

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 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
	Supplemental Appropriations
X	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)	
		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		42,476,276.80	(13,760,245.40)	28,716,031.40	43,423,276.80	(14,705,245.40)	0.00	0.00	28,716,031.40	0.00	27,491,214.57	167,640.10	0.00	27,558,854.67	0.00	39,163.88	1,070,022.95	0.00	1,115,186.81	0.00	1,099,178.73	930,647.78	25,813,020.38
I. CONTINUING APPROPRIATIONS		42,476,276.80	(13,760,245.40)	28,716,031.40	43,423,276.80	(14,705,245.40)	0.00	0.00	28,716,031.40	0.00	27,491,214.57	167,640.10	0.00	27,558,854.67	0.00	39,163.88	1,070,022.95	0.00	1,115,186.81	0.00	1,099,178.73	930,647.78	25,813,020.38
Agency Specific Budget		42,476,276.80	(13,760,245.40)	28,716,031.40	43,423,276.80	(14,705,245.40)	0.00	0.00	28,716,031.40	0.00	27,491,214.57	167,640.10	0.00	27,558,854.67	0.00	39,163.88	1,070,022.95	0.00	1,115,186.81	0.00	1,099,178.73	930,647.78	25,813,020.38
Personal Services		6,776,277.94	(6,776,277.94)	0.00	6,776,277.94	(6,776,277.94)	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	
Salaries and Wages	501010000	742,487.45	(742,487.45)	0.00	742,487.45	(742,487.45)	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	
Salaries and Wages - Regular	501010100	742,487.45	(742,487.45)	0.00	742,487.45	(742,487.45)	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	
Basic Salary - Civilian	501010101	742,487.45	(742,487.45)	0.00	742,487.45	(742,487.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Compensation	501020000	5,998,126.45	(5,998,126.45)	0.00	5,998,126.45	(5,998,126.45)	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	
Personal Economic Relief Allowance (PERA)	501020100	115,769.31	(115,769.31)	0.00	115,769.31	(115,769.31)	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	
PERA - Civilian	501020101	115,769.31	(115,769.31)	0.00	115,769.31	(115,769.31)	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	
Representation Allowance (RA)	501020200	69,600.00	(69,600.00)	0.00	69,600.00	(69,600.00)	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	
Transportation Allowance (TA)	501020300	138,250.00	(138,250.00)	0.00	138,250.00	(138,250.00)	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	
Transportation Allowance (TA)	501020301	138,250.00	(138,250.00)	0.00	138,250.00	(138,250.00)	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	
Clothing/Uniform Allowance	501020400	54,000.00	(54,000.00)	0.00	54,000.00	(54,000.00)	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	
Clothing/Uniform Allowance - Civilian	501020401	54,000.00	(54,000.00)	0.00	54,000.00	(54,000.00)	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	
Subsistence Allowance (SA)	501020500	2,465,957.25	(2,465,957.25)	0.00	2,465,957.25	(2,465,957.25)	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	
Subsistence Allowance - Migra Carta Benefits for	501020502	2,465,957.25	(2,465,957.25)	0.00	2,465,957.25	(2,465,957.25)	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	
Laundry Allowance (LA)	501020600	212,634.87	(212,634.87)	0.00	212,634.87	(212,634.87)	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	
Laundry Allowance - Migra Carta Benefits for Science	501020603	212,634.87	(212,634.87)	0.00	212,634.87	(212,634.87)	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	
Hazard Pay (HP)	501021000	454,074.83	(454,074.83)	0.00	454,074.83	(454,074.83)	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	
Hazard Pay	501021100	454,074.83	(454,074.83)	0.00	454,074.83	(454,074.83)	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	
Longevity Pay (LP)	501021200	3,303,660.19	(3,303,660.19)	0.00	3,303,660.19	(3,303,660.19)	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	
Longevity Pay - Migra Carta Benefits for Science and	501021203	3,303,660.19	(3,303,660.19)	0.00	3,303,660.19	(3,303,660.19)	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	
Overtime and Night Pay	501021300	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	
Overtime Pay	501021301	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	
Year End Bonus	501021400	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	
Bonus - Civilian	501021401	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	
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	Current Year Appropriations
	Supplemental Appropriations
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UNIFIED REPORTING SYSTEM - FISCAL YEAR 2024 - FUND BALANCE SHEET -																							
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U.S. Department of State - Regular Agency Fund, U.S. Department of State - U.S. Special Account - Locality Fund/Domestic Grants Fund, and 04-Special Account-Foreign Assistance/Foreign Grants Fund																										
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments					Obligations					Disbursements					Balances						
			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)				
																						Doc and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+(-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			
Postage and Courier Services	5020501000	1,823.00	(1,823.00)	0.00	1,823.00	(1,823.00)	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		
Telephone Expenses	5020503000	76,350.00	(76,350.00)	0.00	76,350.00	(76,350.00)	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		
