

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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 (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24
SUMMARY		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,084,488.89	88,256,011.98	0.00	0.00	191,350,500.86	80,362,681.64	76,189,446.12	0.00	0.00	147,522,127.76	3,700,000.00	226,023,488.35	4,058,619.40	39,769,763.49
A. AGENCY SPECIFIC BUDGET		403,977,000.00	0.00	403,977,000.00	400,277,000.00	0.00	0.00	0.00	400,277,000.00	98,963,563.40	84,086,709.07	0.00	0.00	183,070,272.47	85,241,503.71	74,048,500.27	0.00	0.00	139,290,063.98	3,700,000.00	217,206,727.53	4,058,619.40	39,721,589.00
Personnel Services		251,864,000.00	0.00	251,864,000.00	251,864,000.00	0.00	0.00	0.00	251,864,000.00	66,427,489.27	46,477,280.95	0.00	0.00	112,904,780.12	53,220,738.05	57,874,369.41	0.00	0.00	138,959,216.88	0.00	189,959,216.88	0.00	1,600,642.89
Salaries and Wages	501010000	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,659,119.55	23,369,297.36	0.00	0.00	69,028,416.91	35,445,850.88	33,330,695.60	0.00	0.00	68,776,616.48	0.00	72,913,670.96	0.00	248,800.43
Salaries and Wages - Regular	501010100	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,659,119.55	23,369,297.36	0.00	0.00	69,028,416.91	35,445,850.88	33,330,695.60	0.00	0.00	68,776,616.48	0.00	72,913,670.96	0.00	248,800.43
Basic Salary - Civilian	501010101	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,659,119.55	23,369,297.36	0.00	0.00	69,028,416.91	35,445,850.88	33,330,695.60	0.00	0.00	68,776,616.48	0.00	72,913,670.96	0.00	248,800.43
Other Compensation	501020000	99,291,000.00	600,000.00	100,000,000.00	99,291,000.00	600,000.00	0.00	0.00	99,891,000.00	18,918,234.07	19,884,987.08	0.00	0.00	38,803,221.15	15,831,841.52	21,875,148.17	0.00	0.00	37,608,789.69	0.00	81,088,778.85	0.00	864,431.48
Personal Economic Relief Allowance (PERA)	501020100	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	2,460,909.11	1,274,514.80	0.00	0.00	3,736,423.91	1,842,869.11	1,815,696.61	0.00	0.00	3,758,605.72	0.00	4,108,676.09	0.00	8,818.19
PERA - Civilian	501020101	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	2,460,909.11	1,274,514.80	0.00	0.00	3,736,423.91	1,842,869.11	1,815,696.61	0.00	0.00	3,758,605.72	0.00	4,108,676.09	0.00	8,818.19
Representation Allowance (RA)	501020200	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	268,500.00	184,500.00	0.00	0.00	453,000.00	243,500.00	192,000.00	0.00	0.00	438,500.00	0.00	225,000.00	0.00	17,500.00
Transportation Allowance (TA)	501020300	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	241,046.46	166,500.00	0.00	0.00	407,546.46	208,869.37	174,000.00	0.00	0.00	379,869.37	0.00	270,454.54	0.00	27,659.29
Transportation Allowance (TA) - Civilian	501020301	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	241,046.46	166,500.00	0.00	0.00	407,546.46	208,869.37	174,000.00	0.00	0.00	379,869.37	0.00	270,454.54	0.00	27,659.29
Clothing/Uniform Allowance	501020400	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	219,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	219,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	13,108,000.00	0.00	13,108,000.00	13,108,000.00	0.00	0.00	0.00	13,108,000.00	3,217,675.00	1,787,552.30	0.00	0.00	4,985,227.30	3,217,675.00	1,758,692.30	0.00	0.00	4,676,827.30	0.00	6,122,772.70	0.00	8,600.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	13,108,000.00	0.00	13,108,000.00	13,108,000.00	0.00	0.00	0.00	13,108,000.00	3,217,675.00	1,787,552.30	0.00	0.00	4,985,227.30	3,217,675.00	1,758,692.30	0.00	0.00	4,676,827.30	0.00	6,122,772.70	0.00	8,600.00
Laundry Allowance (LA)	501020600	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	549,704.95	289,704.95	0.00	0.00	839,409.91	542,159.65	295,727.22	0.00	0.00	837,889.87	0.00	1,146,590.38	0.00	1,522.74
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	549,704.95	289,704.95	0.00	0.00	839,409.91	542,159.65	295,727.22	0.00	0.00	837,889.87	0.00	1,146,590.38	0.00	1,522.74
Hazard Pay (HP)	501021100	27,012,000.00	0.00	27,012,000.00	27,012,000.00	0.00	0.00	0.00	27,012,000.00	6,799,520.33	2,170,331.71	0.00	0.00	8,969,852.04	5,314,821.75	3,655,100.13	0.00	0.00	8,969,721.88	0.00	16,042,147.96	0.00	130.18
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	27,012,000.00	0.00	27,012,000.00	27,012,000.00	0.00	0.00	0.00	27,012,000.00	6,799,520.33	2,170,331.71	0.00	0.00	8,969,852.04	5,314,821.75	3,655,100.13	0.00	0.00	8,969,721.88	0.00	16,042,147.96	0.00	130.18
Longevity Pay (LP)	501021200	18,005,000.00	0.00	18,005,000.00	18,005,000.00	0.00	0.00	0.00	18,005,000.00	3,552,846.57	1,786,043.39	0.00	0.00	5,340,889.96	2,688,856.70	2,636,831.86	0.00	0.00	5,305,988.96	0.00	12,664,110.04	0.00	35,201.28
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	18,005,000.00	0.00	18,005,000.00	18,005,000.00	0.00	0.00	0.00	18,005,000.00	3,552,846.57	1,786,043.39	0.00	0.00	5,340,889.96	2,688,856.70	2,636,831.86	0.00	0.00	5,305,988.96	0.00	12,664,110.04	0.00	35,201.28
Overtime and Night Pay	501021300	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	44,032.94	42,952.93	0.00	0.00	86,985.87	44,032.94	42,952.93	0.00	0.00	86,985.87	0.00	519,014.13	0.00	0.00
Overtime Pay	501021301	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	44,032.94	42,952.93	0.00	0.00	86,985.87	44,032.94	42,952.93	0.00	0.00	86,985.87	0.00	519,014.13	0.00	0.00
Year End Bonus	501021400	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00
Bonus - Civilian	501021401	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00
Cash Gift	501021500	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	688,113.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	688,113.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,703,000.00	0.00	897,000.00
Productivity Enhancement Incentive - Civilian	501029901	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Anniversary Bonus - Civilian	501029903	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	0.00	0.00	0.00	0.00	0.00	63,000.00	0.00	897,000.00
Personnel Benefit Contributions	501030000	2,436,000.00	0.00	2,436,000.00	2,436,000.00	0.00	0.00	0.00	2,436,000.00	685,160.23	682,497.01	0.00	0.00	1,367,657.24	685,160.23	681,497.01	0.00	0.00	1,366,657.24	0.00	1,071,342.76	0.00	1,000.00
Pag-IBIG Contributions	501030001	384,000.00	0.00	384,000.00	384,000.00	0.00	0.00	0.00	384,000.00	94,700.00	94,300.00	0.00	0.00	189,000.00	94,700.00	94,300.00	0.00	0.00	189,000.00	0.00	205,000.00	0.00	0.00
PhilHealth Contributions	501030002	1,651,000.00	0.00	1,651,000.00	1,651,000.00	0.00	0.00	0.00	1,651,000.00	496,060.23	492,897.01	0.00	0.00	988,957.24	496,060.23	492,897.01	0.00	0.00	988,957.24	0.00	692,042.76	0.00	0.00

