

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

As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency : Industrial Technology Development Institute
Operating Unit : < Not applicable >
Organization Code (UACS) : 10 005 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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7)-(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		414,376,000.00	0.00	414,376,000.00	414,376,000.00	0.00	0.00	0.00	414,376,000.00	105,496,800.04	91,027,810.52	76,777,856.73	124,096,561.61	404,400,933.10	62,907,884.03	87,582,342.27	88,274,624.72	122,319,774.29	361,264,826.31	0.00	9,976,066.93	8,888,316.05	30,247,869.74
A.AGENCY SPECIFIC BUDGET		397,259,000.00	0.00	397,259,000.00	397,259,000.00	0.00	0.00	0.00	397,259,000.00	101,286,102.88	91,782,487.34	74,564,343.86	119,709,017.66	387,428,958.80	65,676,186.85	84,707,963.49	82,690,287.45	118,216,224.04	344,290,651.83	0.00	9,828,040.33	8,888,316.05	30,247,869.74
Personnel Services		248,115,000.00	12,282,000.00	260,407,000.00	248,115,000.00	12,282,000.00	0.00	0.00	260,407,000.00	53,701,823.25	51,216,529.73	64,569,840.14	66,576,243.27	260,154,042.41	49,355,738.87	87,154,327.18	86,314,608.94	86,975,631.14	259,795,205.13	0.00	252,957.59	52,420.65	306,416.63
Salaries and Wages	501010000	142,676,000.00	(1,684,933.59)	141,010,076.41	142,676,000.00	(1,684,933.59)	0.00	0.00	141,010,076.41	34,730,706.93	33,311,131.87	34,989,686.96	35,968,934.14	140,697,438.91	34,660,056.28	33,209,273.31	36,884,668.62	36,142,832.47	140,666,816.98	0.00	12,637.53	0.00	130,616.33
Salaries and Wages - Regular	501010100	142,676,000.00	(1,684,933.59)	141,010,076.41	142,676,000.00	(1,684,933.59)	0.00	0.00	141,010,076.41	34,730,706.93	33,311,131.87	34,989,686.96	35,968,934.14	140,697,438.91	34,660,056.28	33,209,273.31	36,884,668.62	36,142,832.47	140,666,816.98	0.00	12,637.53	0.00	130,616.33
Basic Salary - Civilian	501010101	142,676,000.00	(1,684,933.59)	141,010,076.41	142,676,000.00	(1,684,933.59)	0.00	0.00	141,010,076.41	34,730,706.93	33,311,131.87	34,989,686.96	35,968,934.14	140,697,438.91	34,660,056.28	33,209,273.31	36,884,668.62	36,142,832.47	140,666,816.98	0.00	12,637.53	0.00	130,616.33
Over Compensation	501020000	101,691,000.00	(7,785,641.49)	93,304,358.51	101,691,000.00	(7,785,641.49)	0.00	0.00	93,304,358.51	13,730,987.88	23,320,824.51	14,919,689.57	38,120,873.16	93,092,360.99	13,713,862.71	26,318,033.17	14,697,616.29	38,136,066.93	93,000,202.10	0.00	211,997.61	12,420.65	19,738.16
Personal Economic Relief Allowance (PERA)	501020100	7,536,000.00	(18,757.58)	7,351,242.42	7,536,000.00	(18,757.58)	0.00	0.00	7,351,242.42	1,823,985.59	1,829,975.16	1,804,961.55	1,739,372.54	7,349,372.54	1,809,000.04	1,831,766.15	1,621,890.34	1,884,728.99	7,347,345.52	0.00	1,869.63	0.00	2,027.02
PERA - Civilian	501020101	7,536,000.00	(18,757.58)	7,351,242.42	7,536,000.00	(18,757.58)	0.00	0.00	7,351,242.42	1,823,985.59	1,829,975.16	1,804,961.55	1,739,372.54	7,349,372.54	1,809,000.04	1,831,766.15	1,621,890.34	1,884,728.99	7,347,345.52	0.00	1,869.63	0.00	2,027.02
Representation Allowance (RA)	501020200	668,000.00	41,750.00	970,750.00	668,000.00	41,750.00	0.00	0.00	970,750.00	234,280.00	248,000.00	241,700.00	160,760.00	740,750.00	234,280.00	248,000.00	231,760.00	265,750.00	975,750.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	501020300	668,000.00	9,840.98	658,240.98	668,000.00	9,840.98	0.00	0.00	658,240.98	167,580.00	169,280.00	167,580.00	169,280.00	658,240.98	167,580.00	169,280.00	167,580.00	172,840.98	647,201.76	0.00	464.61	0.00	5,184.65
Transportation Allowance (TA)	501020301	668,000.00	9,840.98	658,240.98	668,000.00	9,840.98	0.00	0.00	658,240.98	167,580.00	169,280.00	167,580.00	169,280.00	658,240.98	167,580.00	169,280.00	167,580.00	172,840.98	647,201.76	0.00	464.61	0.00	5,184.65