Mail	5020503001	76,350.00	(76,350.00)	0.00	76,350.00	(76,350.00)	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		
Internet Subscription Expenses	5020503700	801,592.48	(801,592.48)	0.00	801,592.48	(801,592.48)	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		
Professional Services	5021100000	3,076,319.58	(3,076,319.58)	0.00	3,076,319.58	(3,076,319.58)	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		
Other Professional Services	5021100000	3,076,319.58	(3,076,319.58)	0.00	3,076,319.58	(3,076,319.58)	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	5021300000	11,821,883.51	(1,079,949.25)	12,899,733.11	11,588,987.91	1,343,745.20	0.00	0.00	12,899,733.11	0.00	12,884,625.11	34,904.00	0.00	12,899,733.11	0.00	0.00	765,890.00	0.00	765,890.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Buildings and Other Structures	5021304000	8,024,110.00	(924,912.17)	8,949,022.17	8,088,187.83	8,624,110.00	0.00	0.00	8,949,022.17	0.00	8,088,187.83	0.00	0.00	8,088,187.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings	5021304001	8,024,110.00	(924,912.17)	8,949,022.17	8,088,187.83	8,624,110.00	0.00	0.00	8,949,022.17	0.00	8,088,187.83	0.00	0.00	8,088,187.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	2,596,973.01	(1,875,031.28)	4,575,631.28	4,575,631.28	4,575,631.28	0.00	0.00	4,575,631.28	0.00	4,575,631.28	0.00	0.00	4,575,631.28	0.00	0.00	765,890.00	0.00	765,890.00	0.00	0.00	0.00	0.00	0.00		
Information and Communication Technology Equipment	5021305003	1,200,000.00	(1,845,631.28)	2,845,631.28	2,845,631.28	2,845,631.28	0.00	0.00	2,845,631.28	0.00	2,845,631.28	0.00	0.00	2,845,631.28	0.00	0.00	765,890.00	0.00	765,890.00	0.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	5021305014	1,596,973.01	(433,029.09)	2,030,002.10	1,596,973.01	1,596,973.01	0.00	0.00	2,030,002.10	0.00	2,030,002.10	0.00	0.00	2,030,002.10	0.00	0.00	765,890.00	0.00	765,890.00	0.00	0.00	0.00	0.00	0.00		
Repairs and Maintenance - Transportation Equipment	5021306000	0.00	34,904.00	34,904.00	34,904.00	34,904.00	0.00	0.00	34,904.00	0.00	34,904.00	0.00	34,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Motor Vehicles	5021306001	0.00	34,904.00	34,904.00	34,904.00	34,904.00	0.00	0.00	34,904.00	0.00	34,904.00	0.00	34,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Taxes, Insurance Premiums and Other Fees	5021602000	5,975.20	(5,975.20)	0.00	5,975.20	(5,975.20)	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		
Taxes, Duties and Licenses	5021601000	5,975.20	(5,975.20)	0.00	5,975.20	(5,975.20)	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		
Taxes, Duties and Licenses	5021601001	5,975.20	(5,975.20)	0.00	5,975.20	(5,975.20)	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		
Other Maintenance and Operating Expenses	5022000000	1,091,129.70	(1,060,654.80)	10,474.80	1,101,604.50	(1,091,129.70)	0.00	0.00	10,474.80	0.00	3,274.80	7,200.00	0.00	10,474.80	0.00	3,274.80	7,200.00	0.00	10,474.80	0.00	0.00	0.00	0.00	0.00		
Printing and Publication Expenses	5022002000	27,014.00	(27,014.00)	0.00	27,014.00	(27,014.00)	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		
Representation Expenses	5022003000	177,574.00	(177,574.00)	0.00	177,574.00	(177,574.00)	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		
Transportation and Delivery Expenses	5022004000	106,825.56	(106,825.56)	0.00	106,825.56	(106,825.56)	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		
Subscription Expenses	5022007000	780,716.00	(780,716.00)	0.00	780,716.00	(780,716.00)	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		
Other Subscription Expenses	5022007009	780,716.00	(780,716.00)	0.00	780,716.00	(780,716.00)	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		
Other Maintenance and Operating Expenses	5022009000	0.00	10,474.80	10,474.80	10,474.80	0.00	0.00	0.00	10,474.80	0.00	3,274.80	7,200.00	0.00	10,474.80	0.00	3,274.80	7,200.00	0.00	10,474.80	0.00	0.00	0.00	0.00	0.00		
Other Maintenance and Operating Expenses	5022009009	0.00	10,474.80	10,474.80	10,474.80	0.00	0.00	0.00	10,474.80	0.00	3,274.80	7,200.00	0.00	10,474.80	0.00	3,274.80	7,200.00	0.00	10,474.80	0.00	0.00	0.00	0.00	0.00		
Capital Outlay	5004000000	15,153,536.02	(304,597.11)	14,758,938.91	15,059,338.02	(1,339,597.11)	0.00	0.00	14,758,938.91	0.00	14,758,938.91	0.00	0.00	14,758,938.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	0.00	0.00		
Property, Plant and Equipment Outlay	5004000000	15,153,536.02	(304,597.11)	14,758,938.91	15,059,338.02	(1,339,597.11)	0.00	0.00	14,758,938.91	0.00	14,758,938.91	0.00	0.00	14,758,938.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	0.00	0.00		
Infrastructure Outlay	5004000000	866,822.60	(162,877.60)	703,945.00	866,822.60	(162,877.60)	0.00	0.00	703,945.00	0.00	703,945.00	0.00	0.00	703,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Communication Networks	5004000000	866,822.60	(162,877.60)	703,945.00	866,822.60	(162,877.60)	0.00	0.00	703,945.00	0.00	703,945.00	0.00	0.00	703,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Buildings and Other Structures	5004000000	1,140,505.09	(390,449.18)	750,055.91	1,140,505.09	(390,449.18)	0.00	0.00	750,055.91	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	0.00	0.00		
Buildings	5004000001	1,140,505.09	(390,449.18)	750,055.91	1,140,505.09	(390,449.18)	0.00	0.00	750,055.91	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	0.00	0.00		

