

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

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				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 September 30	4th Quarter Ending December 31		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=(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
SUMMARY		854,498,000.00	18,768,000.00	853,266,000.00	830,212,000.00	17,064,000.00	0.00	0.00	847,266,000.00	140,785,661.06	0.00	0.00	0.00	140,785,661.06	87,785,168.20	0.00	0.00	0.00	87,785,168.20	6,000,000.00	406,812,948.84	9,820,048.00	43,466,433.86
A. AGENCY SPECIFIC BUDGET		817,666,000.00	0.00	817,666,000.00	811,656,000.00	0.00	0.00	811,656,000.00	133,894,694.91	0.00	0.00	0.00	133,894,694.91	81,009,212.05	0.00	0.00	0.00	81,009,212.05	6,000,000.00	377,861,305.09	9,820,048.00	43,466,433.86	
Personnel Services		271,340,000.00	0.00	271,340,000.00	271,340,000.00	0.00	0.00	271,340,000.00	86,783,764.89	0.00	0.00	0.00	86,783,764.89	66,202,843.89	0.00	0.00	0.00	66,202,843.89	0.00	205,666,245.11	0.00	580,811.00	
Salaries and Wages		162,088,000.00	(540,000.00)	161,548,000.00	162,088,000.00	(540,000.00)	0.00	0.00	161,548,000.00	43,640,729.83	0.00	0.00	0.00	43,640,729.83	43,246,369.27	0.00	0.00	0.00	43,246,369.27	0.00	117,907,270.17	0.00	394,360.86
Salaries and Wages - Regular	5010101000	140,355,000.00	(540,000.00)	139,815,000.00	140,355,000.00	(540,000.00)	0.00	0.00	139,815,000.00	40,606,461.36	0.00	0.00	0.00	40,606,461.36	40,247,133.83	0.00	0.00	0.00	40,247,133.83	0.00	99,208,536.64	0.00	359,327.53
Basic Salary - Civilian	5010101001	140,355,000.00	(540,000.00)	139,815,000.00	140,355,000.00	(540,000.00)	0.00	0.00	139,815,000.00	40,606,461.36	0.00	0.00	0.00	40,606,461.36	40,247,133.83	0.00	0.00	0.00	40,247,133.83	0.00	99,208,536.64	0.00	359,327.53
Salaries and Wages - Casual/Contractual	5010102000	21,733,000.00	0.00	21,733,000.00	21,733,000.00	0.00	0.00	21,733,000.00	3,034,268.47	0.00	0.00	0.00	3,034,268.47	2,999,235.44	0.00	0.00	0.00	2,999,235.44	0.00	18,696,731.53	0.00	35,033.03	
Other Compensation		99,813,000.00	640,000.00	100,353,000.00	99,813,000.00	640,000.00	0.00	0.00	100,353,000.00	17,644,298.43	0.00	0.00	0.00	17,644,298.43	17,861,764.78	0.00	0.00	0.00	17,861,764.78	0.00	82,709,700.87	0.00	82,834.65
Personal Economic Relief Allowance (PERA)	8010201000	7,104,000.00	0.00	7,104,000.00	7,104,000.00	0.00	0.00	7,104,000.00	2,063,469.12	0.00	0.00	0.00	2,063,469.12	2,056,174.48	0.00	0.00	0.00	2,056,174.48	0.00	5,040,530.88	0.00	5,294.64	
PERA - Civilian	5010201001	7,104,000.00	0.00	7,104,000.00	7,104,000.00	0.00	0.00	7,104,000.00	2,063,469.12	0.00	0.00	0.00	2,063,469.12	2,056,174.48	0.00	0.00	0.00	2,056,174.48	0.00	5,040,530.88	0.00	5,294.64	
Representation Allowance (RA)	5010202000	552,000.00	240,000.00	792,000.00	792,000.00	240,000.00	0.00	0.00	792,000.00	309,250.00	0.00	0.00	0.00	309,250.00	302,875.00	0.00	0.00	0.00	302,875.00	0.00	482,750.00	0.00	6,375.00
Transportation Allowance (TA)	5010203000	552,000.00	240,000.00	792,000.00	792,000.00	240,000.00	0.00	0.00	792,000.00	311,159.03	0.00	0.00	0.00	311,159.03	224,784.03	0.00	0.00	0.00	224,784.03	0.00	560,840.97	0.00	6,375.00
Transportation Allowance (TA)	5010203001	552,000.00	240,000.00	792,000.00	792,000.00	240,000.00	0.00	0.00	792,000.00	311,159.03	0.00	0.00	0.00	311,159.03	224,784.03	0.00	0.00	0.00	224,784.03	0.00	560,840.97	0.00	6,375.00
