

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2025

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

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 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=(6-15)	23	24
<b>SUMMARY</b>		534,498,000.00	24,808,704.00	559,306,704.00	530,212,900.00	22,894,774.00	0.00	0.00	553,105,704.00	140,753,651.00	155,057,326.61	104,498,179.44	0.00	400,916,157.11	87,755,168.20	125,851,722.88	119,848,687.40	0.00	333,177,978.48	6,000,000.00	152,196,468.89	12,427,723.84	55,304,454.79
<b>A. AGENCY SPECIFIC BUDGET</b>		517,616,000.00	0.00	517,616,000.00	511,056,000.00	0.00	0.00	511,056,000.00	133,994,094.91	133,636,366.18	92,886,121.36	0.00	360,517,122.43	81,059,212.06	110,963,171.69	100,839,898.67	0.00	292,839,379.61	6,000,000.00	151,138,287.55	12,427,723.84	55,286,363.00	
<b>Personnel Services</b>		271,340,600.00	0.00	271,340,600.00	271,340,000.00	0.00	0.00	271,340,000.00	65,783,764.89	65,159,716.14	0.00	0.00	217,785,171.23	65,202,942.89	88,299,766.97	85,797,403.92	0.00	209,208,114.78	0.00	51,574,128.71	0.00	8,859,056.91	
<b>Salaries and Wages</b>		182,018,600.00	(8,619,500.00)	173,399,100.00	162,088,000.00	(8,619,500.00)	0.00	164,708,500.00	43,840,239.83	43,522,332.35	43,410,108.70	0.00	133,583,070.88	43,246,269.27	45,999,264.50	36,598,864.87	0.00	125,753,998.64	0.00	18,885,598.12	0.00	7,829,473.24	
Salaries and Wages - Regular	5010101000	140,335,000.00	(6,077,000.00)	134,258,000.00	140,355,000.00	(6,077,000.00)	0.00	138,278,000.00	40,608,481.36	42,251,455.73	41,839,149.27	0.00	124,697,066.38	40,247,133.83	42,411,842.26	34,554,093.66	0.00	117,213,069.95	0.00	15,550,333.64	0.00	7,483,996.41	
Basic Salary - Civilian	5010101001	140,335,000.00	(6,077,000.00)	134,258,000.00	140,355,000.00	(6,077,000.00)	0.00	138,278,000.00	40,608,481.36	42,251,455.73	41,839,149.27	0.00	124,697,066.38	40,247,133.83	42,411,842.26	34,554,093.66	0.00	117,213,069.95	0.00	15,550,333.64	0.00	7,483,996.41	
Salaries and Wages - Casual/Contractual	5010102000	21,703,000.00	(3,542,500.00)	18,160,500.00	21,733,000.00	(3,542,500.00)	0.00	18,160,500.00	3,024,288.47	4,290,776.62	1,570,959.43	0.00	8,886,004.35	2,999,235.44	3,498,622.24	2,044,771.01	0.00	8,540,528.89	0.00	6,304,495.48	0.00	345,473.83	
<b>Other Compensation</b>		99,819,000.00	5,411,000.00	105,230,000.00	99,813,000.00	(5,411,000.00)	0.00	105,230,000.00	17,944,299.43	37,956,899.81	17,622,975.04	0.00	73,224,974.28	17,581,764.78	38,825,586.65	17,632,699.93	0.00	73,224,974.28	0.00	32,000,282.72	0.00	3,622.92	
Personal Economic Relief Allowance (PERA)	5010201000	7,114,000.00	180,000.00	7,294,000.00	7,104,000.00	180,000.00	0.00	7,294,000.00	2,083,469.12	2,194,916.74	2,108,948.48	0.00	5,387,333.34	2,058,174.48	2,195,962.57	2,108,948.48	0.00	8,960,085.83	0.00	918,866.69	0.00	1,247.81	
PERA - Civilian	5010201001	7,114,000.00	180,000.00	7,294,000.00	7,104,000.00	180,000.00	0.00	7,294,000.00	2,083,469.12	2,194,916.74	2,108,948.48	0.00	5,387,333.34	2,058,174.48	2,195,962.57	2,108,948.48	0.00	8,960,085.83	0.00	918,866.69	0.00	1,247.81	
Representation Allowance (RA)	5010202000	582,000.00	0.00	582,000.00	582,000.00	0.00	0.00	582,000.00	309,250.00	318,628.00	312,000.00	0.00	938,875.00	302,875.00	318,000.00	318,000.00	0.00	938,875.00	0.00	239,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	582,000.00	487,000.00	1,069,000.00	552,000.00	487,000.00	0.00	1,039,000.00	231,159.03	249,808.78	251,477.28	0.00	732,443.07	224,784.03	249,781.76	287,477.28	0.00	732,443.07	0.00	306,595.93	0.00	400.00	
Transportation Allowance (TA) - Civilian	5010203001	582,000.00	487,000.00	1,069,000.00	552,000.00	487,000.00	0.00	1,039,000.00	231,159.03	249,808.78	251,477.28	0.00	732,443.07	224,784.03	249,781.76	287,477.28	0.00	732,443.07	0.00	306,595.93	0.00	400.00	
Clothing/Uniform Allowance	5010204000	2,012,000.00	281,000.00	2,293,000.00	2,072,000.00	281,000.00	0.00	2,353,000.00	0.00	2,121,000.00	231,000.00	0.00	2,352,000.00	0.00	2,121,000.00	231,000.00	0.00	2,352,000.00	0.00	1,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,012,000.00	281,000.00	2,293,000.00	2,072,000.00	281,000.00	0.00	2,353,000.00	0.00	2,121,000.00	231,000.00	0.00	2,352,000.00	0.00	2,121,000.00	231,000.00	0.00	2,352,000.00	0.00	1,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	11,948,000.00	(77,000.00)	11,871,000.00	11,859,000.00	(77,000.00)	0.00	11,882,000.00	2,606,406.25	2,606,513.63	2,500,120.33	0.00	7,707,040.21	2,695,067.50	2,811,832.38	2,500,120.33	0.00	7,707,040.21	0.00	4,174,598.79	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	11,948,000.00	(77,000.00)	11,871,000.00	11,859,000.00	(77,000.00)	0.00	11,882,000.00	2,606,406.25	2,606,513.63	2,500,120.33	0.00	7,707,040.21	2,695,067.50	2,811,832.38	2,500,120.33	0.00	7,707,040.21	0.00	4,174,598.79	0.00	0.00	
