

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

[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=(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
<b>JANUARY</b>		534,488,000.00	18,768,000.00	553,256,000.00	530,212,000.00	17,054,000.00	0.00	0.00	547,268,000.00	140,753,891.08	185,837,328.81	0.00	0.00	296,419,977.87	87,768,198.20	124,718,384.53	80,519.12	0.00	213,533,871.85	6,000,000.00	205,855,823.33	15,121,384.59	68,755,821.32
<b>A. AGENCY BUDGET</b>		517,550,000.00	0.00	517,550,000.00	511,688,000.00	0.00	0.00	0.00	511,688,000.00	133,894,894.81	133,836,356.18	0.00	0.00	267,831,951.69	81,009,212.63	118,118,733.54	50,519.12	0.00	191,176,464.71	6,000,000.00	244,024,548.91	15,121,384.59	61,333,291.88
<b>Personnel Services</b>		271,340,000.00	0.00	271,340,000.00	271,340,000.00	0.00	0.00	0.00	271,340,000.00	65,783,754.89	88,821,700.28	0.00	0.00	154,605,455.15	65,282,343.89	88,289,786.87	0.00	0.00	153,492,130.76	0.00	118,734,544.85	0.00	1,108,744.29
<b>Salaries and Wages</b>		182,888,000.00	(5,917,000.00)	176,971,000.00	182,888,000.00	(5,917,000.00)	0.00	0.00	182,888,000.00	43,640,729.83	48,832,233.25	0.00	0.00	90,172,962.18	43,446,269.27	45,809,364.59	0.00	0.00	89,154,733.77	0.00	65,998,837.82	0.00	1,518,228.41
Salaries and Wages - Regular	8010101000	140,355,000.00	(6,077,000.00)	134,278,000.00	140,355,000.00	(6,077,000.00)	0.00	0.00	134,278,000.00	40,606,461.38	42,291,455.73	0.00	0.00	82,897,917.09	40,247,133.83	42,411,842.28	0.00	0.00	82,659,978.08	0.00	61,420,082.81	0.00	188,941.00
Basic Salary - Civilian	8010101001	140,355,000.00	(6,077,000.00)	134,278,000.00	140,355,000.00	(6,077,000.00)	0.00	0.00	134,278,000.00	40,606,461.38	42,291,455.73	0.00	0.00	82,897,917.09	40,247,133.83	42,411,842.28	0.00	0.00	82,659,978.08	0.00	61,420,082.81	0.00	188,941.00
Salaries and Wages - Casual/Contractual	8010103000	21,733,000.00	0.00	21,733,000.00	21,733,000.00	0.00	0.00	0.00	21,733,000.00	3,034,288.47	4,380,776.62	0.00	0.00	7,315,045.00	2,039,235.44	3,498,522.24	0.00	0.00	6,498,757.68	0.00	14,577,854.81	0.00	819,287.41
<b>Other Compensation</b>		89,813,000.00	3,717,000.00	93,530,000.00	89,813,000.00	3,717,000.00	0.00	0.00	93,530,000.00	17,444,999.43	37,969,899.81	0.00	0.00	55,460,999.24	17,981,784.78	38,825,866.85	0.00	0.00	55,887,851.43	0.00	47,829,008.78	0.00	13,647.81
Personal Economic Relief Allowance (PERA)	8010201000	7,154,000.00	0.00	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	2,058,499.12	2,194,915.74	0.00	0.00	4,253,404.86	2,058,174.48	2,198,962.87	0.00	0.00	4,257,137.08	0.00	2,845,816.14	0.00	1,347.81
PERA - Civilian	8010201001	7,154,000.00	0.00	7,154,000.00	7,154,000.00	0.00	0.00	0.00	7,154,000.00	2,058,499.12	2,194,915.74	0.00	0.00	4,253,404.86	2,058,174.48	2,198,962.87	0.00	0.00	4,257,137.08	0.00	2,845,816.14	0.00	1,347.81
Representation Allowance (RA)	8010202000	892,000.00	330,000.00	1,222,000.00	892,000.00	330,000.00	0.00	0.00	1,222,000.00	309,280.00	318,025.00	0.00	0.00	627,305.00	302,875.00	319,000.00	0.00	0.00	946,305.00	0.00	264,125.00	0.00	6,000.00
Transportation Allowance (TA)	8010203000	892,000.00	330,000.00	1,222,000.00	892,000.00	330,000.00	0.00	0.00	1,222,000.00	309,280.00	318,025.00	0.00	0.00	627,305.00	302,875.00	319,000.00	0.00	0.00	946,305.00	0.00	264,125.00	0.00	6,000.00
Transportation Allowance (TA)	8010203001	892,000.00	330,000.00	1,222,000.00	892,000.00	330,000.00	0.00	0.00	1,222,000.00	309,280.00	318,025.00	0.00	0.00	627,305.00	302,875.00	319,000.00	0.00	0.00	946,305.00	0.00	264,125.00	0.00	6,000.00
Clothing/Uniform Allowance	8010204000	2,072,000.00	114,000.00	2,186,000.00	2,072,000.00	114,000.00	0.00	0.00	2,186,000.00	0.00	2,121,000.00	0.00	0.00	2,121,000.00	0.00	2,121,000.00	0.00	0.00	2,121,000.00	0.00	65,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	8010204001	2,072,000.00	114,000.00	2,186,000.00	2,072,000.00	114,000.00	0.00	0.00	2,186,000.00	0.00	2,121,000.00	0.00	0.00	2,121,000.00	0.00	2,121,000.00	0.00	0.00	2,121,000.00	0.00	65,000.00	0.00	0.00