Clothing/Uniform Allowance	5010204000	2,072,000.00	0.00	2,072,000.00	2,072,000.00	0.00	0.00	2,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	2,072,000.00	0.00	2,072,000.00	2,072,000.00	0.00	0.00	2,072,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,072,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	11,959,000.00	0.00	11,959,000.00	11,959,000.00	0.00	0.00	11,959,000.00	2,806,406.25	0.00	0.00	0.00	2,806,406.25	2,595,067.50	0.00	0.00	0.00	2,595,067.50	0.00	9,352,593.75	0.00	11,318.75	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	11,959,000.00	0.00	11,959,000.00	11,959,000.00	0.00	0.00	11,959,000.00	2,806,406.25	0.00	0.00	0.00	2,806,406.25	2,595,067.50	0.00	0.00	0.00	2,595,067.50	0.00	9,352,593.75	0.00	11,318.75	
Laundry Allowance (LA)	5010206000	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	1,812,000.00	438,244.56	0.00	0.00	0.00	438,244.56	435,741.54	0.00	0.00	0.00	435,741.54	0.00	1,373,755.44	0.00	2,503.02	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,812,000.00	0.00	1,812,000.00	1,812,000.00	0.00	0.00	1,812,000.00	438,244.56	0.00	0.00	0.00	438,244.56	435,741.54	0.00	0.00	0.00	435,741.54	0.00	1,373,755.44	0.00	2,503.02	
Hazard Pay (HP)	6010211000	38,065,000.00	0.00	38,065,000.00	38,065,000.00	0.00	0.00	38,065,000.00	9,346,669.28	0.00	0.00	0.00	9,346,669.28	9,321,243.34	0.00	0.00	0.00	9,321,243.34	0.00	28,716,130.72	0.00	27,625.94	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	38,065,000.00	0.00	38,065,000.00	38,065,000.00	0.00	0.00	38,065,000.00	9,346,669.28	0.00	0.00	0.00	9,346,669.28	9,321,243.34	0.00	0.00	0.00	9,321,243.34	0.00	28,716,130.72	0.00	27,625.94	
Longevity Pay (LP)	5010212000	11,345,000.00	0.00	11,345,000.00	11,345,000.00	0.00	0.00	11,345,000.00	2,612,660.28	0.00	0.00	0.00	2,612,660.28	2,569,617.98	0.00	0.00	0.00	2,569,617.98	0.00	8,732,339.72	0.00	23,042.30	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,345,000.00	0.00	11,345,000.00	11,345,000.00	0.00	0.00	11,345,000.00	2,612,660.28	0.00	0.00	0.00	2,612,660.28	2,569,617.98	0.00	0.00	0.00	2,569,617.98	0.00	8,732,339.72	0.00	23,042.30	
Overtime and Night Pay	5010213000	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	32,296.91	0.00	0.00	0.00	32,296.91	32,296.91	0.00	0.00	0.00	32,296.91	0.00	27,703.08	0.00	0.00
Overtime Pay	5010213001	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	60,000.00	32,296.91	0.00	0.00	0.00	32,296.91	32,296.91	0.00	0.00	0.00	32,296.91	0.00	27,703.08	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	11,696,000.00	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	11,696,000.00	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	1,480,000.00	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	1,480,000.00	0.00	0.00
Magnus Bonus - Civilian	5010216000	11,696,000.00	0.00	11,696,000.00	11,696,000.00	0.00	0.00	11,696,000.00	1,944.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00	0.00	0.00	1,944.00	0.00	11,694,056.00	0.00	0.00	
Magnus Bonus - Civilian	5010216001	11,696,000.00	0.00	11,696,000.00	11,696,000.00	0.00	0.00	11,696,000.00	1,944.00	0.00	0.00	0.00	1,944.00	1,944.00	0.00	0.00	0.00	1,944.00	0.00	11,694,056.00	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	1,480,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	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	1,480,000.00	0.00	0.00
Personnel Benefit Contributions		4,647,000.00	0.00	4,647,000.00	4,647,000.00	0.00	0.00	4,647,000.00	1,436,273.28	0.00	0.00	0.00	1,436,273.28	1,378,473.78	0.00	0.00	0.00	1,378,473.78	0.00	3,110,726.72	0.00	67,799.80	
Pag-IBIG Contributions	5010302000	711,000.00	0.00	711,000.00	711,000.00	0.00	0.00	711,000.00	211,100.00	0.00	0.00	0.00	211,100.00	211,100.00	0.00	0.00	0.00	211,100.00	0.00	499,900.			

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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 (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)+8]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Traveling Expenses - Foreign	5020102000	730,000.00	0.00	730,000.00	730,000.00	0.00	0.00	730,000.00	384,502.56	0.00	0.00	0.00	384,502.56	200,758.15	0.00	0.00	0.00	0.00	200,758.15	0.00	335,497.44	0.00	193,744.41
Training and Scholarship Expenses		3,299,000.00	0.00	3,299,000.00	3,299,000.00	0.00	0.00	3,299,000.00	171,257.86	0.00	0.00	0.00	171,257.86	90,391.80	0.00	0.00	0.00	0.00	90,391.80	0.00	3,127,742.45	0.00	80,865.75
Training Expenses	5020201000	3,299,000.00	0.00	3,299,000.00	3,299,000.00	0.00	0.00	3,299,000.00	171,257.86	0.00	0.00	0.00	171,257.86	90,391.80	0.00	0.00	0.00	0.00	90,391.80	0.00	3,127,742.45	0.00	80,865.75
Training Expenses	5020201002	3,299,000.00	0.00	3,299,000.00	3,299,000.00	0.00	0.00	3,299,000.00	171,257.86	0.00	0.00	0.00	171,257.86	90,391.80	0.00	0.00	0.00	0.00	90,391.80	0.00	3,127,742.45	0.00	80,865.75
Supplies and Materials Expenses		36,875,000.00	(200,000.00)	36,775,000.00	36,529,000.00	(200,000.00)	0.00	36,129,000.00	1,516,200.71	0.00	0.00	0.00	1,516,200.71	641,197.94	0.00	0.00	0.00	0.00	641,197.94	1,646,000.00	33,812,799.29	167,706.00	707,296.77
Office Supplies Expenses	5020301000	11,789,000.00	(270,000.00)	11,519,000.00	11,489,000.00	(270,000.00)	0.00	11,219,000.00	956,754.26	0.00	0.00	0.00	956,754.26	513,858.25	0.00	0.00	0.00	0.00	513,858.25	300,000.00	10,282,245.74	64,776.00	378,320.01
ICT Office Supplies	5020301001	3,825,000.00	400,000.00	4,225,000.00	3,825,000.00	400,000.00	0.00	4,225,000.00	283,484.75	0.00	0.00	0.00	283,484.75	50,380.00	0.00	0.00	0.00	0.00	50,380.00	0.00	3,981,515.25	0.00	213,104.75
Office Supplies Expenses	5020301002	7,964,000.00	(870,000.00)	7,294,000.00	7,664,000.00	(870,000.00)	0.00	6,964,000.00	669,269.51	0.00	0.00	0.00	669,269.51	463,278.25	0.00	0.00	0.00	0.00	463,278.25	300,000.00	6,300,730.46	64,776.00	165,215.28
Office Medicines Expenses	5020307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
Medical and Laboratory Supplies Expenses	5020308000	21,411,000.00	20,000.00	21,431,000.00	20,115,000.00	20,000.00	0.00	20,135,000.00	325,586.45	0.00	0.00	0.00	325,586.45	25,241.00	0.00	0.00	0.00	0.00	25,241.00	1,296,000.00	19,809,413.55	72,500.00	227,845.45
Fuel, Oil and Lubricants Expenses	5020309000	1,625,000.00	50,000.00	1,675,000.00	1,625,000.00	50,000.00	0.00	1,675,000.00	104,693.75	0.00	0.00	0.00	104,693.75	102,298.69	0.00	0.00	0.00	0.00	102,298.69	0.00	1,570,306.25	0.00	2,395.06
