Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-001

Dated: <u>Dec. 28, 2018</u>

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/		ALLOT		
PROJECTS/ACTIVIT		MENT		
IES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
100000100001000	19-005-00-0000-01-01	PS	(5010202000) Representation	2,250.00
	General Administration and		Allowance	
	Support Services		(5010204001) Clothing	21,000.00
			(5010211004) Hazard Pay	264,797.81
			(5010213001) Overtime Pay	140,488.44
			(5010303001) PHILHEALTH	15,624.35
			(5010499099) Other Personnel	160,000.00
			Benefit	
			Total:	604,160.60

SOURCE ITEMS (FROM):

PROGRAMS/		ALLOT		
PROJECTS/ACTIVIT		MENT		
IES	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	19-005-00-00000-01-01	PS	(5010101001) Basic Salary	(226,156.82)
	General Administration and		(5010205002) Subsistence	(378,003.78)
	Support Services			
	1.457			
			Total:	(604,160.60)

Prepared by:

Recommended by:

ERIC M. CHARLON
Budget Officer

JANET F. QUI

Chief, FAD

Approved by:

DR. ANNÁBÉLLÉ V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of $\underline{PhP\ 604,160.60}$ is available and not yet obligated as of $\underline{Dec.\ 28,\ 2018}$, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

	FROM - PS					
P/A/P		OBJECT	AMOUNT			
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)			
100000100001000	General Administration	(5010101001) Basic Salary	(226,156.82)			
	and Support Services	(5010205002) Subsistence	(378,003.78)			
		F25.				
		' =				
	1					
Total			(604,160.60)			

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

		TO - PS	-
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
100000100001000	General Administration	(5010202000) Representation	2,250.00
	and Support Services	Allowance	
		(5010204001) Clothing	21,000.00
		(5010211004) Hazard Pay	264,797.81
		(5010213001) Overtime Pay	140,488.44
		(5010303001) PHILHEALTH	15,624.35
		(5010499099) Other Personnel	160,000.00
		Benefit	
.20			
Total			604,160.60

Prepared by:

ERIC M. CHARLON

Budget Officer

Approved by:

DR. ANNABELLE V. BRIONES

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-002

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ACTIVIT		ALLOTMENT		3.1000000000000000000000000000000000000
IES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
100000100001000	19-005-00-00000-01-01	MOOE	(5020101000) Travelling - Local	240,084.00
	General Administration and		(5020302000) Accountable	25,000.00
	Support Services		(5020301000) Office Supplies	20,041.1
	(1) (1) ='-		(5020309000) Fuel, Oil and Lubricants Expenses	161,167.4
			(5020399000) Other Supplies and Materials	4,948.70
	9		(5020501000) Postage and Courier Services	5,026.00
			(5020502001) Mobile	162,659.1
			(5021102000) Auditing Services	278,603.0
			(5021203000) Security	116,708.0
			(5021305002) Repair - Office Equipment	83,606.2
			(5021306001) Repair - Motor Vehicle	44,397.4
			(5029901000) Advertising	39,782.40
			(5029903000) Representation	28,680.1
			(5029905004) Rent Expenses	28,174.1
			(5029999000) Other MOOE	417,104.0
			Total:	1,655,981.8

SOURCE ITEMS (FROM):

Programs/ Projects/activit Ies	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100001000	19-005-00-00000-01-01 General Administration and Support Services	MOOE	(5020102000) Travelling Foreign (5020401000) Water Expenses (5020402000) Electricity (5020503000) Internet (5021304001) Repair - Building (5021503000) Insurance	(30,000.00) (98,560.00) (1,049,421.88) (328,000.00) (100,000.00) (50,000.00)
			Total:	(1,655,981.88)

Prepared by:

Recommended by:

ERIC M. CHARLON Budget Officer

OR. JANET F. QUIZO

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of $\underline{PhP\ 1,655,981.88}$ is available and not yet obligated as of $\underline{Dec.\ 28,\ 2018}$, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

FROM - MOOE					
P/A/P		OBJECT	AMOUNT		
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)		
100000100001000	General Administration	(5020102000) Travelling Foreign	(30,000.00)		
	and Support Services	(5020401000) Water Expenses	(98,560.00)		
- 1 - 1		(5020402000) Electricity	(1,049,421.88)		
		(5020503000) Internet	(328,000.00)		
1 TI 1 TI 1		(5021304001) Repair - Building	(100,000.00)		
		(5021503000) Insurance	(50,000.00)		
Total			(1,655,981.88)		

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

	T	O - MOOE	
1 - 2/8/00/00/00/00/00/00/00/00/00/00/00/00/0	P/A/P	OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
100000100001000	General Administration	(5020101000) Travelling - Local	240,084.00
	and Support Services	(5020302000) Accountable	25,000.00
		(5020301000) Office Supplies	20,041.13
		(5020309000) Fuel, Oil and	161,167.47
		Lubricants Expenses	
		(5020399000) Other Supplies	4,948.70
		and Materials	
		(5020501000) Postage and	5,026.00
		Courier Services	
		(5020502001) Mobile	162,659.11
		(5021102000) Auditing	278,603.00
		Services	
		(5021203000) Security	116,708.04
		(5021305002) Repair - Office	83,606.20
		Equipment	- 1
		(5021306001) Repair - Motor Vehicle	44,397.48
		(5029901000) Advertising	39,782.40
	H	(5029903000) Representation	28,680.17
		(5029905004) Rent Expenses	28,174.17
		(5029999000) Other MOOE	417,104.01
Total	•		1,655,981.88

Prepared by:

ERIC M. CHARLON Budget Officer Approved by;

DR. ANMABELLE V. BRIONES

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-003

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/				
PROJECTS/ACTIVIT		ALLOTMENT		
1ES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310100100001000	19-005-00-00000-02-01-01	PS	(5010201001) PERA	2,000.00
	Reasearch and Development		(5010202000) Representation Allowance	47,750.00
			(5010203001) Transportation	40,931.90
			(5010204001) Clothing	72,000.00
			(5010215001) Cash Gift	13,000.00
			(5010299036) Mid Year Bonus	110,777.00
			(5010302001) PAGIBIG	5,100.00
			(5010303001) PhilHealth	258,754.21
			(5010304001) ECIP	7,310.39
			Total:	557,623.50

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVIT IES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	19-005-00-00000-02-01-01 Reasearch and Development	PS	(5010101001) Basic Salary (501029011) CAN	(410,300.66) (147,322.84)
		•	Total:	(557,623.50)

Prepared by:

Recommended by:

ERIC M. CHARLON Budget Officer DR. JANET F. QUIZON

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 557,623.50</u> is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

FROM - PS					
P/A/P		OBJECT	AMOUNT		
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)		
310100100001000	Reasearch and Development	(5010101001) Basic Salary	(410,300.66)		
		(501029011) CAN	(147,322.84)		
	•				
Total			(557,623.50)		

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

	TO - PS				
P/A/P		OBJECT	AMOUNT		
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)		
310100100001000	Reasearch and Development	(5010201001) PERA	2,000.00		
12	1	(5010202000) Representation	47,750.00		
		Allowance			
		(5010203001) Transportation	40,931.90		
		Allowance			
	1	(5010204001) Clothing	72,000.00		
		(5010215001) Cash Gift	13,000.00		
_		(5010299036) Mid Year Bonus	110,777.00		
		(5010302001) PAGIBIG	5,100.00		
		(5010303001) PhilHealth	258,754.21		
		(5010304001) ECIP	7,310.39		
Total			557,623.50		

Prepared by:

ERIC M. CHARLON

Budget Officer

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of PhP 6,237,895.10 is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

	FROI	M - MOOE	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	DESCRIPTION OF EXPENDITURE	
310100100001000	Reasearch and Development	(5020101000) Travelling - Local	(1,500,000.00)
		(5020102000) Travelling - Foreign	(150,000.00)
		(5020201002) Training	(1,002,415.00)
		(5020301002) Office Supplies	(800,000.00)
		(5020308000) Medical, Dental and Laboratory Supplies	(750,000.00)
		(5020401000) Water Expenses	(900,000.00)
		(5021305014) Repair - Technical and Sci. Eqpt	(1,135,480.10)
Total			(6,237,895.10)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