Subsistence Allowance (SA)	8010205000	11,899,000.00	0.00	11,899,000.00	11,899,000.00	0.00	0.00	0.00	11,899,000.00	2,808,406.25	2,800,513.63	0.00	0.00	5,608,919.88	2,808,047.80	2,811,832.38	0.00	0.00	5,620,880.18	0.00	6,792,980.12	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	8010205002	11,899,000.00	0.00	11,899,000.00	11,899,000.00	0.00	0.00	0.00	11,899,000.00	2,808,406.25	2,800,513.63	0.00	0.00	5,608,919.88	2,808,047.80	2,811,832.38	0.00	0.00	5,620,880.18	0.00	6,792,980.12	0.00	0.00
Laundry Allowance (LA)	8010206000	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	0.00	1,812,000.00	438,244.96	486,708.96	0.00	0.00	924,953.92	438,741.84	472,212.01	0.00	0.00	907,953.85	0.00	904,048.48	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	8010206003	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	0.00	1,812,000.00	438,244.96	486,708.96	0.00	0.00	924,953.92	438,741.84	472,212.01	0.00	0.00	907,953.85	0.00	904,048.48	0.00	0.00
Hardship Pay (HP)	8010211000	38,085,000.00	0.00	38,085,000.00	38,085,000.00	0.00	0.00	0.00	38,085,000.00	8,348,889.28	12,782,382.37	0.00	0.00	22,131,271.65	8,321,343.34	12,810,588.31	0.00	0.00	22,131,831.85	0.00	18,933,188.36	0.00	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	8010211004	38,085,000.00	0.00	38,085,000.00	38,085,000.00	0.00	0.00	0.00	38,085,000.00	8,348,889.28	12,782,382.37	0.00	0.00	22,131,271.65	8,321,343.34	12,810,588.31	0.00	0.00	22,131,831.85	0.00	18,933,188.36	0.00	0.00
Longevity Pay (LP)	8010212000	11,345,000.00	0.00	11,345,000.00	11,345,000.00	0.00	0.00	0.00	11,345,000.00	2,812,880.28	2,814,820.87	0.00	0.00	5,627,701.15	2,808,117.88	2,837,863.17	0.00	0.00	5,627,701.15	0.00	6,117,718.86	0.00	0.00
Longevity Pay (LP) - Magna Carta Benefits for Science and Technology under R.A. 8439	8010212003	11,345,000.00	0.00	11,345,000.00	11,345,000.00	0.00	0.00	0.00	11,345,000.00	2,812,880.28	2,814,820.87	0.00	0.00	5,627,701.15	2,808,117.88	2,837,863.17	0.00	0.00	5,627,701.15	0.00	6,117,718.86	0.00	0.00
Overtime and Night Pay	8010213000	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	32,296.91	47,434.48	0.00	0.00	79,731.39	32,296.91	47,434.48	0.00	0.00	79,731.39	0.00	386.64	0.00	0.00
Overtime Pay	8010213001	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	32,296.91	47,434.48	0.00	0.00	79,731.39	32,296.91	47,434.48	0.00	0.00	79,731.39	0.00	386.64	0.00	0.00
Year End Bonus	8010214000	11,899,000.00	0.00	11,899,000.00	11,899,000.00	0.00	0.00	0.00	11,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,000.00	0.00	0.00
Bonus - Civilian	8010214001	11,899,000.00	0.00	11,899,000.00	11,899,000.00	0.00	0.00	0.00	11,899,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,899,000.00	0.00	0.00
Cash Gift	8010215000	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	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	1,480,000.00	0.00	0.00
Cash Gift - Civilian	8010215001	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	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	1,480,000.00	0.00	0.00
Mid-Year Bonus - Civilian	8010216000	11,899,000.00	2,873,000.00	14,772,000.00	11,899,000.00	2,873,000.00	0.00	0.00	14,772,000.00	1,944.00	14,587,112.00	0.00	0.00	14,589,056.00	1,944.00	14,587,112.00	0.00	0.00	14,589,056.00	0.00	9,944.00	0.00	0.00
Mid-Year Bonus - Civilian	8010216001	11,899,000.00	2,873,000.00	14,772,000.00	11,899,000.00	2,873,000.00	0.00	0.00	14,772,000.00	1,944.00	14,587,112.00	0.00	0.00	14,589,056.00	1,944.00	14,587,112.00	0.00	0.00	14,589,056.00	0.00	9,944.00	0.00	0.00
Other Bonuses and Allowances	8010299000	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	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	1,480,000.00	0.00	0.00
Productivity Incentive - Civilian	8010299012	1,480,000.00	0.00	1,480,000.00	1,480,000.00	0.00	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	1,480,000.00	0.00	0.00
<b>Personnel Benefits Contributions</b>		4,547,000.00	0.00																				