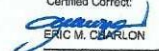
This report was generated using the Unified Reporting System on nvl version.FARIA.1.1 : Status : SUBMITTED

This report was generated using the Unified Reporting System on null version.FAR1A.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 000000
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)

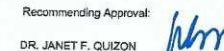
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(By: OACD) and Children's Welfare Agency Fund, US-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																									
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		
Machinery and Equipment Outlay	300540000	13,346,230.33		168,789.67	13,505,000.00	14,291,230.33			(786,230.33)	0.00				13,505,000.00	0.00				0.00	0.00	0.00	0.00	0.00		
Information and Communication Technology Equipment	300540003	0.00		945,000.00	945,000.00	945,000.00			945,000.00	0.00				945,000.00	0.00				0.00	0.00	0.00	0.00	0.00		
Technical and Scientific Equipment	300540014	12,590,287.00		(287.00)	12,590,000.00	12,590,287.00			(287.00)	0.00				12,590,000.00	0.00				0.00	0.00	0.00	0.00	0.00		
ICT Software	300540015	785,943.33		(785,943.33)	0.00	785,943.33			(785,943.33)	0.00				0.00	0.00				0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		42,478,278.60		(13,760,248.40)	28,718,030.20	43,423,278.60			(14,705,248.40)	0.00				27,658,854.97	0.00	35,953.89	1,078,022.96	0.00	1,115,106.91	0.00	1,059,174.73	935,647.79	25,613,000.39		

Certified Correct:

ERIC M. CARLSON
Budget Officer
Date: 2021-10-14 08:22:50

Certified Correct:

SOLEDAD S. REYES
Accountant
Date: 2021-10-14 08:22:50

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 2021-10-14 08:42:58

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

As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
 Agency : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 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