Laundry Allowance (LA)	5010206000	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	1,822,000.00	438,244.56	469,703.99	445,807.29	0.00	1,353,760.84	435,741.84	472,212.01	445,761.84	0.00	1,353,760.84	0.00	578,338.18	0.00	45.45	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206001	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	1,822,000.00	438,244.56	469,703.99	445,807.29	0.00	1,353,760.84	435,741.84	472,212.01	445,761.84	0.00	1,353,760.84	0.00	578,338.18	0.00	45.45	
Hazard Pay (HP)	5010211000	38,065,000.00	700,000.00	38,765,000.00	38,065,000.00	700,000.00	0.00	38,765,000.00	9,345,699.28	12,752,862.37	9,079,540.80	0.00	31,211,372.45	9,321,243.34	12,910,586.31	9,077,311.14	0.00	31,209,142.79	0.00	7,553,027.55	0.00	2,229.86	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	38,065,000.00	700,000.00	38,765,000.00	38,065,000.00	700,000.00	0.00	38,765,000.00	9,345,699.28	12,752,862.37	9,079,540.80	0.00	31,211,372.45	9,321,243.34	12,910,586.31	9,077,311.14	0.00	31,209,142.79	0.00	7,553,027.55	0.00	2,229.86	
Longevity Pay (LP)	5010212000	11,343,000.00	0.00	11,343,000.00	11,343,000.00	0.00	0.00	11,345,000.00	2,612,680.28	2,614,820.87	2,632,212.18	0.00	7,859,493.31	2,589,917.98	2,837,663.17	2,632,212.18	0.00	7,859,493.31	0.00	3,485,056.69	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,343,000.00	0.00	11,343,000.00	11,343,000.00	0.00	0.00	11,345,000.00	2,612,680.28	2,614,820.87	2,632,212.18	0.00	7,859,493.31	2,589,917.98	2,837,663.17	2,632,212.18	0.00	7,859,493.31	0.00	3,485,056.69	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	32,296.61	47,434.45	81,669.70	0.00	141,600.00	32,296.61	47,434.45	81,669.70	0.00	141,600.00	0.00	88,596.04	0.00	0.00	
Overtime Pay	5010213001	0.00	230,000.00	230,000.00	0.00	230,000.00	0.00	230,000.00	32,296.61	47,434.45	81,669.70	0.00	141,600.00	32,296.61	47,434.45	81,669.70	0.00	141,600.00	0.00	88,596.04	0.00	0.00	
Year End Bonus	5010214000	11,696,000.00	0.00	11,696,000.00	11,696,000.00	0.00	0.00	11,696,000.00	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
Bonus - Civilian	5010214001	11,696,000.00	0.00	11,696,000.00	11,696,000.00	0.00	0.00	11,696,000.00	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
Cash Gift	5010215000	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	1,480,000.00	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
Cash Gift - Civilian	5010215001	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	1,480,000.00	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
Mid-Year Bonus - Civilian	5010216000	11,896,000.00	2,873,000.00	14,569,000.00	11,896,000.00	2,873,000.00	0.00	14,669,000.00	1,944.00	14,557,112.00	0.00	0.00	14,659,056.00	1,944.00	14,557,112.00	0.00	0.00	14,559,056.00	0.00	9,944.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216001	11,896,000.00	2,873,000.00	14,569,000.00	11,896,000.00	2,873,000.00	0.00	14,669,000.00	1,944.00	14,557,112.00	0.00	0.00	14,659,056.00	1,944.00	14,557,112.00	0.00	0.00	14,559,056.00	0.00	9,944.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	0.00	1,480,000.00	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
Productivity Enhancement Incentive - Civilian	5010299012	1,480,000.00</																					

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 18 005 000000  
 Fund Cluster : 01 - Regular Agency Fund

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	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)

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		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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (18-20)+(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)(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=(10-18)	23	24	
Traveling Expenses - Local	5020101000	6,017,000.00	(80,000.00)	5,937,000.00	5,917,000.00	(80,000.00)	0.00	0.00	5,887,000.00	31,107.00	328,723.00	672,782.91	0.00	1,042,617.91	31,107.00	327,755.00	593,263.11	0.00	952,165.11	100,000.00	4,824,822.89	0.00	90,462.80	
Traveling Expenses - Foreign	5020102000	730,000.00	946,000.00	1,676,000.00	730,000.00	946,000.00	0.00	0.00	1,618,000.00	394,602.56	1,163,628.73	471,163.55	0.00	2,028,297.84	200,758.15	809,675.18	688,559.12	0.00	1,679,239.45	0.00	(553,377.54)	0.00	850,058.39	
<b>Training and Scholarship Expenses</b>		<b>3,239,000.00</b>	<b>20,000.00</b>	<b>3,259,000.00</b>	<b>3,239,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,219,000.00</b>	<b>171,287.55</b>	<b>787,763.45</b>	<b>658,913.88</b>	<b>0.00</b>	<b>1,997,929.68</b>	<b>90,391.80</b>	<b>773,888.70</b>	<b>600,312.71</b>	<b>0.00</b>	<b>1,464,693.21</b>	<b>0.00</b>	<b>1,721,770.02</b>	<b>0.00</b>	<b>131,236.77</b>	