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X Current Year Appropriations  
 Supplemental Appropriations  
 Continuing Appropriations

Particulars	UACS CODE	Appropriations		Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	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)(21-24)		
1	2	3	4	5(3+4)	6	7	8	9	10(8+9)-0-9	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(4-15)	23	24
Traveling Expenses - Foreign	8020102050	730,000.00	848,000.00	1,078,000.00	730,000.00	848,000.00	0.00	0.00	1,078,000.00	384,802.96	1,163,826.73	0.00	0.00	1,058,129.29	205,758.18	806,975.19	0.00	0.00	1,010,733.33	0.00	17,876.71	0.00	547,399.98
Training and Scholarship Expenses		<b>3,299,000.00</b>	<b>30,000.00</b>	<b>3,319,000.00</b>	<b>3,299,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,319,000.00</b>	<b>171,257.55</b>	<b>787,753.45</b>	<b>0.00</b>	<b>0.00</b>	<b>938,011.20</b>	<b>90,391.80</b>	<b>775,989.70</b>	<b>0.00</b>	<b>0.00</b>	<b>884,380.50</b>	<b>0.00</b>	<b>2,379,999.00</b>	<b>0.00</b>	<b>74,830.40</b>
Training Expenses	8020201000	3,299,000.00	30,000.00	3,319,000.00	3,299,000.00	30,000.00	0.00	0.00	3,319,000.00	171,257.55	787,753.45	0.00	0.00	938,011.20	90,391.80	775,989.70	0.00	0.00	884,380.50	0.00	2,379,999.00	0.00	74,830.40
ICT Training Expenses	8020201001	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	11,200.00	0.00	0.00	11,200.00	0.00	8,800.00	0.00	0.00
Training Expenses	8020201002	3,299,000.00	0.00	3,299,000.00	3,299,000.00	0.00	0.00	0.00	3,299,000.00	171,257.55	788,383.45	0.00	0.00	926,811.20	90,391.80	764,788.70	0.00	0.00	873,180.50	0.00	2,371,199.00	0.00	74,830.40
Supplies and Materials Expenses		<b>38,975,000.00</b>	<b>(895,000.00)</b>	<b>38,080,000.00</b>	<b>35,329,000.00</b>	<b>(895,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>34,434,000.00</b>	<b>1,816,230.71</b>	<b>5,841,908.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,397,737.21</b>	<b>641,197.94</b>	<b>1,712,697.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,353,956.63</b>	<b>1,848,000.00</b>	<b>37,076,202.00</b>	<b>1,847,754.50</b>	<b>3,408,637.19</b>
Office Supplies Expenses	8020301000	11,789,000.00	(5,000.00)	11,784,000.00	11,488,000.00	(5,000.00)	0.00	0.00	11,484,000.00	698,754.28	1,830,839.91	0.00	0.00	2,187,294.17	813,826.25	988,138.00	0.00	0.00	1,098,796.25	300,000.00	8,696,708.83	802,890.00	1,086,607.82
ICT Office Supplies	8020301001	3,825,000.00	885,000.00	4,490,000.00	3,825,000.00	885,000.00	0.00	0.00	4,490,000.00	263,484.79	939,096.00	0.00	0.00	1,202,679.79	80,380.00	226,964.84	0.00	0.00	277,344.86	0.00	3,287,420.25	421,260.00	483,974.90
Office Supplies Expenses	8020301002	7,964,000.00	(870,000.00)	7,094,000.00	7,664,000.00	(870,000.00)	0.00	0.00	6,994,000.00	693,299.81	891,444.91	0.00	0.00	1,584,714.42	463,279.25	358,173.15	0.00	0.00	821,451.40	300,000.00	8,409,281.75	171,830.00	591,633.22