Textbooks and Instructional Materials Expenses	5020311000	12,000.00	0.00	12,000.00	12,000.00	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	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	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	0.00	12,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	1,988,000.00	0.00	1,988,000.00	1,938,000.00	0.00	0.00	1,938,000.00	129,166.25	0.00	0.00	0.00	129,166.25	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	1,808,833.75	30,430.00	98,736.25
Utility Expenses		34,734,000.00	(400,000.00)	34,334,000.00	34,266,000.00	(400,000.00)	0.00	33,886,000.00	8,424,616.23	0.00	0.00	0.00	8,424,616.23	6,424,616.23	0.00	0.00	0.00	0.00	6,424,616.23	489,000.00	28,440,383.77	0.00	0.00
Water Expenses	5020401000	12,324,000.00	0.00	12,324,000.00	12,324,000.00	0.00	0.00	12,324,000.00	710,043.26	0.00	0.00	0.00	710,043.26	710,043.26	0.00	0.00	0.00	0.00	710,043.26	0.00	11,813,956.74	0.00	0.00
Electricity Expenses	5020402000	22,410,000.00	(400,000.00)	22,010,000.00	21,941,000.00	(400,000.00)	0.00	21,541,000.00	4,714,572.97	0.00	0.00	0.00	4,714,572.97	4,714,572.97	0.00	0.00	0.00	0.00	4,714,572.97	489,000.00	16,826,427.03	0.00	0.00
Communication Expenses		1,935,000.00	280,000.00	2,195,000.00	1,930,000.00	280,000.00	0.00	2,195,000.00	366,912.91	0.00	0.00	0.00	366,912.91	363,395.91	0.00	0.00	0.00	0.00	363,395.91	6,000.00	1,833,067.09	0.00	3,617.00
Postage and Courier Services	5020501000	35,000.00	0.00	35,000.00	30,000.00	0.00	0.00	30,000.00	1,851.00	0.00	0.00	0.00	1,851.00	631.00	0.00	0.00	0.00	0.00	631.00	5,000.00	28,149.00	0.00	1,220.00
Telephone Expenses	5020502000	680,000.00	60,000.00	740,000.00	680,000.00	60,000.00	0.00	740,000.00	124,161.91	0.00	0.00	0.00	124,161.91	121,864.91	0.00	0.00	0.00	0.00	121,864.91	0.00	615,836.09	0.00	2,287.00
Mobile	5020502001	125,000.00	60,000.00	185,000.00	125,000.00	60,000.00	0.00	185,000.00	29,516.00	0.00	0.00	0.00	29,516.00	27,221.00	0.00	0.00	0.00	0.00	27,221.00	0.00	155,482.00	0.00	2,297.00
Landline	5020502002	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	94,643.91	0.00	0.00	0.00	94,643.91	94,643.91	0.00	0.00	0.00	0.00	94,643.91	0.00	480,356.09	0.00	0.00
Internet Subscription Expenses	5020503000	1,220,000.00	200,000.00	1,420,000.00	1,230,000.00	200,000.00	0.00	1,420,000.00	230,800.00	0.00	0.00	0.00	230,800.00	230,800.00	0.00	0.00	0.00	0.00	230,800.00	0.00	1,189,100.00	0.00	0.00
Survey, Research, Exploration and		13,002,000.00	0.00	13,002,000.00	13,002,000.00	0.00	0.00	13,002,000.00	10,072,759.02	0.00	0.00	0.00	10,072,759.02	2,037,702.48	0.00	0.00	0.00	0.00	2,037,702.48	0.00	2,929,240.98	0.00	8,036,056.84