Training Expenses	5020201000	3,239,000.00	20,000.00	3,259,000.00	3,239,000.00	20,000.00	0.00	0.00	3,219,000.00	171,287.55	787,763.45	658,913.88	0.00	1,997,929.68	90,391.80	773,888.70	600,312.71	0.00	1,464,693.21	0.00	1,721,770.02	0.00	131,236.77	
ICT Training Expenses	5020201001	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	800.00	0.00	0.00	
Training Expenses	5020201002	3,239,000.00	0.00	3,239,000.00	3,239,000.00	0.00	0.00	0.00	3,239,000.00	171,287.55	786,563.45	658,913.88	0.00	1,986,728.68	90,391.80	782,788.70	600,312.71	0.00	1,453,493.21	0.00	1,721,770.02	0.00	131,236.77	
<b>Supplies and Materials Expenses</b>		<b>36,978,000.00</b>	<b>(3,572,800.00)</b>	<b>33,405,200.00</b>	<b>33,329,000.00</b>	<b>(3,072,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,718,500.00</b>	<b>1,616,200.71</b>	<b>8,841,506.60</b>	<b>4,650,910.05</b>	<b>0.00</b>	<b>13,182,233.36</b>	<b>641,197.04</b>	<b>1,112,097.69</b>	<b>6,532,182.32</b>	<b>0.00</b>	<b>7,865,487.95</b>	<b>1,646,000.00</b>	<b>16,837,706.64</b>	<b>807,914.24</b>	<b>1,125,221.47</b>	
Office Supplies Expenses	5020301000	11,738,000.00	(2,203,000.00)	9,535,000.00	11,450,000.00	(2,003,000.00)	0.00	0.00	9,588,000.00	666,754.28	1,830,539.91	1,408,371.27	0.00	4,195,672.44	513,858.28	585,138.00	2,587,422.14	0.00	3,158,219.39	300,000.00	6,090,277.83	150,374.84	868,578.11	
ICT Office Supplies	5020301001	3,828,000.00	785,000.00	4,613,000.00	3,825,000.00	785,000.00	0.00	0.00	4,613,000.00	263,484.75	939,095.00	301,214.00	0.00	1,603,793.75	50,380.00	226,884.85	1,441,119.00	0.00	1,318,463.85	0.00	3,106,026.25	0.00	185,329.00	
Office Supplies Expenses	5020301002	7,910,000.00	(2,988,000.00)	4,922,000.00	7,625,000.00	(2,988,000.00)	0.00	0.00	4,875,000.00	693,269.51	891,444.91	1,107,167.27	0.00	2,691,878.69	483,278.25	358,173.15	1,616,304.14	0.00	1,837,756.54	300,000.00	1,984,211.31	150,374.84	703,248.21	
Drugs and Medicines Expenses	5020307000	150,000.00	250,000.00	400,000.00	150,000.00	250,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	336,303.00	0.00	0.00	0.00	0.00	336,303.00	0.00	0.00	0.00	336,303.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	21,411,000.00	(2,380,000.00)	19,031,000.00	20,115,000.00	(2,380,000.00)	0.00	0.00	17,735,000.00	329,588.45	3,247,728.81	2,310,550.44	0.00	5,883,869.70	25,241.00	732,892.67	2,689,030.68	0.00	3,453,174.28	1,298,000.00	11,851,398.30	685,398.30	1,745,850.15	
Fuel, Oil and Lubricants Expenses	5020309000	1,825,000.00	340,000.00	2,165,000.00	1,825,000.00	340,000.00	0.00	0.00	1,965,000.00	104,693.75	188,369.38	148,032.84	0.00	4,119,062.93	102,299.69	161,865.70	196,331.08	0.00	420,195.47	0.00	1,543,034.83	0.00	900.00	
Agricultural and Marine Supplies Expenses	5020310000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	1,988,000.00	410,500.00	2,398,500.00	1,938,000.00	410,500.00	0.00	0.00	2,348,500.00	129,166.25	584,870.50	377,652.00	0.00	1,071,688.75	0.00	222,441.42	623,407.32	0.00	648,849.84	50,000.00	1,276,611.25	72,200.00	153,789.91	
<b>Utility Expenses</b>		<b>34,774,000.00</b>	<b>(2,500,000.00)</b>	<b>32,274,000.00</b>	<b>34,295,000.00</b>	<b>(2,999,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,765,500.00</b>	<b>5,424,616.23</b>	<b>6,559,705.50</b>	<b>10,464,293.85</b>	<b>0.00</b>	<b>22,446,804.18</b>	<b>542,456.23</b>	<b>613,850.69</b>	<b>10,819,487.34</b>	<b>0.00</b>	<b>22,446,804.18</b>	<b>488,000.00</b>	<b>9,316,958.82</b>	<b>0.00</b>	<b>0.00</b>	
Water Expenses	5020401000	12,324,000.00	(2,050,000.00)	10,274,000.00	12,324,000.00	(2,050,000.00)	0.00	0.00	10,274,000.00	710,043.28	648,383.98	688,342.22	0.00	2,047,753.48	710,043.28	302,169.87	1,035,560.63	0.00	2,047,753.48	0.00	8,228,646.54	0.00	0.00	
Electricity Expenses	5020402000	22,410,000.00	(450,000.00)	21,960,000.00	21,841,000.00	(450,000.00)	0.00	0.00	21,461,000.00	4,714,872.67	5,911,341.02	9,774,935.73	0.00	20,460,850.72	4,714,872.67	5,911,341.02	9,774,935.73	0.00	20,460,850.72	488,000.00	1,080,498.28	0.00	0.00	
<b>Communication Expenses</b>		<b>1,935,000.00</b>	<b>579,500.00</b>	<b>2,514,500.00</b>	<b>1,930,000.00</b>	<b>579,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,514,500.00</b>	<b>356,912.91</b>	<b>323,495.41</b>	<b>322,341.88</b>	<b>0.00</b>	<b>1,002,750.29</b>	<b>353,995.91</b>	<b>237,126.41</b>	<b>409,087.50</b>	<b>0.00</b>	<b>996,619.82</b>	<b>5,000.00</b>	<b>1,904,979.80</b>	<b>0.00</b>	<b>3,130.38</b>	
Postage and Courier Services	5020501000	38,000.00	4,500.00	42,500.00	30,000.00	4,500.00	0.00	0.00	34,500.00	1,881.00	1,120.50	4,679.00	0.00	7,647.00	831.00	2,138.00	1,688.00	0.00	4,484.00	8,000.00	26,938.00	0.00	3,093.00	
Telephone Expenses	5020502000	680,000.00	185,000.00	865,000.00	680,000.00	185,000.00	0.00	0.00	845,000.00	124,161.91	147,476.41	142,898.88	0.00	414,536.20	121,884.91	118,338.41	174,212.60	0.00	414,465.82	0.00	435,069.60	0.00	37.38	
Mobile	5020502001	128,000.00	85,000.00	213,000.00	125,000.00	85,000.00	0.00	0.00	210,000.00	29,818.00	24,905.28	34,594.00	0.00	89,077.28	27,221.00	25,169.25	36,682.82	0.00	89,039.87	0.00	120,222.76	0.00	37.38	
Landline	5020502002	552,000.00	89,000.00	641,000.00	555,000.00	80,000.00	0.00	0.00	635,000.00	94,343.91	122,571.16	108,271.88	0.00	329,425.95	94,663.91	93,221.16	137,529.88	0.00	325,425.95	0.00	308,774.00	0.00	0.00	
Internet Subscription Expenses	5020503000	1,220,000.00	410,000.00	1,630,000.00	1,220,000.00	410,000.00	0.00	0.00	1,630,000.00	174,900.00	174,900.00	174,900.00	0.00	524,700.00	230,900.00	230,900.00	230,900.00	0.00	524,700.00	0.00	1,049,000.00	0.00	0.00	
<b>Survey, Research, Exploration and</b>		<b>13,000,000.00</b>	<b>388,000.00</b>	<b>13,388,000.00</b>	<b>13,002,000.00</b>	<b>388,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,390,000.00</b>	<b>10,072,759.02</b>	<b>37,875.90</b>	<b>2,894,806.44</b>	<b>0.00</b>	<b>13,035,444.36</b>	<b>2,837,702.46</b>	<b>2,882,680.67</b>	<b>2,782,468.81</b>	<b>0.00</b>	<b>7,482,849.96</b>	<b>0.00</b>	<b>35,456.64</b>	<b>0.00</b>	<b>5,164,805.40</b>	
Survey Expenses	5020701000	0.00	388,000.00	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	
Survey Expenses	5020701002	0.00	388,000.00	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00	0.00	388,000.00	0.00	0.00	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	
Research, Exploration and Development Expense	5020702000	13,002,000.00	0.00	13,002,000.00	13,002,000.00	0.00	0.00	0.00	13,002,000.00	10,072,759.02	37,875.90	2,894,806.44	0.00	12,847,444.36	2,837,702.46	2,882,680.67	2,782,468.81	0.00	7,482,849.96	0.00	35,456.64	0.00	5,164,805.40	
Research, Exploration and Development Expenses	5020702002	13,002,000.00	0.00	13,002,000.00	13,002,000.00	0.00	0.00	0.00	13,002,000.00	10,072,759.02	37,875.90	2,894,806.44	0.00	12,847,444.36	2,837,702.46	2,882,680.67	2,782,468.81	0.00	7,482,849.96	0.00	35,456.64	0.00	5,164,805.40	
<b>Confidential, Intelligence and Extraordinary</b>		<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>42,182.77</b>	<b>7,049.00</b>	<b>44,359.00</b>	<b>0.00</b>	<b>93,990.77</b>	<b>41,882.77</b>	<b>7,5</b>								

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)

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 September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)			
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		
Advertising Expenses	5029901000	390,000.00	(10,000.00)	380,000.00	390,000.00	(10,000.00)	0.00	0.00	380,000.00	80,000.00	0.00	0.00	0.00	80,000.00	57,000.00	0.00	3,000.00	0.00	60,000.00	0.00	320,000.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	450,000.00	176,000.00	626,000.00	450,000.00	176,000.00	0.00	0.00	626,000.00	5,228.80	89,403.00	153,980.00	0.00	251,612.20	6,228.50	4,898.00	119,025.00	0.00	131,862.20	0.00	373,387.80	0.00	119,750.00	0.00	
Representation Expenses	5029903000	1,066,000.00	1,840,000.00	2,906,000.00	1,048,000.00	1,840,000.00	0.00	0.00	2,888,000.00	737,996.00	1,339,016.91	441,492.25	0.00	2,518,505.16	12,713.00	1,057,540.23	789,998.97	0.00	2,498,252.10	20,000.00	395,492.84	0.00	82,255.06	0.00	
Transportation and Delivery Expenses	5029904000	136,000.00	1,000.00	140,000.00	129,000.00	1,000.00	0.00	0.00	130,000.00	300.00	15,283.00	35,787.00	0.00	51,340.00	300.00	7,558.00	10,665.00	0.00	18,523.00	10,000.00	76,660.00	0.00	32,617.00	0.00	
Rent/Lease Expenses	5029905000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	8,390.00	4,200.00	8,400.00	0.00	18,900.00	4,200.00	6,300.00	6,300.00	0.00	18,800.00	0.00	286,100.00	0.00	2,100.00	0.00	
Rents - Motor Vehicles	5029906000	100,000.00	0.00	100,000.00	100,000.00	0.00	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	0.00	
Rents - Equipment	5029909004	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	6,300.00	4,200.00	8,400.00	0.00	18,900.00	4,200.00	6,300.00	6,300.00	0.00	16,800.00	0.00	186,100.00	0.00	2,100.00	0.00	
Membership Dues and Contributions to	5029908000	853,000.00	420,000.00	1,273,000.00	163,000.00	420,000.00	0.00	0.00	573,000.00	563,360.16	0.00	0.00	0.00	563,360.16	863,360.16	0.00	0.00	0.00	563,360.16	400,000.00	9,639.88	0.00	0.00	0.00	
