

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 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  
 (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)	
		3	4	5	6	7	8	9	10=[(8)-(7)-5+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>SUMMARY</b>		834,488,000.00	48,224,311.00	883,722,311.00	540,835,850.00	43,886,461.00	0.00	0.00	893,722,311.00	140,753,651.06	155,657,326.61	104,409,179.44	163,549,644.58	564,499,801.69	87,758,168.20	129,561,722.88	119,848,087.40	147,655,982.28	480,833,540.74	0.00	19,262,938.31	12,396,372.97	71,229,887.89
<b>A. AGENCY SPECIFIC BUDGET</b>		817,656,000.00	0.00	817,656,000.00	517,656,000.00	0.00	0.00	817,656,000.00	133,994,994.91	133,638,355.18	82,886,121.96	137,887,348.18	486,404,520.03	81,599,212.05	110,563,171.89	100,310,681.67	123,717,885.70	416,521,065.31	0.00	19,251,879.37	12,369,889.19	68,493,566.13	
<b>Personnel Services</b>		271,340,000.00	10,500,000.00	281,840,000.00	271,340,000.00	10,500,000.00	0.00	0.00	281,840,000.00	65,783,754.89	88,821,790.26	53,159,716.14	83,390,435.03	85,392,843.89	88,395,765.97	85,707,403.92	86,679,264.88	275,855,379.78	0.00	749,954.87	4,705,828.98	509,026.31	
<b>Salaries and Wages</b>		162,048,000.00	(12,990,313.49)	149,057,686.51	162,089,000.00	(12,990,313.49)	0.00	0.00	149,137,686.51	43,640,729.83	46,532,232.35	43,410,109.78	15,449,800.89	149,032,871.87	43,346,369.27	45,908,364.00	36,588,864.87	148,798,596.23	0.00	164,114.64	81,878.82	151,287.12	
Salaries and Wages - Regular	5010101000	140,355,000.00	(1,325,377.24)	139,029,622.76	140,355,000.00	(1,325,377.24)	0.00	0.00	139,029,622.76	40,606,461.36	42,261,455.73	41,839,149.27	14,227,741.76	138,824,808.12	40,247,133.83	42,411,842.26	34,554,063.96	138,747,408.40	0.00	164,814.64	45,889.59	131,511.13	
Basic Salary - Civilian	5010101001	140,355,000.00	(1,325,377.24)	139,029,622.76	140,355,000.00	(1,325,377.24)	0.00	0.00	139,029,622.76	40,606,461.36	42,261,455.73	41,839,149.27	14,227,741.76	138,824,808.12	40,247,133.83	42,411,842.26	34,554,063.96	138,747,408.40	0.00	164,814.64	45,889.59	131,511.13	
Salaries and Wages - Casual/Contractual	5010102000	21,733,000.00	(11,624,936.25)	10,108,063.75	21,733,000.00	(11,624,936.25)	0.00	0.00	10,108,063.75	3,034,288.47	4,280,776.82	1,670,656.43	1,222,059.23	10,108,063.75	2,899,235.44	3,496,522.24	2,044,771.01	10,108,063.75	0.00	0.00	36,089.93	19,785.89	
<b>Other Compensation</b>		99,813,000.00	9,100,845.68	108,913,845.68	99,813,000.00	9,100,845.68	0.00	0.00	108,913,845.68	17,644,299.43	37,996,899.81	17,822,975.04	38,619,388.38	106,840,378.16	17,851,764.79	38,925,656.68	17,632,889.93	168,234,479.73	0.00	737,676.52	323,777.83	282,212.89	
Personal Economic Relief Allowance (PERA)	5010201000	7,104,000.00	(18,350.04)	7,085,649.96	7,104,000.00	(18,350.04)	0.00	0.00	7,085,649.96	2,063,489.12	2,194,916.74	2,108,948.48	720,316.80	7,085,649.96	2,068,174.48	2,198,962.57	2,108,948.48	7,104,000.00	0.00	0.00	4,619.13	944.74	
PERA - Civilian	5010201001	7,104,000.00	(18,350.04)	7,085,649.96	7,104,000.00	(18,350.04)	0.00	0.00	7,085,649.96	2,063,489.12	2,194,916.74	2,108,948.48	720,316.80	7,085,649.96	2,068,174.48	2,198,962.57	2,108,948.48	7,104,000.00	0.00	0.00	4,619.13	944.74	
Representation Allowance (RA)	5010202000	552,000.00	607,378.00	1,169,378.00	552,000.00	607,378.00	0.00	0.00	1,169,378.00	309,250.00	318,825.00	312,000.00	219,800.00	1,169,378.00	319,000.00	318,000.00	196,500.00	1,136,378.00	0.00	0.00	7,500.00	15,600.00	