Drugs and Medicines Expenses	8020307000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	8020308000	21,411,000.00	(1,180,000.00)	20,231,000.00	20,115,000.00	(1,180,000.00)	0.00	0.00	19,935,000.00	328,696.48	3,247,726.81	0.00	0.00	3,573,313.28	35,241.00	732,902.87	0.00	0.00	758,143.87	1,298,000.00	18,361,688.74	809,230.60	1,915,938.19
Fuel, Oil and Lubricants Expenses	8020309000	1,825,000.00	180,000.00	1,805,000.00	1,805,000.00	180,000.00	0.00	0.00	1,805,000.00	164,893.78	168,389.00	0.00	0.00	273,063.13	102,258.69	181,568.70	0.00	0.00	263,894.39	0.00	1,631,936.87	0.00	9,198.74
Agriculture and Marine Supplies Expenses	8020310000	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	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	8020311000	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	8020311001	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	8020309000	1,888,000.00	100,000.00	2,088,000.00	1,988,000.00	100,000.00	0.00	0.00	2,088,000.00	128,168.25	884,870.50	0.00	0.00	714,036.75	0.00	222,491.42	0.00	0.00	222,491.42	80,000.00	1,323,983.28	45,634.00	448,911.33
Utility Expenses		<b>34,734,000.00</b>	<b>(1,850,000.00)</b>	<b>32,884,000.00</b>	<b>34,268,000.00</b>	<b>(1,850,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>32,418,000.00</b>	<b>5,424,618.23</b>	<b>6,058,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,884,321.23</b>	<b>8,434,618.23</b>	<b>6,213,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,836,116.82</b>	<b>489,000.00</b>	<b>30,430,678.77</b>	<b>0.00</b>	<b>348,204.41</b>
Water Expenses	8020401000	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	710,043.26	648,363.88	0.00	0.00	1,358,407.24	710,043.26	302,189.87	0.00	0.00	1,012,202.83	0.00	8,919,992.78	0.00	348,204.41
Electricity Expenses	8020402000	22,410,000.00	800,000.00	23,610,000.00	21,941,000.00	200,000.00	0.00	0.00	22,141,000.00	4,714,872.87	5,811,341.62	0.00	0.00	10,626,913.99	4,714,872.87	5,811,341.62	0.00	0.00	10,626,913.99	489,000.00	11,616,006.01	0.00	0.00
Communication Expenses		<b>1,938,000.00</b>	<b>298,000.00</b>	<b>2,196,000.00</b>	<b>1,890,000.00</b>	<b>298,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196,000.00</b>	<b>358,912.91</b>	<b>323,493.41</b>	<b>0.00</b>	<b>0.00</b>	<b>682,406.32</b>	<b>353,395.91</b>	<b>237,126.41</b>	<b>0.00</b>	<b>0.00</b>	<b>690,522.32</b>	<b>5,000.00</b>	<b>1,008,931.68</b>	<b>0.00</b>	<b>39,888.60</b>
Postage and Courier Services	5020501000	38,000.00	0.00	38,000.00	38,000.00	0.00	0.00	0.00	38,000.00	1,881.00	1,720.00	0.00	0.00	2,971.00	831.00	2,138.00	0.00	0.00	2,789.00	5,000.00	37,029.00	0.00	202.00
Telephone Expenses	8020602000	680,000.00	60,000.00	740,000.00	680,000.00	60,000.00	0.00	0.00	740,000.00	124,181.91	147,478.41	0.00	0.00	271,637.32	121,664.91	118,368.41	0.00	0.00	240,253.32	0.00	468,362.68	0.00	31,384.00
Mobile	8020602001	128,000.00	60,000.00	188,000.00	128,000.00	60,000.00	0.00	0.00	188,000.00	29,818.00	34,968.25	0.00	0.00	64,883.25	27,221.00	35,166.25	0.00	0.00	62,367.25	0.00	130,516.75	0.00	2,098.00