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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 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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010490015	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	215,000.00	0.00	0.00
Other Personnel Benefits	5010490099	0.00	230,912.13	230,912.13	0.00	230,912.13	0.00	0.00	230,912.13	0.00	230,912.13	0.00	0.00	230,912.13	0.00	230,912.13	0.00	0.00	230,912.13	0.00	0.00	0.00	0.00
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	31,396,064.13	20,927,609.04	0.00	0.00	52,323,673.17	12,011,825.98	16,174,100.86	0.00	0.00	28,185,926.92	3,700,000.00	50,718,126.83	2,310,119.40	21,827,827.25
Traveling Expenses	5020100000	6,205,000.00	0.00	6,205,000.00	5,605,000.00	0.00	0.00	0.00	5,605,000.00	199,707.06	259,364.38	0.00	0.00	413,071.44	199,707.06	259,364.38	0.00	0.00	413,071.44	600,000.00	5,191,926.56	0.00	0.00
Traveling Expenses - Local	5020101000	1,486,000.00	0.00	1,486,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	156,707.06	259,364.38	0.00	0.00	413,071.44	156,707.06	259,364.38	0.00	0.00	413,071.44	100,000.00	972,926.56	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,719,000.00	0.00	4,719,000.00	4,219,000.00	0.00	0.00	0.00	4,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	4,219,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	9,400.00	0.00	0.00	19,400.00	10,000.00	7,800.00	0.00	0.00	17,800.00	0.00	4,300,600.00	0.00	1,600.00
Training Expenses	5020201000	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	9,400.00	0.00	0.00	19,400.00	10,000.00	7,800.00	0.00	0.00	17,800.00	0.00	4,300,600.00	0.00	1,600.00
Training Expenses	5020201002	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	9,400.00	0.00	0.00	19,400.00	10,000.00	7,800.00	0.00	0.00	17,800.00	0.00	4,300,600.00	0.00	1,600.00
Supplies and Materials Expenses	5020300000	19,900,000.00	0.00	19,900,000.00	17,150,000.00	0.00	0.00	0.00	17,150,000.00	1,179,892.04	5,177,555.33	0.00	0.00	6,356,487.37	160,160.33	1,167,616.47	0.00	0.00	1,396,806.80	1,850,000.00	10,768,512.63	2,073,997.02	2,886,583.65
Office Supplies Expenses	5020301000	4,760,000.00	0.00	4,760,000.00	4,480,000.00	0.00	0.00	0.00	4,480,000.00	125,291.54	1,178,414.15	0.00	0.00	1,303,705.69	75,865.34	184,675.70	0.00	0.00	280,621.04	300,000.00	3,178,264.31	632,062.00	110,992.85
ICT Office Supplies	5020301001	1,200,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	789,234.00	0.00	0.00	789,234.00	0.00	0.00	0.00	0.00	0.00	0.00	21,768.00	783,700.00	5,534.00
Office Supplies Expenses	5020301002	3,760,000.00	0.00	3,760,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	125,291.54	389,180.15	0.00	0.00	514,471.69	75,865.34	184,675.70	0.00	0.00	280,621.04	300,000.00	2,965,528.31	148,382.00	105,458.65
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	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, Dental and Laboratory Supplies Expenses	5020308000	12,480,000.00	0.00	12,480,000.00	10,960,000.00	0.00	0.00	0.00	10,960,000.00	1,000,881.92	3,769,276.70	0.00	0.00	4,770,158.62	70,566.41	871,584.40	0.00	0.00	942,180.81	1,500,000.00	6,168,841.38	1,141,905.02	2,686,072.79
Fuel, Oil and Lubricants Expenses	5020309000	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	50,479.83	82,548.42	0.00	0.00	133,028.25	50,479.83	72,718.31	0.00	0.00	123,198.14	0.00	331,973.75	0.00	9,828.11
Textbooks and Instructional Materials Expenses	5020311000	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
Supplies and Materials Expenses	5020399000	813,000.00	0.00	813,000.00	765,000.00	0.00	0.00	0.00	765,000.00	2,178.75	147,418.06	0.00	0.00	149,596.81	2,178.75	88,628.06	0.00	0.00	70,806.81	50,000.00	813,423.19	0.00	78,790.00
Utility Expenses	5020400000	21,203,000.00	(100,000.00)	21,103,000.00	20,636,000.00	(100,000.00)	0.00	0.00	20,636,000.00	5,314,365.52	5,352,442.34	0.00	0.00	10,666,827.86	5,314,365.52	5,279,340.69	0.00	0.00	10,593,726.51	295,000.00	10,171,172.14	0.00	73,101.35
Water Expenses	5020401000	5,671,000.00	0.00	5,671,000.00	5,671,000.00	0.00	0.00	0.00	5,671,000.00	1,968,105.96	2,140,090.40	0.00	0.00	4,098,196.36	1,968,105.96	2,098,069.05	0.00	0.00	4,025,065.01	0.00	1,673,833.64	0.00	73,101.35
Electricity Expenses	5020402000	15,532,000.00	(100,000.00)	15,432,000.00	15,267,000.00	(100,000.00)	0.00	0.00	15,167,000.00	3,366,275.56	3,212,381.94	0.00	0.00	6,588,681.50	3,366,275.56	3,212,381.94	0.00	0.00	6,588,681.50	265,000.00	8,598,338.50	0.00	0.00
Communication Expenses	5020500000	1,676,000.00	0.00	1,676,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	156,172.33	128,355.83	0.00	0.00	287,528.16	132,808.87	137,556.83	0.00	0.00	270,165.80	5,000.00	1,386,471.84	0.00	17,392.38
Postage and Courier Services	5020501000	33,000.00	0.00	33,000.00	26,000.00	0.00	0.00	0.00	26,000.00	360.00	1,637.00	0.00	0.00	1,997.00	1,637.00	1,637.00	0.00	0.00	1,997.00	5,000.00	26,003.00	0.00	0.00
Telephone Expenses	5020502000	646,000.00	0.00	646,000.00	646,000.00	0.00	0.00	0.00	646,000.00	144,435.59	126,718.83	0.00	0.00	271,154.42	117,872.23	136,919.83	0.00	0.00	253,792.06	0.00	374,845.56	0.00	17,392.38
Mobile	5020503001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	52,748.29	26,196.00	0.00	0.00	81,945.23	41,746.23	38,397.00	0.00	0.00	80,146.23	0.00	73,054.77	0.00	1,799.00
Landline	5020503002	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	91,686.36	97,522.83	0.00	0.00	189,206.19	76,123.00	97,522.83	0.00	0.00	173,645.83	0.00	301,790.81	0.00	15,563.36
Internet Subscription Expenses	5020503003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	14,376.74	0.00	0.00	0.00	14,376.74	14,376.74	0.00	0.00	14,376.74	0.00	985,623.26	0.00	0.00	
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	28,215.00	84,287.50	0.00	0.00	82,602.50	28,215.00	57,287.50	0.00	0.00	85,502.50	0.00	368,487.50	0.00	7,000.00
Extraordinary and Miscellaneous Expenses	5021000000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	28,215.00	84,287.50	0.00	0.00	82,602.50	28,215.00	57,287.50	0.00	0.00	85,502.50	0.00	368,487.50	0.00	7,000.00
Professional Services	5021100000	29,372,000.00	100,000.00	29,472,000.00	29,372,000.00	100,000.00	0.00	0.00	29,472,000.00	19,273,312.02	2,329,057.69	0.00	0.00	21,602,369.71	5,255,225.17	6,175,585.04	0.00	0.00	11,430,810.21	0.00	7,899,630.29	9,570.00	10,181,989.93
Auditing Services	5021102000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	13,685.00	0.00	0.00	13,685.00	0.00	2,680.00	0.00	0.00	86,315.00	0.00	8,570.00	9,570.00	1,420.00
Other Professional Services	5021199000	29,372,000.00	0.00	29,372,000.00	29,372,000.00	0.00	0.00	0.00	29,372,000.00	19,273,312.02	2,315,372.69	0.00	0.00	21,588,684.71	5,255,225.17	6,172,895.04	0.00	0.00	11,428,126.21	0.00	7		

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)

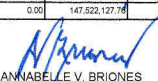
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)-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		
Other Maintenance and Operating Expenses	5029900000	5,714,000.00	0.00	5,714,000.00	5,234,000.00	0.00	0.00	0.00	5,234,000.00	930,105.98	1,036,414.08	0.00	0.00	1,966,520.04	536,289.98	228,110.51	0.00	0.00	764,400.47	480,000.00	3,267,479.98	167,255.68	1,032,853.99		
Printing and Publication Expenses	5029902000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	199,968.00	0.00	0.00	199,968.00	0.00	4,986.00	0.00	0.00	4,986.00	0.00	6,000.00	0.00	196,000.00		
Representation Expenses	5029903000	1,969,000.00	0.00	1,969,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	2,886.00	15,099.60	0.00	0.00	17,935.60	2,886.00	13,760.80	0.00	0.00	16,626.80	20,000.00	1,671,064.20	0.00	1,309.00		
Transportation and Delivery Expenses	5029904000	205,000.00	0.00	205,000.00	195,000.00	0.00	0.00	0.00	195,000.00	2,542.00	89,537.54	0.00	0.00	92,079.54	2,542.00	77,096.72	0.00	0.00	79,638.72	10,000.00	102,620.46	0.00	12,440.82		
Rent/Lease Expenses	5029905000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	6,987.40	4,200.00	0.00	0.00	11,187.40	6,987.40	2,100.00	0.00	0.00	9,087.40	0.00	203,812.60	0.00	2,100.00		
Rentals - Equipment	5029905004	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	6,987.40	4,200.00	0.00	0.00	11,187.40	6,987.40	2,100.00	0.00	0.00	9,087.40	0.00	203,812.60	0.00	2,100.00		
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	508,280.80	182,002.10	0.00	0.00	688,282.90	508,280.80	2,100.00	0.00	0.00	508,380.80	400,000.00	(888,282.90)	0.00	179,902.10		
Subscription Expenses	5029907000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	0.00	131,835.44	0.00	0.00	131,835.44	0.00	26,629.29	0.00	0.00	26,629.29	0.00	1,881,164.66	58,999.58	45,206.57		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,000.00	0.00	0.00		
Other Subscription Expenses	5029907099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	131,835.44	0.00	0.00	131,835.44	0.00	26,629.29	0.00	0.00	26,629.29	0.00	68,164.66	58,999.58	45,206.57		
Other Maintenance and Operating Expenses	5029909000	766,000.00	0.00	766,000.00	716,000.00	0.00	0.00	0.00	716,000.00	411,419.78	413,801.20	0.00	0.00	825,220.98	19,613.76	101,455.70	0.00	0.00	121,069.46	50,000.00	(109,220.98)	107,256.00	598,895.00		
Other Maintenance and Operating Expenses	5029909099	766,000.00	0.00	766,000.00	716,000.00	0.00	0.00	0.00	716,000.00	411,419.78	413,801.20	0.00	0.00	825,220.98	19,613.76	101,455.70	0.00	0.00	121,069.46	50,000.00	(109,220.98)	107,256.00	598,895.00		
Capital Outlays		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	1,160,000.00	16,681,619.18	0.00	0.00	17,841,619.18	0.00	0.00	0.00	0.00	0.00	0.00	27,531,380.82	1,748,500.00	16,093,119.18		
Property, Plant and Equipment Outlay	5090400000	43,373,000.00	0.00	43,373,000.00	43,373,000.00	0.00	0.00	0.00	43,373,000.00	1,160,000.00	16,681,619.18	0.00	0.00	17,841,619.18	0.00	0.00	0.00	0.00	0.00	0.00	27,531,380.82	1,748,500.00	16,093,119.18		
Buildings and Other Structures	5090404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,093,119.18	0.00	0.00	16,093,119.18	0.00	0.00	0.00	0.00	0.00	0.00	23,908,889.82	0.00	16,093,119.18		
Buildings	5090404001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,093,119.18	0.00	0.00	16,093,119.18	0.00	0.00	0.00	0.00	0.00	0.00	23,908,889.82	0.00	16,093,119.18		
Machinery and Equipment Outlay	5090405000	3,373,000.00	0.00	3,373,000.00	3,373,000.00	0.00	0.00	0.00	3,373,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,500.00	1,748,500.00	0.00		
Information and Communication Technology Equipment	5090405003	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,500.00	1,748,500.00	0.00		
Technical and Scientific Equipment	5090405014	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00		
Intangible Assets Outlay	5090500000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
Computer Software	5090502000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,199,302.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,945.65	0.00	0.00	8,232,063.78	0.00	8,816,761.82	0.00	48,174.40		
Retirement and Life Insurance Premiums		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,199,302.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,945.65	0.00	0.00	8,232,063.78	0.00	8,816,761.82	0.00	48,174.40		
GRAND TOTAL		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,094,496.69	88,256,011.96	0.00	0.00	191,350,510.65	69,352,661.64	78,169,446.12	0.00	0.00	147,522,127.76	3,700,000.00	226,023,489.35	4,056,619.40	39,769,753.49		