Transportation Allowance (TA)	5010203000	552,000.00	373,000.00	925,000.00	552,000.00	373,000.00	0.00	0.00	925,000.00	231,159.03	249,808.78	251,477.28	181,170.46	923,813.53	224,784.03	249,781.76	257,471.28	903,315.80	0.00	777.27	14,250.00	6,047.73	
Transportation Allowance (TA)	5010203001	552,000.00	373,000.00	925,000.00	552,000.00	373,000.00	0.00	0.00	925,000.00	231,159.03	249,808.78	251,477.28	181,170.46	923,813.53	224,784.03	249,781.76	257,471.28	903,315.80	0.00	777.27	14,250.00	6,047.73	
Clothing/Uniform Allowance	5010204000	2,072,000.00	2,072,000.00	4,144,000.00	2,072,000.00	2,072,000.00	0.00	0.00	4,144,000.00	0.00	0.00	0.00	0.00	4,144,000.00	0.00	0.00	0.00	4,144,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	2,072,000.00	2,072,000.00	4,144,000.00	2,072,000.00	2,072,000.00	0.00	0.00	4,144,000.00	0.00	0.00	0.00	0.00	4,144,000.00	0.00	0.00	0.00	4,144,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	11,959,000.00	(3,440,177.52)	8,518,822.48	11,959,000.00	(3,440,177.52)	0.00	0.00	8,518,822.48	2,606,406.25	2,600,513.63	2,500,123.33	811,782.27	8,518,822.48	2,589,087.50	2,611,832.36	2,500,123.33	8,019,498.98	6,608,890.19	0.00	0.00	6,579.00	3,457.29
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	11,959,000.00	(3,440,177.52)	8,518,822.48	11,959,000.00	(3,440,177.52)	0.00	0.00	8,518,822.48	2,606,406.25	2,600,513.63	2,500,123.33	811,782.27	8,518,822.48	2,589,087.50	2,611,832.36	2,500,123.33	8,019,498.98	6,608,890.19	0.00	0.00	6,579.00	3,457.29
Laundry Allowance (LA)	5010206000	1,812,000.00	(299,807.34)	1,512,192.66	1,812,000.00	(299,807.34)	0.00	0.00	1,512,192.66	438,244.56	469,708.99	445,807.29	188,431.82	1,512,192.66	435,741.54	472,212.01	445,761.84	1,503,041.14	1,510,718.80	0.00	0.00	1,138.36	337.50
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,812,000.00	(299,807.34)	1,512,192.66	1,812,000.00	(299,807.34)	0.00	0.00	1,512,192.66	438,244.56	469,708.99	445,807.29	188,431.82	1,512,192.66	435,741.54	472,212.01	445,761.84	1,503,041.14	1,510,718.80	0.00	0.00	1,138.36	337.50
Honoraria	5010210000	0.00	238,002.00	238,002.00	0.00	238,002.00	0.00	0.00	238,002.00	0.00	0.00	0.00	0.00	238,002.00	0.00	0.00	0.00	238,002.00	0.00	0.00	0.00	0.00	
Honoraria - Civilian	5010210001	0.00	238,002.00	238,002.00	0.00	238,002.00	0.00	0.00	238,002.00	0.00	0.00	0.00	0.00	238,002.00	0.00	0.00	0.00	238,002.00	0.00	0.00	0.00	0.00	
Hazard Pay (HP)	5010211000	38,065,000.00	(3,590,141.90)	34,474,858.10	38,065,000.00	(3,590,141.90)	0.00	0.00	34,474,858.10	9,348,889.28	12,752,892.37	9,079,540.80	3,263,486.65	34,474,858.10	9,321,243.34	12,810,586.31	9,077,311.14	32,491,623.53	34,458,305.32	0.00	0.00	18,932.78	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	38,065,000.00	(3,590,141.90)	34,474,858.10	38,065,000.00	(3,590,141.90)	0.00	0.00	34,474,858.10	9,348,889.28	12,752,892.37	9,079,540.80	3,263,486.65	34,474,858.10	9,321,243.34	12,810,586.31	9,077,311.14	32,491,623.53	34,458,305.32	0.00	0.00	18,932.78	0.00
Longevity Pay (LP)	5010212000	11,345,000.00	(2,830,898.61)	8,514,101.39	11,345,000.00	(2,830,898.61)	0.00	0.00	8,514,101.39	2,814,620.28	2,814,620.28	2,832,212.16	964,900.08	8,514,101.39	2,589,817.98	2,537,863.17	2,532,212.16	8,009,451.13	8,009,451.13	0.00	0.00	4,842.26	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,345,000.00	(2,830,898.61)	8,514,101.39	11,345,000.00	(2,830,898.61)	0.00	0.00	8,514,101.39	2,814,620.28	2,814,620.28	2,832,212.16	964,900.08	8,514,101.39	2,589,817.98	2,537,863.17	2,532,212.16	8,009,451.13	8,009,451.13	0.00	0.00	4,842.26	0.00
Overtime and Night Pay	5010213000	0.00	239,154.41	239,154.41	0.00	239,154.41	0.00	0.00	239,154.41	32,298.91	47,434.45	81,869.70	97,854.35	239,154.41	32,298.91	47,434.45	81,869.70	239,154.41	239,154.41	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	239,154.41	239,154.41	0.00	239,154.41	0.00	0.00	239,154.41	32,298.91	47,434.45	81,869.70	97,854.35	239,154.41	32,298.91	47,434.45	81,869.70	239,154.41	239,154.41	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	11,696,000.00	3,290,752.65	14,986,752.65	11,696,000.00	3,290,752.65	0.00	0.00	14,986,752.65	0.00	0.00	0.00	14,986,752.65	0.00	0.00	0.00	0.00	14,781,917.05	14,781,917.05	0.00	0.00	204,835.60	
Bonus - Civilian	5010214001	11,696,000.00	3,290,752.65	14,986,752.65	11,696,000.00	3,290,752.65	0.00	0.00	14,986,752.65	0.00	0.00	0.00	14,986,752.65	0.00	0.00	0.00	0.00	14,781,917.05	14,781,917.05	0.00	0.00	204,835.60	
Cash Gift	5010216000	1,480,000.00	290,000.00	1,770,000.00	1,480,000.00	290,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	1,753,909.98	1,753,909.98	0.00	0.00	15,090.04	
Cash Gift - Civilian	5010216001	1,480,000.00	290,000.00	1,770,000.00	1,480,000.00	290,000.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	1,770,000.00	0.00	0.00	0.00	0.00	1,753,909.98	1,753,909.98	0.00	0.00	15,090.04	



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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=(2+4)	6	7	8	9	10=(8+(-7)+5+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
Taxes, Duties and Licenses	8021501001	795,000.00	70,000.00	865,000.00	795,000.00	70,000.00	0.00	865,000.00	329,843.37	186,100.86	117,989.43	10,540.86	844,473.62	328,843.37	186,100.86	117,989.43	6.00	630,932.66	0.00	223,028.38	10,540.86	0.00	
Fidelity Bond Premiums	6021502000	132,000.00	202,500.00	334,500.00	132,000.00	202,500.00	0.00	334,500.00	22,500.00	186,737.50	46,000.00	69,100.00	325,337.50	22,500.00	186,737.50	46,000.00	67,600.00	323,737.50	0.00	9,192.50	0.00	1,600.00	
Insurance Expenses	5021503000	2,500,000.00	8,030,225.25	10,530,225.25	2,500,000.00	8,030,225.25	0.00	10,530,225.25	91,162.11	6,093,710.76	3,492,744.69	213,082.85	10,050,700.31	64,487.60	29,674.51	8,579,394.02	807,728.32	9,068,284.45	0.00	479,824.94	0.00	482,419.86	
Other Maintenance and Operating Expenses		19,123,000.00	(798,859.11)	18,324,140.89	19,123,000.00	(798,859.11)	0.00	18,324,140.89	2,403,598.27	3,940,211.42	1,658,009.46	10,580,773.68	17,182,892.73	917,887.27	2,647,735.74	1,828,022.40	7,808,400.20	13,092,145.61	0.00	1,141,568.16	1,496,674.37	2,693,372.75	
Advertising Expenses	8029901000	390,000.00	(330,000.00)	60,000.00	390,000.00	(330,000.00)	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	8029902000	450,000.00	231,000.00	681,000.00	450,000.00	231,000.00	0.00	681,000.00	8,228.80	89,403.00	163,980.80	271,486.08	523,078.28	8,228.80	4,608.00	119,026.60	283,441.08	412,303.28	0.00	157,917.72	0.00	110,775.00	
Representation Expenses	8029903000	1,068,000.00	3,353,134.00	4,421,134.00	1,068,000.00	3,353,134.00	0.00	4,421,134.00	737,998.00	1,339,818.91	441,492.28	1,971,909.07	4,480,416.23	12,713.00	1,657,540.23	765,998.97	1,741,362.07	4,177,614.17	0.00	140,717.77	279,919.00	32,884.06	