Clothing/Uniform Allowance	501020400	1,884,000.00	(13,975.52)	1,745,028.48	1,884,000.00	(13,975.52)	0.00	0.00	1,745,028.48	1,650,000.00	42,000.00	8,000.00	24,000.00	1,722,000.00	1,650,000.00	42,000.00	6,000.00	24,000.00	1,722,000.00	0.00	23,029.49	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,884,000.00	(13,975.52)	1,745,028.48	1,884,000.00	(13,975.52)	0.00	0.00	1,745,028.48	1,650,000.00	42,000.00	8,000.00	24,000.00	1,722,000.00	1,650,000.00	42,000.00	6,000.00	24,000.00	1,722,000.00	0.00	23,029.49	0.00	0.00
Subsistence Allowance (SA)	501020500	12,633,000.00	(3,334,376.76)	9,298,623.24	12,633,000.00	(3,334,376.76)	0.00	0.00	9,298,623.24	2,270,976.00	3,370,430.00	2,381,200.00	2,370,019.25	9,298,623.24	2,289,775.00	2,370,080.00	2,380,750.00	2,270,427.15	9,291,032.15	0.00	2,981.25	4,609.85	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	12,633,000.00	(3,334,376.76)	9,298,623.24	12,633,000.00	(3,334,376.76)	0.00	0.00	9,298,623.24	2,270,976.00	3,370,430.00	2,381,200.00	2,370,019.25	9,298,623.24	2,289,775.00	2,370,080.00	2,380,750.00	2,270,427.15	9,291,032.15	0.00	2,981.25	4,609.85	0.00
Laundry Allowance (LA)	501020600	1,914,000.00	(349,926.06)	1,564,073.94	1,914,000.00	(349,926.06)	0.00	0.00	1,564,073.94	375,681.69	402,739.21	382,886.20	402,739.21	1,564,073.94	370,500.04	407,398.32	383,060.04	402,096.95	1,563,073.95	0.00	500.00	500.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,914,000.00	(349,926.06)	1,564,073.94	1,914,000.00	(349,926.06)	0.00	0.00	1,564,073.94	375,681.69	402,739.21	382,886.20	402,739.21	1,564,073.94	370,500.04	407,398.32	383,060.04	402,096.95	1,563,073.95	0.00	500.00	500.00	0.00
Hazard Pay (HP)	501021100	38,044,000.00	(10,718,500.18)	27,327,499.82	38,044,000.00	(10,718,500.18)	0.00	0.00	27,327,499.82	4,707,320.45	7,134,186.44	7,362,838.48	8,133,144.44	27,327,499.82	4,889,641.26	7,125,122.69	7,354,607.70	8,134,315.32	27,315,686.97	0.00	8,939.46	4,873.46	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	38,044,000.00	(10,718,500.18)	27,327,499.82	38,044,000.00	(10,718,500.18)	0.00	0.00	27,327,499.82	4,707,320.45	7,134,186.44	7,362,838.48	8,133,144.44	27,327,499.82	4,889,641.26	7,125,122.69	7,354,607.70	8,134,315.32	27,315,686.97	0.00	8,939.46	4,873.46	0.00
Longevity Pay (LP)	501021200	11,046,000.00	(1,101,000.80)	9,944,999.20	11,046,000.00	(1,101,000.80)	0.00	0.00	9,944,999.20	2,463,431.62	2,464,173.86	2,477,826.31	2,509,377.31	9,944,999.20	2,452,569.16	2,464,173.87	2,476,872.93	2,508,728.24	9,941,368.22	0.00	0.00	2,543.16	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	11,046,000.00	(1,101,000.80)	9,944,999.20	11,046,000.00	(1,101,000.80)	0.00	0.00	9,944,999.20	2,463,431.62	2,464,173.86	2,477,826.31	2,509,377.31	9,944,999.20	2,452,569.16	2,464,173.87	2,476,872.93	2,508,728.24	9,941,368.22	0.00	0.00	2,543.16	0.00
Overtime and Night Pay	501021300	0.00	271,137.83	271,137.83	0.00	271,137.83	0.00	0.00	271,137.83	82,240.16	72,293.84	92,912.77	43,691.06	271,137.83	82,240.16	72,293.84	92,912.77	43,691.06	271,137.83	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	271,137.83	271,137.83	0.00	271,137.83	0.00	0.00	271,137.83	82,240.16	72,293.84	92,912.77	43,691.06	271,137.83	82,240.16	72,293.84	92,912.77	43,691.06	271,137.83	0.00	0.00	0.00	0.00
Year End Bonus	501021400	11,889,000.00	6,359.41	11,895,359.41	11,889,000.00	6,359.41	0.00	0.00	11,895,359.41	0.00	0.00	0.00	11,892,093.70	11,892,093.70	0.00	0.00	0.00	11,892,093.70	11,892,093.70	0.00	3,262.71	0.00	0.00
Bonus - Civilian	501021401	11,889,000.00	6,359.41	11,895,359.41	11,889,000.00	6,359.41	0.00	0.00	11,895,359.41	0.00	0.00	0.00	11,892,093.70	11,892,093.70	0.00	0.00	0.00	11,892,093.70	11,892,093.70	0.00	3,262.71	0.00	0.00
Cash Gift	501021500	1,570,000.00	(3,500.00)	1,566,500.00	1,570,000.00	(3,500.00)	0.00	0.00	1,566,500.00	0.00	0.00	0.00	1,548,500.00	1,548,500.00	0.00	0.00	0.00	1,548,500.00	1,548,500.00	0.00	16,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,570,000.00	(3,500.00)	1,566,500.00	1,570,000.00	(3,500.00)	0.00	0.00	1,566,500.00	0.00	0.00	0.00	1,548,500.00	1,548,500.00	0.00	0.00	0.00	1,548,500.00	1,				