ERIC M. CHARLTON
Administrative Officer V
Date: 2021-07-13 20:59:19


SOLEDAD S. REYES
Accountant IV
Date: 2021-07-13 20:59:19


DR. JANET F. QUIZON
Chief-FMD
Date:


DR. ANNABELLE V. BRIONES
Director
Date: 2021-07-13 21:11:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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	Adjusted Appropriations	Adjusted Appropriations	Adjusted Appropriations	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	1st Quarter Ending March 31	2nd Quarter Ending June 30
		4	5=(3+4)	6	7	11	12	13	14	16	17
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12
SUMMARY		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	0.00	27,491,214.87	0.00
I. CONTINUING APPROPRIATIONS		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	0.00	27,491,214.87	0.00
I. Agency Specific Budget		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	0.00	27,491,214.87	0.00
Personnel Services		6,776,277.94	0.00	6,776,277.94	6,776,277.94	0.00	0.00	0.00	0.00	27,491,214.87	0.00
Salaries and Stages	5010100000	742,487.45	0.00	742,487.45	742,487.45	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Stages - Regular	5010101000	742,487.45	0.00	742,487.45	742,487.45	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian	5010101001	742,487.45	0.00	742,487.45	742,487.45	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	5010200000	5,998,128.45	0.00	5,998,128.45	5,998,128.45	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Economic Relief Allowance (PERA)	5010201000	115,769.31	0.00	115,769.31	115,769.31	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian	5010201001	115,769.31	0.00	115,769.31	115,769.31	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)	5010202000	89,500.00	0.00	89,500.00	89,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203001	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	2,465,957.25	0.00	2,465,957.25	2,465,957.25	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Magna Carta Benefits for	5010205002	2,465,957.25	0.00	2,465,957.25	2,465,957.25	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance (LA)	5010206000	212,634.87	0.00	212,634.87	212,634.87	0.00	0.00	0.00	0.00	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science	5010206003	212,634.87	0.00	212,634.87	212,634.87	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211000	454,074.83	0.00	454,074.83	454,074.83	0.00	0.00	0.00	0.00	0.00	0.00
Hazard Pay (HP)	5010211001	454,074.83	0.00	454,074.83	454,074.83	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay (LP)	5010212000	2,303,560.19	0.00	2,303,560.19	2,303,560.19	0.00	0.00	0.00	0.00	0.00	0.00
Longevity Pay - Magna Carta Benefits for Science and	5010212003	2,303,560.19	0.00	2,303,560.19	2,303,560.19	0.00	0.00	0.00	0.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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)

	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)				
																						Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-)7 -9+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			
Cash Gift	5010215000	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00		
Cash Gift - Civilian	5010215001	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00		
Other Bonuses and Allowances	5010299000	170,882.00	0.00	170,882.00	170,882.00	0.00	0.00	0.00	170,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,882.00	0.00	0.00		
Collective Negotiation Agreement Incentive - Civilian	5010299011	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00		
Productivity Enhancement Incentive - Civilian	5010299012	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00		
Mid-Year Bonus - Civilian	5010299028	116,882.00	0.00	116,882.00	116,882.00	0.00	0.00	0.00	116,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,882.00	0.00	0.00		
Personal Benefit Contributions	5010302000	17,101.51	0.00	17,101.51	17,101.51	0.00	0.00	0.00	17,101.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,101.51	0.00	0.00		
Pay-IRIG Contributions	5010302020	7,301.51	0.00	7,301.51	7,301.51	0.00	0.00	0.00	7,301.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301.51	0.00	0.00		
Pay-IRIG - Civilian	5010302021	7,301.51	0.00	7,301.51	7,301.51	0.00	0.00	0.00	7,301.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301.51	0.00	0.00		
PhilHealth Contributions	5010303000	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00		
PhilHealth - Civilian	5010303001	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00		
Employee Compensation Insurance Premiums (ECIP)	5010304000	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00		
ECIP - Civilian	5010304001	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00		
Other Personnel Benefits	5010403000	18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	18,560.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.53	0.00	0.00		
Terminal Leave Benefits	5010403000	18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	18,560.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.53	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	18,560.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.53	0.00	0.00		
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010499009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses	5020300000	20,548,462.84	0.00	20,548,462.84	20,548,462.84	0.00	0.00	0.00	20,548,462.84	0.00	12,732,233.66	0.00	0.00	12,732,233.66	0.00	39,163.56	0.00	0.00	39,163.56	0.00	7,818,229.18	783,680.00	11,809,090.11			
Supplies and Materials Expenses	5020300020	3,754,188.97	0.00	3,754,188.97	3,754,188.97	0.00	0.00	0.00	3,754,188.97	0.00	64,129.75	0.00	0.00	64,129.75	0.00	35,868.75	0.00	0.00	35,868.75	0.00	3,690,059.22	18,050.00	10,151.00			
Office Supplies Expenses	5020301000	1,309,724.56	0.00	1,309,724.56	1,309,724.56	0.00	0.00	0.00	1,309,724.56	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,074.56	7,650.00	0.00		
Office Supplies Expenses	5020301002	1,309,724.56	0.00	1,309,724.56	1,309,724.56	0.00	0.00	0.00	1,309,724.56	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,074.56	7,650.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020306000	2,311,244.28	0.00	2,311,244.28	2,311,244.28	0.00	0.00	0.00	2,311,244.28	0.00	56,479.75	0.00	0.00	56,479.75	0.00	35,868.75	0.00	0.00	35,868.75	0.00	2,254,764.53	10,440.00	10,151.00			
Fuel, Oil and Lubricants Expenses	5020306000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311000	16,855.03	0.00	16,855.03	16,855.03	0.00	0.00	0.00	16,855.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855.03	0.00	0.00		
Textbooks and Instructional Materials Expenses	5020311001	16,855.03	0.00	16,855.03	16,855.03	0.00	0.00	0.00	16,855.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855.03	0.00	0.00		
Other Supplies and Materials Expenses	5020399000	86,365.10	0.00	86,365.10	86,365.10	0.00	0.00	0.00	86,365.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,365.10	0.00	0.00		
Utility Expenses	5020400000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00		
Water Expenses	5020401000	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	0.00	60,000.00	0.00	0.00		
Electricity Expenses	5020402000	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	0.00	60,000.00	0.00	0.00		
Communication Expenses	5020500000	879,765.48	0.00	879,765.48	879,765.48	0.00	0.00	0.00	879,765.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,765.48	0.00	0.00		