Landline	8020602002	688,000.00	0.00	688,000.00	688,000.00	0.00	0.00	0.00	688,000.00	94,363.91	112,510.16	0.00	0.00	217,154.07	94,643.91	83,222.16	0.00	0.00	187,886.07	0.00	337,845.93	0.00	29,286.00
Internet Subscription Expenses	8020603000	1,220,000.00	200,000.00	1,420,000.00	1,420,000.00	200,000.00	0.00	0.00	1,420,000.00	330,900.00	174,900.00	0.00	0.00	428,800.00	236,000.00	118,800.00	0.00	0.00	347,800.00	0.00	1,014,200.00	0.00	88,900.00
Survey, Research, Exploration and Research, Exploration and Development Expenses	8020702000	13,002,000.00	0.00	13,002,000.00	13,002,000.00	0.00	0.00	0.00	13,002,000.00	18,672,759.02	37,876.90	0.00	0.00	15,110,638.92	2,037,702.48	2,662,880.87	0.00	0.00	4,720,383.18	0.00	2,891,354.08	0.00	5,360,232.77
Research, Exploration and Development Expenses	8020702002	13,002,000.00	0.00	13,002,000.00	13,002,000.00	0.00	0.00	0.00	13,002,000.00	18,672,759.02	37,876.90	0.00	0.00	15,110,638.92	2,037,702.48	2,662,880.87	0.00	0.00	4,720,383.18	0.00	2,891,354.08	0.00	5,360,232.77
Confidential, Intelligence and Extraordinary		<b>138,000.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,000.00</b>	<b>43,182.77</b>	<b>7,048.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,231.77</b>	<b>41,692.77</b>	<b>7,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,231.77</b>	<b>0.00</b>	<b>86,768.23</b>	<b>0.00</b>	<b>0.00</b>
Extraordinary and Miscellaneous Expenses	5021003000	138,000.00	0.00	138,000.00	138,000.00	0.00	0.00	0.00	138,000.00	43,182.77	7,048.00	0.00	0.00	49,231.77	41,692.77	7,549.00	0.00	0.00	49,231.77	0.00	86,768.23	0.00	0.00
Professional Services		<b>18,200,000.00</b>	<b>1,650,000.00</b>	<b>19,850,000.00</b>	<b>18,200,000.00</b>	<b>1,650,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,200,000.00</b>	<b>3,798,434.12</b>	<b>828,837.01</b>	<b>0.00</b>	<b>0.00</b>	<b>4,624,271.13</b>	<b>637,836.82</b>	<b>1,195,941.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,833,777.11</b>	<b>0.00</b>	<b>14,625,728.87</b>	<b>47,320.00</b>	<b>2,743,174.62</b>
Other Professional Services	8021189000	18,200,000.00	1,650,000.00	19,850,000.00	18,200,000.00	1,650,000.00	0.00	0.00	18,200,000.00	3,798,434.12	828,837.01	0.00	0.00	4,624,271.13	637,836.82	1,195,941.99	0.00	0.00	1,833,777.11	0.00	14,625,728.87	47,320.00	2,743,174.62
General Services		<b>16,738,000.00</b>	<b>1,872,000.00</b>	<b>17,387,000.00</b>	<b>16,738,000.00</b>	<b>1,872,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,387,000.00</b>	<b>3,384,183.20</b>	<b>7,163,273.19</b>	<b>0.00</b>	<b>0.00</b>	<b>14,447,456.39</b>	<b>2,404,799.99</b>	<b>2,026,453.13</b>	<b>0.00</b>	<b>0.00</b>	<b>4,428,250.11</b>	<b>0.00</b>	<b>12,922,208.23</b>	<b>0.00</b>	<b>10,022,938.23</b>
Janitorial Services	8021203000	8,670,000.00	1,000,000.00	7,670,000.00	8,670,000.00	1,000,000.00	0.00	0.00	7,670,000.														