Research, Exploration and Development Expenses	5020702000	13,002,000.00	0.00	13,002,000.00	13,002,000.00	0.00	0.00	13,002,000.00	10,072,759.02	0.00	0.00	0.00	10,072,759.02	2,037,702.48	0.00	0.00	0.00	0.00	2,037,702.48	0.00	2,929,240.98	0.00	8,036,056.84
Research, Exploration and Development Expenses	5020702002	13,002,000.00	0.00	13,002,000.00	13,002,000.00	0.00	0.00	13,002,000.00	10,072,759.02	0.00	0.00	0.00	10,072,759.02	2,037,702.48	0.00	0.00	0.00	0.00	2,037,702.48	0.00	2,929,240.98	0.00	8,036,056.84
Confidential, Intelligence and Extraordinary		136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	42,182.77	0.00	0.00	0.00	42,182.77	41,882.77	0.00	0.00	0.00	0.00	41,882.77	0.00	93,817.23	0.00	600.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	136,000.00	42,182.77	0.00	0.00	0.00	42,182.77	41,882.77	0.00	0.00	0.00	0.00	41,882.77	0.00	93,817.23	0.00	500.00
Professional Services		18,200,000.00	670,000.00	18,770,000.00	18,200,000.00	670,000.00	0.00	18,770,000.00	3,798,434.12	0.00	0.00	0.00	3,798,434.12	637,835.52	0.00	0.00	0.00	0.00	637,835.52	0.00	14,971,565.86	0.00	3,160,598.60
Other Professional Services	5021198000	18,200,000.00	670,000.00	18,770,000.00	18,200,000.00	670,000.00	0.00	18,770,000.00	3,798,434.12	0.00	0.00	0.00	3,798,434.12	637,835.52	0.00	0.00	0.00	0.00	637,835.52	0.00	14,971,565.86	0.00	3,160,598.60
General Services		15,736,000.00	1,100,000.00	16,836,000.00	15,736,000.00	1,100,000.00	0.00	16,836,000.00	7,284,185.20	0.00	0.00	0.00	7,284,185.20	2,404,796.98	0.00	0.00	0.00	0.00	2,404,796.98	0.00	9,560,814.80	0.00	4,879,388.22
Janitorial Services	5021202000	8,670,000.00	1,000,000.00	9,670,000.00	8,670,000.00	1,000,000.00	0.00	9,670,000.00	4,896,427.48	0.00	0.00	0.00	4,896,427.48	812,958.52	0.00	0.00	0.00	0.00	812,958.52	0.00	2,773,572.52	0.00	4,083,468.96
Security Services	5021203000	9,065,000.00	100,000.00	9,165,000.00	9,065,000.00	100,000.00	0.00	9,165,000.00	2,387,757.72	0.00	0.00	0.00	2,387,757.72	1,591,836.46	0.00	0.00	0.00	0.00	1,591,836.46	0.00	6,777,242.28	0.00	795,919.28
Repairs and Maintenance		19,413,000.00	(100,000.00)	19,313,000.00	16,413,000.00	(100,000.00)	0.00	16,313,000.00	178,546.89	0.00	0.00	0.00	178,546.89	173,294.69	0.00	0.00	0.00	0.00	173,294.69	3,000,000.00	16,134,463.11	0.00	6,262.20
Repairs and Maintenance - Buildings and Other	5021304000	7,217,000.00	0.00	7,217,000.00	7,217,000.00	0.00	0.00	7,217,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217,000.00	0.00	0.00
Repairs and Maintenance - Buildings and Other	5021304001	7,217,000.00	0.00	7,217,000.00	7,217,000.00	0.00	0.00	7,217,000.00	0.00	0.00													