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	Current Year Appropriations
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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 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)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Postage and Courier Services	5020501000	1,823.00	0.00	1,823.00	1,823.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	0.00	0.00	
Telephone Expenses	5020502000	76,350.00	0.00	76,350.00	76,350.00	0.00	0.00	0.00	76,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,350.00	0.00	0.00	
Mobile	5020502001	76,350.00	0.00	76,350.00	76,350.00	0.00	0.00	0.00	76,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,350.00	0.00	0.00	
Internet Subscription Expenses	5020503000	801,692.48	0.00	801,692.48	801,692.48	0.00	0.00	0.00	801,692.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,692.48	0.00	0.00	
Professional Services	5021100000	3,076,319.58	0.00	3,076,319.58	3,076,319.58	0.00	0.00	0.00	3,076,319.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,319.58	0.00	0.00	
Other Professional Services	5021199000	3,076,319.58	0.00	3,076,319.58	3,076,319.58	0.00	0.00	0.00	3,076,319.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,319.58	0.00	0.00	
Repairs and Maintenance	5021300000	11,621,083.91	0.00	11,621,083.91	11,621,083.91	0.00	0.00	0.00	11,621,083.91	0.00	12,664,829.11	0.00	0.00	12,664,829.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043,745.20	765,890.00	11,868,938.11	
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,024,110.00	0.00	9,024,110.00	9,024,110.00	0.00	0.00	0.00	9,024,110.00	0.00	8,089,197.83	0.00	0.00	8,089,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,912.17	0.00	8,089,197.83	
Buildings	5021304001	9,024,110.00	0.00	9,024,110.00	9,024,110.00	0.00	0.00	0.00	9,024,110.00	0.00	8,089,197.83	0.00	0.00	8,089,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,912.17	0.00	8,089,197.83	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,596,973.91	0.00	2,596,973.91	2,596,973.91	0.00	0.00	0.00	2,596,973.91	0.00	4,575,631.28	0.00	0.00	4,575,631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,978,667.37	765,890.00	3,809,741.28	
Information and Communication Technology Equipment	5021305003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	2,545,631.28	0.00	0.00	2,545,631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545,631.28	765,890.00	1,779,741.28	
Technical and Scientific Equipment	5021305014	1,596,973.91	0.00	1,596,973.91	1,596,973.91	0.00	0.00	0.00	1,596,973.91	0.00	2,030,000.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,026.09	0.00	2,030,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	5,975.20	0.00	5,975.20	5,975.20	0.00	0.00	0.00	5,975.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.20	0.00	0.00	
Taxes, Duties and Licenses	5021501000	5,975.20	0.00	5,975.20	5,975.20	0.00	0.00	0.00	5,975.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.20	0.00	0.00	
Taxes, Duties and Licenses	5021501001	5,975.20	0.00	5,975.20	5,975.20	0.00	0.00	0.00	5,975.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.20	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,091,129.70	0.00	1,091,129.70	1,091,129.70	0.00	0.00	0.00	1,091,129.70	0.00	3,274.80	0.00	0.00	3,274.80	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	1,087,854.90	0.00	0.00	
Printing and Publication Expenses	5029902000	27,014.00	0.00	27,014.00	27,014.00	0.00	0.00	0.00	27,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,014.00	0.00	0.00	
Representation Expenses	5029903000	177,574.00	0.00	177,574.00	177,574.00	0.00	0.00	0.00	177,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,574.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	105,825.96	0.00	105,825.96	105,825.96	0.00	0.00	0.00	105,825.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,825.96	0.00	0.00	
Subscription Expenses	5029907000	780,716.09	0.00	780,716.09	780,716.09	0.00	0.00	0.00	780,716.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,716.09	0.00	0.00	
Other Subscription Expenses	5029907009	780,716.09	0.00	780,716.09	780,716.09	0.00	0.00	0.00	780,716.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,716.09	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	
Capital Outlay		15,153,538.02	0.00	15,153,538.02	15,153,538.02	0.00	0.00	0.00	15,153,538.02	0.00	14,758,960.91	0.00	0.00	14,758,960.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,577.11	255,144.21	14,603,838.70	
Property, Plant and Equipment Outlay	5060400000	15,153,538.02	0.00	15,153,538.02	15,153,538.02	0.00	0.00	0.00	15,153,538.02	0.00	14,758,960.91	0.00	0.00	14,758,960.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,577.11	255,144.21	14,603,838.70	
Infrastructure Outlay	5060400000	666,802.60	(159,056.67)	507,745.93	666,802.60	0.00	0.00	0.00	666,802.60	0.00	503,925.00	0.00	0.00	503,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,056.67)	162,877.60	0.00	
Communication Networks	5060403006	666,802.60	(159,056.67)	507,745.93	666,802.60	0.00	0.00	0.00	666,802.60	0.00	503,925.00	0.00	0.00	503,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,056.67)	162,877.60	0.00	
Buildings and Other Structures	5060404000	1,140,505.09	0.00	1,140,505.09	1,140,505.09	0.00	0.00	0.00	1,140,505.09	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,449.18	255,144.21	494,911.70
Buildings	5060404001	1,140,505.09	0.00	1,140,505.09	1,140,505.09	0.00	0.00	0.00	1,140,505.09	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,449.18	255,144.21	494,911.70
Machinery and Equipment Outlay	5060405000	13,346,230.33	159,056.67	13,505,287.00	13,346,230.33	0.00	0.00	0.00	13,346,230.33	0.00	13,005,000.00	0.00	0.00	13,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,056.67	(158,769.87)	0.00	
Information and Communication Technology Equipment	5060405003	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	945,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945,000.00	(945,000.00)	0.00	

This report was generated using the Unified Reporting System on null version FAR1a.1.1 ; Status : SUBMITTED

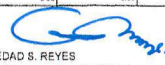
Department: Department of Science and Technology (DOST)
 Agency/Entity: Industrial Technology Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS): 19 005 000000
 Fund Cluster: 01 Regular Agency Fund

	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)

[High-Value Fund-Cluster, 04-Regional Agency, 05-Sub-Region, 06-Project, 07-Sub-Project, 08-Activity, 09-Sub-Activity, 10-Sub-Activity, 11-Sub-Activity, 12-Sub-Activity, 13-Sub-Activity, 14-Sub-Activity, 15-Sub-Activity, 16-Sub-Activity, 17-Sub-Activity, 18-Sub-Activity, 19-Sub-Activity, 20-Sub-Activity, 21-Sub-Activity, 22-Sub-Activity, 23-Sub-Activity, 24-Sub-Activity, 25-Sub-Activity, 26-Sub-Activity, 27-Sub-Activity, 28-Sub-Activity, 29-Sub-Activity, 30-Sub-Activity, 31-Sub-Activity, 32-Sub-Activity, 33-Sub-Activity, 34-Sub-Activity, 35-Sub-Activity, 36-Sub-Activity, 37-Sub-Activity, 38-Sub-Activity, 39-Sub-Activity, 40-Sub-Activity, 41-Sub-Activity, 42-Sub-Activity, 43-Sub-Activity, 44-Sub-Activity, 45-Sub-Activity, 46-Sub-Activity, 47-Sub-Activity, 48-Sub-Activity, 49-Sub-Activity, 50-Sub-Activity, 51-Sub-Activity, 52-Sub-Activity, 53-Sub-Activity, 54-Sub-Activity, 55-Sub-Activity, 56-Sub-Activity, 57-Sub-Activity, 58-Sub-Activity, 59-Sub-Activity, 60-Sub-Activity, 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 ERIC M. CARLON
 Administrative Officer V
 Date: 2021-07-13 20:59:19


 SOLEDAD S. REYES
 Accountant IV
 Date: 2021-07-13 20:59:19


 DR. JANET F. QUIZON
 Chief-FMD
 Date:


 DR. ANNABELLE V. BRIONES
 Director
 Date: 2021-07-13 21:11:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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 (16-20)=(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=(6-15)	23	24
SUMMARY		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,084,488.89	88,256,011.98	0.00	0.00	191,350,510.65	66,362,681.64	78,189,446.12	0.00	0.00	147,522,127.76	3,700,000.00	226,023,488.35	4,058,619.40	39,769,763.49
A. AGENCY SPECIFIC BUDGET		403,977,000.00	0.00	403,977,000.00	400,277,000.00	0.00	0.00	0.00	400,277,000.00	98,963,563.40	84,086,709.07	0.00	0.00	183,070,272.47	85,241,503.71	74,048,500.27	0.00	0.00	139,290,063.98	3,700,000.00	217,206,727.53	4,058,619.40	39,721,589.00
Personnel Services		251,864,000.00	0.00	251,864,000.00	251,864,000.00	0.00	0.00	0.00	251,864,000.00	66,427,489.27	46,477,280.95	0.00	0.00	112,904,780.12	53,220,738.05	57,874,369.41	0.00	0.00	138,959,216.88	0.00	1,800,642.89	0.00	1,800,642.89
Salaries and Wages	501010000	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,659,119.55	23,369,297.36	0.00	0.00	69,028,416.91	35,445,950.88	33,330,665.60	0.00	0.00	68,778,616.48	0.00	72,813,670.96	0.00	248,800.43
Salaries and Wages - Regular	501010100	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,659,119.55	23,369,297.36	0.00	0.00	69,028,416.91	35,445,950.88	33,330,665.60	0.00	0.00	68,778,616.48	0.00	72,813,670.96	0.00	248,800.43
Basic Salary - Civilian	501010101	142,470,000.00	(830,912.13)	141,639,087.87	142,470,000.00	(830,912.13)	0.00	0.00	141,639,087.87	45,659,119.55	23,369,297.36	0.00	0.00	69,028,416.91	35,445,950.88	33,330,665.60	0.00	0.00	68,778,616.48	0.00	72,813,670.96	0.00	248,800.43
Other Compensation	501020000	99,291,000.00	600,000.00	99,891,000.00	99,291,000.00	600,000.00	0.00	0.00	99,891,000.00	18,918,234.07	19,884,987.08	0.00	0.00	38,803,221.15	15,831,841.52	21,875,148.17	0.00	0.00	37,808,789.89	0.00	81,088,778.85	0.00	864,431.49
Personal Economic Relief Allowance (PERA)	501020100	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	2,460,909.11	1,274,514.80	0.00	0.00	3,736,423.91	1,842,809.11	1,815,696.61	0.00	0.00	3,758,605.72	0.00	4,108,676.09	0.00	8,818.19
PERA - Civilian	501020101	7,872,000.00	0.00	7,872,000.00	7,872,000.00	0.00	0.00	0.00	7,872,000.00	2,460,909.11	1,274,514.80	0.00	0.00	3,736,423.91	1,842,809.11	1,815,696.61	0.00	0.00	3,758,605.72	0.00	4,108,676.09	0.00	8,818.19
Representation Allowance (RA)	501020200	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	268,500.00	184,500.00	0.00	0.00	453,000.00	243,500.00	192,000.00	0.00	0.00	435,500.00	0.00	225,000.00	0.00	17,500.00
Transportation Allowance (TA)	501020300	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	241,045.46	166,500.00	0.00	0.00	407,545.46	208,889.37	174,000.00	0.00	0.00	379,889.37	0.00	270,454.54	0.00	27,659.09
Transportation Allowance (TA)	501020301	678,000.00	0.00	678,000.00	678,000.00	0.00	0.00	0.00	678,000.00	241,045.46	166,500.00	0.00	0.00	407,545.46	208,889.37	174,000.00	0.00	0.00	379,889.37	0.00	270,454.54	0.00	27,659.09
Clothing/Uniform Allowance	501020400	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	219,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501020401	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	1,752,000.00	0.00	0.00	0.00	1,752,000.00	0.00	219,000.00	0.00	0.00
Subsistence Allowance (SA)	501020500	13,108,000.00	0.00	13,108,000.00	13,108,000.00	0.00	0.00	0.00	13,108,000.00	3,217,675.00	1,787,552.30	0.00	0.00	4,985,227.30	3,217,675.00	1,758,952.30	0.00	0.00	4,976,827.30	0.00	6,122,772.70	0.00	8,600.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	13,108,000.00	0.00	13,108,000.00	13,108,000.00	0.00	0.00	0.00	13,108,000.00	3,217,675.00	1,787,552.30	0.00	0.00	4,985,227.30	3,217,675.00	1,758,952.30	0.00	0.00	4,976,827.30	0.00	6,122,772.70	0.00	8,600.00
Laundry Allowance (LA)	501020600	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	549,704.95	289,704.95	0.00	0.00	839,409.91	542,159.85	295,727.22	0.00	0.00	837,889.87	0.00	1,148,590.38	0.00	1,522.74
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,986,000.00	0.00	1,986,000.00	1,986,000.00	0.00	0.00	0.00	1,986,000.00	549,704.95	289,704.95	0.00	0.00	839,409.91	542,159.85	295,727.22	0.00	0.00	837,889.87	0.00	1,148,590.38	0.00	1,522.74
Hazard Pay (HP)	501021100	27,012,000.00	0.00	27,012,000.00	27,012,000.00	0.00	0.00	0.00	27,012,000.00	6,799,520.33	2,170,331.71	0.00	0.00	8,969,852.04	5,314,821.75	3,655,100.13	0.00	0.00	8,969,721.88	0.00	18,042,147.96	0.00	130.18
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021104	27,012,000.00	0.00	27,012,000.00	27,012,000.00	0.00	0.00	0.00	27,012,000.00	6,799,520.33	2,170,331.71	0.00	0.00	8,969,852.04	5,314,821.75	3,655,100.13	0.00	0.00	8,969,721.88	0.00	18,042,147.96	0.00	130.18
Longevity Pay (LP)	501021200	18,005,000.00	0.00	18,005,000.00	18,005,000.00	0.00	0.00	0.00	18,005,000.00	3,552,846.57	1,788,043.39	0.00	0.00	5,340,889.96	2,688,856.70	2,636,831.98	0.00	0.00	5,305,988.96	0.00	12,664,110.04	0.00	35,201.28
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	18,005,000.00	0.00	18,005,000.00	18,005,000.00	0.00	0.00	0.00	18,005,000.00	3,552,846.57	1,788,043.39	0.00	0.00	5,340,889.96	2,688,856.70	2,636,831.98	0.00	0.00	5,305,988.96	0.00	12,664,110.04	0.00	35,201.28
Overtime and Night Pay	501021300	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	44,032.94	42,952.93	0.00	0.00	86,985.87	44,032.94	42,952.93	0.00	0.00	86,985.87	0.00	519,014.13	0.00	0.00
Overtime Pay	501021301	0.00	600,000.00	600,000.00	0.00	600,000.00	0.00	0.00	600,000.00	44,032.94	42,952.93	0.00	0.00	86,985.87	44,032.94	42,952.93	0.00	0.00	86,985.87	0.00	519,014.13	0.00	0.00
Year End Bonus	501021400	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00
Bonus - Civilian	501021401	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,872,000.00	0.00	0.00
Cash Gift	501021500	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Cash Gift - Civilian	501021501	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	688,113.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	11,872,000.00	0.00	11,872,000.00	11,872,000.00	0.00	0.00	0.00	11,872,000.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	11,303,887.00	0.00	0.00	11,303,887.00	0.00	688,113.00	0.00	0.00
Other Bonuses and Allowances	501029900	2,600,000.00	0.00	2,600,000.00	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	1,703,000.00	0.00	897,000.00
Productivity Enhancement Incentive - Civilian	501029901	1,640,000.00	0.00	1,640,000.00	1,640,000.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640,000.00	0.00	0.00
Anniversary Bonus - Civilian	501029903	960,000.00	0.00	960,000.00	960,000.00	0.00	0.00	0.00	960,000.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	897,000.00	0.00	0.00	897,000.00	0.00	63,000.00	0.00	897,000.00
Personnel Benefit Contributions	501030000	2,436																					

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 (16-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7) -8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Loyalty Award - Civilian	5010490015	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	85,000.00	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00	0.00	215,000.00	0.00	0.00
Other Personnel Benefits	5010490099	0.00	230,912.13	230,912.13	0.00	230,912.13	0.00	0.00	230,912.13	0.00	230,912.13	0.00	0.00	230,912.13	0.00	230,912.13	0.00	0.00	230,912.13	0.00	0.00	0.00	0.00
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	31,396,064.13	20,927,609.04	0.00	0.00	52,323,673.17	12,011,825.98	16,174,100.86	0.00	0.00	28,185,926.92	3,700,000.00	50,718,126.83	2,310,119.40	21,827,827.25
Traveling Expenses	5020100000	6,205,000.00	0.00	6,205,000.00	5,605,000.00	0.00	0.00	0.00	5,605,000.00	199,707.06	259,364.38	0.00	0.00	413,071.44	199,707.06	259,364.38	0.00	0.00	413,071.44	600,000.00	5,191,926.56	0.00	0.00
Traveling Expenses - Local	5020101000	1,486,000.00	0.00	1,486,000.00	1,386,000.00	0.00	0.00	0.00	1,386,000.00	156,707.06	259,364.38	0.00	0.00	413,071.44	156,707.06	259,364.38	0.00	0.00	413,071.44	100,000.00	972,926.56	0.00	0.00
Traveling Expenses - Foreign	5020102000	4,719,000.00	0.00	4,719,000.00	4,219,000.00	0.00	0.00	0.00	4,219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	4,219,000.00	0.00	0.00
Training and Scholarship Expenses	5020200000	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	9,400.00	0.00	0.00	19,400.00	10,000.00	7,800.00	0.00	0.00	17,800.00	0.00	4,300,600.00	0.00	1,600.00
Training Expenses	5020201000	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	9,400.00	0.00	0.00	19,400.00	10,000.00	7,800.00	0.00	0.00	17,800.00	0.00	4,300,600.00	0.00	1,600.00
Training Expenses	5020201002	4,320,000.00	0.00	4,320,000.00	4,320,000.00	0.00	0.00	0.00	4,320,000.00	10,000.00	9,400.00	0.00	0.00	19,400.00	10,000.00	7,800.00	0.00	0.00	17,800.00	0.00	4,300,600.00	0.00	1,600.00
Supplies and Materials Expenses	5020300000	19,900,000.00	0.00	19,900,000.00	17,150,000.00	0.00	0.00	0.00	17,150,000.00	1,179,892.04	5,177,555.33	0.00	0.00	6,356,487.37	160,160.33	1,167,616.47	0.00	0.00	1,396,806.80	1,850,000.00	10,768,512.63	2,073,997.02	2,886,583.65
Office Supplies Expenses	5020301000	4,760,000.00	0.00	4,760,000.00	4,480,000.00	0.00	0.00	0.00	4,480,000.00	125,291.54	1,178,414.15	0.00	0.00	1,303,705.69	75,865.34	184,675.70	0.00	0.00	280,621.04	300,000.00	3,178,264.31	632,062.00	110,992.85
ICT Office Supplies	5020301001	1,200,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	789,234.00	0.00	0.00	789,234.00	0.00	0.00	0.00	0.00	0.00	0.00	21,768.00	783,700.00	5,534.00
Office Supplies Expenses	5020301002	3,760,000.00	0.00	3,760,000.00	3,480,000.00	0.00	0.00	0.00	3,480,000.00	125,291.54	389,180.15	0.00	0.00	514,471.69	75,865.34	184,675.70	0.00	0.00	280,621.04	300,000.00	2,965,528.31	148,382.00	105,458.65
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	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, Dental and Laboratory Supplies Expenses	5020308000	12,480,000.00	0.00	12,480,000.00	10,960,000.00	0.00	0.00	0.00	10,960,000.00	1,000,881.92	3,769,276.70	0.00	0.00	4,770,158.62	70,566.41	871,584.40	0.00	0.00	942,180.81	1,500,000.00	6,168,841.38	1,141,905.02	2,686,072.79
Fuel, Oil and Lubricants Expenses	5020309000	495,000.00	0.00	495,000.00	495,000.00	0.00	0.00	0.00	495,000.00	50,479.83	82,548.42	0.00	0.00	133,028.25	50,479.83	72,718.31	0.00	0.00	123,198.14	0.00	331,973.75	0.00	9,828.11
Textbooks and Instructional Materials Expenses	5020311000	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	332,000.00	0.00	332,000.00	332,000.00	0.00	0.00	0.00	332,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	813,000.00	0.00	813,000.00	765,000.00	0.00	0.00	0.00	765,000.00	2,178.75	147,418.06	0.00	0.00	149,596.81	2,178.75	88,628.06	0.00	0.00	70,806.81	50,000.00	813,425.19	0.00	78,790.00
Utility Expenses	5020400000	21,203,000.00	(100,000.00)	21,103,000.00	20,636,000.00	(100,000.00)	0.00	0.00	20,636,000.00	5,314,365.52	5,352,442.34	0.00	0.00	10,666,827.86	5,314,365.52	5,279,340.69	0.00	0.00	10,593,726.51	295,000.00	10,171,172.14	0.00	73,101.35
Water Expenses	5020401000	5,671,000.00	0.00	5,671,000.00	5,671,000.00	0.00	0.00	0.00	5,671,000.00	1,968,105.96	2,140,060.40	0.00	0.00	4,098,166.36	1,968,105.96	2,098,069.05	0.00	0.00	4,025,065.01	0.00	1,573,833.94	0.00	73,101.35
Electricity Expenses	5020402000	15,532,000.00	(100,000.00)	15,432,000.00	15,267,000.00	(100,000.00)	0.00	0.00	15,167,000.00	3,366,275.56	3,212,381.94	0.00	0.00	6,588,681.50	3,366,275.56	3,212,381.94	0.00	0.00	6,588,681.50	265,000.00	8,598,338.50	0.00	0.00
Communication Expenses	5020500000	1,679,000.00	0.00	1,679,000.00	1,674,000.00	0.00	0.00	0.00	1,674,000.00	159,172.33	128,355.83	0.00	0.00	287,528.16	132,808.87	137,556.83	0.00	0.00	270,165.80	5,000.00	1,386,471.84	0.00	17,392.38
Postage and Courier Services	5020501000	33,000.00	0.00	33,000.00	26,000.00	0.00	0.00	0.00	26,000.00	360.00	1,637.00	0.00	0.00	1,997.00	1,637.00	1,637.00	0.00	0.00	1,997.00	5,000.00	26,003.00	0.00	0.00
Telephone Expenses	5020502000	646,000.00	0.00	646,000.00	646,000.00	0.00	0.00	0.00	646,000.00	144,435.59	126,718.83	0.00	0.00	271,154.42	117,872.23	136,919.83	0.00	0.00	253,792.06	0.00	374,845.56	0.00	17,392.38
Mobile	5020503001	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00	0.00	155,000.00	52,748.29	29,198.00	0.00	0.00	81,946.23	41,746.23	38,397.00	0.00	0.00	80,145.23	0.00	73,054.77	0.00	1,799.00
Landline	5020503002	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	91,686.36	97,522.83	0.00	0.00	189,208.19	76,123.00	97,522.83	0.00	0.00	173,645.83	0.00	301,790.81	0.00	15,563.36
Internet Subscription Expenses	5020503003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	14,376.74	0.00	0.00	0.00	14,376.74	14,376.74	0.00	0.00	0.00	0.00	985,623.26	0.00	0.00	
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	28,215.00	84,287.50	0.00	0.00	82,602.50	28,215.00	57,267.50	0.00	0.00	85,502.50	0.00	368,487.50	0.00	7,000.00
Extraordinary and Miscellaneous Expenses	5021000000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	0.00	491,000.00	28,215.00	84,287.50	0.00	0.00	82,602.50	28,215.00	57,267.50	0.00	0.00	85,502.50	0.00	368,487.50	0.00	7,000.00
Professional Services	5021100000	29,372,000.00	100,000.00	29,472,000.00	29,372,000.00	100,000.00	0.00	0.00	29,472,000.00	19,273,312.02	2,329,057.69	0.00	0.00	21,602,369.71	5,255,225.17	6,175,585.04	0.00	0.00	11,430,810.21	0.00	7,899,630.29	9,570.00	10,181,989.93
Auditing Services	5021102000	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	13,685.00	0.00	0.00	13,685.00	0.00	2,680.00	0.00	0.00	86,315.00	0.00	9,570.00	1,420.00	0.00
Other Professional Services	5021199000	29,372,000.00	0.00	29,372,000.00	29,372,000.00	0.00	0.00	0.00	29,372,000.00	19,273,312.02	2,315,372.69	0.00	0.00	21,588,684.71	5,255,225.17	6,172,895.04	0.00	0.00	11,428,126.21	0.00	7,783,315.		

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)

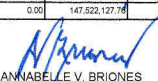
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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)-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		
Other Maintenance and Operating Expenses	5029900000	5,714,000.00	0.00	5,714,000.00	5,234,000.00	0.00	0.00	0.00	5,234,000.00	930,105.98	1,036,414.08	0.00	0.00	1,966,520.04	536,289.98	228,110.51	0.00	0.00	764,400.47	480,000.00	3,267,479.98	167,255.68	1,032,853.99		
Printing and Publication Expenses	5029902000	206,000.00	0.00	206,000.00	206,000.00	0.00	0.00	0.00	206,000.00	0.00	199,968.00	0.00	0.00	199,968.00	0.00	4,986.00	0.00	0.00	4,986.00	0.00	6,000.00	0.00	196,000.00		
Representation Expenses	5029903000	1,969,000.00	0.00	1,969,000.00	1,886,000.00	0.00	0.00	0.00	1,886,000.00	2,886.00	15,099.60	0.00	0.00	17,935.60	2,886.00	13,760.80	0.00	0.00	16,626.80	20,000.00	1,671,064.20	0.00	1,309.00		
Transportation and Delivery Expenses	5029904000	205,000.00	0.00	205,000.00	195,000.00	0.00	0.00	0.00	195,000.00	2,542.00	89,537.54	0.00	0.00	92,079.54	2,542.00	77,096.72	0.00	0.00	79,638.72	10,000.00	102,620.46	0.00	12,440.82		
Rent/Lease Expenses	5029905000	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	6,987.40	4,200.00	0.00	0.00	11,187.40	6,987.40	2,100.00	0.00	0.00	9,087.40	0.00	203,812.60	0.00	2,100.00		
Rentals - Equipment	5029905004	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	6,987.40	4,200.00	0.00	0.00	11,187.40	6,987.40	2,100.00	0.00	0.00	9,087.40	0.00	203,812.60	0.00	2,100.00		
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	508,280.80	182,002.10	0.00	0.00	688,282.90	508,280.80	2,100.00	0.00	0.00	508,380.80	400,000.00	(888,282.90)	0.00	179,902.10		
Subscription Expenses	5029907000	2,013,000.00	0.00	2,013,000.00	2,013,000.00	0.00	0.00	0.00	2,013,000.00	0.00	131,835.44	0.00	0.00	131,835.44	0.00	26,629.29	0.00	0.00	26,629.29	0.00	1,881,164.66	58,999.58	45,206.57		
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,813,000.00	0.00	0.00		
Other Subscription Expenses	5029907099	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	131,835.44	0.00	0.00	131,835.44	0.00	26,629.29	0.00	0.00	26,629.29	0.00	68,164.66	58,999.58	45,206.57		
Other Maintenance and Operating Expenses	5029909000	766,000.00	0.00	766,000.00	716,000.00	0.00	0.00	0.00	716,000.00	411,419.76	413,801.20	0.00	0.00	825,220.96	19,613.76	101,455.70	0.00	0.00	121,069.46	50,000.00	(109,220.96)	107,256.00	598,895.00		
Other Maintenance and Operating Expenses	5029909099	766,000.00	0.00	766,000.00	716,000.00	0.00	0.00	0.00	716,000.00	411,419.76	413,801.20	0.00	0.00	825,220.96	19,613.76	101,455.70	0.00	0.00	121,069.46	50,000.00	(109,220.96)	107,256.00	598,895.00		
Capital Outlays		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	1,160,000.00	16,681,619.18	0.00	0.00	17,841,619.18	0.00	0.00	0.00	0.00	0.00	0.00	27,531,380.82	1,748,500.00	16,093,119.18		
Property, Plant and Equipment Outlay	5090400000	43,373,000.00	0.00	43,373,000.00	43,373,000.00	0.00	0.00	0.00	43,373,000.00	1,160,000.00	16,681,619.18	0.00	0.00	17,841,619.18	0.00	0.00	0.00	0.00	0.00	0.00	27,531,380.82	1,748,500.00	16,093,119.18		
Buildings and Other Structures	5090400000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,093,119.18	0.00	0.00	16,093,119.18	0.00	0.00	0.00	0.00	0.00	0.00	23,908,889.82	0.00	16,093,119.18		
Buildings	5090400001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,093,119.18	0.00	0.00	16,093,119.18	0.00	0.00	0.00	0.00	0.00	0.00	23,908,889.82	0.00	16,093,119.18		
Machinery and Equipment Outlay	5090400000	3,373,000.00	0.00	3,373,000.00	3,373,000.00	0.00	0.00	0.00	3,373,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624,500.00	1,748,500.00	0.00		
Information and Communication Technology Equipment	5090400003	2,796,000.00	0.00	2,796,000.00	2,796,000.00	0.00	0.00	0.00	2,796,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037,500.00	1,748,500.00	0.00		
Technical and Scientific Equipment	5090400014	587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00		
Intangible Assets Outlay	5090500000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
Computer Software	5090502000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,199,302.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,945.65	0.00	0.00	8,232,063.78	0.00	8,818,761.82	0.00	48,174.40		
Retirement and Life Insurance Premiums		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,199,302.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,945.65	0.00	0.00	8,232,063.78	0.00	8,818,761.82	0.00	48,174.40		
GRAND TOTAL		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,094,496.69	88,256,011.96	0.00	0.00	191,350,510.65	69,352,661.64	78,169,446.12	0.00	0.00	147,522,127.76	3,700,000.00	226,023,489.35	4,056,619.40	39,769,753.49		


ERIC M. CHARLTON
Administrative Officer V
Date: 2021-07-13 20:59:19


SOLEDAD S. REYES
Accountant IV
Date: 2021-07-13 20:59:19


DR. JANET F. QUIZON
Chief-FMD
Date:


DR. ANNABELLE V. BRIONES
Director
Date: 2021-07-13 21:11:49

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2021

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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-#49]	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		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	42,478,278.80	0.00	27,491,214.87	0.00	0.00	27,491,214.87	0.00	38,163.55	0.00	0.00	38,163.55	0.00	14,987,064.23	1,039,124.21	28,412,928.81	
I. CONTINUING APPROPRIATIONS		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	42,478,278.80	0.00	27,491,214.87	0.00	0.00	27,491,214.87	0.00	38,163.55	0.00	0.00	38,163.55	0.00	14,987,064.23	1,039,124.21	28,412,928.81	
I. Agency Specific Budget		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	42,478,278.80	0.00	27,491,214.87	0.00	0.00	27,491,214.87	0.00	38,163.55	0.00	0.00	38,163.55	0.00	14,987,064.23	1,039,124.21	28,412,928.81	
Personnel Services		6,776,277.94	0.00	6,776,277.94	6,776,277.94	0.00	0.00	0.00	6,776,277.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,776,277.94	0.00	0.00	
Salaries and Wages	5010100000	742,487.45	0.00	742,487.45	742,487.45	0.00	0.00	0.00	742,487.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,487.45	0.00	0.00	
Salaries and Wages - Regular	5010101000	742,487.45	0.00	742,487.45	742,487.45	0.00	0.00	0.00	742,487.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,487.45	0.00	0.00	
Basic Salary - Civilian	5010101001	742,487.45	0.00	742,487.45	742,487.45	0.00	0.00	0.00	742,487.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742,487.45	0.00	0.00	
Other Compensation	5010200000	5,998,128.45	0.00	5,998,128.45	5,998,128.45	0.00	0.00	0.00	5,998,128.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,998,128.45	0.00	0.00	
Personnel Economic Relief Allowance (PERA)	5010201000	115,769.31	0.00	115,769.31	115,769.31	0.00	0.00	0.00	115,769.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,769.31	0.00	0.00	
PERA - Civilian	5010201001	115,769.31	0.00	115,769.31	115,769.31	0.00	0.00	0.00	115,769.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,769.31	0.00	0.00	
Representation Allowance (RA)	5010202000	89,500.00	0.00	89,500.00	89,500.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00	0.00	138,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,250.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	138,250.00	0.00	138,250.00	138,250.00	0.00	0.00	0.00	138,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,250.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	54,000.00	0.00	54,000.00	54,000.00	0.00	0.00	0.00	54,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	2,465,957.25	0.00	2,465,957.25	2,465,957.25	0.00	0.00	0.00	2,465,957.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,957.25	0.00	0.00	
Subsistence Allowance - Magna Carta Benefits for	5010205002	2,465,957.25	0.00	2,465,957.25	2,465,957.25	0.00	0.00	0.00	2,465,957.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,465,957.25	0.00	0.00	
Laundry Allowance (LA)	5010206000	212,634.87	0.00	212,634.87	212,634.87	0.00	0.00	0.00	212,634.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,634.87	0.00	0.00	
Laundry Allowance - Magna Carta Benefits for Science	5010206003	212,634.87	0.00	212,634.87	212,634.87	0.00	0.00	0.00	212,634.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212,634.87	0.00	0.00	
Hazard Pay (HP)	5010211000	454,074.83	0.00	454,074.83	454,074.83	0.00	0.00	0.00	454,074.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,074.83	0.00	0.00	
Hazard Pay	5010211001	454,074.83	0.00	454,074.83	454,074.83	0.00	0.00	0.00	454,074.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454,074.83	0.00	0.00	
Longevity Pay (LP)	5010212000	2,303,560.19	0.00	2,303,560.19	2,303,560.19	0.00	0.00	0.00	2,303,560.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,560.19	0.00	0.00	
Longevity Pay - Magna Carta Benefits for Science and	5010212003	2,303,560.19	0.00	2,303,560.19	2,303,560.19	0.00	0.00	0.00	2,303,560.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,560.19	0.00	0.00	
Overtime and Night Pay	5010213000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Year End Bonus	5010214000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bonus - Civilian	5010214001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

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 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+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	
Cash Gift	5010215000	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Other Bonuses and Allowances	5010299000	170,882.00	0.00	170,882.00	170,882.00	0.00	0.00	0.00	170,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,882.00	0.00	0.00
Collective Legislation Agreement Incentive - Civilian	5010299011	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	29,000.00	0.00	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010299028	116,882.00	0.00	116,882.00	116,882.00	0.00	0.00	0.00	116,882.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,882.00	0.00	0.00
Personal Benefit Contributions	5010302000	17,101.51	0.00	17,101.51	17,101.51	0.00	0.00	0.00	17,101.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,101.51	0.00	0.00
Pay-IRIG Contributions	5010302020	7,301.51	0.00	7,301.51	7,301.51	0.00	0.00	0.00	7,301.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301.51	0.00	0.00
Pay-IRIG - Civilian	5010302021	7,301.51	0.00	7,301.51	7,301.51	0.00	0.00	0.00	7,301.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,301.51	0.00	0.00
PhilHealth Contributions	5010303000	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
PhilHealth - Civilian	5010303001	4,200.00	0.00	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00	0.00
Employee Compensation Insurance Premiums (ECIP)	5010304000	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
ECIP - Civilian	5010304001	5,600.00	0.00	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00	0.00
Other Personnel Benefits	5010403000	18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	18,560.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.53	0.00	0.00
Terminal Leave Benefits	5010403000	18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	18,560.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.53	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	18,560.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,560.53	0.00	0.00
Other Personnel Benefits	5010499000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Personnel Benefits	5010499009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses	5020446024	20,548,462.84	0.00	20,548,462.84	20,548,462.84	0.00	0.00	0.00	20,548,462.84	0.00	12,732,233.66	0.00	0.00	12,732,233.66	0.00	39,163.56	0.00	0.00	39,163.56	0.00	0.00	7,816,229.18	783,680.00	11,809,090.11
Supplies and Materials Expenses	5020300020	3,754,188.97	0.00	3,754,188.97	3,754,188.97	0.00	0.00	0.00	3,754,188.97	0.00	64,129.75	0.00	0.00	64,129.75	0.00	35,868.75	0.00	0.00	35,868.75	0.00	0.00	3,690,059.22	18,060.00	10,151.00
Office Supplies Expenses	5020301000	1,309,724.56	0.00	1,309,724.56	1,309,724.56	0.00	0.00	0.00	1,309,724.56	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,074.56	7,650.00	0.00
Office Supplies Expenses	5020301002	1,309,724.56	0.00	1,309,724.56	1,309,724.56	0.00	0.00	0.00	1,309,724.56	0.00	7,650.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302,074.56	7,650.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020306000	2,311,244.28	0.00	2,311,244.28	2,311,244.28	0.00	0.00	0.00	2,311,244.28	0.00	56,479.75	0.00	0.00	56,479.75	0.00	35,868.75	0.00	0.00	35,868.75	0.00	0.00	2,254,764.53	10,440.00	10,151.00
Fuel, Oil and Lubricants Expenses	5020306000	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	16,855.03	0.00	16,855.03	16,855.03	0.00	0.00	0.00	16,855.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855.03	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	16,855.03	0.00	16,855.03	16,855.03	0.00	0.00	0.00	16,855.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,855.03	0.00	0.00
Other Supplies and Materials Expenses	5020399000	86,365.10	0.00	86,365.10	86,365.10	0.00	0.00	0.00	86,365.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,365.10	0.00	0.00
Utility Expenses	5020400000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00
Water Expenses	5020401000	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	0.00	60,000.00	0.00	0.00
Electricity Expenses	5020402000	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	0.00	60,000.00	0.00	0.00
Communication Expenses	5020500000	879,765.48	0.00	879,765.48	879,765.48	0.00	0.00	0.00	879,765.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879,765.48	0.00	0.00

This report was generated using the Unified Reporting System on null version.FAR1a.1.1 ; Status : SUBMITTED

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)

	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)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24		
Postage and Courier Services	5020501000	1,823.00	0.00	1,823.00	1,823.00	0.00	0.00	0.00	1,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,823.00	0.00	0.00	
Telephone Expenses	5020502000	76,350.00	0.00	76,350.00	76,350.00	0.00	0.00	0.00	76,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,350.00	0.00	0.00	
Mobile	5020502001	76,350.00	0.00	76,350.00	76,350.00	0.00	0.00	0.00	76,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,350.00	0.00	0.00	
Internet Subscription Expenses	5020503000	801,592.48	0.00	801,592.48	801,592.48	0.00	0.00	0.00	801,592.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801,592.48	0.00	0.00	
Professional Services	5021100000	3,076,319.58	0.00	3,076,319.58	3,076,319.58	0.00	0.00	0.00	3,076,319.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,319.58	0.00	0.00	
Other Professional Services	5021199000	3,076,319.58	0.00	3,076,319.58	3,076,319.58	0.00	0.00	0.00	3,076,319.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076,319.58	0.00	0.00	
Repairs and Maintenance	5021300000	11,621,083.91	0.00	11,621,083.91	11,621,083.91	0.00	0.00	0.00	11,621,083.91	0.00	12,664,829.11	0.00	0.00	12,664,829.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,043,745.20)	765,890.00	11,868,938.11	
Repairs and Maintenance - Buildings and Other Structures	5021304000	9,024,110.00	0.00	9,024,110.00	9,024,110.00	0.00	0.00	0.00	9,024,110.00	0.00	8,089,197.83	0.00	0.00	8,089,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,912.17	0.00	8,089,197.83	
Buildings	5021304001	9,024,110.00	0.00	9,024,110.00	9,024,110.00	0.00	0.00	0.00	9,024,110.00	0.00	8,089,197.83	0.00	0.00	8,089,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	934,912.17	0.00	8,089,197.83	
Repairs and Maintenance - Machinery and Equipment	5021305000	2,596,973.91	0.00	2,596,973.91	2,596,973.91	0.00	0.00	0.00	2,596,973.91	0.00	4,575,631.28	0.00	0.00	4,575,631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,978,657.37)	765,890.00	3,809,741.28	
Information and Communication Technology Equipment	5021305003	1,000,000.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	2,545,631.28	0.00	0.00	2,545,631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,545,631.28)	765,890.00	1,779,741.28	
Technical and Scientific Equipment	5021305014	1,596,973.91	0.00	1,596,973.91	1,596,973.91	0.00	0.00	0.00	1,596,973.91	0.00	2,030,000.00	0.00	0.00	2,030,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(433,026.09)	0.00	2,030,000.00	
Taxes, Insurance Premiums and Other Fees	5021500000	5,975.20	0.00	5,975.20	5,975.20	0.00	0.00	0.00	5,975.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.20	0.00	0.00	
Taxes, Duties and Licenses	5021501000	5,975.20	0.00	5,975.20	5,975.20	0.00	0.00	0.00	5,975.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.20	0.00	0.00	
Taxes, Duties and Licenses	5021501001	5,975.20	0.00	5,975.20	5,975.20	0.00	0.00	0.00	5,975.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,975.20	0.00	0.00	
Other Maintenance and Operating Expenses	5029900000	1,091,129.70	0.00	1,091,129.70	1,091,129.70	0.00	0.00	0.00	1,091,129.70	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	0.00	0.00	1,087,854.90	0.00	0.00	
Printing and Publication Expenses	5029902000	27,014.00	0.00	27,014.00	27,014.00	0.00	0.00	0.00	27,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,014.00	0.00	0.00	
Representation Expenses	5029903000	177,574.00	0.00	177,574.00	177,574.00	0.00	0.00	0.00	177,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,574.00	0.00	0.00	
Transportation and Delivery Expenses	5029904000	105,825.96	0.00	105,825.96	105,825.96	0.00	0.00	0.00	105,825.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,825.96	0.00	0.00	
Subscription Expenses	5029907000	780,716.09	0.00	780,716.09	780,716.09	0.00	0.00	0.00	780,716.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,716.09	0.00	0.00	
Other Subscription Expenses	5029907009	780,716.09	0.00	780,716.09	780,716.09	0.00	0.00	0.00	780,716.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780,716.09	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	0.00	0.00	3,274.80	0.00	0.00	
Other Maintenance and Operating Expenses	5029999009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	3,274.80	0.00	0.00	0.00	0.00	(3,274.80)	0.00	0.00	
Capital Outlay		15,153,538.02	0.00	15,153,538.02	15,153,538.02	0.00	0.00	0.00	15,153,538.02	0.00	14,758,960.91	0.00	0.00	14,758,960.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,577.11	255,144.21	14,603,839.70	
Property, Plant and Equipment Outlay	5060400000	15,153,538.02	0.00	15,153,538.02	15,153,538.02	0.00	0.00	0.00	15,153,538.02	0.00	14,758,960.91	0.00	0.00	14,758,960.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394,577.11	255,144.21	14,603,839.70	
Infrastructure Outlay	5060400000	666,802.60	(159,056.67)	507,745.93	666,802.60	0.00	0.00	0.00	666,802.60	0.00	0.00	0.00	0.00	666,802.60	0.00	0.00	0.00	0.00	0.00	0.00	(159,056.67)	162,877.65	0.00	503,925.00	
Communication Networks	5060403006	666,802.60	(159,056.67)	507,745.93	666,802.60	0.00	0.00	0.00	666,802.60	0.00	503,925.00	0.00	0.00	503,925.00	0.00	0.00	0.00	0.00	0.00	0.00	(159,056.67)	162,877.65	0.00	503,925.00	
Buildings and Other Structures	5060404000	1,140,505.09	0.00	1,140,505.09	1,140,505.09	0.00	0.00	0.00	1,140,505.09	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,449.18	255,144.21	494,911.70	
Buildings	5060404001	1,140,505.09	0.00	1,140,505.09	1,140,505.09	0.00	0.00	0.00	1,140,505.09	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390,449.18	255,144.21	494,911.70	
Machinery and Equipment Outlay	5060405000	13,346,230.33	159,056.67	13,505,287.00	13,346,230.33	0.00	0.00	0.00	13,346,230.33	0.00	13,005,000.00	0.00	0.00	13,005,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,056.67	(158,769.87)	0.00	13,505,000.00
Information and Communication Technology Equipment	5060405003	0.00	845,000.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	0.00	0.00	845,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	845,000.00	(845,000.00)	0.00	845,000.00

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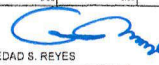
Department: Department of Science and Technology (DOST)
Agency/Entity: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 000000
Fund Cluster: 01 Regular Agency Fund

(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

[By UACS Fund Cluster, By Program Agency, By Foreign Assisted Projects Fund, By Special Account-Localy Funded/ Domestic Grants Fund, and By Special Account-Foreign Assisted/ Foreign Grants Fund]																								
Particulars	UACS CODE	Appropriations			Allotments		Obligations							Disbursements				Balances						
		Authorized Appropriations	Adjustments 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)		
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	
Technical and Scientific Equipment	0004050214	12,560,287.00	0.00	12,560,287.00	12,560,287.00	0.00	0.00	12,560,287.00	0.00	12,560,000.00	0.00	0.00	12,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	12,560,000.00
ICT Software	0004050515	785,843.33	(785,843.33)	0.00	785,843.33	0.00	0.00	785,843.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(785,843.33)	785,843.33	0.00	0.00	0.00
ORAND TOTAL		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	42,478,278.80	0.00	27,481,214.87	0.00	0.00	0.00	27,481,214.87	0.00	39,163.56	0.00	0.00	39,163.56	0.00	14,997,064.22	1,039,124.21	28,412,929.81	


ERIC M. CARLON
Administrative Officer V
Date: 2021-07-13 20:59:19


SOLEDAD S. REYES
Accountant IV
Date: 2021-07-13 20:59:19


DR. JANET F. QUIZON
Chief-FMD
Date:


DR. ANNABELLE V. BRIONES
Director
Date: 2021-07-13 21:11:49