Transportation and Delivery Expenses	8029904000	139,000.00	4,000.00	143,000.00	139,000.00	4,000.00	0.00	143,000.00	300.00	15,283.00	35,757.00	43,874.36	65,214.36	300.00	7,589.00	10,065.00	59,672.36	78,195.36	0.00	47,788.64	8,987.00	10,132.00	
Rent/Lesse Expenses	8029905000	315,000.00	(150,000.00)	165,000.00	315,000.00	(150,000.00)	0.00	165,000.00	6,300.00	4,200.00	8,400.00	6,300.00	25,200.00	4,200.00	6,300.00	6,300.00	6,300.00	23,100.00	0.00	139,650.00	2,100.00	0.00	
Rents - Motor Vehicles	8029905003	100,000.00	(100,000.00)	0.00	100,000.00	(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	0.00	0.00	0.00	0.00	0.00	
Rents - Equipment	8029905004	215,000.00	(50,000.00)	165,000.00	215,000.00	(50,000.00)	0.00	165,000.00	6,300.00	4,200.00	8,400.00	6,300.00	25,200.00	4,200.00	6,300.00	6,300.00	6,300.00	23,100.00	0.00	139,650.00	2,100.00	0.00	
Membership Dues and Contributions to	8029906000	563,000.00	190,000.00	743,000.00	563,000.00	190,000.00	0.00	743,000.00	563,360.15	0.00	0.00	171,941.75	734,901.90	563,360.15	0.00	0.00	171,941.75	734,901.90	0.00	8,096.10	0.00	0.00	
Subscription Expenses	8029907000	12,616,000.00	(9,119,000.00)	3,497,000.00	12,616,000.00	(9,119,000.00)	0.00	3,497,000.00	29,496.42	891,623.71	126,091.92	2,194,238.74	3,044,440.79	29,496.42	229,623.11	691,081.92	134,566.00	452,259.21	650,000.00	0.00	1,409,574.74	1,409,574.74	
ICT Software Subscription	8029907001	12,000,000.00	(8,739,000.00)	3,261,000.00	12,000,000.00	(8,739,000.00)	0.00	3,261,000.00	22,496.42	691,623.71	65,268.80	2,129,183.13	2,905,662.98	22,496.42	228,623.71	617,268.80	89,600.39	845,997.32	0.00	355,437.94	850,000.00	1,409,574.74	
Other Subscription Expenses	8029907999	616,000.00	(380,000.00)	236,000.00	616,000.00	(380,000.00)	0.00	236,000.00	0.00	0.00	73,823.12	65,658.61	138,878.75	0.00	0.00	0.00	0.00	138,878.75	0.00	97,711.27	0.00	0.00	
Other Maintenance and Operating Expenses	8029909000	3,592,000.00	4,812,006.89	8,404,006.89	3,592,000.00	4,812,006.89	0.00	8,404,006.89	997,927.10	400,852.80	889,287.69	5,021,443.58	8,208,341.17	242,899.10	742,106.80	331,941.01	5,214,419.94	6,531,164.85	0.00	194,889.72	657,869.37	1,120,206.95	
Other Maintenance and Operating Expenses	8029909999	3,592,000.00	4,812,006.89	8,404,006.89	3,592,000.00	4,812,006.89	0.00	8,404,006.89	997,927.10	400,852.80	889,287.69	5,021,443.58	8,208,341.17	242,899.10	742,106.80	331,941.01	5,214,419.94	6,531,164.85	0.00	194,889.72	657,869.37	1,120,206.95	
Capital Outlays		73,590,000.00	0.00	73,590,000.00	73,590,000.00	0.00	0.00	73,590,000.00	36,096,131.31	12,697,565.00	70,000.00	20,490,796.56	69,264,492.87	2,437,870.45	2,772,000.00	8,440,384.00	22,096,451.58	33,736,476.61	0.00	4,325,937.13	70,000.00	35,498,016.66	
Property, Plant and Equipment Outlay		73,590,000.00	0.00	73,590,000.00	73,590,000.00	0.00	0.00	73,590,000.00	36,096,131.31	12,697,565.00	70,000.00	20,490,796.56	69,264,492.87	2,437,870.45	2,772,000.00	8,440,384.00	22,096,451.58	33,736,476.61	0.00	4,325,937.13	70,000.00	35,498,016.66	
Buildings and Other Structures	606040000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	20,246,131.31	0.00	0.00	15,938,056.56	35,206,187.87	2,437,870.45	0.00	0.00	10,473,694.96	12,911,365.61	0.00	3,793,812.13	0.00	23,284,822.46	