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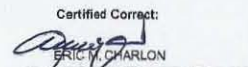
Particulars	UACS CODE	Appropriations					Allotments					Obligations					TOTAL	Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer 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	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)->+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Other Personnel Benefits	501049009	0.00	10,687,052.90	10,687,052.90	0.00	10,687,052.90	0.00	0.00	10,687,052.90	0.00	0.00	0.00	10,679,041.07	10,679,041.07	0.00	0.00	0.00	10,939,841.87	10,939,841.87	0.00	7,111.33	40,000.00	0.00	0.00		
Maintenance and Other Operating Expenses		108,745,000.00	(12,240,000.00)	94,445,000.00	106,740,000.00	(12,292,000.00)	0.00	0.00	94,445,000.00	20,085,041.21	22,834,917.10	17,823,075.71	25,886,477.22	86,423,511.24	9,320,448.04	15,119,466.56	20,182,402.97	25,308,011.68	70,449,391.36	0.00	6,024,489.71	6,897,902.40	10,027,317.50			
Traveling Expenses	502010000	4,053,000.00	(2,181,615.22)	2,464,384.78	4,653,000.00	(2,169,615.22)	0.00	0.00	2,464,384.78	182,000.00	426,182.83	701,884.83	585,713.62	1,894,761.47	152,000.00	428,162.83	706,884.82	382,467.31	1,871,534.86	0.00	699,603.31	0.00	13,245.61			
Traveling Expenses - Local	502010100	3,066,000.00	(1,491,915.22)	1,504,084.78	3,066,000.00	(1,481,015.22)	0.00	0.00	1,504,084.78	182,000.00	238,000.00	217,706.50	437,231.53	1,043,026.03	152,000.00	238,000.00	217,706.50	331,767.32	1,037,564.03	0.00	541,926.75	0.00	5,494.00			
Traveling Expenses - Foreign	502010200	1,587,000.00	(689,699.00)	669,400.00	1,187,000.00	(688,600.00)	0.00	0.00	669,400.00	0.00	192,092.83	491,176.32	158,483.29	841,733.44	0.00	192,092.83	491,176.32	150,699.88	653,870.83	0.00	67,946.55	0.00	7,782.61			
Training and Scholarship Expenses	502020000	2,590,000.00	(911,654.58)	2,038,345.42	2,100,000.00	(511,654.58)	0.00	0.00	2,038,345.42	44,185.00	80,050.60	333,690.69	638,719.45	1,090,664.74	44,185.00	75,550.60	116,699.89	739,518.45	975,954.74	0.00	847,692.69	35,200.00	19,600.00			
Training Expenses	502020100	2,560,000.00	(911,654.58)	2,038,345.42	2,100,000.00	(511,654.58)	0.00	0.00	2,038,345.42	44,185.00	80,050.60	333,690.69	638,719.45	1,090,664.74	44,185.00	75,550.60	116,699.89	739,518.45	975,954.74	0.00	847,692.69	35,200.00	19,600.00			
Training Expenses	502020102	2,560,000.00	(911,654.58)	2,038,345.42	2,100,000.00	(511,654.58)	0.00	0.00	2,038,345.42	44,185.00	80,050.60	333,690.69	638,719.45	1,090,664.74	44,185.00	75,550.60	116,699.89	739,518.45	975,954.74	0.00	847,692.69	35,200.00	19,600.00			
Supplies and Materials Expenses	502030000	20,873,000.00	(8,481,933.35)	12,106,346.65	20,172,000.00	(8,465,633.35)	0.00	0.00	12,106,346.65	806,424.39	3,188,750.15	2,813,023.91	3,631,090.02	10,340,198.47	378,792.84	961,127.74	1,660,418.14	2,460,078.54	5,465,414.96	0.00	1,766,183.13	786,793.44	4,082,880.07			
Office Supplies Expenses	502030100	6,471,000.00	(3,021,933.12)	2,850,596.88	6,471,000.00	(3,620,033.12)	0.00	0.00	2,850,596.88	181,816.39	646,564.46	993,072.40	752,193.19	2,471,305.43	169,145.14	328,034.46	292,625.49	333,538.63	1,321,345.94	0.00	379,691.43	301,927.31	846,032.18			
ICT Office Supplies	502030101	1,000,300.00	(841,995.10)	154,444.90	1,000,000.00	(845,995.10)	0.00	0.00	154,444.90	7,500.00	16,445.50	23,895.25	74,927.00	122,597.75	7,500.00	16,445.50	21,720.25	21,197.00	66,662.75	0.00	31,887.15	0.00	85,698.00			
Office Supplies Expenses	502030102	5,471,000.00	(2,711,498.02)	2,896,551.98	5,471,000.00	(2,774,418.02)	0.00	0.00	2,896,551.98	174,118.39	530,118.96	867,287.15	677,223.19	2,348,747.69	191,645.14	311,585.96	270,902.24	312,341.63	1,256,463.19	0.00	347,804.30	301,927.31	780,337.16			
Accountable Forms Expenses	502030200	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00			