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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=(6-10)	22=(10-15)	23	24
Rents - Equipment	5029905004	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	6,300.00	0.00	0.00	0.00	6,300.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	206,700.00	0.00	2,100.00
Membership Dues and Contributions to	5029908000	553,000.00	420,000.00	973,000.00	153,000.00	420,000.00	0.00	0.00	573,000.00	563,360.15	0.00	0.00	0.00	563,360.15	563,360.15	0.00	0.00	0.00	563,360.15	400,000.00	9,638.85	0.00	0.00
Subscription Expenses	5029907000	12,616,000.00	(2,369,000.00)	10,247,000.00	12,616,000.00	(2,369,000.00)	0.00	0.00	10,247,000.00	29,486.42	0.00	0.00	0.00	29,486.42	29,486.42	0.00	0.00	0.00	29,486.42	0.00	10,217,513.58	0.00	0.00
ICT Software Subscription	5029907001	12,000,000.00	(2,369,000.00)	9,631,000.00	12,000,000.00	(2,369,000.00)	0.00	0.00	9,631,000.00	29,486.42	0.00	0.00	0.00	29,486.42	29,486.42	0.00	0.00	0.00	29,486.42	0.00	9,601,513.58	0.00	0.00
Other Subscription Expenses	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	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	5029909000	3,592,000.00	(80,000.00)	3,512,000.00	3,542,000.00	(80,000.00)	0.00	0.00	3,482,000.00	997,927.10	0.00	0.00	0.00	997,927.10	242,899.10	0.00	0.00	0.00	242,899.10	50,000.00	2,484,072.90	364,343.00	390,885.00
Other Maintenance and Operating Expenses	5029909099	3,592,000.00	(80,000.00)	3,512,000.00	3,542,000.00	(80,000.00)	0.00	0.00	3,482,000.00	997,927.10	0.00	0.00	0.00	997,927.10	242,899.10	0.00	0.00	0.00	242,899.10	50,000.00	2,484,072.90	364,343.00	390,885.00
Capital Outlays		73,890,000.00	0.00	73,890,000.00	73,890,000.00	0.00	0.00	0.00	73,890,000.00	36,096,131.31	0.00	0.00	0.00	36,096,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	37,493,968.89	8,988,000.00	24,670,460.86
Plant and Equipment Outlay		73,890,000.00	0.00	73,890,000.00	73,890,000.00	0.00	0.00	0.00	73,890,000.00	36,096,131.31	0.00	0.00	0.00	36,096,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	37,493,968.89	8,988,000.00	24,670,460.86
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	19,751,868.89	0.00	17,810,480.86
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	19,751,868.89	0.00	17,810,480.86
Machinery and Equipment Outlay	5080405000	33,590,000.00	0.00	33,590,000.00	33,590,000.00	0.00	0.00	0.00	33,590,000.00	15,848,000.00	0.00	0.00	0.00	15,848,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,742,000.00	8,988,000.00	6,860,000.00
Information and Communication Technology Equipment	5080405003	12,000,000.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200,000.00	2,800,000.00	0.00
Technical and Scientific Equipment	5080405014	17,500,000.00	0.00	17,500,000.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	13,048,000.00	0.00	0.00	0.00	13,048,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452,000.00	6,188,000.00	6,860,000.00
ICT Software	5080405015	4,090,000.00	0.00	4,090,000.00	4,090,000.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,090,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		16,842,000.00	1,714,000.00	18,556,000.00	18,556,000.00	0.00	0.00	0.00	18,556,000.00	6,758,956.15	0.00	0.00	0.00	6,758,956.15	6,758,956.15	0.00	0.00	0.00	6,758,956.15	0.00	11,797,043.85	0.00	0.00
Retirement and Life Insurance Premiums		16,842,000.00	1,714,000.00	18,556,000.00	18,556,000.00	0.00	0.00	0.00	18,556,000.00	6,758,956.15	0.00	0.00	0.00	6,758,956.15	6,758,956.15	0.00	0.00	0.00	6,758,956.15	0.00	11,797,043.85	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
Other Personnel Benefits	8010400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010499006	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
GRAND TOTAL		834,498,000.00	18,768,000.00	853,266,000.00	830,312,000.00	17,054,000.00	0.00	0.00	847,366,000.00	140,783,651.06	0.00	0.00	0.00	140,783,651.06	87,768,168.20	0.00	0.00	0.00	87,768,168.20	6,000,000.00	406,512,348.94	9,620,048.00	43,466,433.86