Subscription Expenses	5029907000	12,816,000.00	(8,739,000.00)	3,877,000.00	12,816,000.00	(8,739,000.00)	0.00	0.00	3,877,000.00	29,488.42	691,623.71	120,001.32	0.00	850,202.03	28,486.42	229,623.71	591,081.92	0.00	850,202.03	0.00	3,026,797.96	0.00	0.00	0.00	
ICT Software Subscription	5029907001	12,000,000.00	(8,739,000.00)	3,261,000.00	12,000,000.00	(8,739,000.00)	0.00	0.00	3,261,000.00	29,488.42	691,623.71	120,001.32	0.00	776,378.95	28,486.42	229,623.71	517,268.90	0.00	776,378.93	0.00	2,484,621.07	0.00	0.00	0.00	
Other Subscription Expense	5029907099	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	73,823.12	0.00	0.00	73,823.12	0.00	73,823.12	0.00	542,176.86	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	3,692,000.00	880,000.00	4,472,000.00	3,642,000.00	880,000.00	0.00	0.00	4,422,000.00	997,927.10	400,892.80	888,287.89	0.00	2,287,897.59	242,899.10	742,105.80	331,941.01	0.00	1,316,745.81	50,000.00	2,134,102.41	0.00	971,151.88	0.00	
Other Maintenance and Operating Expenses	5029999099	3,692,000.00	880,000.00	4,472,000.00	3,642,000.00	880,000.00	0.00	0.00	4,422,000.00	997,927.10	400,892.80	888,287.89	0.00	2,287,897.59	242,899.10	742,105.80	331,941.01	0.00	1,316,745.81	50,000.00	2,134,102.41	0.00	971,151.88	0.00	
<b>Capital Outlays</b>		<b>73,990,000.00</b>	<b>0.00</b>	<b>73,990,000.00</b>	<b>73,990,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,990,000.00</b>	<b>36,096,131.31</b>	<b>12,697,665.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>48,863,896.31</b>	<b>2,437,670.45</b>	<b>2,772,000.00</b>	<b>6,460,354.00</b>	<b>0.00</b>	<b>11,670,624.46</b>	<b>0.00</b>	<b>24,726,303.69</b>	<b>11,237,678.00</b>	<b>26,955,995.56</b>	<b>0.00</b>	<b>0.00</b>
<b>Property, Plant and Equipment Outlay</b>		<b>73,990,000.00</b>	<b>0.00</b>	<b>73,990,000.00</b>	<b>73,990,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,990,000.00</b>	<b>36,096,131.31</b>	<b>12,697,665.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>48,863,896.31</b>	<b>2,437,670.45</b>	<b>2,772,000.00</b>	<b>6,460,354.00</b>	<b>0.00</b>	<b>11,670,624.46</b>	<b>0.00</b>	<b>24,726,303.69</b>	<b>11,237,678.00</b>	<b>26,955,995.56</b>	<b>0.00</b>	<b>0.00</b>
Buildings and Other Structures	5080404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	19,781,898.96	0.00	17,810,460.86	0.00	
Buildings	5080404001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	19,781,898.96	0.00	17,810,460.86	0.00	
Machinery and Equipment Outlay	5080405000	33,990,000.00	0.00	33,990,000.00	33,990,000.00	0.00	0.00	0.00	33,990,000.00	15,848,000.00	12,697,665.00	79,000.00	0.00	28,615,565.00	0.00	2,772,000.00	6,460,354.00	0.00	2,232,354.00	0.00	4,974,435.00	11,237,678.00	8,145,635.00	0.00	
Information and Communication Technology Equipment	5080405003	12,000,000.00	380,900.00	12,380,900.00	12,000,000.00	380,900.00	0.00	0.00	12,380,900.00	2,800,000.00	9,488,000.00	70,000.00	0.00	12,368,000.00	0.00	2,772,000.00	0.00	0.00	2,772,000.00	0.00	1,200.00	9,488,800.00	98,000.00	0.00	
Communication Equipment	5080405007	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	305,556.00	0.00	0.00	305,556.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.00	305,556.00	0.00	0.00	
Technical and Scientific Equipment	5080405014	17,500,000.00	430,000.00	17,930,000.00	17,500,000.00	430,000.00	0.00	0.00	17,930,000.00	13,048,000.00	2,849,358.00	0.00	0.00	15,897,358.00	0.00	0.00	6,105,505.00	0.00	6,105,505.00	0.00	2,332,642.00	1,443,315.00	8,047,535.00	0.00	
ICT Software	5080405015	4,090,000.00	(1,100,000.00)	2,990,000.00	4,090,000.00	(1,100,000.00)	0.00	0.00	2,990,000.00	0.00	353,649.00	0.00	0.00	353,649.00	0.00	0.00	393,649.00	0.00	353,649.00	0.00	2,536,151.00	0.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>16,842,600.00</b>	<b>1,714,000.00</b>	<b>18,556,600.00</b>	<b>18,556,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,556,600.00</b>	<b>6,758,956.15</b>	<b>5,546,439.11</b>	<b>5,262,210.78</b>	<b>0.00</b>	<b>17,667,606.04</b>	<b>6,768,956.15</b>	<b>5,546,439.11</b>	<b>5,262,210.78</b>	<b>0.00</b>	<b>17,567,606.04</b>	<b>0.00</b>	<b>888,393.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Retirement and Life Insurance Premiums		16,842,600.00	1,714,000.00	18,556,600.00	18,556,600.00	0.00	0.00	0.00	18,556,600.00	6,758,956.15	5,546,439.11	5,262,210.78	0.00	17,667,606.04	6,768,956.15	5,546,439.11	5,262,210.78	0.00	17,567,606.04	0.00	888,393.96	0.00	0.00	0.00	
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>22,894,704.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>16,474,531.32</b>	<b>6,350,847.30</b>	<b>0.00</b>	<b>22,825,378.62</b>	<b>0.00</b>	<b>9,052,111.88</b>	<b>13,755,180.95</b>	<b>0.00</b>	<b>22,867,292.83</b>	<b>0.00</b>	<b>69,325.38</b>	<b>0.00</b>	<b>18,085.79</b>	<b>0.00</b>	
