

FY 2021 FINANCIAL PLAN

(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Industrial Technology Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 005 0000000

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4		Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		306,480	186,465	492,945	403,977	120,747	112,585	82,670	84,275	400,277	0	0	2,700	1,000	3,700
General Administration and Support	1000000000000000	70,819	27,242	98,061	103,341	23,913	29,875	21,490	28,063	103,341	0	0	0	0	0
General Management and Supervision	100000100001000	62,712	24,947	87,659	87,519	19,103	25,416	19,061	23,939	87,519	0	0	0	0	0
PS		57,169	23,262	80,431	79,935	17,586	22,382	16,786	23,181	79,935	0	0	0	0	0
MOOE		5,543	1,685	7,228	7,584	1,517	3,034	2,275	758	7,584	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,862	701	2,563	7,364	2,954	2,064	632	1,714	7,364	0	0	0	0	0
PS		1,862	701	2,563	7,364	2,954	2,064	632	1,714	7,364	0	0	0	0	0
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	6,245	1,594	7,839	8,458	1,856	2,395	1,797	2,410	8,458	0	0	0	0	0
PS		6,191	1,426	7,617	8,236	1,812	2,306	1,730	2,388	8,236	0	0	0	0	0
MOOE		54	168	222	222	44	89	67	22	222	0	0	0	0	0
Operations	3000000000000000	235,661	159,223	394,884	300,636	96,834	82,710	61,180	56,212	296,936	0	0	2,700	1,000	3,700
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	235,661	159,223	394,884	300,636	96,834	82,710	61,180	56,212	296,936	0	0	2,700	1,000	3,700
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	3101000000000000	86,250	94,358	180,608	171,976	69,308	42,438	29,740	30,490	171,976	0	0	0	0	0
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	75,169	34,973	110,142	118,103	25,309	37,108	27,832	27,854	118,103	0	0	0	0	0
PS		62,725	13,755	76,480	84,441	18,577	23,643	17,733	24,488	84,441	0	0	0	0	0
MOOE		12,444	21,218	33,662	33,662	6,732	13,465	10,099	3,366	33,662	0	0	0	0	0
Project(s)		11,081	59,385	70,466	53,873	43,999	5,330	1,908	2,636	53,873	0	0	0	0	0
Locally-Funded Project(s)		11,081	59,385	70,466	53,873	43,999	5,330	1,908	2,636	53,873	0	0	0	0	0
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	385	21,740	22,125	40,000	40,000	0	0	0	40,000	0	0	0	0	0
CO		385	21,740	22,125	40,000	40,000	0	0	0	40,000	0	0	0	0	0
ITDI Information Technology Capability Enhancement and Sustainability	310100200003000	10,696	37,645	48,341	13,873	3,999	5,330	1,908	2,636	13,873	0	0	0	0	0
MOOE		2,843	3,935	6,778	9,087	1,999	2,544	1,908	2,636	9,087	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
CO		7,853	33,710	41,563	4,786	2,000	2,786	0	0	4,786	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	18,789	7,562	26,351	26,655	5,824	7,702	5,777	7,352	26,655	0	0	0	0	0
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	88	488	576	576	115	230	173	58	576	0	0	0	0	0
MOOE		88	488	576	576	115	230	173	58	576	0	0	0	0	0
Promotion and Marketing of Industrial Technologies and Services	310200100002000	18,701	7,074	25,775	26,079	5,709	7,472	5,604	7,294	26,079	0	0	0	0	0
PS		18,113	6,245	24,358	24,662	5,426	6,905	5,179	7,152	24,662	0	0	0	0	0
MOOE		588	829	1,417	1,417	283	567	425	142	1,417	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	130,622	57,303	187,925	102,005	21,702	32,570	25,663	18,370	98,305	0	0	2,700	1,000	3,700
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	37,634	12,956	50,590	57,792	12,390	15,120	12,575	14,007	54,092	0	0	2,700	1,000	3,700
PS		34,853	10,871	45,724	47,226	10,390	13,223	9,917	13,696	47,226	0	0	0	0	0
MOOE		2,781	2,085	4,866	10,566	2,000	1,897	2,658	311	6,866	0	0	2,700	1,000	3,700
Project(s)		92,988	44,347	137,335	44,213	9,312	17,450	13,088	4,363	44,213	0	0	0	0	0
Locally-Funded Project(s)		92,988	44,347	137,335	44,213	9,312	17,450	13,088	4,363	44,213	0	0	0	0	0
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000	92,988	44,347	137,335	44,213	9,312	17,450	13,088	4,363	44,213	0	0	0	0	0
MOOE		20,718	28,295	49,013	43,626	8,725	17,450	13,088	4,363	43,626	0	0	0	0	0
CO		72,270	16,052	88,322	587	587	0	0	0	587	0	0	0	0	0
II. Automatic Appropriations		4,092	-180	3,912	17,097	4,274	4,274	4,274	4,275	17,097	0	0	0	0	0
Retirement and Life Insurance Premiums		4,092	-180	3,912	17,097	4,274	4,274	4,274	4,275	17,097	0	0	0	0	0
General Administration and Support	1000000000000000	696	-180	516	2,459	615	615	615	614	2,459	0	0	0	0	0
General Management and Supervision	100000100001000	516	-180	336	1,693	423	423	423	424	1,693	0	0	0	0	0
PS		516	-180	336	1,693	423	423	423	424	1,693	0	0	0	0	0
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	180	0	180	766	192	192	192	190	766	0	0	0	0	0
PS		180	0	180	766	192	192	192	190	766	0	0	0	0	0
Operations	3000000000000000	3,396	0	3,396	14,638	3,659	3,659	3,659	3,661	14,638	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	3,396	0	3,396	14,638	3,659	3,659	3,659	3,661	14,638	0	0	0	0	0
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	3101000000000000	1,831	0	1,831	7,904	1,976	1,976	1,976	1,976	7,904	0	0	0	0	0
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	1,831	0	1,831	7,904	1,976	1,976	1,976	1,976	7,904	0	0	0	0	0

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						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PS		1,831	0	1,831	7,904	1,976	1,976	1,976	1,976	7,904	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	541	0	541	2,305	576	576	576	577	2,305	0	0	0	0	0
Promotion and Marketing of Industrial Technologies and Services	310200100002000	541	0	541	2,305	576	576	576	577	2,305	0	0	0	0	0
PS		541	0	541	2,305	576	576	576	577	2,305	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	1,024	0	1,024	4,429	1,107	1,107	1,107	1,108	4,429	0	0	0	0	0
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	1,024	0	1,024	4,429	1,107	1,107	1,107	1,108	4,429	0	0	0	0	0
PS		1,024	0	1,024	4,429	1,107	1,107	1,107	1,108	4,429	0	0	0	0	0
III. Special Purpose Fund		1,134	6,250	7,384	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous Personnel Benefits Fund	4007000000000000	0	6,250	6,250	0	0	0	0	0	0	0	0	0	0	0
For Payment of Compensation Adjustment	40070000000005000	0	6,250	6,250	0	0	0	0	0	0	0	0	0	0	0
PS		0	6,250	6,250	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	1,134	0	1,134	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	40080000000002000	1,134	0	1,134	0	0	0	0	0	0	0	0	0	0	0
PS		1,134	0	1,134	0	0	0	0	0	0	0	0	0	0	0
Recapitulation by Program		239,056	159,223	398,279	315,274	100,493	86,369	64,839	59,873	311,574	0	0	2,700	1,000	3,700
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	3101000000000000	88,080	94,358	182,438	179,880	71,284	44,414	31,716	32,466	179,880	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	19,330	7,562	26,892	28,960	6,400	8,278	6,353	7,929	28,960	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	131,646	57,303	188,949	106,434	22,809	33,677	26,770	19,478	102,734	0	0	2,700	1,000	3,700
TOTAL, Current Year Budget / Appropriations		311,704	192,535	504,239	421,074	125,021	116,859	86,944	88,550	417,374	0	0	2,700	1,000	3,700
PS		186,138	62,330	248,468	268,961	61,019	74,797	56,251	76,894	268,961	0	0	0	0	0
MOOE		45,058	58,703	103,761	106,740	21,415	39,276	30,693	11,656	103,040	0	0	2,700	1,000	3,700
CO		80,508	71,502	152,010	45,373	42,587	2,786	0	0	45,373	0	0	0	0	0

Prepared By / Certified Correct :


ERIC M. CHARLON

BUDGET OFFICER

Date: 11/16/20 10:32 AM

In coordination with / Certified Correct :


SOLEDAD S. REYES

ACCOUNTANT

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Recommending Approval :


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Date: 11/16/20 10:51 AM

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DIRECTOR

Date: 11/16/20 10:57 AM