[Tag: ODO - Line Item - Voucher Agency Fund, 02 - Origin Passes: Project Fund, 03-Special Account-Category 1 Uniformed Services Health Fund, and 04-Special Account-Origin Passes/Origin Grants Fund]																							
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)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
SUMMARY		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,084,498.66	68,261,711.96	87,413,081.08	0.00	258,770,191.73	69,352,681.94	76,109,446.12	79,318,120.10	0.00	226,840,247.86	3,700,000.00	138,603,928.27	7,314,554.00	44,815,389.95
A. AGENCY SPECIFIC BUDGET		403,977,000.00	0.00	403,977,000.00	400,277,000.00	0.00	0.00	0.00	400,277,000.00	98,983,553.40	64,092,409.07	83,244,535.19	0.00	246,320,597.66	65,241,563.71	74,048,500.27	76,106,499.81	0.00	214,380,553.79	3,700,000.00	133,088,492.34	7,314,554.00	44,815,389.95
Personnel Services - Salaries and Wages		251,864,000.00	0.00	251,864,000.00	251,864,000.00	0.00	0.00	0.00	251,864,000.00	66,427,480.27	45,477,280.85	52,872,952.55	0.00	164,777,732.67	53,228,738.65	57,874,399.41	54,185,361.85	0.00	165,289,499.91	0.00	88,086,287.33	0.00	486,233.36
Salaries and Wages - Regular	501010000	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,656,119.85	23,366,297.36	34,948,989.20	0.00	103,974,406.11	35,445,950.85	33,330,655.80	34,971,749.62	0.00	103,748,306.10	0.00	37,864,881.76	0.00	226,040.01
Basic Salary - Civilian	501010100	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,656,119.85	23,366,297.36	34,948,989.20	0.00	103,974,406.11	35,445,950.85	33,330,655.80	34,971,749.62	0.00	103,748,306.10	0.00	37,864,881.76	0.00	226,040.01
Other Compensation	501020000	99,291,000.00	600,000.00	99,891,000.00	99,291,000.00	600,000.00	0.00	0.00	99,891,000.00	18,916,234.07	18,894,967.08	13,700,937.96	0.00	50,602,199.10	15,931,641.52	21,875,146.17	14,433,176.68	0.00	62,239,958.76	0.00	47,388,540.90	0.00	162,193.36
Personal Economic Relief Allowance (PERA)	501020100	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	2,490,309.11	1,274,814.80	1,886,367.80	0.00	5,650,781.71	1,942,909.11	1,815,696.61	1,882,903.25	0.00	5,641,506.97	0.00	2,221,218.29	0.00	9,272.74
PERA - Civilian	501020101	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	2,490,309.11	1,274,814.80	1,886,367.80	0.00	5,650,781.71	1,942,909.11	1,815,696.61	1,882,903.25	0.00	5,641,506.97	0.00	2,221,218.29	0.00	9,272.74
Representation Allowance (RA)	501020200	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	268,500.00	184,500.00	226,600.00	0.00	679,600.00	243,600.00	192,000.00	244,000.00	0.00	679,600.00	0.00	1,800.00	0.00	0.00
Transportation Allowance (TA)	501020300	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	241,045.45	165,500.00	160,500.00	0.00	568,045.45	205,886.37	174,000.00	178,000.00	0.00	567,886.37	0.00	109,864.34	0.00	10,169.99
Transportation Allowance (TA)	501020301	878,000.00	0.00	878,000.00	878,000.00	0.00	0.00	0.00	878,000.00	241,045.45	165,500.00	160,500.00	0.00	568,045.45	205,886.37	174,000.00	178,000.00	0.00	567,886.37	0.00	109,864.34	0.00	10,169.99
Clothing/Uniform Allowance	501020400	1,988,000.00	0.00	1,988,000.00	1,988,000.00	0.00	0.00	0.00	1,988,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	216,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,988,000.00	0.00	1,988,000.00	1,988,000.00	0.00	0.00	0.00	1,988,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	216,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	13,106,000.00	0.00	13,106,000.00	13,106,000.00	0.00	0.00	0.00	13,106,000.00	3,217,675.00	1,787,552.36	2,653,360.00	0.00	7,658,537.30	3,217,675.00	1,758,962.30	2,648,039.20	0.00	7,626,666.55	0.00	5,489,422.70	0.00	12,910.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	13,106,000.00	0.00	13,106,000.00	13,106,000.00	0.00	0.00	0.00	13,106,000.00	3,217,675.00	1,787,552.36	2,653,360.00	0.00	7,658,537.30	3,217,675.00	1,758,962.30	2,648,039.20	0.00	7,626,666.55	0.00	5,489,422.70	0.00	12,910.00
Laundry Allowance (LA)	501020600	1,988,000.00	0.00	1,988,000.00	1,988,000.00	0.00	0.00	0.00	1,988,000.00	549,704.68	289,704.68	420,843.65	0.00	1,260,353.16	542,159.85	295,727.22	421,057.16	0.00	1,259,844.05	0.00	725,946.84	0.00	1,408.11
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,988,000.00	0.00	1,988,000.00	1,988,000.00	0.00	0.00	0.00	1,988,000.00	549,704.68	289,704.68	420,843.65	0.00	1,260,353.16	542,159.85	295,727.22	421,057.16	0.00	1,259,844.05	0.00	725,946.84	0.00	1,408.11
Hazard Pay (HP)	501021000	27,012,000.00	0.00	27,012,000.00	27,012,000.00	0.00	0.00	0.00	27,012,000.00	6,789,520.33	2,170,331.71	5,660,666.88	0.00	14,620,518.97	5,314,621.79	3,655,100.13	5,652,921.49	0.00	14,422,643.37	0.00	12,391,481.03	0.00	197,876.80
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	27,012,000.00	0.00	27,012,000.00	27,012,000.00	0.00	0.00	0.00	27,012,000.00	6,789,520.33	2,170,331.71	5,660,666.88	0.00	14,620,518.97	5,314,621.79	3,655,100.13	5,652,921.49	0.00	14,422,643.37	0.00	12,391,481.03	0.00	197,876.80
Longevity Pay (LP)	501021200	18,006,000.00	0.00	18,006,000.00	18,006,000.00	0.00	0.00	0.00	18,006,000.00	3,652,845.67	1,788,043.39	2,636,528.82	0.00	7,877,418.88	2,668,856.75	2,836,631.96	2,664,261.14	0.00	7,869,949.82	0.00	10,027,581.12	0.00	7,469.06
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	18,006,000.00	0.00	18,006,000.00	18,006,000.00	0.00	0.00	0.00	18,006,000.00	3,652,845.67	1,788,043.39	2,636,528.82	0.00	7,877,418.88	2,668,856.75	2,836,631.96	2,664,261.14	0.00	7,869,949.82	0.00	10,027,581.12	0.00	7,469.06
Overtime and Night Pay	501021300	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	44,032.94	42,592.93	67,090.75	0.00	154,075.62	44,032.94	42,592.93	67,090.75	0.00	154,075.62	0.00	44,592.93	0.00	23,096.95
Overtime Pay	501021301	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	44,032.94	42,592.93	67,090.75	0.00	154,075.62	44,032.94	42,592.93	67,090.75	0.00	154,075.62	0.00	44,592.93	0.00	23,096.95
Year End Bonus	501021400	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00
Bonus - Civilian	501021401	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00
Cash Gift	501021500	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	11,303,887.00	0.00	0.00	0.00	0.00	11,303,887.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	11,303,887.00	0.00	0.00	0.00	0.00	11,303,887.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	897,000.00	0.00	1,703,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029912	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Anniversary Bonus - Civilian	501029928	960,000.00	0.00	960,000.00																			