Drugs and Medicines Expenses	502030700	160,000.00	(141,005.00)	15,000.00	160,000.00	(149,000.00)	0.00	0.00	15,000.00	0.00	515.00	0.00	0.00	515.00	0.00	515.00	0.00	0.00	515.00	0.00	493.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	502030800	12,191,000.00	(6,181,965.00)	6,043,985.00	12,191,000.00	(6,187,015.00)	0.00	0.00	6,043,985.00	394,708.75	3,341,260.11	1,345,479.19	1,868,661.38	6,051,111.43	54,954.01	328,678.24	1,032,171.21	1,272,566.84	2,666,652.10	0.00	862,863.57	336,742.90	3,027,616.43			
Fuel, Oil and Lubricants Expenses	502030900	428,300.00	(69,000.00)	1,051,000.00	428,300.00	(68,000.00)	0.00	0.00	1,051,000.00	156,399.50	174,251.91	163,811.74	281,083.92	784,640.07	85,822.69	247,027.51	162,534.56	237,811.85	735,896.59	0.00	266,359.83	39,872.23	11,860.26			
Textbooks and Instructional Materials Expenses	502031100	12,000.00	1,990.00	30,990.00	12,000.00	18,990.00	0.00	0.00	30,990.00	0.00	0.00	0.00	0.00	18,990.00	0.00	0.00	0.00	0.00	6.00	0.00	12,000.00	0.00	18,990.00			
Textbooks and Instructional Materials Expenses	502031101	12,000.00	1,990.00	30,990.00	12,000.00	18,990.00	0.00	0.00	30,990.00	0.00	0.00	0.00	0.00	18,990.00	0.00	0.00	0.00	0.00	6.00	0.00	12,000.00	0.00	18,990.00			
Other Supplies and Materials Expenses	502039900	1,413,000.00	(17,488.23)	1,238,354.77	1,413,000.00	(174,635.23)	0.00	0.00	1,238,354.77	60,897.75	128,168.67	303,560.58	300,203.54	963,817.54	59,165.71	56,872.53	173,085.89	806,187.20	691,133.33	0.00	244,747.23	158,251.00	189,261.21			
Utility Expenses	502040000	32,388,000.00	(8,521,748.01)	26,464,250.99	32,388,000.00	(6,923,748.01)	0.00	0.00	26,464,250.99	6,228,855.81	5,395,226.86	4,911,861.27	5,797,231.22	25,443,055.43	5,936,619.30	6,934,427.14	4,948,861.27	5,797,231.22	32,367,137.96	0.00	1,021,195.57	2,027,717.48	48,200.00			
Water Expenses	502040100	8,101,000.00	(2,181,400.00)	4,906,600.00	8,101,000.00	(3,192,400.00)	0.00	0.00	4,906,600.00	2,149,138.56	998,933.37	487,093.45	628,233.69	4,263,304.07	1,900,738.56	1,057,193.37	623,095.45	590,118.39	4,191,144.90	0.00	546,299.94	23,950.00	48,200.00			
Electricity Expenses	502040200	24,287,000.00	(2,731,948.01)	21,555,050.99	24,287,000.00	(2,731,348.01)	0.00	0.00	21,555,050.99	4,070,717.03	5,395,396.49	4,423,767.82	7,280,870.02	21,176,751.39	3,598,878.75	5,817,233.77	4,425,767.82	5,277,112.55	19,175,893.90	0.00	376,899.63	2,053,757.48	0.00			
Communication Expenses	502050000	2,013,000.00	261,453.39	2,214,453.39	2,013,000.00	201,453.39	0.00	0.00	2,214,453.39	102,260.25	1,100,268.82	373,054.85	246,801.51	1,626,384.44	102,260.25	463,742.82	374,703.41	243,942.93	1,684,481.44	0.00	389,073.85	636,419.00	4,488.00			
Postage and Courier Services	502050100	33,000.00	111,997.00	143,997.00	33,000.00	110,997.00	0.00	0.00	143,997.00	11,357.50	4,430.00	2,494.00	18,404.00	36,687.00	11,357.00	3,736.00	3,166.00	13,486.00	31,778.00	0.00	107,310.00	416.00	4,488.00			
Telephone Expenses	502050200	765,000.00	9,486.36	797,486.36	765,000.00	737,486.36	0.00	0.00	797,486.36	90,903.28	123,838.82	203,590.85	116,393.61	536,702.41	85,903.28	123,838.82	203,515.41	118,444.85	636,702.44	0.00	260,733.89	0.00	0.00			
Mobile	502050201	205,000.00	8,096.66	267,806.66	205,000.00	92,603.66	0.00	0.00	267,806.66	43,712.80	43,000.00	41,045.44	45,873.98	177,137.10	43,712.80	43,600.00	42,000.00	47,904.30	177,137.10	0.00	120,459.69	0.00	0.00			
Landline	502050202	560,000.00	(6,146.27)	499,853.73	560,000.00	(55,140.27)	0.00	0.00	499,853.73	47,190.48	80,338.82	161,516.41	70,520.65	359,665.34	47,190.48	60,336.82	161,515.41	70,520.65	386,665.34	0.00	140,284.39	0.00	0.00			
Internet Subscription Expenses	502050300	1,220,000.00	0.00	1,220,000.00	1,220,000.00	53,000.00	0.00	0.00	1,273,000.00	0.00	972,000.00	163,000.00	112,000.00	1,237,000.00	0.00	338,000.00	168,000.00	112,000.00	616,000.00	0.00	21,000.00	636,000.00	0.00			
Confidential, Intelligence and Extraordinary	502100000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	19,000.00	86,120.00	7,349.00	68,081.25	156,557.25	19,000.00	86,120.00	7,349.00	54,868.28	167,077.25	0.00	330,442.73	13,480.00	0.00			
Extraordinary and Miscellaneous Expenses	502100000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00																			