Certified Correct:


 JULIE ANN P. BENETA
 OIC-Budget Section, FMD

Certified Correct:


 HAIDEE M. MERZA
 Accountant III, FMD

Recommending Approval By:


 ERIC M. CHARLON
 Chief, FMD

Approved By:


 DR. ANNABELLE V. BRIONES
 Director, DOST-ITDI

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 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
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments						Obligations				Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments		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)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)-(8)+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(6-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	4,888,496.28	0.00	0.00	0.00	4,888,496.28	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	4,462,376.25	0.00	92,792.98
Unobligated Allotment		0.00	0.00	0.00	0.00	4,888,496.28	0.00	0.00	0.00	4,888,496.28	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	4,462,376.25	0.00	92,792.98
I. ANNUAL SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,888,496.28	0.00	0.00	0.00	4,888,496.28	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	4,462,376.25	0.00	92,792.98
Materials and Other Operating Expenses		0.00	0.00	0.00	0.00	1,976,184.06	0.00	0.00	0.00	1,976,184.06	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	1,852,064.06	0.00	92,792.98
Traveling Expenses		0.00	0.00	0.00	0.00	12,602.97	0.00	0.00	0.00	12,602.97	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00	12,602.97	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	2,468.42	0.00	0.00	0.00	2,468.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,468.42	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	148,843.97	0.00	0.00	0.00	148,843.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148,843.97	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	25,822.86	0.00	0.00	0.00	25,822.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,822.86	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	44,640.03	0.00	0.00	0.00	44,640.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,640.03	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	26,228.02	0.00	0.00	0.00	26,228.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,228.02	0.00	0.00
Postage and Courier Services	5020601000	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	5020602000	0.00	0.00	0.00	0.00	21,588.82	0.00	0.00	0.00	21,588.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,588.82	0.00	0.00
Mobile	5020602001	0.00	0.00	0.00	0.00	6,466.43	0.00	0.00	0.00	6,466.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,466.43	0.00	0.00
Landline	5020602002	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	5020603000	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	4,678.94	0.00	0.00	0.00	4,678.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.94	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	4,678.94	0.00	0.00	0.00	4,678.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,678.94	0.00	0.00
Program 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
Operational Services	5021199000	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	99,206.10	0.00	0.00	0.00	99,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,206.10	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	1,419,997.29	0.00	0.00	0.00	1,419,997.29	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	1,296,670.29	0.00	92,792.98
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	0.00	0.00	0.00	30,327.02	0.00	48,773.10	0.00	92,792.98
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	0.00	0.00	0.00	30,327.02	0.00	48,773.10	0.00	92,792.98
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	737,212.76	0.00	0.00	0.00	737,212.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737,212.76	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	5021306003	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
Technical and Scientific Equipment	5021																							

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+26)																
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable															
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	91,429.06	0.00	0.00	0.00	91,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	2,543.60	0.00	0.00	0.00	2,543.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	1,738.77	0.00	0.00	0.00	1,738.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	3,237.19	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	38,016.81	0.00	0.00	0.00	38,016.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	2,454.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Rent - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	2.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repayment	5029905004	0.00	0.00	0.00	0.00	2,452.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	2,582.26	0.00	0.00	0.00	2,582.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	37,829.83	0.00	0.00	0.00	37,829.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	443.01	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	37,186.82	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	3,226.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	3,226.59	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays		0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings and Other Structures	506040000	0.00	0.00	0.00	0.00	2,276,088.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Buildings	5060404001	0.00	0.00	0.00	0.00	2,276,088.44	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	300,687.76	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Office Equipment	5060405002	0.00	0.00	0.00	0.00	18,100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	101.58	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	282,486.18	0.00	0.00	0.00	282,486.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	33,535.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	33,535.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		0.00	0.00	0.00	0.00	4,886,495.25	0.00	0.00	0.00	4,886,495.25	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,782.98		

Certified Correct:


 JULIE ANN P. GENETA
 OIC-Budget Section, FMD

Certified Correct:


 HAIDEE M. MERZA
 Accountant III, FMD

Recommending Approval By:


 ERIC M. CHARLON
 Chief, FMD

Approved By:


 DR. ANNABELLE V. BRIONES
 Director, DOST-ITDI

List of Allotments and Sub-Allotments
As at the Quarter Ending March 31, 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
 (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

No.	Allotments/Sub-Allotments Reference		Funding Source	UACS CODE	Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs				Total Allotments/Net of Sub-allotments						
	Number	Date			Description	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)	
A. Allotments received from DBM																				
1	GAA Items released through GAA as Allotment Order per An. Items For Release through GARO per Annex C of NBC No. 59	2025-01-15	Specific Budgets of National Government Agencies	101101	271,340,000.00	166,726,000.00	0.00	73,590,000.00	511,656,000.00	0.00	0.00	0.00	0.00	0.00	271,340,000.00	166,726,000.00	0.00	73,590,000.00	511,656,000.00	
2		2025-01-15	Retirement and Life Insurance Premiums	104102	16,842,000.00	0.00	0.00	0.00	16,842,000.00	0.00	0.00	0.00	0.00	0.00	16,842,000.00	0.00	0.00	0.00	16,842,000.00	
3	SARO-BMB-F-25-0003332	2025-02-21	Retirement and Life Insurance Premiums	104102	1,714,000.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	0.00	0.00	1,714,000.00	0.00	0.00	0.00	1,714,000.00	
4	SARO-BMB-F-25-0003333	2025-02-21	Miscellaneous Personnel Benefits Fund	101406	17,054,000.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	17,054,000.00	
Sub-Total					306,950,000.00	166,726,000.00	0.00	73,590,000.00	547,266,000.00	0.00	0.00	0.00	0.00	0.00	306,950,000.00	166,726,000.00	0.00	73,590,000.00	547,266,000.00	
Total Allotments																				
Summary by Funding Source Code:																				
Specific Budgets of National Government Agencies					101101	271,340,000.00	166,726,000.00	0.00	73,590,000.00	511,656,000.00	0.00	0.00	0.00	0.00	0.00	271,340,000.00	166,726,000.00	0.00	73,590,000.00	511,656,000.00
Miscellaneous Personnel Benefits Fund					101406	17,054,000.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	17,054,000.00	
Retirement and Life Insurance Premiums					104102	18,556,000.00	0.00	0.00	18,556,000.00	0.00	0.00	0.00	0.00	0.00	18,556,000.00	0.00	0.00	0.00	18,556,000.00	

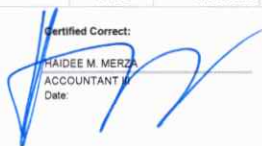
Certified Correct:

JULIE ANN P. GENETA
OIC - BUDGET SECTION
Date:



Certified Correct:

HAIDEE M. MERZA
ACCOUNTANT
Date:



Recommending Approval By:

ERIN M. CHARLON
OFFICE PMD
Date:



Approved By:

DR. ANNABELLE V. BRIONES
DIRECTOR
Date:

