

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter March 31, 2021

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 190050000000

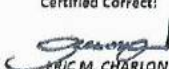
	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				Total
		Authorize Appropriation	Adjustments (Transfer To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
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)]
SUMMARY														
A. AGENCY SPECIFIC BUDGET		42,478,278.80	-	42,478,278.80	42,478,278.80	-	-	-	42,478,278.80	-	-	-	-	-
Personnel Services		6,776,277.94	-	6,776,277.94	6,776,277.94	-	-	-	6,776,277.94	-	-	-	-	-
Salaries and Wages														
Regular	5010101001	742,487.45	-	742,487.45	742,487.45	-	-	-	742,487.45	-	-	-	-	-
Casual/Contractual														
Other Compensation														
PERA - Civilian	5010201001	115,769.31	-	115,769.31	115,769.31	-	-	-	115,769.31	-	-	-	-	-
Representation Allowance (RA)	5010202000	69,500.00	-	69,500.00	69,500.00	-	-	-	69,500.00	-	-	-	-	-
Transportation Allowance (TA)	5010203001	138,250.00	-	138,250.00	138,250.00	-	-	-	138,250.00	-	-	-	-	-
Clothing/Uniform Allowance	5010204001	54,000.00	-	54,000.00	54,000.00	-	-	-	54,000.00	-	-	-	-	-
SA - Magna Carta for Science and Tech	5010205002	2,465,957.25	-	2,465,957.25	2,465,957.25	-	-	-	2,465,957.25	-	-	-	-	-
LA - Magna Carta for Science and Tech	5010206003	212,634.87	-	212,634.87	212,634.87	-	-	-	212,634.87	-	-	-	-	-
HP - Hazard Pay	5010211004	454,074.83	-	454,074.83	454,074.83	-	-	-	454,074.83	-	-	-	-	-
LP - Longevity Pay	5010212003	2,303,560.19	-	2,303,560.19	2,303,560.19	-	-	-	2,303,560.19	-	-	-	-	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civ	5010208001	29,000.00	-	29,000.00	29,000.00	-	-	-	29,000.00	-	-	-	-	-
Mid-year Bonus	5010299036	116,882.00	-	116,882.00	116,882.00	-	-	-	116,882.00	-	-	-	-	-
Year-end Bonus - Civilian	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010215001	13,500.00	-	13,500.00	13,500.00	-	-	-	13,500.00	-	-	-	-	-
Pay-BIG - Civilian	5010302001	7,301.51	-	7,301.51	7,301.51	-	-	-	7,301.51	-	-	-	-	-
Collective Negotiation Agreement Ince	5010299011	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	-	-	-	-	-
Terminal Leave Benefits	5010403001	18,560.53	-	18,560.53	18,560.53	-	-	-	18,560.53	-	-	-	-	-
Philhealth - Civilian	5010303001	4,200.00	-	4,200.00	4,200.00	-	-	-	4,200.00	-	-	-	-	-
ECIP - Civilian	5010304001	5,600.00	-	5,600.00	5,600.00	-	-	-	5,600.00	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		20,548,462.84	-	20,548,462.84	20,548,462.84	-	-	-	20,548,462.84	-	-	-	-	-
Travelling Expenses														
Local	5020101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Foreign	5020102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses														
Office Supplies Expenses	5020301000	1,309,724.56	-	1,309,724.56	1,309,724.56	-	-	-	1,309,724.56	-	-	-	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-	-
Drug and Medicine Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Supplie	5020308000	2,311,244.28	-	2,311,244.28	2,311,244.28	-	-	-	2,311,244.28	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	30,000.00	-	30,000.00	30,000.00	-	-	-	30,000.00	-	-	-	-	-
Agricultural Supplies	5020310000	-	-	-	-	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials	5020311001	16,855.03	-	16,855.03	16,855.03	-	-	-	16,855.03	-	-	-	-	-
Other Supplies and Materials Expense	5020399000	86,365.10	-	86,365.10	86,365.10	-	-	-	86,365.10	-	-	-	-	-
Utility Expenses														
Water	5020401000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-
Electricity	5020402000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Transfer To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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]
Communication Expenses														
Postage and Courier	5020501000	1,823.00	-	1,823.00	1,823.00	-	-	-	1,823.00	-	-	-	-	-
Telephone (Mobile)	5020502001	76,350.00	-	76,350.00	76,350.00	-	-	-	76,350.00	-	-	-	-	-
Telephone (Landline)	5020502002	-	-	-	-	-	-	-	-	-	-	-	-	-
Internet Subscription	5020503000	801,592.48	-	801,592.48	801,592.48	-	-	-	801,592.48	-	-	-	-	-
Extraordinary and Miscellaneous Expense	5021003000	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Services														
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	3,076,319.58	-	3,076,319.58	3,076,319.58	-	-	-	3,076,319.58	-	-	-	-	-
General Services														
Janitorial Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair and Maintenance														
Buildings and Other Structures	5021304001	9,024,110.00	-	9,024,110.00	9,024,110.00	-	-	-	9,024,110.00	-	-	-	-	-
Technical and Scientific Equipment	5021305014	1,596,973.91	-	1,596,973.91	1,596,973.91	-	-	-	1,596,973.91	-	-	-	-	-
IT Equipment	5021305003	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-
Transportation Equipment	5021306001	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furnitures and Fixt	5021305002	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Property, Plant & Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy														
Subsidy - Others (Donations)	5029903000	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties & Licenses	5021501001	5,975.20	-	5,975.20	5,975.20	-	-	-	5,975.20	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance & Operating Expenses														
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	27,014.00	-	27,014.00	27,014.00	-	-	-	27,014.00	-	-	-	-	-
Representation Expenses	5029903000	177,574.05	-	177,574.05	177,574.05	-	-	-	177,574.05	-	-	-	-	-
Transportation & Delivery Expenses	5029904000	105,825.56	-	105,825.56	105,825.56	-	-	-	105,825.56	-	-	-	-	-
Rent/Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment	5029905004	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Dues & Contributions to	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	780,716.09	-	780,716.09	780,716.09	-	-	-	780,716.09	-	-	-	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					
		Authorize Appropriation	Adjustments (Transfer To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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]
B. AUTOMATIC APPROPRIATIONS														
PS-RLIP	5010301000	-	-	-	-	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes														
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS														
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	-	-	-	-	-	-	-	-	-	-
Basic Salary	5010101001	-	-	-	-	-	-	-	-	-	-	-	-	-
Bonus	5010214001	-	-	-	-	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
Mid-year Bonus	5010299036	-	-	-	-	-	-	-	-	-	-	-	-	-
Philhealth	5010303001	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		42,478,278.80	-	42,478,278.80	42,478,278.80	-	-	-	42,478,278.80	-	-	-	-	-
PS		6,776,277.94	-	6,776,277.94	6,776,277.94	-	-	-	6,776,277.94	-	-	-	-	-
MOOE		20,548,462.84	-	20,548,462.84	20,548,462.84	-	-	-	20,548,462.84	-	-	-	-	-
CO		15,153,538.02	-	15,153,538.02	15,153,538.02	-	-	-	15,153,538.02	-	-	-	-	-
Certified Correct:  ERIC M. CHARLON AO V Date:														
Certified Correct:  SOLEDAD S. REYES Accountant IV Date:														
Recommending Approval:  DR. JANET F. QUIZON Chief, FMD Date:														
Approved by:  DR. ANABELLE V. BRIONES Office of the Director Date:														

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter March 31, 2021

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 190050000000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET		-	-	-	-	-	-	42,478,278.80	-	-
Personnel Services		-	-	-	-	-	-	6,776,277.84	-	-
Salaries and Wages										
Regular	5010101001	-	-	-	-	-	-	742,487.45	-	-
Casual/Contractual								-		
Other Compensation										
PERA - Civilian	5010201001	-	-	-	-	-	-	115,769.31	-	-
Representation Allowance (RA)	5010202000	-	-	-	-	-	-	69,500.00	-	-
Transportation Allowance (TA)	5010203001	-	-	-	-	-	-	138,250.00	-	-
Clothing/Uniform Allowance	5010204001	-	-	-	-	-	-	54,000.00	-	-
SA - Magna Carta for Science and Tech	5010205002	-	-	-	-	-	-	2,465,957.25	-	-
LA - Magna Carta for Science and Tech	5010206003	-	-	-	-	-	-	212,634.87	-	-
HP - Hazard Pay	5010211004	-	-	-	-	-	-	454,074.83	-	-
LP - Longevity Pay	5010212003	-	-	-	-	-	-	2,303,560.19	-	-
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	-
Productivity Incentive Allowance - Civ	5010208001	-	-	-	-	-	-	29,000.00	-	-
Mid-year Bonus	5010299036	-	-	-	-	-	-	116,892.00	-	-
Year-end Bonus - Civilian	5010214001	-	-	-	-	-	-	-	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	13,500.00	-	-
Pag-IBIG - Civilian	5010302001	-	-	-	-	-	-	7,301.51	-	-
Collective Negotiation Agreement Ince	5010299011	-	-	-	-	-	-	25,000.00	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	18,560.53	-	-
Philhealth - Civilian	5010303001	-	-	-	-	-	-	4,200.00	-	-
ECP - Civilian	5010304001	-	-	-	-	-	-	5,600.00	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-
Maintenance and Other Operating Expenses		-	-	-	-	-	-	20,548,462.84	-	-
Travelling Expenses										
Local	5020101000	-	-	-	-	-	-	-	-	-
Foreign	5020102000	-	-	-	-	-	-	-	-	-
Training Expenses	5020201000	-	-	-	-	-	-	-	-	-
Supplies and Materials Expenses										
Office Supplies Expenses	5020301000	-	-	-	-	-	-	1,309,724.56	-	-
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Drug and Medicine Expenses	5020307000	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Supplies	5020308000	-	-	-	-	-	-	2,311,244.28	-	-
Fuel, Oil and Lubricants Expenses	5020309000	-	-	-	-	-	-	30,000.00	-	-
Agricultural Supplies	5020310000	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials	5020311001	-	-	-	-	-	-	16,855.03	-	-
Other Supplies and Materials Expense	5020399000	-	-	-	-	-	-	86,365.10	-	-
Utility Expenses										
Water	5020401000	-	-	-	-	-	-	60,000.00	-	-
Electricity	5020402000	-	-	-	-	-	-	60,000.00	-	-

FAR No. 1-A

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter March 31, 2021

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 190050000000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

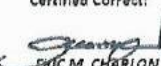
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses										
Postage and Courier	5020501000						-	1,823.00	-	-
Telephone (Mobile)	5020502001						-	76,350.00	-	-
Telephone (Landline)	5020502002						-	-	-	-
Internet Subscription	5020503000						-	801,592.48	-	-
Extraordinary and Miscellaneous Expense	5021003000						-	-	-	-
Professional Services							-	-	-	-
Legal Services	5021101000						-	-	-	-
Auditing Services	5021102000						-	-	-	-
Consultancy Services	5021103000						-	-	-	-
Other Professional Services	5021199000						-	3,076,319.58	-	-
General Services							-	-	-	-
Janitorial Services	5021202000						-	-	-	-
Security Services	5021203000						-	-	-	-
Repair and Maintenance							-	-	-	-
Buildings and Other Structures	5021304001						-	9,024,110.00	-	-
Technical and Scientific Equipment	5021305014						-	1,596,973.91	-	-
IT Equipment	5021305003						-	1,000,000.00	-	-
Transportation Equipment	5021306001						-	-	-	-
Office Equipment, Furnitures and Fixt	5021305002						-	-	-	-
Other Property, Plant & Equipment	5021305099						-	-	-	-
Financial Assistance/Subsidy							-	-	-	-
Subsidy - Others (Donations)	5029908000						-	-	-	-
Taxes, Insurance Premium and Other Fees							-	-	-	-
Taxes, Duties & Licenses	5021501001						-	5,975.20	-	-
Fidelity Bond Premiums	5021502000						-	-	-	-
Insurance Expenses	5021503000						-	-	-	-
Other Maintenance & Operating Expenses							-	-	-	-
Advertising Expenses	5029901000						-	-	-	-
Printing & Publication Expenses	5029902000						-	27,014.00	-	-
Representation Expenses	5029903000						-	177,574.05	-	-
Transportation & Delivery Expenses	5029904000						-	105,825.56	-	-
Rent/Motor Vehicles	5029905003						-	-	-	-
Rent/Lease Expenses - Equipment	5029905004						-	-	-	-
Membership Dues & Contributions to	5029906000						-	-	-	-
Subscription Expenses	5029907000						-	780,716.09	-	-
Other Maintenance and Operating Ex	5029999000						-	-	-	-
Capital Outlay							-	15,153,538.02	-	-
Motor Vehicle	5060406001						-	-	-	-
Buildings	5060404001						-	1,140,505.09	-	-
Communication Services	5060403006						-	666,802.60	-	-
IT Equipment and Software	5060405003						-	785,843.33	-	-
Computer Software	5060602000						-	-	-	-
Office Equipment	5060405002						-	-	-	-
Technical and Scientific Equipment	5060405014						-	12,560,287.00	-	-
Other Machineries and Equipment	5060405099						-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter March 31, 2021

FAR No. 1-A

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-
PS-RLIP	5010301000	-	-	-	-	-	-	-	-	-
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	-	-	-	-	-	-
Basic Salary	5010101001	-	-	-	-	-	-	-	-	-
Bonus	5010214001	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010499099	-	-	-	-	-	-	-	-	-
Mid-year Bonus	5010299035	-	-	-	-	-	-	-	-	-
Philhealth	5010303001	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	42,478,278.80	-	-
PS		-	-	-	-	-	-	6,776,277.94	-	-
MOOE		-	-	-	-	-	-	20,548,462.84	-	-
CO		-	-	-	-	-	-	15,153,538.02	-	-
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:				
										
ERIC M. CHARLTON		SOLEDAD S. REYES		DR. JANEY H. GUIZON		DR. ANABELLE V. BRIONES				
AC V		Accountant IV		Chief, RMD		Office of the Director				
Date:		Date:		Date:		Date:				

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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])
SUMMARY														
A. AGENCY SPECIFIC BUDGET		403,977,000.00	-	403,977,000.00	400,077,000.00	-	-	-	400,077,000.00	98,983,563.40	-	-	-	98,983,563.40
Personnel Services		251,864,000.00	-	251,864,000.00	251,864,000.00	-	-	-	251,864,000.00	66,427,499.27	-	-	-	66,427,499.27
Salaries and Wages														
Regular	5010101001	142,470,000.00	-	142,470,000.00	142,470,000.00	-	-	-	142,470,000.00	45,659,119.55	-	-	-	45,659,119.55
Casual/Contractual														
Other Compensation														
PERA - Civilian	5010201001	7,872,000.00	-	7,872,000.00	7,872,000.00	-	-	-	7,872,000.00	2,490,909.11	-	-	-	2,490,909.11
Representation Allowance (RA)	5010202000	528,000.00	-	528,000.00	528,000.00	-	-	-	528,000.00	268,500.00	-	-	-	268,500.00
Transportation Allowance (TA)	5010203001	828,000.00	-	828,000.00	828,000.00	-	-	-	828,000.00	241,045.46	-	-	-	241,045.46
Clothing/Uniform Allowance	5010204001	1,968,000.00	-	1,968,000.00	1,968,000.00	-	-	-	1,968,000.00	1,752,000.00	-	-	-	1,752,000.00
SA - Magna Carta for Science and Te	5010205002	13,108,000.00	-	13,108,000.00	13,108,000.00	-	-	-	13,108,000.00	3,217,675.00	-	-	-	3,217,675.00
LA - Magna Carta for Science and Te	5010206003	1,986,000.00	-	1,986,000.00	1,986,000.00	-	-	-	1,986,000.00	549,704.66	-	-	-	549,704.66
HP - Hazard Pay	5010211004	27,012,000.00	-	27,012,000.00	27,012,000.00	-	-	-	27,012,000.00	6,799,520.33	-	-	-	6,799,520.33
LP - Longevity Pay	5010212003	18,005,000.00	-	18,005,000.00	18,005,000.00	-	-	-	18,005,000.00	3,552,846.57	-	-	-	3,552,846.57
Overtime Pay	5010213001	-	-	-	-	-	-	-	-	44,032.94	-	-	-	44,032.94
Productivity Incentive Allowance - Ci	5010208001	1,640,000.00	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	-	-	-	-	-
Mid-year Bonus	5010299036	11,872,000.00	-	11,872,000.00	11,872,000.00	-	-	-	11,872,000.00	-	-	-	-	-
Year-end Bonus - Civilian	5010214001	11,872,000.00	-	11,872,000.00	11,872,000.00	-	-	-	11,872,000.00	-	-	-	-	-
Cash Gift - Civilian	5010215001	1,640,000.00	-	1,640,000.00	1,640,000.00	-	-	-	1,640,000.00	-	-	-	-	-
Pag-IBIG - Civilian	5010302001	394,000.00	-	394,000.00	394,000.00	-	-	-	394,000.00	94,700.00	-	-	-	94,700.00
Collective Negotiation Agreement in	5010299011	-	-	-	-	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	7,364,000.00	-	7,364,000.00	7,364,000.00	-	-	-	7,364,000.00	1,081,985.42	-	-	-	1,081,985.42
Philhealth - Civilian	5010303001	1,651,000.00	-	1,651,000.00	1,651,000.00	-	-	-	1,651,000.00	496,060.23	-	-	-	496,060.23
ECIP - Civilian	5010304001	394,000.00	-	394,000.00	394,000.00	-	-	-	394,000.00	94,400.00	-	-	-	94,400.00
Other Personnel Benefits	5010499039	300,000.00	-	300,000.00	300,000.00	-	-	-	300,000.00	85,000.00	-	-	-	85,000.00
Anniversary Bonus	5010299038	960,000.00	-	960,000.00	960,000.00	-	-	-	960,000.00	-	-	-	-	-
Maintenance and Other Operating Expenses		106,740,000.00	-	106,740,000.00	102,840,000.00	-	-	-	102,840,000.00	31,396,064.13	-	-	-	31,396,064.13
Travelling Expenses														
Local	5020101000	1,886,000.00	-	1,886,000.00	1,886,000.00	-	-	-	1,886,000.00	156,707.06	-	-	-	156,707.06
Foreign	5020102000	4,719,000.00	-	4,719,000.00	4,719,000.00	-	-	-	4,719,000.00	-	-	-	-	-
Training Expenses														
ICT Training Expense	5020201001	3,820,000.00	-	3,820,000.00	3,820,000.00	-	-	-	3,820,000.00	10,000.00	-	-	-	10,000.00
Supplies and Materials Expenses														
Office Supplies Expenses	5020301000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	-	-	-	-	-
Accountable Forms Expenses	5020302000	3,780,000.00	-	3,780,000.00	3,480,000.00	-	-	-	3,480,000.00	125,291.54	-	-	-	125,291.54
Drug and Medicine Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Suppl	5020308000	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	-	-	-	-	-
Fuel, Oil and Lubricants Expenses	5020309000	13,164,000.00	-	13,164,000.00	11,664,000.00	-	-	-	11,664,000.00	1,000,881.92	-	-	-	1,000,881.92
Agricultural Supplies	5020310000	465,000.00	-	465,000.00	465,000.00	-	-	-	465,000.00	50,479.83	-	-	-	50,479.83
Textbooks & Instructional Materials	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expen	5020399000	332,000.00	-	332,000.00	332,000.00	-	-	-	332,000.00	-	-	-	-	-
Utility Expenses														
Water	5020401000	813,000.00	-	813,000.00	763,000.00	-	-	-	763,000.00	2,178.75	-	-	-	2,178.75
Electricity	5020402000	5,671,000.00	-	5,671,000.00	5,671,000.00	-	-	-	5,671,000.00	1,958,105.96	-	-	-	1,958,105.96
		15,328,000.00	-	15,328,000.00	15,063,000.00	-	-	-	15,063,000.00	3,356,279.56	-	-	-	3,356,279.56

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

FAR No. 1-A

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Transfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Communication Expenses														
Postage and Courier	5010501000	33,000.00	-	33,000.00	28,000.00	-	-	-	28,000.00	360.00	-	-	-	360.00
Telephone (Mobile)	5010502001	155,000.00	-	155,000.00	155,000.00	-	-	-	155,000.00	52,749.23	-	-	-	52,749.23
Telephone (Landline)	5010502002	491,000.00	-	491,000.00	491,000.00	-	-	-	491,000.00	91,686.36	-	-	-	91,686.36
Internet Subscription	5020503000	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	14,376.74	-	-	-	14,376.74
Extraordinary and Miscellaneous Expenses	5021003000	491,000.00	-	491,000.00	491,000.00	-	-	-	491,000.00	28,215.00	-	-	-	28,215.00
Professional Services														
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	29,372,000.00	-	29,372,000.00	29,372,000.00	-	-	-	29,372,000.00	19,273,312.02	-	-	-	19,273,312.02
General Services														
Janitorial Services	5021202000	2,987,000.00	-	2,987,000.00	2,987,000.00	-	-	-	2,987,000.00	3,363,608.04	-	-	-	3,363,608.04
Security Services	5021203000	4,965,000.00	-	4,965,000.00	4,965,000.00	-	-	-	4,965,000.00	414,283.71	-	-	-	414,283.71
Repair and Maintenance														
Buildings and Other Structures	5021304001	3,077,000.00	-	3,077,000.00	3,077,000.00	-	-	-	3,077,000.00	-	-	-	-	-
Technical and Scientific Equipment	5021305014	5,250,000.00	-	5,250,000.00	5,050,000.00	-	-	-	5,050,000.00	436,051.18	-	-	-	436,051.18
IT Equipment	5021305003	100,000.00	-	100,000.00	100,000.00	-	-	-	100,000.00	-	-	-	-	-
Transportation Equipment	5021306001	150,000.00	-	150,000.00	150,000.00	-	-	-	150,000.00	53,071.00	-	-	-	53,071.00
Office Equipment, Furnitures and Fix	5021305002	415,000.00	-	415,000.00	215,000.00	-	-	-	215,000.00	-	-	-	-	-
Other Property, Plant & Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy														
Subsidy - Others (Donations)	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties & Licenses	5021501001	680,000.00	-	680,000.00	380,000.00	-	-	-	380,000.00	-	-	-	-	-
Fidelity Bond Premiums	5021502000	132,000.00	-	132,000.00	132,000.00	-	-	-	132,000.00	70,162.50	-	-	-	70,162.50
Insurance Expenses	5021503000	1,300,000.00	-	1,300,000.00	1,300,000.00	-	-	-	1,300,000.00	8,157.77	-	-	-	8,157.77
Other Maintenance & Operating Expenses														
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	206,000.00	-	206,000.00	206,000.00	-	-	-	206,000.00	-	-	-	-	-
Representation Expenses	5029903000	1,609,000.00	-	1,609,000.00	1,589,000.00	-	-	-	1,589,000.00	2,866.00	-	-	-	2,866.00
Transportation & Delivery Expenses	5029904000	205,000.00	-	205,000.00	195,000.00	-	-	-	195,000.00	2,542.00	-	-	-	2,542.00
Rent/Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment	5029905004	215,000.00	-	215,000.00	215,000.00	-	-	-	215,000.00	6,987.40	-	-	-	6,987.40
Membership Dues & Contributions	5029906000	400,000.00	-	400,000.00	-	-	-	-	-	506,290.80	-	-	-	506,290.80
Subscription Expenses	5029907000	2,013,000.00	-	2,013,000.00	2,013,000.00	-	-	-	2,013,000.00	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	266,000.00	-	266,000.00	216,000.00	-	-	-	216,000.00	411,419.76	-	-	-	411,419.76
Capital Outlay		45,373,000.00	-	45,373,000.00	45,373,000.00	-	-	-	45,373,000.00	1,160,000.00	-	-	-	1,160,000.00
Motor Vehicle	5060406001	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	5060404001	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-	-	-	-	-
IT Equipment and Software	5060405003	2,786,000.00	-	2,786,000.00	2,786,000.00	-	-	-	2,786,000.00	1,160,000.00	-	-	-	1,160,000.00
Computer Software	5060602000	2,000,000.00	-	2,000,000.00	2,000,000.00	-	-	-	2,000,000.00	-	-	-	-	-
Office Equipment	5060406002	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	587,000.00	-	587,000.00	587,000.00	-	-	-	587,000.00	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

FAR No. 1-A

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET		65,241,563.71	-	-	-	65,241,563.71	3,900,000.00	301,093,436.60	23,952.00	33,718,047.69
Personnel Services		53,229,738.05	-	-	-	53,229,738.05	-	185,436,500.73	-	13,197,761.22
Salaries and Wages										
Regular	5010101001	35,445,950.88	-	-	-	35,445,950.88	-	96,810,880.45	-	10,213,168.67
Casual/Contractual										
Other Compensation										
PERA - Civilian	5010201001	1,942,909.11	-	-	-	1,942,909.11	-	5,381,090.89	-	548,000.00
Representation Allowance (RA)	5010202000	243,500.00	-	-	-	243,500.00	-	259,500.00	-	25,000.00
Transportation Allowance (TA)	5010203001	205,886.37	-	-	-	205,886.37	-	586,954.54	-	35,159.09
Clothing/Uniform Allowance	5010204001	1,752,000.00	-	-	-	1,752,000.00	-	216,000.00	-	-
SA - Magna Carta for Science and Te	5010205002	3,217,675.00	-	-	-	3,217,675.00	-	9,890,325.00	-	-
LA - Magna Carta for Science and Te	5010206003	542,159.65	-	-	-	542,159.65	-	1,436,295.34	-	7,545.01
HP - Hazard Pay	5010211004	5,314,621.75	-	-	-	5,314,621.75	-	20,212,479.67	-	1,484,888.58
LP - Longevity Pay	5010212003	2,668,856.70	-	-	-	2,668,856.70	-	14,452,153.43	-	883,989.37
Overtime Pay	5010213001	44,032.94	-	-	-	44,032.94	-	(44,032.94)	-	-
Productivity Incentive Allowance - Ci	5010208001	-	-	-	-	-	-	1,640,000.00	-	-
Mid-year Bonus	5010299036	-	-	-	-	-	-	11,872,000.00	-	-
Year-end Bonus - Civilian	5010214001	-	-	-	-	-	-	11,872,000.00	-	-
Cash Gift - Civilian	5010215001	-	-	-	-	-	-	1,640,000.00	-	-
Pag-IBIG - Civilian	5010302001	94,700.00	-	-	-	94,700.00	-	299,300.00	-	-
Collective Negotiation Agreement Im	5010299011	-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	1,081,985.42	-	-	-	1,081,985.42	-	6,282,014.58	-	-
Philhealth - Civilian	5010303001	496,060.23	-	-	-	496,060.23	-	1,154,939.77	-	-
ECIP - Civilian	5010304001	94,400.00	-	-	-	94,400.00	-	299,600.00	-	-
Other Personnel Benefits	5010499099	85,000.00	-	-	-	85,000.00	-	215,000.00	-	-
Anniversary Bonus	5010299038	-	-	-	-	-	-	960,000.00	-	-
Maintenance and Other Operating Expenses		12,011,825.66	-	-	-	12,011,825.66	3,900,000.00	71,443,935.87	23,952.00	19,360,286.47
Travelling Expenses										
Local	5020101000	156,707.06	-	-	-	156,707.06	100,000.00	1,729,292.94	-	-
Foreign	5020102000	-	-	-	-	-	500,000.00	4,219,000.00	-	-
Training Expenses	5020201000	10,000.00	-	-	-	10,000.00	-	3,810,000.00	-	-
ICT Training Expense	5020201001	-	-	-	-	-	-	1,000,000.00	-	-
Supplies and Materials Expenses										
Office Supplies Expenses	5020301000	75,945.34	-	-	-	75,945.34	300,000.00	3,354,708.46	-	49,346.20
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-
Drug and Medicine Expenses	5020307000	-	-	-	-	-	-	150,000.00	-	-
Medical, Dental & Laboratory Suppl	5020308000	70,586.41	-	-	-	70,586.41	1,500,000.00	10,663,118.08	15,552.00	914,743.51
Fuel, Oil and Lubricants Expenses	5020309000	50,479.83	-	-	-	50,479.83	-	414,520.17	-	-
Agricultural Supplies	5020310000	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials	5020311001	-	-	-	-	-	-	332,000.00	-	-
Other Supplies and Materials Expen	5020399000	2,178.75	-	-	-	2,178.75	50,000.00	760,821.25	-	-
Utility Expenses										
Water	5020401000	1,958,105.86	-	-	-	1,958,105.86	-	3,712,894.04	-	-
Electricity	5020402000	3,356,279.56	-	-	-	3,356,279.56	265,000.00	11,705,720.44	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

FAR No. 1-A

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 19005000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

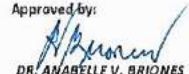
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses										
Postage and Courier	5020501000	360.00	-	-	-	360.00	5,000.00	27,540.00	-	-
Telephone (Mobile)	5020501001	41,749.23	-	-	-	41,749.23	-	102,250.77	-	11,000.00
Telephone (Landline)	5020501002	76,123.00	-	-	-	76,123.00	-	399,313.64	-	15,563.36
Internet Subscription	5020503000	14,376.74	-	-	-	14,376.74	-	985,623.26	-	-
Extraordinary and Miscellaneous Expens	5021003000	28,215.00	-	-	-	28,215.00	-	452,785.00	-	-
Professional Services										
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	-	-	-	-	-	-	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	5,255,225.17	-	-	-	5,255,225.17	-	10,098,687.98	-	14,018,086.85
General Services										
Janitorial Services	5021202000	258,739.08	-	-	-	258,739.08	-	(376,608.04)	-	3,104,868.96
Security Services	5021203000	-	-	-	-	-	-	4,550,716.29	-	414,283.71
Repair and Maintenance										
Buildings and Other Structures	5021304001	-	-	-	-	-	-	3,077,000.00	-	-
Technical and Scientific Equipment	5021305014	15,000.00	-	-	-	15,000.00	200,000.00	4,613,948.82	-	421,051.18
IT Equipment	5021305003	-	-	-	-	-	-	100,000.00	-	-
Transportation Equipment	5021306001	26,409.30	-	-	-	26,409.30	-	98,928.00	8,400.00	18,261.70
Office Equipment, Furnitures and Fix	5021305002	-	-	-	-	-	200,000.00	215,000.00	-	-
Other Property, Plant & Equipment	5021305999	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy										
Subsidy - Others (Donations)	5029908000	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees										
Taxes, Duties & Licenses	5021501001	-	-	-	-	-	300,000.00	380,000.00	-	-
Fidelity Bond Premiums	5021502000	68,887.50	-	-	-	68,887.50	-	61,837.50	-	1,275.00
Insurance Expenses	5021503000	8,157.77	-	-	-	8,157.77	-	1,291,842.23	-	-
Other Maintenance & Operating Expenses										
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	-	-	-	-	-	-	206,000.00	-	-
Representation Expenses	5029903000	2,866.00	-	-	-	2,866.00	10,000.00	1,586,134.00	-	-
Transportation & Delivery Expenses	5029904000	2,542.00	-	-	-	2,542.00	10,000.00	192,458.00	-	-
Rent/Motor Vehicles	5029905003	-	-	-	-	-	-	-	-	-
Rent/Lease Expenses - Equipment	5029905004	6,987.40	-	-	-	6,987.40	-	208,012.60	-	-
Membership Dues & Contributions t	5029906000	506,290.80	-	-	-	506,290.80	400,000.00	(506,290.80)	-	-
Subscription Expenses	5029907000	-	-	-	-	-	-	2,013,000.00	-	-
Other Maintenance and Operating E	5029999000	19,613.76	-	-	-	19,613.76	50,000.00	(195,419.76)	-	391,806.00
Capital Outlay										
Motor Vehicle	5060406001	-	-	-	-	-	-	44,213,000.00	-	1,160,000.00
Buildings	5060404001	-	-	-	-	-	-	40,000,000.00	-	-
Communication Networks	5060403006	-	-	-	-	-	-	-	-	-
IT Equipment and Software	5060405003	-	-	-	-	-	-	1,626,000.00	-	1,160,000.00
Computer Software	5060602000	-	-	-	-	-	-	2,000,000.00	-	-
Office Equipment	5060406002	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	-	-	-	-	-	-	587,000.00	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2021

FAR No. 1-A

Department: Science and Technology
Agency: Industrial Technology Development Institute
Operating Unit:
Org. Code: 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		4,111,117.93	-	-	-	4,111,117.93	-	12,986,064.71	-	(182.64)
PS-RLIP	5010301000	4,111,117.93	-	-	-	4,111,117.93	-	12,986,064.71	-	(182.64)
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-
C. SPECIAL PURPOSE FUNDS		-	-	-	-	-	-	-	-	-
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	-	-	-	-	-	-
Basic Salary	5010101001	-	-	-	-	-	-	-	-	-
Bonus	5010214001	-	-	-	-	-	-	-	-	-
Performance Based Bonus-Civilian	5010499099	-	-	-	-	-	-	-	-	-
Mid-year Bonus	5010299036	-	-	-	-	-	-	-	-	-
Philhealth	5010303001	-	-	-	-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-
GRAND TOTAL		69,352,681.64	-	-	-	69,352,681.64	3,900,000.00	314,079,501.31	23,952.00	33,717,865.05
PS		57,340,855.98	-	-	-	57,340,855.98	-	198,422,565.44	-	13,197,578.58
MOOE		12,011,825.66	-	-	-	12,011,825.66	3,900,000.00	71,443,935.87	23,952.00	19,360,286.47
CO		-	-	-	-	-	-	44,213,000.00	-	1,160,000.00
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:				
										
ERIC M. CHARLTON		SOLEDAD S. REYES		DR. JANET QUIZON		DR. ANABELLE V. BRIONES				
AOV		Accountant IV		Chief FMD		Director				
Date:		Date:		Date:		Date:				