Buildings	606040001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	20,246,131.31	0.00	0.00	15,938,056.56	35,206,187.87	2,437,870.45	0.00	0.00	10,473,694.96	12,911,365.61	0.00	3,793,812.13	0.00	23,284,822.46	
Machinery and Equipment Outlay	6060406000	33,590,000.00	0.00	33,590,000.00	33,590,000.00	0.00	0.00	33,590,000.00	15,849,000.00	12,697,565.00	70,000.00	4,442,740.00	33,588,309.00	0.00	2,772,000.00	6,480,384.00	11,892,756.60	20,826,110.80	0.00	631,896.00	70,000.00	12,165,184.40	
Office Equipment	6060406002	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310,000.00	
Information and Communication Technology Equipment	6060406003	12,000,000.00	2,120,140.00	14,120,140.00	12,000,000.00	2,120,140.00	0.00	14,120,140.00	2,800,000.00	8,488,600.00	70,000.00	1,769,340.00	14,128,140.00	0.00	2,772,000.00	0.00	9,363,812.00	12,165,912.00	0.00	0.00	70,000.00	1,892,228.00	
Communication Equipment	6060406007	0.00	310,000.00	310,000.00	0.00	310,000.00	0.00	310,000.00	0.00	305,556.00	0.00	0.00	305,556.00	0.00	0.00	0.00	305,556.00	305,556.00	0.00	4,442.00	0.00	0.00	
Technical and Scientific Equipment	6060406014	17,500,000.00	471,828.00	17,971,828.00	17,500,000.00	471,828.00	0.00	17,971,828.00	13,048,000.00	2,549,359.00	0.00	2,363,400.00	17,950,759.00	0.00	2,772,000.00	6,106,605.00	1,893,286.00	7,999,791.00	0.00	11,070.00	0.00	5,920,665.40	
ICT Software	6060406015	4,090,000.00	(3,219,968.00)	870,032.00	4,090,000.00	(3,219,968.00)	0.00	870,032.00	0.00	353,849.00	0.00	0.00	353,849.00	0.00	0.00	353,849.00	0.00	353,849.00	0.00	516,930.00	0.00	0.00	
<b>B. AUTOMATIC APPROPRIATIONS</b>		16,842,000.00	6,117,650.00	22,979,650.00	16,842,000.00	6,117,650.00	0.00	22,979,650.00	6,755,956.15	5,646,439.11	5,262,210.78	5,412,043.96	22,079,650.00	6,758,956.15	6,646,439.11	5,262,210.78	3,742,197.88	21,399,803.92	0.00	0.00	0.00	1,669,846.08	
Retirement and Life Insurance Premiums		16,842,000.00	6,117,650.00	22,979,650.00	16,842,000.00	6,117,650.00	0.00	22,979,650.00	6,755,956.15	5,646,439.11	5,262,210.78	5,412,043.96	22,079,650.00	6,758,956.15	6,646,439.11	5,262,210.78	3,742,197.88	21,399,803.92	0.00	0.00	0.00	1,669,846.08	
<b>C. SPECIAL PURPOSE FUNDS</b>		0.00	43,086,661.06	43,086,661.06	0.00	43,086,661.06	0.00	43,086,661.06	0.00	16,474,331.32	6,380,847.30	20,280,282.44	43,075,831.08	0.00	9,052,111.88	13,795,180.98	20,195,378.88	43,062,671.51	0.00	11,029.94	6,483.78	66,475.77	
Miscellaneous Personnel Benefits Fund		0.00	22,894,704.00	22,894,704.00	0.00	22,894,704.00	0.00	22,894,704.00	0.00	16,474,331.32	6,380,847.30	38,299.44	22,883,674.06	0.00	9,052,111.88	13,795,180.98	17,866.38	22,824,959.21	0.00	11,029.94	6,483.78	62,231.07	
Other Compensation	5010200000	0.00	5,840,704.00	5,840,704.00	0.00	5,840,704.00	0.00	5,840,704.00	0.00	0.00	5,771,378.62	58,295.44	5,829,674.06	0.00	0.00	5,771,378.62	5,091.22	5,778,469.84	0.00	11,029.94	6,483.78	46,730.44	
Other Bonuses and Allowances		0.00	5,840,704.00	5,840,704.00	0.00	5,840,704.00	0.00	5,840,704.00	0.00	0.00	5,771,378.62	58,295.44	5,829,674.06	0.00	0.00	5,771,378.62	5,091.22	5,778,469.84	0.00	11,029.94	6,483.78	46,730.44	
Performance Based Bonus - Civilian	8010299014	0.00	5,																				

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2025

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 005 0000010  