	TO -MOOE				
P/A/P		OBJECT	AMOUNT		
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)		
310100100001000	Reasearch and Development	(5020307000) Drugs and	9,777.00		
		Medicine			
_ 11 1 11		(5020501000) Postage and	2,415.00		
		Courier Services			
		(5021003000) EME	111,640.00		
		(5029903000) Representation	1,055,037.46		
		(5029904000) Trans. And Delivery	166,768.92		
		(5029906000) Membership Dues	73,297.35		
		and Contributions			
		(5029907099) Subcription	5,857.00		
		(5029999000) Other MOOE	4,681,508.99		
		(5020402000) Electricity Expenses	131,593.38		
Total	00 10 20		6,237,895.10		

Prepared by:

ERIC M. CHARLON

Budget Officer

Approved by:

DR. ANNABELLE V. BRIONES

Department of Science And Technology Agency/Operating Unit: Industrial Technology Development Institute Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-004

Dated: <u>Dec. 28, 2018</u>

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/				
PROJECTS/ACTIVI		ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310100100001000	19-005-00-00000-02-01-01	MOOE	(5020307000) Drugs and	9,777.00
	Reasearch and Development		Medicine	
			(5020501000) Postage and	2,415.00
			Courier Services	
11 = 11		0	(5021003000) EME	111,640.00
			(5029903000) Representation	1,055,037.46
157			(5029904000) Trans. And Delivery	166,768.92
			(5029906000) Membership Dues	73,297.35
			and Contributions	
			(5029907099) Subcription	5,857.00
			(5029999000) Other MOOE	4,681,508.99
			(5020402000) Electricity Expenses	131,593.38
		l	Total:	6,237,895.10

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	19-005-00-00000-02-01-01 Reasearch and Development	MOOE	(5020101000) Travelling - Local (5020102000) Travelling - Foreign (5020201002) Training (5020301002) Office Supplies (5020308000) Medical, Dental and Laboratory Supplies (5020401000) Water Expenses (5021305014) Repair - Technical and Sci. Eqpt	(1,500,000.00) (150,000.00) (1,002,415.00) (800,000.00) (750,000.00) (900,000.00) (1,135,480.10)
	I	L	Total:	(6,237,895.10)

Prepared by:

Recommended by:

Budget Officer

Myy
DR. JANET F. QUIZON Chief, FAD

Approved by:

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-04-001

Dated: Apr. 25, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ACTIVI		ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310100100001000	19-005-00-00000-02-01-01	СО	(5060405002) Office Equipment	732,119.00
	Reasearch and Development	0		
			Total:	732,119.00

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
	19-005-00-00000-02-01-01 Reasearch and Development	со	(5060405014) Technical and Scientific Equipment	(732,119.00)
— <u> </u>		•	Total:	(732,119.00)

Prepared by:

Recommended by:

ERIC M. CHARLON
Budget Officer

DR. JANET F. QUIZON Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 732,119</u> is available and not yet obligated as of April 25, 2018, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

	FR	OM - CO	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310100100001000	Reasearch and Development	(5060405014) Technical and Scientific Equipment	(732,119.00)
Total			(732,119.00)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

		го -со	
P/A/P CODE DESCRIPTION		OBJECT	AMOUNT
310100100001000	Reasearch and Development	OF EXPENDITURE (5060405002) Office Equipment	(in pesos) 732,119.00
Total			732,119.00

Prepared by:

ERIC M. CHARLON

Budget Officer

Approved by:

DR. ANNÁBÉLLE V. BRIONES

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-005

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/				
PROJECTS/ACTIVI		ALLOTMENT		7
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310200100001000	19-005-00-00000-02-02-01	MOOE	(5020101000) Travelling - local	108,478.40
	Transfer of Technologies in		(5020501000) Postage and Courier	5,000.00
	Industrial Manufacturing,		(5029903000) Representation	1,000.75
	Mineral Processing and		(5029999000) Other MOOE	16,400.00
	Energy			
			- 4.7%	
	87.534		Total:	130,879.15

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI		ALLOTMENT	Ĭ.	
TIES	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
310200100001000	19-005-00-00000-02-02-01 Transfer of Technologies in	MOOE	(5020301000) Office Supplies (5020402000) Electricity	(34,879.15) (81,000.00)
	Industrial Manufacturing,	_	(5021305002) Repair - Office Eqpt.	(10,000.00)
	Mineral Processing and Energy		(5029904000) Transportation and Delivery	(5,000.00)
	₍ 0 = j		P	
			Total:	(130,879.15)

Prepared by:

Recommended by:

ERIC M. CHARLON

Budget Officer

. JANET F. QUIZON

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of $\underline{PhP\ 130,879.15}$ is available and not yet obligated as of $\underline{Dec.\ 28,\ 2018}$, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

	FR	OM - MOOE	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310200100001000	Transfer of Technologies in	(5020301000) Office Supplies	(34,879.15)
	Industrial Manufacturing,	(5020402000) Electricity	(81,000.00)
	Mineral Processing and	(5021305002) Repair - Office Eqpt.	(10,000.00)
	Energy	(5029904000) Transportation and	(5,000.00)
		Delivery	
		0	
Total			(130,879.15)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

	Т	O - MOOE	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310200100001000	Transfer of Technologies in	(5020101000) Travelling - local	108,478.40
	Industrial Manufacturing,	(5020501000) Postage and Courier	5,000.00
	Mineral Processing and	(5029903000) Representation	1,000.75
	Energy	(5029999000) Other MOOE	16,400.00
Total			130,879.15

Prepared by:

Budget Officer

Approved by:

DR. ANNABELLE V. BRIONES

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-006

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/				
PROJECTS/ACTIVI		ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
100000100003000	19-005-00-00000-01-03	PS	(5010303001) PHILHEALTH	8,131.04
	Evaluation, Coordination			
	and Monitoring			
		0		
			Total:	8,131.04

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100003000	19-005-00-00000-01-03 Evaluation, Coordination and Monitoring	PS	(5010101001) Basic Salary	(8,131.04)
	1.500		Total:	(8,131.04)

Prepared by:

Recommended by:

Budget Officer

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 8,131.04</u> is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

		FROM - PS	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
100000100003000	Evaluation, Coordination and Monitoring	(5010101001) Basic Salary	(8,131.04)
Total	1	*	(8,131.04)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

		TO - PS	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
100000100003000	Evaluation, Coordination and Monitoring	(5010303001) PHILHEALTH	8,131.04
Total			8,131.04

Prepared by:

ERIC M. CHARLON

Budget Officer

Approved by:

DR ANNARELLE V RRIONES

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-007

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBEJECT OF EXPENDITURES	AMOUNT
100000100003000	19-005-00-00000-02-01-03 Evaluation, Coordination and Monitoring	MOOE	(5020101000) Local (5021305002) Repair - Office Eqpt. (5029903000) Representation	7,378.00 27,800.00 2,111.00
			Total:	37,289.00

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI		ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
100000100003000	19-005-00-00000-02-01-03	MOOE	(5020301000) Office Supplies	(19,489.00)
	Evaluation, Coordination		(5020309000) Fuel, Oil and	(1,800.00)
	and Monitoring		Lubricants Expense	
			(5029904000) Transportation and	(10,000.00)
	100		Delivery	
			(5029999000) Other MOOE	(6,000.00)
		i.	Total:	(37,289.00)

Prepared by:

Recommended by:

ERIC M. CHARLON Budget Officer DR. JANET F. QUIZON

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 109,357.30</u> is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

	FF	ROM - MOOE	**************************************
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
100000100003000	Evaluation, Coordination	(5020101000) Local Travel	(30,000.00)
	and Monitoring	(5020399000) Other Supplies	(13,000.00)
		(5020401000) Water	(9,000.00)
		(5021003000) EME	(41,657.30)
		(5029904000) Transportation and	(10,000.00)
	0	Delivery	
		(5029999000) Other MOOE	(5,700.00)
Total			(109,357.30)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

	TO - MOOE					
P/A/P		OBJECT	AMOUNT			
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)			
100000100003000	Evaluation, Coordination	(5020301000) Office Supplies	36,249.75			
163	and Monitoring	(5021305002) Repair - Office Eqpt.	68,230.00			
f -/-		(5029903000) Representation	4,877.55			
Total			109,357.30			

Prepared by:

ERIC M. CHARLO

Budget Officer

Approved by:

DR. ANNABELLE V. BRIONE

Deputy Director, RD

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-008

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310300100001000	19-005-00-00000-02-03-01 Testing and Analysis	PS	(5010204001) Clothing	54,000.00
		ø	Total:	54.000.00

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310300100001000	19-005-00-00000-02-03-01 Testing and Analysis	PS	(5010101001) Basic Salary	(54,000.00)
			Total:	(54,000.00)