<b>Miscellaneous Personnel Benefits Fund</b>		<b>0.00</b>	<b>22,894,704.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>16,474,531.32</b>	<b>6,350,847.30</b>	<b>0.00</b>	<b>22,825,378.62</b>	<b>0.00</b>	<b>9,052,111.88</b>	<b>13,755,180.95</b>	<b>0.00</b>	<b>22,867,292.83</b>	<b>0.00</b>	<b>69,325.38</b>	<b>0.00</b>	<b>18,085.79</b>	<b>0.00</b>	
<b>Other Compensation</b>	5010200000	<b>0.00</b>	<b>5,840,704.00</b>	<b>5,840,704.00</b>	<b>0.00</b>	<b>5,840,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,840,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,771,378.82</b>	<b>0.00</b>	<b>5,771,378.82</b>	<b>0.00</b>	<b>0.00</b>	<b>5,771,378.82</b>	<b>0.00</b>	<b>5,771,378.82</b>	<b>0.00</b>	<b>69,325.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Other Bonuses and Allowances		0.00	5,840,704.00	5,840,704.00	0.00	5,840,704.00	0.00	0.00	5,840,704.00	0.00	0.00	5,771,378.82	0.00	5,771,378.82	0.00	0.00	5,771,378.82	0.00	5,771,378.82	0.00	69,325.38	0.00	0.00	0.00	
Performance Based Bonus - Civilian	5010299014	0.00	5,840,704.00	5,840,704.00	0.00	5,840,704.00	0.00	0.00	5,840,704.00	0.00	0.00	5,771,378.82	0.00	5,771,378.82	0.00	0.00	5,771,378.82	0.00	5,771,378.82	0.00	69,325.38	0.00	0.00	0.00	
<b>Other Personnel Benefits</b>	5010400000	<b>0.00</b>	<b>17,054,000.00</b>	<b>17,054,000.00</b>	<b>0.00</b>	<b>17,054,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,054,000.00</b>	<b>0.00</b>	<b>16,474,531.32</b>	<b>678,468.88</b>	<b>0.00</b>	<b>16,474,531.32</b>	<b>0.00</b>	<b>9,052,111.88</b>	<b>7,983,802.33</b>	<b>0.00</b>	<b>17,035,914.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,085.79</b>	<b>0.00</b>	
Other Personnel Benefits		0.00	17,054,000.00	17,054,000.00	0.00	17,054,000.00	0.00	0.00	17,054,000.00	0.00	16,474,531.32	678,468.88	0.00	16,474,531.32	0.00	9,052,111.88	7,983,								

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2025

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, Modifications, Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds:		Unpaid Obligations (16-21)=(24+25)	
					SARC	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5	6	7	8	9	10	11=(6+7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-14)	24	25
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	4,885,495.25	0.00	0.00	0.00	4,885,495.25	123,120.00	655,500.00	707,990.95	0.00	1,486,610.95	30,327.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,081,984.40	358,886.96	401,003.99
Unobligated Allotment		0.00	0.00	0.00	0.00	4,885,495.25	0.00	0.00	0.00	4,885,495.25	123,120.00	655,500.00	707,990.95	0.00	1,486,610.95	30,327.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,081,984.40	358,886.96	401,003.99
<b>AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	4,955,495.25	0.00	0.00	0.00	4,955,495.25	123,120.00	655,500.00	707,990.95	0.00	1,486,610.95	30,327.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,081,984.40	358,886.96	401,003.99
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,975,184.05	0.00	0.00	0.00	1,975,184.05	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	1,852,064.05	0.00	0.00
Traveling Expenses		0.00	0.00	0.00	0.00	12,802.97	0.00	0.00	0.00	12,802.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,802.97	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	10,034.55	0.00	0.00	0.00	10,034.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,034.55	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	2,768.42	0.00	0.00	0.00	2,768.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.42	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.04	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.04	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	148,943.97	0.00	0.00	0.00	148,943.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,943.97	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	25,822.80	0.00	0.00	0.00	25,822.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,822.80	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	3,836.76	0.00	0.00	0.00	3,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.76	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	21,986.10	0.00	0.00	0.00	21,986.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,986.10	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	42,422.79	0.00	0.00	0.00	42,422.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,422.79	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	24,058.29	0.00	0.00	0.00	24,058.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,058.29	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	44,644.03	0.00	0.00	0.00	44,644.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,644.03	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	104,647.87	0.00	0.00	0.00	104,647.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,647.87	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	9,418.52	0.00	0.00	0.00	9,418.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,418.52	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	95,229.35	0.00	0.00	0.00	95,229.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,229.35	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	26,226.02	0.00	0.00	0.00	26,226.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,226.02	0.00	0.00