 Fund Cluster : D1 - 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	5=(3+4)	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															11=(12+13+14+15)	16=(17+18+19+20)	21=(22+23)	24	25	
<b>SUMMARY</b>		0.00	0.00	0.00	0.00	0.00	4,665,496.25	0.00	0.00	0.00	4,665,496.25	123,120.00	655,500.00	707,699.85	2,158,984.46	3,645,496.31	30,327.02	92,792.98	655,500.00	627,004.99	1,495,824.99	0.00	936,999.94	0.00	2,339,870.32		
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	4,665,496.25	0.00	0.00	0.00	4,665,496.25	123,120.00	655,500.00	707,699.85	2,158,984.46	3,645,496.31	30,327.02	92,792.98	655,500.00	627,004.99	1,495,824.99	0.00	936,999.94	0.00	2,339,870.32		
<b>I. AGENCY SPECIFIC BUDGET</b>		0.00	0.00	0.00	0.00	0.00	4,665,496.25	0.00	0.00	0.00	4,665,496.25	123,120.00	655,500.00	707,699.85	2,158,984.46	3,645,496.31	30,327.02	92,792.98	655,500.00	627,004.99	1,495,824.99	0.00	936,999.94	0.00	2,339,870.32		
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	0.00	1,078,184.05	0.00	0.00	0.00	1,078,184.05	123,120.00	0.00	0.00	992,064.72	30,327.02	92,792.98	0.00	0.00	627,004.99	1,495,824.99	0.00	936,999.94	0.00	2,339,870.32		
Traveling Expenses		0.00	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	0.00	0.00	0.00	0.00	0.00	12,602.97	0.00	992,064.72		
Traveling Expenses - Local	5020101000	0.00	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	0.00	10,034.55	0.00	0.00	
Traveling Expenses - Foreign	5020102000	0.00	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	0.00	2,468.42	0.00	0.00	
Training and Scholarship Expenses		0.00	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	0.00	6,959.04	0.00	0.00	
Training Expenses	5020201000	0.00	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	0.00	6,959.04	0.00	0.00	
Training Expenses - Local	5020201002	0.00	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	0.00	6,959.04	0.00	0.00	
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	0.00	148,643.97	(15,380.00)	0.00	0.00	133,263.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,263.97	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	0.00	26,822.86	0.00	0.00	0.00	26,822.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,822.86	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	0.00	3,836.78	0.00	0.00	0.00	3,836.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.78	0.00	0.00
Office Supplies Expenses	5020301002	0.00	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	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	0.00	42,422.78	0.00	0.00	0.00	42,422.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,422.78	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	0.00	24,058.28	(6,550.00)	0.00	0.00	17,508.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,508.28	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	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	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	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	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	0.00	44,640.03	(8,800.00)	0.00	0.00	37,840.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,840.03	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	0.00	104,647.87	(96,000.00)	0.00	0.00	9,647.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,647.87	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	0.00	9,418.82	(6,000.00)	0.00	0.00	4,418.82	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	4,418.82	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	0.00	95,229.35	(30,000.00)	0.00	0.00	6,529.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,529.35	0.00	0.00