Prepared by:

Recommended by:

ERIC M. CHARLON Budget Officer DR. JANET F. QUIZON Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 54,000.00</u> is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

		FROM - PS	
	P/A/P	OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310300100001000	Testing and Analysis	(5010101001) Basic Salary	(54,000.00)
Total	1	0	(54,000.00)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

		TO - PS	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310300100001000	Testing and Analysis	(5010204001) Clothing	54,000.00
Total			54,000.00

Prepared by:

Approved by:

Budget Officer

Department of Science And Technology Agency/Operating Unit: **Industrial Technology Development Institute** Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-009

Dated: <u>Dec. 28, 2018</u>

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/		ALLOTATINE		
PROJECTS/ACTIVI	DECDONGING INV CENTED	ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310300100001000	19-005-00-00000-02-03-01	MOOE	(5020309000) Fuel, Oil, and Lubr.	3,931.45
	Testing and Analysis		(5020399000) Other Supplies and Materials	167,109.08
			(5020401000) Water	33,000.00
			(5020501000)Postage and Courier	3,207.00
			(5021304001) Repair - Buildings	2,222.50
			(5021305014) Repair - Technical and Sci. Eqpt.	153,745.95
			(5029903000) Representation	235,435.36
			(5029904000) Transportation and Delivery	545,162.69
			(5029905004) Rent Eqpt	51,406.90
			(5029906000) Membership Dues and Cont	65,708.20
			(5029907000) Other Subscription	78,712.12
nt to a constant	I	1	Total:	1,339,641.25

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310300100001000	19-005-00-00000-02-03-01	MOOE	(5020101000) Travelling Local	(77,017.00)
	Testing and Analysis		(5020102000) Travelling Foreign	(13,535.27)
			(5020301000) Office Supplies	(3,985.80)
			(5020402000) Electricity	(628,263.18)
			(5021203000) Security	(500,000.00)
			(5021501001) Taxes, Duties and	(72,740.00)
			(5029999000) Other MOOE	(44,100.00)
	1	1	Total:	(1,339,641.25)

Prepared by:

Recommended by:

ERIC M. CHARLON Budget Officer

DR. JANET F. QUIZON

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of \underline{PhP} 1,339,641.25 is available and not yet obligated as of $\underline{Dec.}$ 28, 2018, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

	F	ROM - MOOE	
P/A/P		OBJECT	AMOUNT
CODE DESCRIPTION		OF EXPENDITURE	(in pesos)
310300100001000	Testing and Analysis	(5020101000) Travelling Local	(77,017.00)
		(5020102000) Travelling Foreign	(13,535.27)
		(5020301000) Office Supplies	(3,985.80)
		(5020402000) Electricity	(628,263.18)
		(5021203000) Security	(500,000.00)
		(5021501001) Taxes, Duties and	(72,740.00)
		(5029999000) Other MOOE	(44,100.00)
Total			(1,339,641.25)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

		TO - MOOE	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310300100001000	Testing and Analysis	(5020309000) Fuel, Oil, and Lubr.	3,931.45
		(5020399000) Other Supplies and	167,109.08
		Materials	
	P 5	(5020401000) Water	33,000.00
		(5020501000)Postage and Courier	3,207.00
		(5021304001) Repair - Buildings	2,222.50
		(5021305014) Repair - Technical	153,745.95
	-1 =	and Sci. Eqpt.	
		(5029903000) Representation	235,435.36
		(5029904000) Transportation and	545,162.69
		Delivery	
		(5029905004) Rent Egpt	51,406.90
		(5029906000) Membership Dues	65,708.20
		and Cont	
		(5029907000) Other Subscription	78,712.12
Total			1,339,641.25

Prepared by:

ERIC M. CHARLON
Budget Officer

Approved by:

DR. ANNABELLÉ V. BRIONE

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-010

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/				
PROJECTS/ACTIVI		ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310200100002000	19-005-00-00000-02-02-02	PS	(5010201001) PERA	7,311.58
	Promotion and Marketing	1	(5010204001) Clothing	18,000.00
			(5010214001) YEB	12,777.10
			(5010215001) Cash Gift	3,500.00
			(5010302001) PAGIBIG	1,300.00
			(5010303001) Philhealth	41,163.96
			Total:	84,052.64

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310200100002000	19-005-00-00000-02-02-02 Promotion and Marketing		(5010101001) Basic Salary (5010304001) ECIP	(80,752.64) (3,300.00)
			Total:	(84,052.64)

Prepared by:

Recommended by:

Budget Officer

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: Regular Agency Fund RA 10964

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 84,052.64</u> is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

FROM - PS					
P/A/P		OBJECT	AMOUNT		
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)		
310200100002000	Promotion and Marketing	(5010101001) Basic Salary	(80,752.64)		
		(5010304001) ECIP	(3,300.00)		
Total	ė		(84,052.64)		

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

TO - PS					
	P/A/P	OBJECT	AMOUNT		
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)		
310200100002000	Promotion and Marketing	(5010201001) PERA	7,311.58		
		(5010204001) Clothing	18,000.00		
10 11		(5010214001) YEB	12,777.10		
		(5010215001) Cash Gift	3,500.00		
		(5010302001) PAGIBIG	1,300.00		
		(5010303001) Philhealth	41,163.96		
Total			(84,052.64)		

Prepared by:

<u>ÉRIC M. CHARLON</u>

Budget Officer

Approved by:

DR. ANNABÉLLE V. BRIONE

Department of Science And Technology Agency/Operating Unit: Industrial Technology Development Institute Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-011

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ACTIVI		ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310200100002000	19-005-00-00000-02-02-02	MOOE	(5020101000) Local Travel	189,022.86
	Promotion and Marketing		(5020308000) Medical, Dental and Laboratory Supplies	1,639.00
			(5020309000) Fuel, Oil and Lubr.	3,172.26
			(5021202000) Janitorial	42,440.95
			(5021305002) Repair - Ofc. Eqpt.	45,695.00
		0	(5029901000) Advertising	71,870.40
			(5029902000) Printing and Publication	72,675.00
			Total:	426,515.47

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVI TIES	RESPONSIBILITY CENTER	ALLOTMENT CLASS	OBJECT OF EXPENDITURES	AMOUNT
310200100002000	19-005-00-00000-02-02-02	MOOE	(5020301002) Office Supplies	(80,775.45)
	Promotion and Marketing		(5020311001) TextBooks & Inst. Materials	(2,000.00)
			(5020399000) Other Supplies	(12,584.36)
			(5020401000) Water	(24,000.00)
	100		(5020402000) Electricity	(34,910.30)
			(5020502001) Mobile	(137.93)
			(5020502002) Landline	(55,000.00)
	11		(5021304001) Repair of Bldgs.	(100,000.00)
			(5029903000) Representation	(10,000.00)
			(5029905004) Rent Eqpt	(3,893.92)
			(5029907000) Other Subscription	(56,855.00)
			(5029999000) Other MOOE	(46,358.51)
			Total:	(426,515.47)

Prepared by:

Recommended by:

Budget Officer

ERIC M. CHARLON

DR. JANET F. QUIZON

Chief, FAD

Approved by:

Funding Source: F

RA 10964

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of $\underline{PhP\ 426,515.47}$ is available and not yet obligated as of $\underline{Dec.\ 28,\ 2018}$, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

	FR	OM - MOOE	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310200100002000	Promotion and Marketing	(5020301002) Office Supplies	(80,775.45)
		(5020311001) TextBooks & Inst.	(2,000.00)
		Materials	
		(5020399000) Other Supplies	(12,584.36)
		(5020401000) Water	(24,000.00)
r with enclosing		(5020402000) Electricity	(34,910.30)
		(5020502001) Mobile	(137.93)
		(5020502002) Landline	(55,000.00)
		(5021304001) Repair of Bldgs.	(100,000.00)
		(5029903000) Representation	(10,000.00)
		(5029905004) Rent Eqpt	(3,893.92)
		(5029907000) Other Subscription	(56,855.00)
		(5029999000) Other MOOE	(46,358.51)
Total	L		(426,515.47)

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

	Т	O - MOOE	
P/A/P		OBJECT	AMOUNT
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)
310200100002000	200100002000 Promotion and Marketing (5020101000) Local Travel		189,022.86
4514		(5020308000) Medical, Dental and	1,639.00
		Laboratory Supplies	
		(5020309000) Fuel, Oil and Lubr.	3,172.26
		(5021202000) Janitorial	42,440.95
		(5021305002) Repair - Ofc. Eqpt.	45,695.00
		(5029901000) Advertising	71,870.40
		(5029902000) Printing and	72,675.00
		Publication	
Total		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	426,515.47

