

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 005 0000000
Fund Cluster: 01 Regular Agency Fund
(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 Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	0.00	4,435,491.91	21,447.40	1,187,679.21	911,317.92	0.00	2,120,444.53	0.00	4,699,441.30	578,170.84	1,736,786.54
I. CONTINUING APPROPRIATIONS		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	0.00	4,435,491.91	21,447.40	1,187,679.21	911,317.92	0.00	2,120,444.53	0.00	4,699,441.30	578,170.84	1,736,786.54
I. Agency Specific Budget		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	0.00	4,435,491.91	21,447.40	1,187,679.21	911,317.92	0.00	2,120,444.53	0.00	4,699,441.30	578,170.84	1,736,786.54
Maintenance and Other Operating Expenses		5,439,686.62	0.00	5,439,686.62	5,439,686.62	0.00	0.00	0.00	5,439,686.62	21,447.40	1,332,686.10	1,365,675.31	0.00	2,749,807.81	21,447.40	1,003,185.21	785,765.92	0.00	1,820,368.53	0.00	2,889,878.81	9,600.00	919,609.28
Traveling Expenses	5020100000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Traveling Expenses - Local	5020151000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	105,200.00	0.00	3,750.00	1,200.00	0.00	4,950.00	0.00	3,750.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00
Training Expenses	5020201000	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	105,200.00	0.00	3,750.00	1,200.00	0.00	4,950.00	0.00	3,750.00	0.00	0.00	0.00	0.00	100,250.00	0.00	1,200.00
Training Expenses	5020201002	105,200.00	0.00	105,200.00	105,200.00	0.00	0.00	0.00	105,200.00	0.00	3,750.00	1,200.00	0.00	4,950.00	0.00	3,750.00	0.00	0.00	0.00	0.00	100,250.00	0.00	1,200.00
Supplies and Materials Expenses	5020300000	1,137,646.89	0.00	1,137,646.89	1,137,646.89	0.00	0.00	0.00	1,137,646.89	0.00	369,600.00	101,105.00	0.00	470,705.00	0.00	47,499.00	16,479.00	0.00	65,978.00	0.00	866,941.89	9,600.00	395,127.00
Office Supplies Expenses	5020301000	315,098.83	0.00	315,098.83	315,098.83	0.00	0.00	0.00	315,098.83	0.00	266,665.00	5,000.00	0.00	271,665.00	0.00	24,775.00	7,199.00	0.00	31,974.00	0.00	43,433.83	9,600.00	230,961.00
Office Supplies Expenses	5020301002	315,098.83	0.00	315,098.83	315,098.83	0.00	0.00	0.00	315,098.83	0.00	266,665.00	5,000.00	0.00	271,665.00	0.00	24,775.00	7,199.00	0.00	31,974.00	0.00	43,433.83	9,600.00	230,961.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	801,916.06	0.00	801,916.06	801,916.06	0.00	0.00	0.00	801,916.06	0.00	102,835.00	96,105.00	0.00	199,040.00	0.00	22,724.00	11,280.00	0.00	34,004.00	0.00	602,876.06	0.00	165,036.00
Fuel, Oil and Lubricants Expenses	5020309000	20,632.00	0.00	20,632.00	20,632.00	0.00	0.00	0.00	20,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,632.00	0.00	0.00
Utility Expenses	5020400000	143,339.84	0.00	143,339.84	143,339.84	0.00	0.00	0.00	143,339.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143,339.84	0.00	0.00
Water Expenses	5020401000	28,999.84	0.00	28,999.84	28,999.84	0.00	0.00	0.00	28,999.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,999.84	0.00	0.00
Electricity Expenses	5020402000	114,340.00	0.00	114,340.00	114,340.00	0.00	0.00	0.00	114,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,340.00	0.00	0.00
Communication Expenses	5020500000	87,850.00	0.00	87,850.00	87,850.00	0.00	0.00	0.00	87,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87,850.00	0.00	0.00
Telephone Expenses	5020502000	81,850.00	0.00	81,850.00	81,850.00	0.00	0.00	0.00	81,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,850.00	0.00	0.00
Mobile	5020502001	81,850.00	0.00	81,850.00	81,850.00	0.00	0.00	0.00	81,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,850.00	0.00	0.00
Internet Subscription Expenses	5020503000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Professional Services	5021100000	2,665,607.67	0.00	2,665,607.67	2,665,607.67	0.00	0.00	0.00	2,665,607.67	21,447.40	755,119.10	1,260,396.81	0.00	2,036,963.31	21,447.40	747,720.21	744,313.42	0.00	1,513,481.03	0.00	628,644.36	0.00	523,482.28
Other Professional Services	5021199000	2,665,607.67	0.00	2,665,607.67	2,665,607.67	0.00	0.00	0.00	2,665,607.67	21,447.40	755,119.10	1,260,396.81	0.00	2,036,963.31	21,447.40	747,720.21	744,313.42	0.00	1,513,481.03	0.00	628,644.36	0.00	523,482.28
General Services	5021200000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Security Services	5021203000	126,000.00	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,000.00	0.00	0.00
Repairs and Maintenance	5021300000	680,536.37	0.00	680,536.37	680,536.37	0.00	0.00	0.00	680,536.37	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	675,536.37	0.00	0.00
Repairs and Maintenance - Buildings and Other Structures	5021304000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
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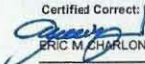
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																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Buildings	5021304001	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	480,538.37	0.00	480,538.37	480,538.37	0.00	0.00	0.00	480,538.37	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	475,538.37	0.00	0.00
Technical and Scientific Equipment	5021305014	480,538.37	0.00	480,538.37	480,538.37	0.00	0.00	0.00	480,538.37	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	475,538.37	0.00	0.00
Other Maintenance and Operating Expenses	5029000000	433,503.85	0.00	433,503.85	433,503.85	0.00	0.00	0.00	433,503.85	0.00	204,218.00	27,973.50	0.00	232,191.50	0.00	204,218.00	27,973.50	0.00	232,191.50	0.00	0.00	201,314.35	0.00	0.00
Advertising Expenses	5029901000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00	3,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	53,410.00	0.00	53,410.00	53,410.00	0.00	0.00	0.00	53,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,410.00	0.00	0.00
Representation Expenses	5029903000	186,306.74	0.00	186,306.74	186,306.74	0.00	0.00	0.00	186,306.74	0.00	202,104.00	0.00	0.00	202,104.00	0.00	202,104.00	0.00	0.00	202,104.00	0.00	0.00	(15,797.26)	0.00	0.00
Transportation and Delivery Expenses	5029904000	17,178.90	0.00	17,178.90	17,178.90	0.00	0.00	0.00	17,178.90	0.00	2,112.00	10,973.50	0.00	13,085.50	0.00	2,112.00	10,973.50	0.00	13,085.50	0.00	0.00	4,093.40	0.00	0.00
Rent/Lease Expenses	5029905000	26,350.00	0.00	26,350.00	26,350.00	0.00	0.00	0.00	26,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,350.00	0.00	0.00
Rents - Motor Vehicles	5029905003	26,350.00	0.00	26,350.00	26,350.00	0.00	0.00	0.00	26,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,350.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	62,514.92	0.00	62,514.92	62,514.92	0.00	0.00	0.00	62,514.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,514.92	0.00	0.00
Subscription Expenses	5029907000	67,743.29	0.00	67,743.29	67,743.29	0.00	0.00	0.00	67,743.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,743.29	0.00	0.00
Other Subscription Expenses	5029907099	67,743.29	0.00	67,743.29	67,743.29	0.00	0.00	0.00	67,743.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,743.29	0.00	0.00
Capital Outlays		3,695,156.59	0.00	3,695,156.59	3,695,156.59	0.00	0.00	0.00	3,695,156.59	183,241.26	868,616.84	633,736.00	0.00	1,685,594.10	0.00	184,494.00	115,552.00	0.00	300,046.00	0.00	0.00	2,009,562.49	568,570.84	816,977.26
Property, Plant and Equipment Outlay	5060400000	3,695,156.59	0.00	3,695,156.59	3,695,156.59	0.00	0.00	0.00	3,695,156.59	183,241.26	868,616.84	633,736.00	0.00	1,685,594.10	0.00	184,494.00	115,552.00	0.00	300,046.00	0.00	0.00	2,009,562.49	568,570.84	816,977.26
Infrastructure Outlay	5060403000	0.00	256,570.84	256,570.84	256,570.84	0.00	0.00	0.00	256,570.84	0.00	256,570.84	0.00	0.00	256,570.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,570.84	0.00
Communication Networks	5060403008	0.00	256,570.84	256,570.84	256,570.84	0.00	0.00	0.00	256,570.84	0.00	256,570.84	0.00	0.00	256,570.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256,570.84	0.00
Buildings and Other Structures	5060404000	876,361.59	0.00	876,361.59	876,361.59	0.00	0.00	0.00	876,361.59	183,241.26	0.00	0.00	0.00	183,241.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,120.33	0.00	183,241.26
Buildings	5060404001	876,361.59	0.00	876,361.59	876,361.59	0.00	0.00	0.00	876,361.59	183,241.26	0.00	0.00	0.00	183,241.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693,120.33	0.00	183,241.26
Machinery and Equipment Outlay	5060405000	2,818,795.00	(256,570.84)	2,562,224.16	2,562,224.16	0.00	0.00	0.00	2,562,224.16	0.00	612,046.00	633,736.00	0.00	1,245,782.00	0.00	184,494.00	115,552.00	0.00	300,046.00	0.00	0.00	1,316,442.16	312,800.00	633,736.00
Office Equipment	5060405002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,000.00	0.00	114,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(114,000.00)	0.00	114,000.00
Information and Communication Technology Equipment	5060405003	551,785.00	0.00	551,785.00	551,785.00	0.00	0.00	0.00	551,785.00	0.00	306,046.00	519,736.00	0.00	816,782.00	0.00	184,494.00	115,552.00	0.00	300,046.00	0.00	0.00	(267,987.00)	0.00	519,736.00
Technical and Scientific Equipment	5060405014	267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,000.00	0.00	0.00
ICT Software	5060405015	2,000,000.00	(256,570.84)	1,743,429.16	1,743,429.16	0.00	0.00	0.00	1,743,429.16	0.00	312,000.00	0.00	0.00	312,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,431,429.16	312,000.00	0.00
GRAND TOTAL		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.68	2,201,301.84	2,025,411.31	0.00	4,436,401.91	21,447.40	1,107,679.21	011,317.82	0.00	2,120,444.53	0.00	0.00	4,699,441.30	578,170.84	1,736,786.54

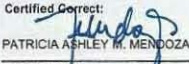
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Certified Correct:

ERIC M. CHARLTON
Budget Officer
Date: 2022-10-19 15:03:18

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2022-10-19 15:03:18

Recommended Approval:

DR. JANETTE F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 2022-10-19 15:11:56

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2022

Department :Department of Science and Technology (DOST)
Agency :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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-17) -8+9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		414,376,000.00	0.00	414,376,000.00	410,676,000.00	0.00	0.00	0.00	410,676,000.00	106,496,800.04	96,027,610.52	78,777,959.73	0.00	280,302,367.29	62,007,884.03	87,562,342.27	68,274,624.72	0.00	238,744,851.02	3,700,000.00	130,373,632.71	2,134,465.03	39,423,061.24	
A. AGENCY SPECIFIC BUDGET		397,258,000.00	0.00	397,258,000.00	393,558,000.00	0.00	0.00	0.00	393,558,000.00	101,285,102.86	91,762,497.34	74,584,343.86	0.00	267,631,944.06	58,676,196.85	84,707,953.49	62,660,287.45	0.00	226,074,427.79	3,700,000.00	125,923,055.94	2,134,465.03	39,423,061.24	
Personnel Services-Salaries and Wages		248,115,000.00	0.00	248,115,000.00	248,115,000.00	0.00	0.00	0.00	248,115,000.00	53,701,623.25	65,216,529.75	54,659,640.14	0.00	173,577,793.14	49,355,736.87	67,154,327.18	56,314,509.94	0.00	172,824,573.99	0.00	74,537,206.86	0.00	753,219.15	
Salaries and Wages - Regular	5010100000	142,675,000.00	(545,000.00)	142,130,000.00	142,675,000.00	(545,000.00)	0.00	0.00	142,130,000.00	34,730,706.95	35,311,131.87	34,988,665.95	0.00	105,000,504.77	34,660,055.28	33,209,273.31	36,854,558.52	0.00	104,723,887.11	0.00	37,099,495.23	0.00	306,617.66	
	5010101000	142,675,000.00	(545,000.00)	142,130,000.00	142,675,000.00	(545,000.00)	0.00	0.00	142,130,000.00	34,730,706.95	35,311,131.87	34,988,665.95	0.00	105,000,504.77	34,660,055.28	33,209,273.31	36,854,558.52	0.00	104,723,887.11	0.00	37,099,495.23	0.00	306,617.66	
Basic Salary - Civilian	5010101001	142,675,000.00	(545,000.00)	142,130,000.00	142,675,000.00	(545,000.00)	0.00	0.00	142,130,000.00	34,730,706.95	35,311,131.87	34,988,665.95	0.00	105,000,504.77	34,660,055.28	33,209,273.31	36,854,558.52	0.00	104,723,887.11	0.00	37,099,495.23	0.00	306,617.66	
Other Compensation	5010200000	101,091,000.00	500,000.00	101,591,000.00	101,091,000.00	500,000.00	0.00	0.00	101,591,000.00	13,730,967.66	26,320,824.51	14,819,689.57	0.00	54,971,481.74	13,713,882.71	26,318,033.17	14,897,619.29	0.00	54,929,535.17	0.00	46,619,516.24	0.00	41,946.57	
Personal Economic Relief Allowance (PERA)	5010201000	7,536,000.00	0.00	7,536,000.00	7,536,000.00	0.00	0.00	0.00	7,536,000.00	1,810,818.24	1,829,975.16	1,823,595.59	0.00	5,464,388.99	1,809,000.04	1,831,766.15	1,821,850.34	0.00	5,462,616.53	0.00	2,071,611.01	0.00	1,772.46	
PERA - Civilian	5010201001	7,536,000.00	0.00	7,536,000.00	7,536,000.00	0.00	0.00	0.00	7,536,000.00	1,810,818.24	1,829,975.16	1,823,595.59	0.00	5,464,388.99	1,809,000.04	1,831,766.15	1,821,850.34	0.00	5,462,616.53	0.00	2,071,611.01	0.00	1,772.46	
Representation Allowance (RA)	5010202000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	234,250.00	248,000.00	241,750.00	0.00	724,000.00	234,250.00	248,000.00	231,750.00	0.00	714,000.00	0.00	166,000.00	0.00	10,000.00	
Transportation Allowance (TA)	5010203000	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	156,250.00	167,500.00	160,568.22	0.00	484,318.22	155,893.05	167,562.30	150,795.49	0.00	474,360.84	0.00	73,681.78	0.00	9,957.38	
Transportation Allowance (TA)	5010203001	558,000.00	0.00	558,000.00	558,000.00	0.00	0.00	0.00	558,000.00	156,250.00	167,500.00	160,568.22	0.00	484,318.22	155,893.05	167,562.30	150,795.49	0.00	474,360.84	0.00	73,681.78	0.00	9,957.38	
Clothing/Uniform Allowance	5010204000	1,884,000.00	0.00	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	1,650,000.00	42,000.00	6,000.00	0.00	1,698,000.00	1,650,000.00	42,000.00	6,000.00	0.00	1,698,000.00	0.00	166,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,884,000.00	0.00	1,884,000.00	1,884,000.00	0.00	0.00	0.00	1,884,000.00	1,650,000.00	42,000.00	6,000.00	0.00	1,698,000.00	1,650,000.00	42,000.00	6,000.00	0.00	1,698,000.00	0.00	166,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	12,633,000.00	0.00	12,633,000.00	12,633,000.00	0.00	0.00	0.00	12,633,000.00	2,270,975.00	2,370,430.00	2,381,200.00	0.00	7,022,605.00	2,269,775.00	2,370,086.00	2,380,750.00	0.00	7,020,605.00	0.00	5,610,395.00	0.00	2,000.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	12,633,000.00	0.00	12,633,000.00	12,633,000.00	0.00	0.00	0.00	12,633,000.00	2,270,975.00	2,370,430.00	2,381,200.00	0.00	7,022,605.00	2,269,775.00	2,370,086.00	2,380,750.00	0.00	7,020,605.00	0.00	5,610,395.00	0.00	2,000.00	
Laundry Allowance (LA)	5010206000	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00	375,681.88	402,739.21	382,898.20	0.00	1,161,319.29	370,500.04	407,398.32	383,060.04	0.00	1,160,978.40	0.00	752,680.71	0.00	349.89	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,914,000.00	0.00	1,914,000.00	1,914,000.00	0.00	0.00	0.00	1,914,000.00	375,681.88	402,739.21	382,898.20	0.00	1,161,319.29	370,500.04	407,398.32	383,060.04	0.00	1,160,978.40	0.00	752,680.71	0.00	349.89	
Hazard Pay (HP)	5010211000	38,044,000.00	0.00	38,044,000.00	38,044,000.00	0.00	0.00	0.00	38,044,000.00	4,707,320.46	7,134,186.44	7,352,838.48	0.00	19,194,355.38	4,699,641.26	7,125,122.69	7,354,607.70	0.00	19,179,371.65	0.00	18,849,644.82	0.00	14,983.73	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	38,044,000.00	0.00	38,044,000.00	38,044,000.00	0.00	0.00	0.00	38,044,000.00	4,707,320.46	7,134,186.44	7,352,838.48	0.00	19,194,355.38	4,699,641.26	7,125,122.69	7,354,607.70	0.00	19,179,371.65	0.00	18,849,644.82	0.00	14,983.73	
Longevity Pay (LP)	5010212000	11,046,000.00	0.00	11,046,000.00	11,046,000.00	0.00	0.00	0.00	11,046,000.00	2,463,431.92	2,494,173.86	2,477,926.31	0.00	7,435,532.09	2,462,593.16	2,494,173.87	2,475,872.95	0.00	7,432,839.98	0.00	3,610,467.91	0.00	2,892.11	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,046,000.00	0.00	11,046,000.00	11,046,000.00	0.00	0.00	0.00	11,046,000.00	2,463,431.92	2,494,173.86	2,477,926.31	0.00	7,435,532.09	2,462,593.16	2,494,173.87	2,475,872.95	0.00	7,432,839.98	0.00	3,610,467.91	0.00	2,892.11	
Overtime and Night Pay	5010213000	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	82,240.16	72,293.84	92,912.77	0.00	227,446.77	82,240.16	72,293.84	92,912.77	0.00	227,446.77	0.00	272,553.23	0.00	0.00	
Overtime Pay	5010213001	0.00	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	82,240.16	72,293.84	92,912.77	0.00	227,446.77	82,240.16	72,293.84	92,912.77	0.00	227,446.77	0.00	272,553.23	0.00	0.00	
Year-End Bonus	5010214000	11,889,000.00	0.00	11,889,000.00	11,889,000.00	0.00	0.00	0.00	11,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,889,000.00	0.00	0.00	
Bonus - Civilian	5010214001	11,889,000.00	0.00	11,889,000.00	11,889,000.00	0.00	0.00	0.00	11,889,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,889,000.00	0.00	0.00	
Cash Gift	5010215000	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,570,000.00	0.00	1,570,000.00	1,570,000.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010216000	11,889,000.00	0.00	11,889,000.00	11,889,000.00	0.00	0.00	0.00	11,889,000.00	0.00	11,559,516.00	0.00	0.00	11,559,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	11,889,000.00	0.00	11,889,000.00	11,889,000.00	0.00	0.0																	

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations						Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Maintenance and Other Operating Expenses		106,740,000.00	0.00	106,740,000.00	103,040,000.00	0.00	0.00	0.00	103,040,000.00	20,085,041.21	22,834,917.15	17,623,075.71	0.00	60,543,034.07	9,320,449.98	15,119,466.56	20,152,462.97	0.00	44,592,379.51	3,700,000.00	42,406,965.93	1,994,470.03	13,856,184.53			
Traveling Expenses	5020100000	4,653,000.00	(10,000.00)	4,643,000.00	4,053,000.00	(10,000.00)	0.00	0.00	4,043,000.00	152,000.00	428,182.83	708,884.82	0.00	1,289,067.65	152,000.00	428,182.83	708,884.82	0.00	1,289,067.65	800,000.00	2,753,932.35	0.00	0.00			
Traveling Expenses - Local	5020101000	3,066,000.00	(10,000.00)	3,056,000.00	2,966,000.00	(10,000.00)	0.00	0.00	2,956,000.00	152,000.00	236,099.00	217,706.50	0.00	605,796.50	152,000.00	236,099.00	217,706.50	0.00	605,796.50	100,000.00	2,360,203.50	0.00	0.00			
Traveling Expenses - Foreign	5020102000	1,587,000.00	0.00	1,587,000.00	1,087,000.00	0.00	0.00	0.00	1,087,000.00	0.00	192,092.83	491,178.32	0.00	683,271.15	0.00	192,092.83	491,178.32	0.00	683,271.15	900,000.00	403,728.85	0.00	0.00			
Training and Scholarship Expenses	5020200000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	44,185.00	80,050.60	330,699.69	0.00	454,935.29	44,185.00	75,550.60	116,699.69	0.00	236,435.29	0.00	2,095,064.71	0.00	218,500.00			
Training Expenses	5020201000	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	44,185.00	80,050.60	330,699.69	0.00	454,935.29	44,185.00	75,550.60	116,699.69	0.00	236,435.29	0.00	2,095,064.71	0.00	218,500.00			
Training Expenses	5020201002	2,550,000.00	0.00	2,550,000.00	2,550,000.00	0.00	0.00	0.00	2,550,000.00	44,185.00	80,050.60	330,699.69	0.00	454,935.29	44,185.00	75,550.60	116,699.69	0.00	236,435.29	0.00	2,095,064.71	0.00	218,500.00			
Supplies and Materials Expenses	5020300000	20,572,000.00	10,000.00	20,582,000.00	18,722,000.00	10,000.00	0.00	0.00	18,732,000.00	806,424.36	3,158,750.15	2,813,823.91	0.00	6,809,098.45	378,782.54	961,127.74	1,660,418.14	0.00	3,000,338.42	1,850,000.00	11,822,361.55	589,230.03	3,219,530.00			
Office Supplies Expenses	5020301000	6,471,000.00	0.00	6,471,000.00	6,171,000.00	0.00	0.00	0.00	6,171,000.00	181,618.39	546,564.46	990,972.40	0.00	1,719,155.25	169,146.14	328,034.48	292,626.49	0.00	789,807.09	300,000.00	4,451,844.75	76,184.00	853,164.16			
ICT Office Supplies	5020301001	1,800,000.00	0.00	1,800,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	7,500.00	16,445.50	23,685.25	0.00	47,630.75	7,500.00	16,445.50	21,720.25	0.00	45,665.75	0.00	962,369.25	0.00	1,065.00			
Office Supplies Expenses	5020301002	6,471,000.00	0.00	6,471,000.00	5,171,000.00	0.00	0.00	0.00	5,171,000.00	174,118.39	530,118.96	967,287.15	0.00	1,671,524.50	161,646.14	311,588.96	270,906.24	0.00	744,141.34	300,000.00	3,499,475.50	76,184.00	851,199.16			
Accountable Forms Expenses	5020302000	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00			
Drugs and Medicines Expenses	5020307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	515.00	0.00	0.00	515.00	0.00	515.00	0.00	0.00	515.00	0.00	149,485.00	0.00	0.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	12,101,000.00	0.00	12,101,000.00	10,601,000.00	0.00	0.00	0.00	10,601,000.00	394,708.76	2,341,260.11	1,346,479.19	0.00	4,082,448.05	54,934.91	326,878.24	1,032,171.21	0.00	1,413,963.46	1,500,000.00	6,518,551.95	513,048.03	2,155,418.56			
Fuel, Oil and Lubricants Expenses	5020309000	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	159,399.50	174,251.91	169,911.74	0.00	503,563.15	85,522.68	247,027.51	162,534.55	0.00	495,084.74	0.00	(78,583.15)	0.00	8,478.41			
Textbooks and Instructional Materials Expenses	5020311000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00			
Textbooks and Instructional Materials Expenses	5020311001	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00			
Other Supplies and Materials Expenses	5020309000	1,413,000.00	0.00	1,413,000.00	1,363,000.00	0.00	0.00	0.00	1,363,000.00	60,697.78	126,168.67	306,560.58	0.00	493,417.00	69,169.71	58,672.53	173,085.89	0.00	290,948.13	50,000.00	869,583.00	0.00	202,468.87			
Utility Expenses	5020400000	32,368,000.00	0.00	32,368,000.00	32,123,000.00	0.00	0.00	0.00	32,123,000.00	6,225,855.61	6,395,229.86	4,912,661.27	0.00	17,533,946.74	5,526,618.33	6,934,427.14	4,948,861.27	0.00	17,409,906.74	265,000.00	14,589,953.26	0.00	124,040.00			
Water Expenses	5020401000	8,101,000.00	0.00	8,101,000.00	8,101,000.00	0.00	0.00	0.00	8,101,000.00	2,149,138.58	998,633.37	487,093.45	0.00	3,635,065.40	1,536,738.58	1,057,193.37	523,093.45	0.00	3,511,025.40	0.00	4,465,934.60	0.00	124,040.00			
Electricity Expenses	5020402000	24,287,000.00	0.00	24,287,000.00	24,022,000.00	0.00	0.00	0.00	24,022,000.00	4,078,717.03	5,396,396.49	4,425,767.82	0.00	13,898,881.34	3,595,879.75	5,877,233.77	4,425,767.82	0.00	13,898,881.34	265,000.00	16,123,118.66	0.00	0.00			
Communication Expenses	5020500000	2,013,000.00	0.00	2,013,000.00	2,008,000.00	0.00	0.00	0.00	2,008,000.00	102,260.26	1,160,268.82	376,054.85	0.00	1,578,583.93	102,260.26	463,574.82	374,703.41	0.00	940,538.49	5,000.00	429,416.07	0.00	638,045.44			
Postage and Courier Services	5020501000	33,000.00	0.00	33,000.00	28,000.00	0.00	0.00	0.00	28,000.00	0.00	11,357.00	4,430.00	2,494.00	0.00	18,281.00	11,357.00	3,736.00	3,188.00	0.00	18,281.00	5,000.00	9,719.00	0.00	0.00		
Telephone Expenses	5020502000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	0.00	760,000.00	90,903.26	123,838.82	205,560.69	0.00	420,302.93	90,903.26	123,838.82	203,515.41	0.00	418,257.49	0.00	339,897.97	0.00	2,045.44			
Mobile	5020502001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	0.00	205,000.00	43,712.60	43,500.00	44,045.44	0.00	131,258.04	43,712.60	43,500.00	42,000.00	0.00	73,741.16	0.00	73,741.16	0.00	2,045.44			
Landline	5020502002	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	47,190.46	80,338.82	161,515.41	0.00	280,044.69	47,190.46	80,338.82	161,515.41	0.00	289,044.69	0.00	265,955.31	0.00	0.00			
Internet Subscription Expenses	5020503000	1,220,000.00	0.00	1,220,000.00	1,220,000.00	0.00	0.00	0.00	1,220,000.00	0.00	972,000.00	168,000.00	0.00	1,140,000.00	0.00	338,000.00	168,000.00	0.00	604,000.00	0.00	80,000.00	0.00	636,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	19,000.00	66,120.00	7,349.00	0.00	92,469.00	19,000.00	66,120.00	7,349.00	0.00	92,469.00	0.00	398,531.00	0.00	0.00			
Extraordinary and Miscellaneous Expenses	5021003000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	19,000.00	66,120.00	7,349.00	0.00	92,469.00	19,000.00	66,120.00	7,349.00	0.00	92,469.00	0.00	398,531.00	0.00	0.00			
Professional Services	5021100000	9,276,000.00	100,000.00	9,376,000.00	9,276,000.00	100,000.00	0.00	0.00	9,376,000.00	7,835,029.20	1,117,263.51	523,095.90	0.00	9,475,388.61	1,743,350.57	2,226,413.54	2,210,522.61	0.00	6,180,286.72	0.00	(99,388.61)	65,000.00	3,230,101.89			
Legal Services	5021101000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	32,550.00	0.00	32,550.00	0.00	0.00	32,550.00	0.00	32,550.00	0.00	67,450.00	0.00	0.00			
Other Professional Services	5021190000	9																								

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

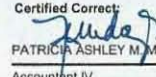
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

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 Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Advertising Expenses	5029901000	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	441,000.00	0.00	441,000.00	441,000.00	0.00	0.00	0.00	441,000.00	25,164.62	503,985.59	206,176.57	0.00	735,326.78	17,664.62	84,495.29	357,962.72	0.00	460,122.63	0.00	(294,326.78)	0.00	275,204.15
Representation Expenses	5029903000	1,069,000.00	0.00	1,069,000.00	1,069,000.00	0.00	0.00	0.00	1,069,000.00	16,799.00	52,596.11	79,322.05	0.00	147,716.16	3,596.00	64,806.11	79,322.05	0.00	147,716.16	20,000.00	921,283.84	0.00	0.00
Transportation and Delivery Expenses	5029904000	135,000.00	0.00	135,000.00	125,000.00	0.00	0.00	0.00	125,000.00	41,289.09	1,601.00	266,615.23	0.00	309,605.32	41,289.09	220.00	268,099.23	0.00	309,605.32	10,000.00	(184,605.32)	0.00	0.00
Rent/Lease Expenses	5029905000	315,000.00	0.00	315,000.00	315,000.00	0.00	0.00	0.00	315,000.00	7,200.00	6,300.00	19,300.00	0.00	32,800.00	7,200.00	6,300.00	19,300.00	0.00	32,800.00	0.00	282,200.00	0.00	0.00
Rents - Motor Vehicles	5029906003	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
Rents - Equipment	5029906004	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	7,200.00	6,300.00	19,300.00	0.00	32,800.00	7,200.00	6,300.00	19,300.00	0.00	32,800.00	0.00	182,200.00	0.00	0.00
Membership Dues and Contributions to Organizations	5029906000	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	552,040.00	38,716.25	0.00	0.00	590,756.25	231,528.40	321,782.45	37,442.40	0.00	590,756.25	400,000.00	(590,756.25)	0.00	0.00
Subscription Expenses	5029907000	2,429,000.00	0.00	2,429,000.00	2,429,000.00	0.00	0.00	0.00	2,429,000.00	306,940.00	5,700.00	26,900.00	0.00	339,540.00	0.00	306,940.00	5,700.00	0.00	312,640.00	0.00	2,089,460.00	0.00	26,900.00
ICT Software Subscription	5029907001	1,813,000.00	0.00	1,813,000.00	1,813,000.00	0.00	0.00	0.00	1,813,000.00	0.00	0.00	26,900.00	0.00	26,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,786,100.00	0.00	26,900.00
Other Subscription Expenses	5029907099	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	306,940.00	5,700.00	0.00	0.00	312,640.00	0.00	306,940.00	5,700.00	0.00	312,640.00	0.00	303,360.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,432,000.00	(100,000.00)	3,332,000.00	3,382,000.00	(100,000.00)	0.00	0.00	3,282,000.00	736,516.68	326,484.57	271,739.08	0.00	1,336,740.34	239,969.24	347,133.02	479,639.08	0.00	1,066,740.34	50,000.00	1,945,259.66	78,000.00	194,000.00
Other Maintenance and Operating Expenses	5029999099	3,432,000.00	(100,000.00)	3,332,000.00	3,382,000.00	(100,000.00)	0.00	0.00	3,282,000.00	736,516.68	326,484.57	271,739.08	0.00	1,336,740.34	239,969.24	347,133.02	479,639.08	0.00	1,066,740.34	50,000.00	1,945,259.66	78,000.00	194,000.00
Capital Outlays		42,400,000.00	0.00	42,400,000.00	42,400,000.00	0.00	0.00	0.00	42,400,000.00	27,478,438.46	3,731,050.44	2,301,628.01	0.00	33,511,116.85	0.00	2,434,159.75	6,223,314.54	0.00	8,657,474.29	0.00	8,888,883.15	139,995.00	24,713,647.56
Property, Plant and Equipment Outlay	5060400000	42,400,000.00	0.00	42,400,000.00	42,400,000.00	0.00	0.00	0.00	42,400,000.00	27,478,438.46	3,731,050.44	2,301,628.01	0.00	33,511,116.85	0.00	2,434,159.75	6,223,314.54	0.00	8,657,474.29	0.00	8,888,883.15	139,995.00	24,713,647.56
Buildings and Other Structures	5060404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	27,478,438.46	1,405,850.44	2,301,628.01	0.00	31,185,918.85	0.00	2,434,159.75	3,911,536.54	0.00	6,345,696.29	0.00	8,614,083.15	139,995.00	24,700,225.56
Buildings	5060404001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	27,478,438.46	1,405,850.44	2,301,628.01	0.00	31,185,918.85	0.00	2,434,159.75	3,911,536.54	0.00	6,345,696.29	0.00	8,614,083.15	139,995.00	24,700,225.56
Transportation Equipment Outlay	5060406000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,325,200.00	0.00	0.00	2,325,200.00	0.00	0.00	2,311,778.00	6.00	2,311,778.00	0.00	74,800.00	0.00	13,422.00
Motor Vehicles	5060406001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,325,200.00	0.00	0.00	2,325,200.00	0.00	0.00	2,311,778.00	0.00	2,311,778.00	0.00	74,800.00	0.00	13,422.00
B AUTOMATIC APPROPRIATIONS		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.18	4,193,612.87	0.00	12,670,423.23	4,231,697.18	2,854,388.78	5,584,337.27	0.00	12,670,423.23	0.00	4,450,576.77	0.00	0.00
Retirement and Life Insurance Premiums		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.18	4,193,612.87	0.00	12,670,423.23	4,231,697.18	2,854,388.78	5,584,337.27	0.00	12,670,423.23	0.00	4,450,576.77	0.00	0.00
GRAND TOTAL		414,376,000.00	0.00	414,376,000.00	410,676,000.00	0.00	0.00	0.00	410,676,000.00	105,486,800.04	96,027,610.52	78,777,956.73	0.00	280,302,367.29	62,907,884.03	87,562,342.27	88,274,624.72	0.00	238,744,851.02	3,700,000.00	130,373,632.71	2,134,465.03	39,423,051.24

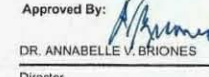
Certified Correct:

ERIC M. CHARLTON
Budget Officer
Date: 2022-10-19 15:03:18

Certified Correct:

PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2022-10-19 15:03:18

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date:

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 2022-10-19 15:11:56