Communication Expenses		0.00	0.00	0.00	0.00	0.00	26,228.02	(8,000.00)	0.00	0.00	21,228.02	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	21,228.02	0.00	0.00
Postage and Courier Services	5020501000	0.00	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	0.00	0.00	4,239.20	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	0.00	21,589.82	(6,000.00)	0.00	0.00	16,589.82	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	16,589.82	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	0.00	8,466.43	(6,000.00)	0.00	0.00	1,466.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.43	0.00	0.00
Landline	5020502002	0.00	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	0.00	0.00	15,122.39	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	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	0.00	0.00	400.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	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	0.00	0.00	4,678.94	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	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	0.00	0.00	4,678.94	0.00	0.00
Professional Services		0.00	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	0.00	0.00	482.09	0.00	0.00
Other Professional Services	5021190000	0.00	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	0.00	0.00	482.09	0.00	0.00
General Services		0.00	0.00	0.00	0.00	0.00	99,206.10	(96,000.00)	0.00	0.00	3,206.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,206.10	0.00	0.00
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	0.00	94,624.64	(92,000.00)	0.00	0.00	2,624.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.64	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	0.00	4,581.46	(4,000.00)	0.00	0.00	581.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.46	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	0.00	1,419,967.29	266,149.72	0.00	0.00	1,686,117.01	123,120.00	0.00	0.00	992,994.72	1,116,114.72	30,327.02	92,792.98	0.00	0.00	123,120.00	0.00	970,622.39	0.00	992,994.72		
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	0.00	171,893.10	946,149.72	0.00	0.00	1,118,042.82	123,120.00	0.00	0.00	992,994.72	1,116,114.72	30,327.02	92,792.98	0.00	0.00	123,120.00</						

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 10 005 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	Adjusted Appropriations (Transfer To/From, Modifications/ Augmentations)	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 22=(8-15)	Unobligated Allotments 23=(11-18)	Due and Demandable 24	Not Yet Due and Demandable 25		
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	91,429.99	(4,799.72)	0.00	0.00	86,629.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,629.33	0.00	0.00
Advertising Expense	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	2,543.60	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	1,738.77	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	3,237.19	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	39,016.81	0.00	0.00	0.00	39,016.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,016.81	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	2,454.00	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	2.00	0.00	0.00