Prepared by:

ERIC M. CHARLON Budget Officer Approved by:

DR. ANNABELLE V. BRIONES

Agency/Operating Unit: Industrial Technology Development Institute

Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-012

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/ PROJECTS/ACTIVIT		ALLOTMENT		
IES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310300200001000	19-005-00-00000-02-03-02 Enhancing the Competence	MOOE	(5020101000) Travelling Local (5020301000) Office Supplies	196,830.00 846,863.26
	and Capability of the National Metrology		(5020301000) Office Supplies (5020308000) Medical, Dental and Laboratory Supplies	3,119,404.06
	Laboratories of the Philippines		(5020311001) Textbooks and Int.	120,000.00
			(5020402000) Electricity (5021304001) Repair - Building	25,000.00
	ī		(5029902000) Printing and Binding	4,430,186.11 60,000.00
			(5029903000) Representation (5029904000) Transportation and Delivery	270,000.00 52,516.16
			(5029999000) Other MOOE	56,779.20
			Total:	9,177,578.79

SOURCE ITEMS (FROM):

PROGRAMS/ PROJECTS/ACTIVIT		ALLOTMENT		
IES	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
310300200001000	19-005-00-00000-02-03-02	MOOE	(5020102000) Travelling Foreign	(672,784.00)
	Enhancing the Competence		(5020201000) Training	(2,486,830.00)
	and Capability of the		(5020309000) Fuel, Oil and	(10,000.00)
	National Metrology		(5020502001) Mobile	(38,000.00)
	Laboratories of the		(5021199000) Other Professional	(5,170,164.79)
	Philippines		(5021305014) Repair - Technical	(539,800.00)
	-, 0		(5029907099) Subcription	(260,000.00)
		<u> </u>	Total:	(9,177,578.79)

Prepared by:

Recommended by:

DR. JANET F. QUIZON

Chief, FAD

Approved by:

Budget Officer

DR. ANNABELLE V. BRIONES

Funding Source:

RA 10964

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 9,177,578.79</u> is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

FROM - MOOE				
P/A/P		OBJECT	AMOUNT	
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)	
310300200001000	19-005-00-00000-06-06	(5020102000) Travelling Foreign	(672,784.00)	
	Enhancing the Competence	(5020201000) Training	(2,486,830.00)	
	and Capability of the	(5020309000) Fuel, Oil and	(10,000.00)	
	National Metrology	(5020502001) Mobile	(38,000.00)	
	Laboratories of the	(5021199000) Other Professional	(5,170,164.79)	
	Philippines	(5021305014) Repair - Technical	(539,800.00)	
		(5029907099) Subcription	(260,000.00)	
Total	<u></u>	_1	(9,177,578.79)	

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

TO - MOOE				
P/A/P		OBJECT	AMOUNT	
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)	
310300200001000	19-005-00-00000-06-06	(5020101000) Travelling Local	196,830.00	
	Enhancing the Competence	(5020301000) Office Supplies	846,863.26	
	and Capability of the	(5020308000) Medical, Dental and	3,119,404.06	
	National Metrology	Laboratory Supplies	***	
	Laboratories of the	(5020311001) Textbooks and Int.	120,000.00	
	Philippines	Materials		
		(5020402000) Electricity	25,000.00	
		(5021304001) Repair - Building	4,430,186.11	
		(5029902000) Printing and Binding	60,000.00	
	Value of the state	(5029903000) Representation	270,000.00	
		(5029904000) Transportation and	52,516.16	
		Delivery	200	
		(5029999000) Other MOOE	56,779.20	
Total			9,177,578.79	

Prepared by:

ERIC M. CHARLON

Budget Officer

Approved by:

DR. ANNABELLE V. BRIONES

Department of Science And Technology
Agency/Operating Unit: Industrial Technology Development Institute
Address: DOST Compound, Bicutan Taguig City

REALIGNMENT ADVICE FORM (RAF) NO. 2018-12-13

Dated: Dec. 28, 2018

Funding Source: Regular Agency Fund - Specific Budgets of National Government Agencies