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

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					Allocations		Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allocations Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allocations	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 Allocations	Unpaid Obligations (15-20)+(23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-18)	23	24
Rent/Lease Expenses	802908000	316,000.00	0.00	316,000.00	316,000.00	0.00	0.00	0.00	316,000.00	8,300.00	4,200.00	0.00	0.00	12,500.00	4,300.00	6,300.00	0.00	0.00	10,600.00	0.00	304,900.00	0.00	0.00
Rent- Motor Vehicles	802908003	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
Rent- Equipment	802908004	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	8,300.00	4,200.00	0.00	0.00	12,500.00	4,300.00	6,300.00	0.00	0.00	10,600.00	0.00	304,900.00	0.00	0.00
Membership Dues and Contributions to	802908005	563,000.00	420,000.00	973,000.00	183,000.00	420,000.00	0.00	0.00	973,000.00	963,360.15	0.00	0.00	0.00	963,360.15	963,360.15	0.00	0.00	0.00	963,360.15	400,000.00	9,639.85	0.00	0.00
Subscription Expenses	802907000	12,616,000.00	(8,736,000.00)	3,877,000.00	12,616,000.00	(8,736,000.00)	0.00	0.00	3,877,000.00	29,486.42	891,623.71	0.00	0.00	721,110.13	29,486.42	339,623.71	0.00	0.00	298,110.13	0.00	3,168,889.87	482,000.00	0.00
ICT Software Subscription	802907001	12,600,000.00	(8,736,000.00)	3,864,000.00	12,600,000.00	(8,736,000.00)	0.00	0.00	3,864,000.00	29,486.42	891,623.71	0.00	0.00	721,110.13	29,486.42	339,623.71	0.00	0.00	298,110.13	0.00	3,159,889.87	482,000.00	0.00
Other Subscription Expenses	802907009	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00
Other Maintenance and Operating Expenses	802909000	3,892,000.00	240,000.00	4,132,000.00	3,542,000.00	240,000.00	0.00	0.00	4,132,000.00	997,827.10	400,882.90	0.00	0.00	1,398,670.00	342,896.10	742,108.80	0.00	0.00	894,804.90	60,000.00	2,383,390.10	0.00	413,808.00
Other Maintenance and Operating Expenses	802909009	3,892,000.00	240,000.00	4,132,000.00	3,542,000.00	240,000.00	0.00	0.00	4,132,000.00	997,827.10	400,882.90	0.00	0.00	1,398,670.00	342,896.10	742,108.80	0.00	0.00	894,804.90	50,000.00	2,383,390.10	0.00	413,808.00
Capital Outlay	73,599,000.00	0.00	73,599,000.00	73,599,000.00	0.00	0.00	0.00	73,599,000.00	36,096,131.31	12,697,568.06	0.00	0.00	0.00	48,793,699.37	2,437,870.65	2,772,690.68	0.00	0.00	5,208,570.65	0.00	34,795,303.69	13,048,000.00	30,538,823.88
Property, Plant and Equipment Outlay	73,599,000.00	0.00	73,599,000.00	73,599,000.00	0.00	0.00	0.00	73,599,000.00	36,096,131.31	12,697,568.06	0.00	0.00	0.00	48,793,699.37	2,437,870.65	2,772,690.68	0.00	0.00	5,208,570.65	0.00	34,795,303.69	13,048,000.00	30,538,823.88
Buildings and Other Structures	808040000	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	2,437,870.65	0.00	0.00	0.00	2,437,870.65	0.00	19,781,868.69	0.00	17,810,480.88
Buildings	808040001	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	2,437,870.65	0.00	0.00	0.00	2,437,870.65	0.00	19,781,868.69	0.00	17,810,480.88
Machinery and Equipment Outlay	808040000	35,980,000.00	0.00	35,980,000.00	33,980,000.00	0.00	0.00	0.00	33,980,000.00	12,697,568.06	0.00	0.00	0.00	29,548,568.06	0.00	2,772,690.68	0.00	0.00	2,772,690.68	0.00	6,044,435.00	13,048,000.00	12,728,880.00
Information and Communication Technology Equipment	808040003	19,000,000.00	290,000.00	19,290,000.00	12,000,000.00	290,000.00	0.00	0.00	12,280,000.00	2,800,000.00	9,488,000.00	0.00	0.00	12,288,000.00	0.00	2,772,690.68	0.00	0.00	2,772,690.68	0.00	1,300.00	0.00	6,518,800.00
Communication Equipment	808040007	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	0.00	310,000.00	0.00	308,158.00	0.00	0.00	308,158.00	0.00	0.00	0.00	0.00	0.00	0.00	4,442.00	0.00	308,158.00
Technical and Scientific Equipment	808040014	17,800,000.00	800,000.00	18,600,000.00	17,800,000.00	800,000.00	0.00	0.00	18,600,000.00	13,048,000.00	2,548,358.00	0.00	0.00	15,596,358.00	0.00	0.00	0.00	0.00	0.00	0.00	2,402,842.00	13,048,000.00	2,548,358.00
ICT Software	808040016	4,000,000.00	(1,100,000.00)	2,900,000.00	0.00	(1,100,000.00)	0.00	0.00	2,900,000.00	0.00	393,849.00	0.00	0.00	393,849.00	0.00	0.00	0.00	0.00	0.00	0.00	2,506,151.00	0.00	393,849.00
<b>B. AUTOMATIC APPROPRIATIONS</b>		<b>18,842,000.00</b>	<b>1,714,000.00</b>	<b>18,896,000.00</b>	<b>18,896,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,896,000.00</b>	<b>6,758,038.15</b>	<b>5,548,438.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12,306,476.26</b>	<b>6,758,038.15</b>	<b>5,548,438.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12,306,476.26</b>	<b>0.00</b>	<b>6,298,034.74</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		18,842,000.00	1,714,000.00	18,896,000.00	18,896,000.00	0.00	0.00	0.00	18,896,000.00	6,758,038.15	5,548,438.11	0.00	0.00	12,306,476.26	6,758,038.15	5,548,438.11	0.00	0.00	12,306,476.26	0.00	6,298,034.74	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>17,654,000.00</b>	<b>17,654,000.00</b>	<b>0.00</b>	<b>17,654,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,654,000.00</b>	<b>0.00</b>	<b>16,474,831.32</b>	<b>0.00</b>	<b>0.00</b>	<b>16,474,831.32</b>	<b>0.00</b>	<b>9,082,111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,082,111.88</b>	<b>0.00</b>	<b>8,796,488.00</b>	<b>0.00</b>	<b>7,422,418.64</b>
<b>Miscellaneous Personnel Benefits Fund</b>		<b>0.00</b>	<b>17,654,000.00</b>	<b>17,654,000.00</b>	<b>0.00</b>	<b>17,654,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,654,000.00</b>	<b>0.00</b>	<b>16,474,831.32</b>	<b>0.00</b>	<b>0.00</b>	<b>16,474,831.32</b>	<b>0.00</b>	<b>9,082,111.88</b>	<b>0.00</b>	<b>0.00</b>	<b>9,082,111.88</b>	<b>0.00</b>	<b>8,796,488.00</b>	<b>0.00</b>	<b>7,422,418.64</b>
Other Personnel Benefits	801040000	0.00	17,654,000.00	17,654,000.00	0.00	17,654,000.00	0.00	0.00	17,654,000.00	0.00	16,474,831.32	0.00	0.00	16,474,831.32	0.00	9,082,111.88	0.00	0.00	9,082,111.88	0.00	8,796,488.00	0.00	7,422,418.64
Other Personnel Benefits	801040000	0.00	17,654,000.00	17,654,000.00	0.00	17,654,000.00	0.00	0.00	17,654,000.00	0.00	16,474,831.32	0.00	0.00	16,474,831.32	0.00	9,082,111.88	0.00	0.00	9,082,111.88	0.00	8,796,488.00	0.00	7,422,418.64
Lump-sum for Compensation Adjustment	801040008	0.00	17,684,000.00	17,684,000.00	0.00	17,684,000.00	0.00	0.00	17,684,000.00	0.00	16,474,831.32	0.00	0.00	16,474,831.32	0.00	9,082,111.88	0.00	0.00	9,082,111.88	0.00	8,796,488.00	0.00	7,422,418.64
<b>GRAND TOTAL</b>		<b>534,488,000.00</b>	<b>18,788,000.00</b>	<b>553,276,000.00</b>	<b>553,276,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,276,000.00</b>	<b>148,753,631.06</b>	<b>155,657,328.41</b>	<b>0.00</b>	<b>0.00</b>	<b>304,410,959.47</b>	<b>87,768,168.20</b>	<b>134,716,284.53</b>	<b>90,819.12</b>	<b>0.00</b>	<b>212,533,971.83</b>	<b>6,000,000.00</b>	<b>200,850,023.33</b>	<b>15,137,584.30</b>	<b>88,758,821.33</b>

Certified Correct:  
 JULIE ANN SORNETA  
 Date: *Jan 2025*

Certified Correct:  
 JUSTICE M. MERZA  
 Date: *Jan 2025*

Recommending Approval By:  
 ERIC M. CHIRLON  
 Date: *Jan 2025*

Approved By:  
 DR. ANNABELE V. BALONIS  
 Date: *Jan 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

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		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)							
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable						
Other Maintenance and Operating Expenses		8.00	0.00	8.00	0.00	8.00	0.00	0.00	81,429.05	0.00	0.00	0.00	0.00	81,429.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,429.05	0.00	0.00	0.00	0.00	
Advertising Expenses	502901000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.80	0.00	0.00	0.00	0.00	2,543.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,543.80	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	502902000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.77	0.00	0.00	0.00	0.00	1,736.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,736.77	0.00	0.00	0.00	0.00	
Representation Expenses	502903000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.19	0.00	0.00	0.00	0.00	3,237.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,237.19	0.00	0.00	0.00	0.00	
Transportation and Delivery Expenses	502904000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,076.81	0.00	0.00	0.00	0.00	38,076.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,076.81	0.00	0.00	0.00	0.00	
Rentless Expenses	502905000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.00	0.00	0.00	0.00	0.00	2,454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,454.00	0.00	0.00	0.00	0.00	
Rentals - Motor Vehicles	502906000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	
Rentals - Equipment	502907000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.00	0.00	0.00	0.00	0.00	2,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	502908000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.28	0.00	0.00	0.00	0.00	2,562.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,562.28	0.00	0.00	0.00	0.00	
Subscription Expenses	502909000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,629.83	0.00	0.00	0.00	0.00	37,629.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,629.83	0.00	0.00	0.00	0.00	
ICT Software Subscription	502910000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.01	0.00	0.00	0.00	0.00	443.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.01	0.00	0.00	0.00	0.00	
Other Subscription Expenses	502911000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,186.82	0.00	0.00	0.00	0.00	37,186.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,186.82	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.59	0.00	0.00	0.00	0.00	3,226.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.59	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.59	0.00	0.00	0.00	0.00	3,226.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.59	0.00	0.00	0.00	0.00	
<b>Capital Outlays</b>		<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810,311.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810,311.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810,311.20</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>488,500.00</b>
Property, Plant and Equipment Outlay		8.00	0.00	8.00	0.00	8.00	0.00	0.00	2,810,311.20	0.00	0.00	0.00	0.00	2,810,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,810,311.20	0.00	0.00	200,000.00	488,500.00
Buildings and Other Structures	306040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	308,000.00	0.00
Buildings	306040001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	308,000.00	0.00
Machinery and Equipment Outlay	306040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,687.76	0.00	0.00	0.00	0.00	300,687.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,687.76	0.00	0.00	200,000.00	87,500.00
Office Equipment	306040002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,100.00	0.00	0.00	0.00	0.00
Information and Communication Technology	306040003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.58	0.00	0.00	0.00	0.00
Technical and Scientific Equipment	306040004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,486.18	0.00	0.00	0.00	0.00	262,486.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,486.18	0.00	0.00	200,000.00	87,500.00
Transportation Equipment Outlay	306040000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,535.00	0.00	0.00	0.00	0.00	33,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,535.00	0.00	0.00	0.00	0.00
Motor Vehicles	306040001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,535.00	0.00	0.00	0.00	0.00	33,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,535.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>8.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,385,489.23</b>	<b>123,120.00</b>	<b>655,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>778,620.00</b>	<b>35,327.82</b>	<b>82,792.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,120.00</b>	<b>3,806,871.23</b>	<b>200,000.00</b>	<b>488,500.00</b>	

Certified Correct:  
 JULIE ANN GENESA  
 Date

Certified Correct:  
 HAROLD M. MERZA  
 Date

Recommending Approval:  
 ERIC M. CHARLON  
 Date

Approved By:  
 DR. ANNABELLE V. BRIONES  
 Date