Rent - Equipment	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	2,452.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	2,582.28	0.00	0.00	0.00	2,582.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.28	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	37,829.63	(4,799.72)	0.00	0.00	32,830.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,830.11	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	443.01	0.00	0.00
Other Subscription Expenses	5029907099	0.00	0.00	0.00	0.00	37,186.62	(4,799.72)	0.00	0.00	32,387.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,387.10	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	3,228.59	0.00	0.00	0.00	3,228.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.59	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	3,228.59	0.00	0.00	0.00	3,228.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.59	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	655,500.00	707,890.85	1,165,989.74	2,529,380.59	0.00	0.00	655,500.00	627,004.99	1,212,504.99	0.00	80,930.61	0.00	1,246,875.60	
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	655,500.00	707,890.85	1,165,989.74	2,529,380.59	0.00	0.00	655,500.00	627,004.99	1,212,504.99	0.00	80,930.61	0.00	1,246,875.60	
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	398,000.00	707,890.85	1,165,989.74	2,271,880.59	0.00	0.00	398,000.00	627,004.99	1,025,004.99	0.00	4,207.65	0.00	1,246,875.60	
Buildings	5060400031	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	2,276,088.44	0.00	398,000.00	707,890.85	1,165,989.74	2,271,880.59	0.00	0.00	398,000.00	627,004.99	1,025,004.99	0.00	4,207.65	0.00	1,246,875.60	
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	300,667.76	0.00	0.00	0.00	300,667.76	0.00	257,500.00	0.00	0.00	257,500.00	0.00	0.00	257,500.00	0.00	0.00	0.00	43,187.76	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	18,100.00	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	101.58	0.00	0.00
Technical and Scientific Equipment	5060405014	0.00	0.00	0.00	0.00	282,466.18	0.00	0.00	0.00	282,466.18	0.00	257,500.00	0.00	0.00	257,500.00	0.00	0.00	257,500.00	0.00	0.00	0.00	24,966.18	0.00	0.00	
Transportation Equipment Outlay	5060406000	0.00	0.00	0.00	0.00	33,835.50	0.00	0.00	0.00	33,835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,835.50	0.00	0.00	
Motor Vehicles	5060406001	0.00	0.00	0.00	0.00	33,835.50	0.00	0.00	0.00	33,835.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,835.50	0.00	0.00
<b>GRAND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,585,495.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,585,495.25</b>	<b>123,120.00</b>	<b>655,500.00</b>	<b>707,890.85</b>	<b>2,158,984.46</b>	<b>3,645,495.31</b>	<b>30,327.82</b>	<b>92,792.88</b>	<b>655,500.00</b>	<b>627,004.99</b>	<b>1,405,624.99</b>	<b>0.00</b>	<b>80,930.61</b>	<b>0.00</b>	<b>2,139,870.32</b>	

Certified Correct:

JULIE ANN P. GENETA  
 BUDGET OFFICER  
 Date: January 30, 2026 09:59 PM

Certified Correct:

HAIDEE M. MERZA  
 ACCOUNTANT III  
 Date: January 30, 2026 09:59 PM

Recommending Approval By:

DR. M. CHARLON  
 CHIEF, FMD  
 Date: January 30, 2026 10:00 PM

Approved By:

DR. ANNABELLE V. BRUNES  
 DIRECTOR  
 Date: