00	241,045,353.36	51,021,829.19	61,096,473.72	0.00	0.00	112,117,302.91	44,038,422.69	66,579,954.83	0.00	0.00	109,612,377.52	128,900,000.00	128,927,051.46	0.00	2,504,923.39			
PS		180,798,000.00	(2,100,646.64)	178,697,353.36	194,298,000.00	(2,100,646.64)	0.00	0.00	182,197,353.36	37,892,234.10	46,823,985.94	0.00	0.00	84,716,220.04	37,183,727.95	49,177,640.31	0.00	0.00	86,361,368.26	5,900,000.00	92,261,368.26	0.00	163,798.86			
MOOE		156,647,000.00	0.00	156,647,000.00	99,847,000.00	0.00	0.00	0.00	99,847,000.00	13,206,966.09	12,271,607.78	0.00	0.00	25,478,573.87	6,852,699.94	16,404,314.82	0.00	0.00	23,270,014.46	97,700,000.00	33,246,727.13	0.00	2,341,188.47			
FNCR (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		23,300,000.00	0.00	23,300,000.00	305,894,000.00	0.00	0.00	0.00	305,894,000.00	75,659,607.29	78,157,844.89	0.00	0.00	153,817,452.18	53,798,977.86	84,919,512.16	0.00	0.00	138,716,469.02	146,956,000.00	153,586,548.12	0.00	13,403,981.86			
PS		245,624,000.00	0.00	245,624,000.00	218,386,000.00	0.00	0.00	0.00	218,386,000.00	46,293,611.83	61,000,959.41	0.00	0.00	107,294,571.24	45,592,897.65	61,465,678.83	0.00	0.00	107,051,250.08	27,656,000.00	111,045,589.76	0.00	272,893.66			
MOOE		169,786,000.00	0.00	169,786,000.00	72,038,000.00	0.00	0.00	0.00	72,038,000.00	16,137,310.05	14,858,865.77	0.00	0.00	30,996,175.82	8,204,120.21	20,288,725.90	0.00	0.00	28,840,845.21	67,700,000.00	41,039,884.18	0.00	2,565,270.61			
FNCR (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		38,900,000.00	0.00	38,900,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,486,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	23,300,000.00	1,503,065.18	0.00	10,622,827.39			
II. Automatic Appropriations		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	0.00	10,146,578.46	0.00	0.00			
Specific Budget of National Government Agencies		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	0.00	10,146,578.46	0.00	0.00			
Retirement and Life Insurance Premiums		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	0.00	10,146,578.46	0.00	0.00			
PS		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	0.00	10,146,578.46	0.00	0.00			
Sub-total II. Automatic Appropriations		19,844,000.00	0.00	19,844,000.00	19,844,000.00	0.00	0.00	0.00	19,844,000.00	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	4,781,872.38	4,919,551.15	0.00	0.00	9,696,423.54	0.00	10,146,578.46	0.00	0.00			
IV. Reversal of the Unobligated Amounts changed		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	0.00	0.00	0.00
Grand Total		473,804,000.00	0.00	473,804,000.00	325,248,000.00	0.00	0.00	0.00	325,248,000.00	80,441,479.69	81,071,395.74	0.00	0.00	161,512,875.42	98,578,895.25	88,533,083.31	0.00	0.00	148,111,913.96	148,956,000.00	163,756,124.56	0.00	13,400,981.86			
PS		285,798,000.00	0.00	285,798,000.00	228,212,000.00	0.00	0.00	0.00	228,212,000.00	51,075,684.22	65,844,140.96	0.00	0.00	117,919,824.78	50,374,729.04	66,372,231.08	0.00	0.00	116,746,961.12	27,656,000.00	121,192,175.22	0.00	2,772,869.86			
MOOE		169,786,000.00	0.00	169,786,000.00	72,038,000.00	0.00	0.00	0.00	72,038,000.00	16,137,310.05	14,858,865.77	0.00	0.00	30,996,175.82	8,204,120.21	20,288,725.90	0.00	0.00	28,840,845.21	67,700,000.00	41,039,884.18	0.00	2,565,270.61			
CO		38,300,000.00	0.00	38,300,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,228,485.41	288,449.41	0.00	0.00	13,486,934.82	0.00	2,874,107.23	0.00	0.00	2,874,107.23	23,300,000.00	1,503,065.18	0.00	10,622,827.39			

Resclassification by CO:

I. Agency Specific Budget	389,646,000.00	(2,100,646.64)	397,545,353.36	243,146,000.00	(2,100,646.64)	0.00	0.00	241,045,353.36	51,021,829.19	61,096,473.72	0.00	0.00	112,117,302.91	44,038,422.69	66,579,954.83	0.00	0.00	109,612,377.52	128,900,000.00	128,927,051.46	0.00	2,504,923.39
HIGHER EDUCATION PROGRAM	354,379,000.00	(2,100,646.64)	352,278,353.36	227,979,000.00	(2,100,646.64)	0.00	0.00	225,778,353.36	49,463,997.42	58,422,896.77	0.00	0.00	107,876,894.19	43,008,156.19	62,860,026.07	0.00	0.00	105,893,182.28	117,901,000.00	117,901,000.00	0.00	2,013,481.93
ADVANCED EDUCATION PROGRAM	1,440,000.00	0.00	1,440,000.00	1,440,000.00	0.00	0.00	0.00	1,440,000.00	110,488.04	282,282.82	0.00	0.00	392,770.86	46,888.04	295,882.52	0.00	0.00	394,782.98	0.00	1,077,219.44	0.00	58,000.00
RESEARCH PROGRAM	8,244,000.00	0.00	8,244,000.00	8,244,000.00	0.00	0.00	0.00	8,244,000.00	989,184.88	1,482,295.86	0.00	0.00	2,071,440.94	459,289.40	1,342,840.88	0.00	0.00	1,796,138.88	0.00	7,172,959.96	0.00	277,301.96
TECHNICAL ADVISORY EXTENSION PROGRAM	4,982,000.00	0.00	4,982,000.00	4,982,000.00	0.00	0.00	0.00	4,982,000.00	889,148.75	838,288.47	0.00	0.00	1,806,417.22	530,289.06	1,114,986.86	0.00	0.00	1,645,275.72	0.00	2,775,982.78	0.00	181,141.50

This report was generated using the Unified Reporting System on 25/07/2022 09:52 version: FARI 2.5 ; Status : SUBMITTED

Certified Correct: Maria Theresa  Change, CPA
 Administrative Officer V

Certified Correct: Elyn A. Borjon, CPA
 Accountant III

Certified Correct: Juliet A. Daniels, PhD
 Director, Department of Finance Services

Recommending Approval:  Eya Marie, Chairman-Division, PhD
 University President

Date: _____ Date: _____ Date: _____