Department : Department of Science and Technology (DOST)
Agency : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(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)

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)			
		3	4	5=(3+4)	6	7	8	9	10=(9)-(7)+8	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		
Loyalty Award - Civilian	5010490015	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	125,000.00	50,000.00	0.00	175,000.00	0.00	125,000.00	50,000.00	0.00	175,000.00	0.00	125,000.00	0.00	0.00		
Other Personnel Benefits	5010490099	0.00	230,912.13	230,912.13	0.00	230,912.13	0.00	0.00	230,912.13	65,000.00	105,912.13	0.00	0.00	190,912.13	85,000.00	105,912.13	0.00	0.00	190,912.13	0.00	123,000.00	0.00	0.00		
Maintenance and Other Operating Expenses	502010000	106,740,000.00	0.00	106,740,000.00	103,040,000.00	0.00	0.00	0.00	103,040,000.00	31,399,064.13	26,933,529.04	24,729,812.75	0.00	77,059,186.93	12,011,825.08	18,174,100.88	10,814,453.32	0.00	47,000,380.94	3,790,000.00	28,880,813.07	5,908,054.02	23,792,722.87		
Traveling Expenses	502010000	6,205,000.00	0.00	6,205,000.00	5,605,000.00	0.00	0.00	0.00	5,605,000.00	156,707.08	258,354.38	357,496.87	0.00	770,558.41	156,707.08	258,354.38	357,496.87	0.00	770,558.41	600,000.00	4,834,431.59	0.00	0.00		
Traveling Expenses - Local	502010100	1,486,000.00	0.00	1,486,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	156,707.08	258,354.38	357,496.87	0.00	770,558.41	156,707.08	258,354.38	357,496.87	0.00	770,558.41	600,000.00	4,834,431.59	0.00	0.00		
Traveling Expenses - Foreign	502010200	4,719,000.00	0.00	4,719,000.00	4,219,000.00	0.00	0.00	0.00	4,219,000.00	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		
Training and Scholarship Expenses	502020000	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	8,400.00	37,600.00	0.00	56,000.00	10,000.00	7,800.00	36,100.00	0.00	56,000.00	0.00	4,084,812.23	0.00	0.00		
Training Expenses	502020100	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	8,400.00	37,600.00	0.00	56,000.00	10,000.00	7,800.00	36,100.00	0.00	56,000.00	0.00	4,084,812.23	0.00	0.00		
Training Expenses	502020102	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	8,400.00	37,600.00	0.00	56,000.00	10,000.00	7,800.00	36,100.00	0.00	56,000.00	0.00	4,084,812.23	0.00	0.00		
Supplies and Materials Expenses	502030000	19,000,000.00	0.00	19,000,000.00	17,150,000.00	0.00	0.00	0.00	17,150,000.00	1,178,832.04	5,177,693.33	3,179,387.33	0.00	9,535,912.70	199,190.32	1,197,618.47	1,309,989.59	0.00	2,706,798.39	1,650,000.00	7,814,123.30	3,622,389.44	3,205,691.95		
Office Supplies Expenses	502030100	4,790,000.00	0.00	4,790,000.00	4,480,000.00	0.00	0.00	0.00	4,480,000.00	125,291.54	1,178,414.15	281,953.61	0.00	1,586,659.34	75,845.34	184,676.70	275,712.21	0.00	531,233.25	300,000.00	2,894,240.08	865,193.50	166,132.49		
ICT Office Supplies	502030101	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	789,234.00	20,887.75	0.00	809,121.75	0.00	0.00	0.00	0.00	809,121.75	0.00	10,078.28	865,193.50	166,132.49		
Office Supplies Expenses	502030102	3,790,000.00	0.00	3,790,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	125,291.54	389,180.15	261,065.86	0.00	775,577.55	75,845.34	184,676.70	258,275.46	0.00	519,999.50	300,000.00	2,704,262.41	82,143.00	193,597.49		
Drugs and Medicines Expenses	502030700	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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		
Medical, Dental and Laboratory Supplies Expenses	502030800	12,460,000.00	0.00	12,460,000.00	10,960,000.00	0.00	0.00	0.00	10,960,000.00	1,000,981.92	3,769,278.70	2,806,160.51	0.00	7,576,421.13	70,598.41	871,694.40	777,817.10	0.00	1,720,051.91	1,650,000.00	3,581,680.87	2,714,152.86	2,644,114.36		