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	4,239.20	0.00	0.00	0.00	4,239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.20	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	21,586.82	0.00	0.00	0.00	21,586.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.82	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	8,466.43	0.00	0.00	0.00	8,466.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.43	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	15,122.39	0.00	0.00	0.00	15,122.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,122.39	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.84	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.84	0.00	0.00
Professional Services		0.00	0.00	0.00	0.00	482.09	0.00	0.00	0.00	482.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.09	0.00	0.00
Other Professional Services	5021190000	0.00	0.00	0.00	0.00	482.09	0.00	0.00	0.00	482.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.09	0.00	0.00
General Services		0.00	0.00	0.00	0.00	99,205.19	0.00	0.00	0.00	99,205.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,205.19	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	94,624.64	0.00	0.00	0.00	94,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,624.64	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	4,580.46	0.00	0.00	0.00	4,580.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.46	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,419,987.29	0.00	0.00	0.00	1,419,987.29	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	1,296,867.29	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	171,893.10	0.00	0.00	0.00	171,893.10	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	4,773.10	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	171,893.10	0.00	0.00	0.00	171,893.10	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	4,773.10	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	737,212.78	0.00	0.00	0.00	737,212.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,212.78	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	691,382.00	0.00	0.00	0.00	691,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,382.00	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	4,830.78	0.00	0.00	0.00	4,830.78	0.00	0.00	0.00	0.00										



**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending September 30, 2025

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, Modifications, Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARC	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	4,885,495.25	0.00	0.00	0.00	123,120.00	655,500.00	707,990.95	0.00	1,488,610.85	30,327.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,081,984.40	358,886.96	401,003.99	
Unobligated Allotment		0.00	0.00	0.00	0.00	4,885,495.25	0.00	0.00	0.00	123,120.00	655,500.00	707,990.95	0.00	1,488,610.85	30,327.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,081,984.40	358,886.96	401,003.99	
<b>AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	4,955,495.25	0.00	0.00	0.00	123,120.00	655,500.00	707,990.95	0.00	1,488,610.85	30,327.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,081,984.40	358,886.96	401,003.99	
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	1,975,184.05	0.00	0.00	0.00	1,975,184.05	123,120.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	1,852,064.05	0.00	0.00	
Traveling Expenses		0.00	0.00	0.00	0.00	12,802.97	0.00	0.00	0.00	12,802.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,802.97	0.00	0.00	
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	10,034.55	0.00	0.00	0.00	10,034.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,034.55	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	2,768.42	0.00	0.00	0.00	2,768.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,768.42	0.00	0.00	
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.04	0.00	0.00	
Training Expenses	5020201000	0.00	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	6,959.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,959.04	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	148,943.97	0.00	0.00	0.00	148,943.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,943.97	0.00	0.00	
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	25,822.80	0.00	0.00	0.00	25,822.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,822.80	0.00	0.00	
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	3,836.76	0.00	0.00	0.00	3,836.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.76	0.00	0.00	
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	21,986.10	0.00	0.00	0.00	21,986.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,986.10	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	42,422.79	0.00	0.00	0.00	42,422.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,422.79	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	24,058.29	0.00	0.00	0.00	24,058.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,058.29	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	44,844.03	0.00	0.00	0.00	44,844.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,844.03	0.00	0.00	
Utility Expenses		0.00	0.00	0.00	0.00	104,647.87	0.00	0.00	0.00	104,647.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,647.87	0.00	0.00	
Water Expenses	5020401000	0.00	0.00	0.00	0.00	9,418.52	0.00	0.00	0.00	9,418.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,418.52	0.00	0.00	
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	95,229.35	0.00	0.00	0.00	95,229.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,229.35	0.00	0.00	
Communication Expenses		0.00	0.00	0.00	0.00	26,226.02	0.00	0.00	0.00	26,226.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,226.02	0.00	0.00	
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	4,239.20	0.00	0.00	0.00	4,239.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,239.20	0.00	0.00	
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	21,586.82	0.00	0.00	0.00	21,586.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,586.82	0.00	0.00	
Mobile	5020502001	0.00	0.00	0.00	0.00	8,466.43	0.00	0.00	0.00	8,466.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,466.43	0.00	0.00	
Landline	5020502002	0.00	0.00	0.00	0.00	15,122.39	0.00	0.00	0.00	15,122.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,122.39	0.00	0.00	
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.84	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	4,678.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.84	0.00	0.00	
Professional Services		0.00	0.00	0.00	0.00	482.09	0.00	0.00	0.00	482.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.09	0.00	0.00	
Other Professional Services	5021190000	0.00	0.00	0.00	0.00	482.09	0.00	0.00	0.00	482.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.09	0.00	0.00	
General Services		0.00	0.00	0.00	0.00	99,205.19	0.00	0.00	0.00	99,205.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,205.19	0.00	0.00	
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	94,624.64	0.00	0.00	0.00	94,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,624.64	0.00	0.00	
Security Services	5021203000	0.00	0.00	0.00	0.00	4,580.46	0.00	0.00	0.00	4,580.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,580.46	0.00	0.00	
Repairs and Maintenance		0.00	0.00	0.00	0.00	1,419,987.29	0.00	0.00	0.00	1,419,987.29	123,120.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	1,296,867.29	0.00	0.00	
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	171,893.10	0.00	0.00	0.00	171,893.10	123,120.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	4,773.10	0.00	0.00	
Buildings	5021304001	0.00	0.00	0.00	0.00	171,893.10	0.00	0.00	0.00	171,893.10	123,120.00	0.00	0.00	123,120.00	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	4,773.10	0.00	0.00	
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	737,212.78	0.00	0.00	0.00	737,212.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,212.78	0.00	0.00	
Office Equipment	5021305002	0.00	0.00	0.00	0.00	691,382.00	0.00	0.00	0.00	691,382.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,382.00	0.00	0.00	
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	4,830.78	0.00	0.00	0.00	4,830.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.78	0.00	0.00	
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	41,330.76	0.00	0.00	0.00	41,330.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,330.76	0.00	0.00	
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	510,881.43	0.00	0.00	0.00	510,881.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510,881.43	0.00	0.00	
Motor Vehicles	502130																							