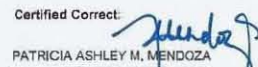
Department : Department of Science and Technology (DOST)
Agency : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
Fund Cluster : 01 Regular Agency Fund

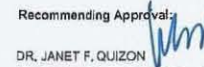
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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)	
																						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
Taxes, Insurance Premiums and Other Fees	5021900000	3,312,000.00	3,340,000.00	6,652,000.00	3,312,000.00	3,340,000.00	0.00	0.00	6,652,000.00	192,327.01	5,643,616.35	131,336.25	56,032.40	6,025,314.02	192,327.01	53,602.81	5,721,061.80	56,032.40	6,025,314.02	0.00	626,085.94	0.00	0.00
Taxes, Duties and Licenses	5021901000	680,000.00	(40,000.00)	280,000.00	680,000.00	(400,000.00)	0.00	0.00	280,000.00	0.00	1,596.00	32,446.47	0.00	34,044.47	0.00	1,596.00	32,446.47	0.00	34,044.47	0.00	245,955.51	0.00	0.00
Taxes, Duties and Licenses	5021501001	680,000.00	(40,000.00)	280,000.00	680,000.00	(400,000.00)	0.00	0.00	280,000.00	0.00	1,596.00	32,446.47	0.00	34,044.47	0.00	1,596.00	32,446.47	0.00	34,044.47	0.00	245,955.51	0.00	0.00
Fidelity Bond Premiums	5021902000	132,000.00	149,000.00	272,000.00	132,000.00	140,000.00	0.00	0.00	272,000.00	165,616.75	30,771.00	1,200.00	54,159.76	251,748.51	165,616.75	30,771.00	1,200.00	54,159.76	251,748.51	0.00	20,280.50	0.00	0.00
Insurance Expenses	5021903000	2,500,000.00	3,600,000.00	6,100,000.00	2,500,000.00	3,600,000.00	0.00	0.00	6,100,000.00	28,706.28	1,611,248.30	97,690.79	3,872,661	6,739,520.00	26,708.26	21,636.81	6,739,520.00	0.00	360,479.93	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	5,641,000.00	431,228.68	6,076,228.68	6,441,000.00	434,228.68	0.00	0.00	6,076,228.68	1,668,948.40	935,278.52	873,252.92	4,378,500.00	7,888,978.99	541,233.35	1,131,678.87	1,247,462.48	4,365,509.28	7,286,883.99	0.00	1,208,249.75	155,560.00	427,534.88
Advertising Expenses	5029901000	400,000.00	(30,000.00)	70,000.00	400,000.00	(330,000.00)	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	60,000.00	0.00	0.00	
Printing and Publication Expenses	5029902000	441,000.00	59,500.00	1,031,000.00	441,000.00	590,000.00	0.00	0.00	1,031,000.00	25,164.82	503,985.56	205,176.57	113,523.00	845,851.75	17,664.62	84,486.29	357,662.72	182,076.18	845,166.81	0.00	182,148.21	0.00	206,652.87
Representation Expenses	5029903000	1,089,000.00	(78,693.08)	293,496.92	1,089,000.00	(786,503.08)	0.00	0.00	293,496.92	15,799.00	52,596.11	73,322.05	84,431.37	712,147.53	3,866.00	64,808.11	76,322.05	51,596.50	196,312.66	0.00	61,349.39	0.00	12,894.87
Transportation and Delivery Expenses	5029904000	135,000.00	619,131.74	745,131.74	135,000.00	610,131.74	0.00	0.00	745,131.74	41,288.09	1,501.00	269,919.23	167,021.33	476,625.65	41,288.09	220.00	268,096.23	167,020.33	476,625.65	0.00	268,006.21	0.00	0.00
Rent/Lease Expenses	5029905000	315,000.00	(133,900.00)	181,100.00	315,000.00	(133,900.00)	0.00	0.00	181,100.00	7,200.00	6,300.00	19,300.00	3,300.00	36,100.00	7,200.00	6,300.00	19,300.00	3,300.00	36,100.00	0.00	145,000.00	0.00	0.00
Rent - Motor Vehicle	5029905003	100,000.00	(60,000.00)	10,000.00	100,000.00	(60,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Rent - Equipment	5029905004	215,000.00	(43,900.00)	171,100.00	215,000.00	(43,900.00)	0.00	0.00	171,100.00	7,200.00	6,300.00	19,300.00	3,300.00	36,100.00	7,200.00	6,300.00	19,300.00	3,300.00	36,100.00	0.00	135,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	400,000.00	195,000.00	595,000.00	400,000.00	195,000.00	0.00	0.00	595,000.00	562,040.00	36,710.28	0.00	0.00	598,750.28	231,525.46	321,782.46	37,442.40	0.00	596,750.28	0.00	4,249.79	0.00	0.00
Subscription Expenses	5029907000	2,429,000.00	(1,973,000.00)	456,000.00	2,429,000.00	(1,973,000.00)	0.00	0.00	456,000.00	305,940.00	5,700.00	24,900.00	0.00	339,540.00	0.00	309,940.00	5,700.00	0.00	315,640.00	0.00	116,460.00	0.00	26,900.00
ICT Software Subscription	5029907001	1,613,000.00	(1,763,000.00)	30,000.00	1,613,000.00	(1,763,000.00)	0.00	0.00	30,000.00	0.00	0.00	24,900.00	0.00	24,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	26,900.00
Other Subscription Expenses	5029907099	616,000.00	(180,000.00)	426,000.00	616,000.00	(190,000.00)	0.00	0.00	426,000.00	309,040.00	5,700.00	0.00	0.00	314,640.00	0.00	309,940.00	5,700.00	0.00	315,640.00	0.00	113,360.00	0.00	0.00
Other Maintenance and Operating Expenses	5029908000	3,432,000.00	2,271,500.00	5,703,500.00	3,432,000.00	2,271,500.00	0.00	0.00	5,703,500.00	735,516.69	326,484.57	271,739.08	4,016,223.36	5,354,963.69	239,969.24	347,133.02	479,639.06	3,951,516.28	5,016,256.62	0.00	348,636.31	155,500.00	191,147.08
Other Maintenance and Operating Expenses	5029909099	3,432,000.00	2,271,500.00	5,703,500.00	3,432,000.00	2,271,500.00	0.00	0.00	5,703,500.00	735,516.69	326,484.57	271,739.08	4,016,223.36	5,354,963.69	239,969.24	347,133.02	479,639.06	3,951,516.28	5,016,256.62	0.00	348,636.31	155,500.00	191,147.08
Capital Outlays	5060400000	42,400,000.00	0.00	42,400,000.00	42,400,000.00	0.00	0.00	0.00	42,400,000.00	27,478,438.40	3,731,050.44	2,301,628.01	7,338,289.07	40,649,405.92	0.00	2,434,159.75	6,223,314.54	5,345,581.02	14,001,055.31	0.00	1,550,594.09	937,995.00	25,904,395.61
Property, Plant and Equipment Outlay	5060400000	42,400,000.00	0.00	42,400,000.00	42,400,000.00	0.00	0.00	0.00	42,400,000.00	27,478,438.40	3,731,050.44	2,301,628.01	7,338,289.07	40,649,405.92	0.00	2,434,159.75	6,223,314.54	5,345,581.02	14,001,055.31	0.00	1,550,594.09	937,995.00	25,904,395.61
Buildings and Other Structures	5060404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	27,478,438.40	1,405,950.44	2,301,628.01	7,338,289.07	38,524,205.60	0.00	2,434,159.75	3,011,536.54	5,345,581.02	11,695,277.31	0.00	1,476,794.09	937,995.00	25,890,933.61
Buildings	5060404001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	27,478,438.40	1,405,950.44	2,301,628.01	7,338,289.07	38,524,205.60	0.00	2,434,159.75	3,011,536.54	5,345,581.02	11,695,277.31	0.00	1,476,794.09	937,995.00	25,890,933.61
Transportation Equipment Outlay	5060406000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	1,325,200.00	0.00	0.00	2,325,200.00	0.00	0.00	0.00	0.00	2,311,776.00	0.00	74,800.00	0.00	13,422.00
Motor Vehicles	5060406001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	1,325,200.00	0.00	0.00	2,325,200.00	0.00	0.00	0.00	0.00	2,311,776.00	0.00	74,800.00	0.00	13,422.00
B. AUTOMATIC APPROPRIATIONS		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.18	4,193,812.87	4,303,550.25	16,873,973.46	4,231,697.18	2,854,388.78	5,594,337.27	4,303,550.25	16,873,973.46	0.00	147,026.50	0.00	0.00
Retirement and Life Insurance Premiums		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.18	4,193,812.87	4,303,550.25	16,873,973.46	4,231,697.18	2,854,388.78	5,594,337.27	4,303,550.25	16,873,973.46	0.00	147,026.50	0.00	0.00
GRAND TOTAL		414,378,000.00	0.00	414,378,000.00	414,378,000.00	0.00	0.00	0.00	414,378,000.00	105,496,900.04	95,027,610.92	78,777,866.73	124,098,553.81	404,400,933.10	62,907,864.04	67,562,342.27	86,274,624.72	122,518,774.28	381,286,823.31	0.00	9,876,066.90	8,666,318.00	36,247,866.74

Certified Correct:

ERIC M. CHARLTON
Budget Officer
Date: 2023-01-30 09:57:23

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-01-30 09:57:23

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 2023-01-30 09:58:40

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2022

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

	Current Year Appropriations
	Supplemental Appropriations
X	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=(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		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.84	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,679.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.62	2,845,099.12
I. CONTINUING APPROPRIATIONS		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.84	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,679.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.62	2,845,099.12
L Agency Specific Budget		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.84	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,679.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.62	2,845,099.12
Maintenance and Other Operating Expenses		5,439,686.62	0.00	5,439,686.62	5,439,686.62	0.00	0.00	0.00	5,439,686.62	21,447.40	1,322,685.10	1,395,875.31	1,430,244.63	4,240,052.44	21,447.40	1,003,455.21	795,765.92	1,397,449.74	3,207,670.37	0.00	1,199,634.18	295,454.62	916,749.35
Traveling Expenses	502910000	60,000.00	(25,000.00)	35,000.00	60,000.00	(25,000.00)	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Traveling Expenses - Local	502910100	60,000.00	(25,000.00)	35,000.00	60,000.00	(25,000.00)	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00
Training and Scholarship Expenses	502020000	105,200.00	(25,200.00)	80,000.00	105,200.00	(25,200.00)	0.00	0.00	80,000.00	0.00	3,750.00	1,200.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	75,000.00	0.00	1,200.00
Training Expenses	502020100	105,200.00	(25,200.00)	80,000.00	105,200.00	(25,200.00)	0.00	0.00	80,000.00	0.00	3,750.00	1,200.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	75,000.00	0.00	1,200.00
Training Expenses	502020102	105,200.00	(25,200.00)	80,000.00	105,200.00	(25,200.00)	0.00	0.00	80,000.00	0.00	3,750.00	1,200.00	0.00	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	75,000.00	0.00	1,200.00
Supplies and Materials Expenses	502030000	1,137,846.88	661,129.89	1,698,976.80	1,137,846.88	661,129.89	0.00	0.00	1,698,976.80	0.00	369,600.00	101,105.00	631,611.30	1,102,322.30	0.00	47,499.20	16,715.40	215,469.18	291,714.56	0.00	696,553.19	78,423.00	742,084.78
Office Supplies Expenses	502030100	315,098.83	489,773.14	804,871.97	315,098.83	489,773.14	0.00	0.00	804,871.97	0.00	366,665.09	5,000.00	243,483.95	615,149.05	0.00	24,775.00	7,435.40	125,988.59	156,108.99	0.00	268,723.02	15,978.00	341,080.15
Office Supplies Expenses	502030102	315,098.83	489,773.14	804,871.97	315,098.83	489,773.14	0.00	0.00	804,871.97	0.00	366,665.09	5,000.00	243,483.95	615,149.05	0.00	24,775.00	7,435.40	125,988.59	156,108.99	0.00	268,723.02	15,978.00	341,080.15
Medical, Dental and Laboratory Supplies	502030200	801,916.08	66,997.69	868,913.72	801,916.08	66,997.69	0.00	0.00	868,913.72	0.00	122,935.09	96,105.00	366,034.25	687,074.25	0.00	22,724.00	11,385.00	89,600.65	113,651.65	0.00	281,828.47	62,443.00	401,034.60
Fuel, Oil and Lubricants Expenses	502030300	20,832.00	4,348.00	25,180.00	20,832.00	4,348.00	0.00	0.00	25,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,180.00	0.00	0.00
Utility Expenses	502040000	143,339.84	(43,339.84)	100,000.00	143,339.84	(43,339.84)	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	190,000.00	100,000.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	25,999.84	(25,999.84)	0.00	25,999.84	(25,999.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040200	114,340.00	(14,340.00)	100,000.00	114,340.00	(14,340.00)	0.00	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	190,000.00	100,000.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	87,509.00	(72,850.00)	14,659.00	87,509.00	(72,850.00)	0.00	0.00	14,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,659.00	0.00	0.00
Telephone Expenses	502050200	81,850.00	(72,850.00)	9,000.00	81,850.00	(72,850.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Mobile	502050201	81,850.00	(72,850.00)	9,000.00	81,850.00	(72,850.00)	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
Internet Subscription Expenses	502050300	6,659.00	0.00	6,659.00	6,659.00	0.00	0.00	0.00	6,659.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,659.00	0.00	0.00
Professional Services	502110000	2,665,907.67	290,453.86	2,956,361.53	2,665,907.67	290,453.86	0.00	0.00	2,956,361.53	21,447.40	755,116.10	1,280,396.81	882,265.60	2,899,218.81	21,447.40	747,720.21	744,313.42	883,619.59	2,397,103.62	0.00	256,842.72	217,031.62	85,986.57
Other Professional Services	502110001	2,665,907.67	290,453.86	2,956,361.53	2,665,907.67	290,453.86	0.00	0.00	2,956,361.53	21,447.40	755,116.10	1,280,396.81	882,265.60	2,899,218.81	21,447.40	747,720.21	744,313.42	883,619.59	2,397,103.62	0.00	256,842.72	217,031.62	85,986.57
General Services	502120000	128,000.00	(128,000.00)	0.00	128,000.00	(128,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security Services	502130000	128,000.00	(128,000.00)	0.00	128,000.00	(128,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130001	890,535.37	(570,535.37)	320,000.00	890,535.37	(570,535.37)	0.00	0.00	320,000.00	0.00	0.00	5,000.00	58,375.23	93,375.23	0.00	0.00	0.00	5,000.00	5,000.00	0.00	16,621.77	0.00	86,378.23
Repairs and Maintenance - Buildings and Other	502130400	200,000.00	(100,000.00)	100,000.00	200,000.00	(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	100,000.00	0.00	0.00

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

	Current Year Appropriations
	Supplemental Appropriations
X	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 Modification/ 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=(8+9)-4	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	
Buildings	5021304001	200,000.00	(100,000.00)	10,000.00	200,000.00	(100,000.00)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	480,538.37	(380,538.37)	101,000.00	480,538.37	(380,538.37)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	88,378.23	93,578.23	0.00	0.00	5,000.00	0.00	8,821.77	0.00	88,378.23	
Technical and Scientific Equipment	5021305014	480,538.37	(380,538.37)	101,000.00	480,538.37	(380,538.37)	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	88,378.23	93,578.23	0.00	0.00	5,000.00	0.00	8,821.77	0.00	88,378.23	
Other Maintenance and Operating Expenses	5029903000	433,503.80	11,345.35	444,849.15	433,503.80	11,345.35	0.00	0.00	444,849.15	0.00	0.00	704,216.00	27,973.50	0.00	0.00	204,283.10	0.00	204,283.10	8,331.00	0.00	0.00	204,866.30	0.00	
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	3,000.00	0.00	
Printing and Publication Expenses	5029902000	53,410.00	(53,410.00)	0.00	53,410.00	(53,410.00)	0.00	0.00	0.00	0.00	0.00	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	5029903000	185,306.74	93,693.26	279,000.00	185,306.74	93,693.26	0.00	0.00	280,000.00	0.00	0.00	202,104.00	0.00	0.00	8,331.00	210,435.00	0.00	8,331.00	210,435.00	0.00	89,565.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	17,178.00	(17,178.00)	131,849.40	17,178.00	(17,178.00)	0.00	0.00	131,849.40	0.00	2,713.00	10,873.50	(237.40)	12,848.10	0.00	2,713.00	10,736.10	0.00	12,848.10	0.00	122,061.00	0.00	0.00	
Rent/Lease Expenses	5029905000	20,350.00	(20,350.00)	0.00	20,350.00	(20,350.00)	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	
Rents - Motor Vehicles	5029905003	20,350.00	(20,350.00)	0.00	20,350.00	(20,350.00)	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	
Memberships Dues and Contributions to	5029906000	82,514.82	(82,514.82)	0.00	82,514.82	(82,514.82)	0.00	0.00	0.00	0.00	0.00	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	5029907000	87,743.28	(87,743.28)	10,000.00	87,743.28	(87,743.28)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Other Subscription Expenses	5029907000	87,743.28	(87,743.28)	10,000.00	87,743.28	(87,743.28)	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Capital Outlay	5060400000	3,695,156.59	0.00	3,695,156.59	3,695,156.59	0.00	0.00	0.00	3,695,156.59	183,241.28	968,516.84	633,736.00	1,724,178.51	3,499,773.61	0.00	184,484.00	115,682.00	968,516.84	1,238,856.84	0.00	285,382.00	114,000.00	2,028,918.77	
Property, Plant and Equipment Outlay	5060400000	3,695,156.59	0.00	3,695,156.59	3,695,156.59	0.00	0.00	0.00	3,695,156.59	183,241.28	968,516.84	633,736.00	1,724,178.51	3,499,773.61	0.00	184,484.00	115,682.00	968,516.84	1,238,856.84	0.00	285,382.00	114,000.00	2,028,918.77	
Infrastructure Outlay	5060402000	0.00	864,746.45	864,746.45	0.00	864,746.45	0.00	0.00	864,746.45	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	868,175.81	
Communication Networks	5060403000	0.00	864,746.45	864,746.45	0.00	864,746.45	0.00	0.00	864,746.45	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	868,175.81	
Buildings and Other Structures	5060404000	878,361.59	0.00	878,361.59	878,361.59	0.00	0.00	0.00	878,361.59	183,241.28	0.00	0.00	0.00	878,361.59	0.00	0.00	0.00	0.00	0.00	0.00	2,406.43	0.00	873,955.16	
Buildings	5060404001	878,361.59	0.00	878,361.59	878,361.59	0.00	0.00	0.00	878,361.59	183,241.28	0.00	0.00	0.00	878,361.59	0.00	0.00	0.00	0.00	0.00	0.00	2,406.43	0.00	873,955.16	
Machinery and Equipment Outlay	5060405000	2,818,785.00	(864,746.45)	1,954,038.55	2,818,785.00	(864,746.45)	0.00	0.00	1,954,038.55	0.00	0.00	0.00	0.00	1,954,038.55	0.00	184,484.00	115,682.00	710,240.00	1,010,286.00	0.00	282,976.00	114,000.00	546,786.00	
Office Equipment	5060405002	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	114,000.00	0.00	
Information and Communication Technology	5060405003	581,735.60	700,000.00	1,281,735.60	581,735.60	700,000.00	0.00	0.00	1,281,735.60	0.00	0.00	0.00	0.00	1,281,735.60	0.00	184,484.00	115,682.00	480,736.00	730,760.00	0.00	8,723.00	0.00	544,293.00	
Technical and Scientific Equipment	5060405014	287,000.00	0.00	287,000.00	287,000.00	0.00	0.00	0.00	287,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,000.00	0.00	0.00	
ICT Software	5060405015	2,000,000.00	(1,878,746.45)	321,253.55	2,000,000.00	(1,878,746.45)	0.00	0.00	321,253.55	0.00	0.00	31,200.00	0.00	312,000.00	0.00	0.00	0.00	309,554.00	3,355,554.00	0.00	8,253.55	0.00	2,486.00	
GRAND TOTAL		5,134,843.21	0.00	5,134,843.21	5,134,843.21	0.00	0.00	0.00	5,134,843.21	204,868.66	2,201,351.84	2,620,411.31	3,214,424.14	7,640,826.05	21,447.40	1,187,679.21	911,317.02	2,174,260.38	4,234,705.11	0.00	1,485,017.16	400,484.82	2,845,666.12	

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 0000030
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=((6+37)-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

Certified Correct:

ERIC M. CHARLON
Budget Officer
Date: 2023-01-30 09:57:23

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-01-30 09:57:23

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 2023-01-30 09:58:40