Fuel, Oil and Lubricants Expenses	502030900	465,000.00	0.00	465,000.00	465,000.00	0.00	0.00	0.00	465,000.00	50,479.83	82,548.42	101,093.97	0.00	234,122.22	50,479.83	72,715.31	110,922.08	0.00	234,122.22	0.00	230,879.78	0.00	0.00		
Textbooks and Instructional Materials Expenses	502031100	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	502031101	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00		
Other Supplies and Materials Expenses	502032000	813,000.00	0.00	813,000.00	763,000.00	0.00	0.00	0.00	763,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	5.00		
Utility Expenses	502040000	21,203,000.00	(100,300.00)	21,102,700.00	20,635,000.00	(100,000.00)	0.00	0.00	20,535,000.00	5,314,385.52	5,352,442.34	6,541,750.25	0.00	17,208,578.11	5,314,385.52	6,278,340.89	4,983,548.60	0.00	16,592,275.11	295,000.00	3,039,421.89	0.00	1,688,303.00		
Water Expenses	502040100	5,671,000.00	0.00	5,671,000.00	5,671,000.00	0.00	0.00	0.00	5,671,000.00	1,955,105.96	2,140,009.40	1,281,448.63	0.00	5,376,564.99	1,955,105.96	2,006,969.05	1,353,904.58	0.00	5,376,564.99	0.00	281,287.01	0.00	843.00		
Electricity Expenses	502040200	15,532,000.00	(100,000.00)	15,432,000.00	15,267,000.00	(100,000.00)	0.00	0.00	15,167,000.00	3,359,279.56	3,212,381.94	5,260,300.62	0.00	11,832,966.12	3,359,279.56	3,212,381.94	3,674,643.83	0.00	10,143,306.12	265,000.00	3,338,034.84	0.00	1,685,660.00		
Communication Expenses	502050000	1,679,000.00	0.00	1,679,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	159,172.33	128,305.83	554,321.00	0.00	841,800.16	132,808.87	127,598.83	871,083.36	0.00	841,800.16	5,000.00	832,180.84	0.00	0.00		
Postage and Courier Services	502060100	33,000.00	0.00	33,000.00	28,000.00	0.00	0.00	0.00	28,000.00	390.00	1,837.00	7,532.00	0.00	8,819.00	390.00	1,637.00	7,532.00	0.00	8,819.00	5,000.00	16,481.00	0.00	0.00		
Telephone Expenses	502060200	846,000.00	0.00	846,000.00	846,000.00	0.00	0.00	0.00	846,000.00	144,436.60	126,718.83	42,799.00	0.00	315,955.43	117,872.23	130,919.84	85,161.38	0.00	315,955.43	0.00	332,048.68	0.00	0.00		
Mobile	502060301	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	52,749.32	29,198.00	41,299.00	0.00	123,244.23	41,749.23	38,997.00	43,095.00	0.00	123,244.23	0.00	31,755.77	0.00	0.00		
Landline	502060302	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	81,688.36	97,520.83	1,500.00	0.00	179,709.19	76,123.00	97,622.83	17,663.38	0.00	179,709.19	0.00	300,290.41	0.00	0.00		
Internet Subscription Expenses	502060303	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	14,376.74	0.00	504,000.00	0.00	518,376.74	14,376.74	0.00	504,000.00	0.00	518,376.74	0.00	481,623.29	0.00	0.00		
Confidential, Intelligence and Extraordinary Expenses	502100000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	26,215.00	94,287.50	3,600.00	0.00	96,102.50	26,215.00	67,287.50	10,600.00	0.00	96,102.50	0.00	394,897.50	0.00	0.00		
Extraordinary and Miscellaneous Expenses	502100000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	26,215.00	94,287.50	3,600.00	0.00	96,102.50	26,215.00	67,287.50	10,600.00	0.00	96,102.50	0.00	394,897.50	0.00	0.00		
Professional Services	502110000	29,272,050.00	100,000.00	29,472,050.00	29,272,000.00	100,000.00	0.00	0.00	29,472,000.00	19,273,312.22	2,559,057.89	8,205,530.21	0.00	27,837,899.92	5,255,225.17	6,175,585.94	7,451,641.77	0.00	18,881,851.88	0.00	1,054,100.00	48,189.00	8,979,858.94		
Auditing Services	502110000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					

Department : Department of Science and Technology (DOST)
Agency : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
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)			
		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 Maintenance and Operating Expenses	5029901000	5,714,000.00	40,000.00	5,754,000.00	5,234,000.00	40,000.00	0.00	0.00	5,274,000.00	930,105.00	1,042,114.00	417,406.00	0.00	2,389,627.00	538,209.88	228,110.51	658,714.83	0.00	1,425,125.10	480,000.00	2,884,373.90	421,940.00	\$42,561.00		
Advertising Expenses	5029901000	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	30,240.00	0.00	30,240.00	0.00	0.00	30,240.00	0.00	30,240.00	0.00	9,700.00	0.00	0.00		
Printing and Publication Expenses	5029902000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	190,888.00	0.00	0.00	206,888.00	0.00	4,988.00	0.00	0.00	4,988.00	0.00	(2,906.00)	185,000.00	9,000.00		
Representation Expenses	5029903000	1,909,000.00	0.00	1,909,000.00	1,888,000.00	0.00	0.00	0.00	1,888,000.00	2,888.00	15,099.88	6,461.00	0.00	24,386.88	2,888.00	13,780.80	7,770.00	0.00	24,386.88	20,000.00	1,864,003.20	0.00	0.00		
Transportation and Delivery Expenses	5029904000	206,000.00	0.00	206,000.00	195,000.00	0.00	0.00	0.00	195,000.00	2,542.00	88,537.54	20,363.32	0.00	112,442.86	2,542.00	77,096.72	32,504.14	0.00	112,442.86	10,000.00	82,557.14	0.00	0.00		
Rent/Lease Expenses	5029905000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	8,987.40	4,200.00	18,196.80	0.00	29,384.20	8,987.40	2,100.00	20,296.80	0.00	29,384.20	0.00	185,615.80	0.00	0.00		
Rents - Equipment	5029905004	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	8,987.40	4,200.00	18,196.80	0.00	29,384.20	8,987.40	2,100.00	20,296.80	0.00	29,384.20	0.00	185,615.80	0.00	0.00		
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	206,200.88	182,002.10	28,529.00	718,821.90	508,290.88	2,100.00	206,431.10	0.00	718,821.90	400,000.00	(718,821.90)	0.00	0.00		
Subscription Expenses	5029907000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	0.00	137,535.44	53,106.27	0.00	190,641.71	0.00	26,629.29	164,012.42	0.00	190,641.71	0.00	1,822,358.29	0.00	0.00		
ICT Software Subscription	5029907001	1,813,000.00	0.00	1,813,000.00	1,813,000.00	0.00	0.00	0.00	1,813,000.00	0.00	0.00	6,162.20	0.00	6,162.20	0.00	0.00	6,162.20	0.00	6,162.20	0.00	1,806,837.80	0.00	0.00		
Other Subscription Expenses	5029907099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	137,535.44	46,944.07	0.00	184,479.51	0.00	20,629.29	157,850.22	0.00	184,479.51	0.00	15,520.49	0.00	0.00		
Other Maintenance and Operating Expenses	5029999000	766,000.00	0.00	766,000.00	716,000.00	0.00	0.00	0.00	716,000.00	411,419.76	413,801.26	251,510.57	0.00	1,076,731.53	19,813.76	101,455.70	195,160.17	0.00	316,229.63	50,000.00	(360,731.63)	228,940.00	\$33,561.00		
Other Maintenance and Operating Expenses	5029999009	766,000.00	0.00	766,000.00	716,000.00	0.00	0.00	0.00	716,000.00	411,419.76	413,801.26	251,510.57	0.00	1,076,731.53	19,813.76	101,455.70	195,160.17	0.00	316,229.63	50,000.00	(360,731.63)	228,940.00	\$33,561.00		
Capital Outlays		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	1,160,000.00	18,681,619.18	5,941,968.88	0.00	23,483,588.06	0.00	0.00	1,400,684.44	0.00	1,400,684.44	0.00	21,885,411.94	1,748,880.00	20,334,403.62		
Property, Plant and Equipment Outlay	5060400000	43,373,000.00	0.00	43,373,000.00	43,373,000.00	0.00	0.00	0.00	43,373,000.00	1,160,000.00	18,681,619.18	5,941,968.88	0.00	23,483,588.06	0.00	0.00	1,400,684.44	0.00	1,400,684.44	0.00	21,885,411.94	1,748,880.00	20,334,403.62		
Buildings and Other Structures	5060400000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	18,293,119.18	5,941,968.88	0.00	21,735,088.06	0.00	0.00	1,400,684.44	0.00	1,400,684.44	0.00	19,889,411.94	1,748,880.00	20,334,403.62		
Buildings	5060400001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	18,293,119.18	5,941,968.88	0.00	21,735,088.06	0.00	0.00	1,400,684.44	0.00	1,400,684.44	0.00	19,889,411.94	1,748,880.00	20,334,403.62		
Machinery and Equipment Outlay	5060405000	3,373,000.00	0.00	3,373,000.00	3,373,000.00	0.00	0.00	0.00	3,373,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	1,748,500.00	0.00	1,637,500.00	1,748,880.00	0.00		
Information and Communication Technology Equipment	5060405003	2,785,000.00	0.00	2,785,000.00	2,785,000.00	0.00	0.00	0.00	2,785,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	1,748,500.00	0.00	1,637,500.00	1,748,880.00	0.00		
Technical and Scientific Equipment	5060405014	588,000.00	0.00	588,000.00	588,000.00	0.00	0.00	0.00	588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00		
Intangible Assets Outlay	5060600000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00		
Computer Software	5060602000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,936.29	4,199,302.89	4,189,446.89	0.00	12,449,684.07	4,111,117.53	4,120,945.86	4,217,620.29	0.00	12,449,684.07	0.00	4,647,316.92	0.00	0.00		
Retirement and Life Insurance Premiums		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,936.29	4,199,302.89	4,189,446.89	0.00	12,449,684.07	4,111,117.53	4,120,945.86	4,217,620.29	0.00	12,449,684.07	0.00	4,647,316.92	0.00	0.00		
GRAND TOTAL		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,094,496.68	88,261,711.96	87,413,081.00	0.00	278,770,191.73	69,352,681.64	78,169,446.12	79,316,120.10	0.00	226,945,247.86	3,700,000.00	138,003,008.27	7,314,854.00	44,615,389.88		

Certified Correct:

ERIC M. CHARLON

Budget Officer

Date: 2021-10-14 08:22:50

Certified Correct:

SOLEDAD S. REYES

Accountant

Date: 2021-10-14 08:22:50

Recommending Approval:

DR. JANET F. QUIZON

Chief, FMD

Date:

Approved:

DR. ANNABELLE V. BRIONES

Director

Date: 2021-10-14 08:42:58