Legal Basis: RA 10964 Regular

DEFICIENT ITEMS (TO):

PROGRAMS/				
PROJECTS/ACTIVI		ALLOTMENT		
TIES	RESPONSIBILITY CENTER	CLASS	OBEJECT OF EXPENDITURES	AMOUNT
310100200002000	19-005-00-00000-02-01-02	MOOE	(5020102000) Travelling Foreign	130,000.00
	Modular Multi-Industry		(5020301000) Office Supplies	212,107.02
	Innovation Center		(5020308000) Medical, Dental and	365,853.42
			(5020399000) Other Supplies	200,000.00
			(5020402000) Electricity	167,239.56
			(5020502001) Mobile	25,000.00
			(5021305014) Repair - Technical and Sci. Eqpt	894,749.60
			(5029901000) Advertising	164,800.00
			(5029902000) Printing and Pub.	50,000.00
			(5029903000) Representation	50,000.00
			(5029999000) Other MOOE	300,000.00
		<u> </u>	Total:	2,559,749.60

SOURCE ITEMS (FROM):

PROGRAMS/			1	
PROJECTS/ACTIVI		ALLOTMENT	[10]	
TIES	RESPONSIBILITY CENTER	CLASS	OBJECT OF EXPENDITURES	AMOUNT
310100200002000	19-005-00-00000-02-01-02	MOOE	(5020101000) Travelling Local	(100,000.00)
	Modular Multi-Industry		(5020401000) Water	(90,000.00)
	Innovation Center		(5021199000) Other Professional	(1,159,749.60)
		1	(5021304001) Repair - Bldgs.	(1,000,000.00)
			(5029905004) Rent Expenses	(120,000.00)
			(5029907099) Subscription	(10,000.00)
			(5021306001) Repair - Motor Vehicle	(30,000.00)
			1	(50.000.00)
			(5029904000) transportation & Del.	(50,000.00)
			Total:	(2,559,749.60)

Prepared by:

Recommended by:

ERIC M. CHARLON Budget Officer

R. JANET F. QUIZO

Chief, FAD

Approved by:

DR. ANNABELLE V. BRIONES

Funding Source: RA 10964 Regular Fund

CERTIFICATION OF ACTUAL DEFICIENCY AND SOURCES OF FUNDS

This is to certify that the amount of <u>PhP 2,559,749.60</u> is available and not yet obligated as of <u>Dec. 28, 2018</u>, considering that the original purposes (as enumerated below) have already been undertaken in the early part of FY 2018.

FROM - MOOE				
P/A/P		OBJECT	AMOUNT	
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)	
310100200002000	19-005-00-00000-02-01-02	(5020101000) Travelling Local	(100,000.00)	
	Modular Multi-Industry	(5020401000) Water	(90,000.00)	
	Innovation Center	(5021199000) Other Professional	(1,159,749.60)	
		(5021304001) Repair - Bldgs.	(1,000,000.00)	
		(5029905004) Rent Expenses	(120,000.00)	
		(5029907099) Subscription	(10,000.00)	
= = = =		(5021306001) Repair - Motor	(30,000.00)	
		Vehicle		
		(5029904000) transportation & Del.	(50,000.00)	
Total			(2,559,749.60)	

This is to certify further that the said available allotments shall be used to cover the following purposes of realignment.

TO - MOOE				
P/A/P		OBJECT	AMOUNT	
CODE	DESCRIPTION	OF EXPENDITURE	(in pesos)	
310100200002000	19-005-00-00000-02-01-02	(5020102000) Travelling Foreign	130,000.00	
	Modular Multi-Industry	(5020301000) Office Supplies	212,107.02	
	Innovation Center	(5020308000) Medical, Dental and	365,853.42	
		(5020399000) Other Supplies	200,000.00	
		(5020402000) Electricity	167,239.56	
	-	(5020502001) Mobile	25,000.00	
		(5021305014) Repair - Technical	894,749.60	
		and Sci. Eqpt		
		(5029901000) Advertising	164,800.00	
		(5029902000) Printing and Pub.	50,000.00	
		(5029903000) Representation	50,000.00	
		(5029999000) Other MOOE	300,000.00	
Total	Cotal 2,559,749.60			

Prepared by:

ERIC M. CHARLON
Budget Officer

Approved by:

DR. ANNABELLE V. BRIONES