

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

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	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>SUMMARY</b>														
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>245,089,000.00</b>	-	<b>245,089,000.00</b>	<b>241,389,000.00</b>	-	-	<b>911,497.00</b>	<b>245,089,000.00</b>	<b>62,327,664.30</b>	<b>61,712,435.84</b>	<b>51,833,680.56</b>	<b>55,947,194.00</b>	<b>231,820,974.70</b>
Personnel Services		175,265,000.00	-	175,265,000.00	175,265,000.00	-	-	-	181,907,000.00	55,059,161.64	46,455,500.40	40,043,285.73	40,347,851.27	181,905,799.04
Salaries and Wages														
Regular	5010101001	95,539,000.00		95,539,000.00	95,539,000.00	4,310,797.75	-	(159,243.91)	99,690,553.84	32,651,327.73	25,433,741.69	24,822,337.55	16,783,146.87	99,690,553.84
Other Compensation														
PERA - Civilian	5010201001	7,272,000.00		7,272,000.00	7,272,000.00	338,577.54	-	-	7,610,577.54	2,500,595.40	1,930,943.57	1,890,818.24	1,288,220.33	7,610,577.54
Representation Allowance (RA)	5010202000	708,000.00		708,000.00	708,000.00	112,500.00	-	8,750.00	829,250.00	265,250.00	202,500.00	195,500.00	166,000.00	829,250.00
Transportation Allowance (TA)	5010203001	708,000.00		708,000.00	708,000.00	(75,615.10)	-	8,750.00	641,134.90	195,454.57	147,370.01	155,909.13	142,401.19	641,134.90
Clothing/Uniform Allowance	5010204001	1,515,000.00		1,515,000.00	1,515,000.00	(30,000.00)	-	5,000.00	1,490,000.00	1,485,000.00	5,000.00	-	-	1,490,000.00
SA - Magna Carta for Science and Technology	5010205002	10,769,000.00		10,769,000.00	10,769,000.00	(890,675.00)	-	-	9,878,325.00	3,134,100.00	2,742,900.00	2,557,950.00	1,443,375.00	9,878,325.00
LA - Magna Carta for Science and Technology	5010206003	1,730,000.00		1,730,000.00	1,730,000.00	(26,772.62)	-	-	1,703,227.38	555,136.04	435,295.56	424,136.56	288,659.22	1,703,227.38
HP - Hazard Pay	5010211004	27,012,000.00		27,012,000.00	27,012,000.00	(4,319,897.77)	-	-	22,692,102.23	7,158,873.35	5,256,111.63	5,078,443.58	5,198,673.67	22,692,102.23
LP - Longevity Pay	5010212003	18,005,000.00		18,005,000.00	18,005,000.00	(363,123.13)	-	-	17,641,876.87	6,047,701.80	4,752,687.28	4,319,386.59	2,522,101.20	17,641,876.87
Productivity Incentive Allowance - Civilian	5010208001	606,000.00		606,000.00	606,000.00	(7,005.00)	-	-	598,995.00	598,995.00	-	-	-	598,995.00
Year-end Bonus - Civilian	5010214001	7,962,000.00		7,962,000.00	7,962,000.00	456,341.15	-	-	8,418,341.15	-	4,046,486.00	-	4,371,855.15	8,418,341.15
Cash Gift - Civilian	5010215001	1,515,000.00		1,515,000.00	1,515,000.00	87,875.00	-	-	1,602,875.00	-	770,000.00	-	832,875.00	1,602,875.00
Retirement and Life Insurance Premium	5010301000	-		-	-	13,151.57	-	-	13,151.57	-	-	-	13,151.57	13,151.57
Pag-IBIG - Civilian	5010302001	365,000.00		365,000.00	365,000.00	17,100.00	-	-	382,100.00	92,800.00	97,600.00	95,500.00	96,200.00	382,100.00
Philhealth - Civilian	5010303001	955,000.00		955,000.00	955,000.00	204,900.00	-	-	1,159,900.00	281,237.50	298,687.50	289,687.50	290,287.50	1,159,900.00
ECIP - Civilian	5010304001	365,000.00		365,000.00	365,000.00	17,461.00	-	-	382,461.00	92,690.25	97,990.25	95,590.25	96,190.25	382,461.00
Terminal Leave Benefits	5010403001	-		-	-	-	-	136,743.91	136,743.91	-	136,743.91	-	-	136,743.91
Other Personnel Benefits	5010499099	239,000.00		239,000.00	239,000.00	6,796,384.61	-	-	7,035,384.61	-	101,443.00	118,026.33	6,814,714.32	7,034,183.65
Maintenance and Other Operating Expenses		46,734,000.00		46,734,000.00	43,034,000.00	-	-	911,497.00	40,092,000.00	6,522,252.66	13,316,789.12	7,636,093.73	10,946,935.73	38,422,071.24
Travelling Expenses														
Local	5020101000	2,650,000.00		2,650,000.00	2,250,000.00	(1,862,937.35)	-	112,937.00	499,999.65	45,053.29	168,525.50	140,216.63	145,936.86	499,732.28
Foreign	5020102000	1,590,000.00		1,590,000.00	790,000.00	(1,082,274.18)	-	194,983.19	2,067,257.37	191,250.78	114,131.34	230,149.76	1,527,538.87	2,063,070.75
Training Expenses	5020201000	500,000.00		500,000.00	500,000.00	(228,166.49)	-	7,992.71	279,826.22	64,892.71	60,142.60	48,087.60	106,703.31	279,826.22
Supplies and Materials Expenses														
Office Supplies Expenses	5020301000	3,203,000.00		3,203,000.00	2,803,000.00	(905,869.27)	-	61,497.00	1,958,627.73	286,011.70	690,705.16	334,356.29	369,132.01	1,680,205.16
Accountable Forms Expenses	5020302000	-		-	-	15,000.00	-	-	15,000.00	-	-	-	15,000.00	15,000.00
Drug and Medicine Expenses	5020307000	120,000.00		120,000.00	120,000.00	(115,293.15)	-	-	4,706.85	-	-	4,706.85	-	4,706.85
Medical, Dental & Laboratory Supplies	5020308000	4,208,000.00		4,208,000.00	3,758,000.00	(976,662.50)	-	16,550.00	2,797,887.50	190,783.18	410,799.95	714,821.03	999,893.34	2,316,297.50
Fuel, Oil and Lubricants Expenses	5020309000	413,000.00		413,000.00	413,000.00	(276,999.18)	-	-	136,000.82	15,148.31	24,321.74	48,038.92	48,491.85	136,000.82
Agricultural Supplies	5020310000	-		-	-	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials	5020311001	12,000.00		12,000.00	12,000.00	(12,000.00)	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	659,000.00		659,000.00	659,000.00	(68,716.24)	-	26,003.89	616,287.65	240,235.42	153,997.39	124,568.86	97,485.98	616,287.65
Utility Expenses														
Water	5020401000	2,510,000.00		2,510,000.00	2,510,000.00	1,570,073.29	-	5,000.00	4,085,073.29	810,105.92	1,090,508.07	1,003,668.76	1,180,790.54	4,085,073.29
Electricity	5020402000	14,752,000.00		14,752,000.00	14,752,000.00	(2,913,309.22)	-	(27,937.00)	11,810,753.78	3,163,450.08	3,416,182.43	2,946,886.21	2,281,990.32	11,808,509.04



FMD Accounting File Copy

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As of the Quarter Ending December 31, 2015

Department: Science and Technology  
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Operating Unit:  
Org. Code: 190050000000

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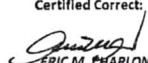



Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Transfer To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending 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	38,000.00		38,000.00	38,000.00	(2,217.95)	-	-	35,782.05	11,632.00	4,220.00	9,237.00	9,660.00	34,749.00
Telephone (Mobile)	5020502001	55,000.00		55,000.00	55,000.00	84,234.18	-	15,000.00	154,234.18	5,397.00	56,242.10	43,001.39	49,593.69	154,234.18
Telephone (Landline)	5020502002	387,000.00		387,000.00	387,000.00	(101,415.93)	-	(5,000.00)	280,584.07	37,630.40	90,957.09	80,155.09	71,841.49	280,584.07
Internet Subscription	5020503000	1,200,000.00		1,200,000.00	1,200,000.00	(528,000.00)	-	-	672,000.00	56,000.00	280,000.00	168,000.00	168,000.00	672,000.00
Extraordinary and Miscellaneous Expenses	5021003000	463,000.00		463,000.00	463,000.00	(30,672.46)	-	204,648.00	636,975.54	-	560,148.00	42,400.00	34,427.54	636,975.54
Professional Services														
Legal Services	5021101000			-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000			-	-	8,811.00	-	7,273.00	16,084.00	-	7,273.00	750.00	8,061.00	16,084.00
Consultancy Services	5021103000			-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000			-	-	-	-	-	-	-	-	-	-	-
General Services														
Janitorial Services	5021202000	2,587,000.00		2,587,000.00	2,587,000.00	(307,844.20)	-	-	2,279,155.80	371,189.10	1,907,966.70	-	-	2,279,155.80
Security Services	5021203000	4,065,000.00		4,065,000.00	4,065,000.00	(683,846.45)	-	-	3,381,153.55	24,344.50	2,662,208.49	616,608.63	77,991.93	3,381,153.55
Repair and Maintenance														
Buildings and Other Structures	5021304001	617,000.00		617,000.00	617,000.00	(443,519.30)	-	98,370.00	271,850.70	49,000.00	217,473.80	5,376.90	-	271,850.70
Technical and Scientific Equipment	5021305014	2,241,000.00		2,241,000.00	1,991,000.00	536,177.80	-	(282,129.37)	2,245,048.43	326,543.57	444,794.70	243,626.17	328,821.38	1,343,785.82
IT Equipment	5021305003			-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021306001	250,000.00		250,000.00	250,000.00	(68,347.50)	-	-	181,652.50	24,920.00	114,663.00	22,626.00	19,443.50	181,652.50
Office Equipment, Furnitures and Fixtures	5021305002	460,000.00		460,000.00	310,000.00	(193,318.00)	-	(23,650.00)	93,032.00	580.00	7,610.00	27,167.00	57,675.00	93,032.00
Other Property, Plant & Equipment	5021305099			-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy														
Subsidy - Others (Donations)	5029908000			-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties & Licenses	5021501001	1,100,000.00		1,100,000.00	500,000.00	(429,330.83)	-	-	70,669.17	18,038.00	-	52,631.17	-	70,669.17
Fidelity Bond Premiums	5021502000	250,000.00		250,000.00	250,000.00	(109,554.00)	-	-	140,446.00	121,777.50	10,092.25	8,576.25	-	140,446.00
Insurance Expenses	5021503000	917,000.00		917,000.00	917,000.00	86,625.29	-	(75,548.84)	928,076.45	6,568.94	212,986.51	301,133.41	407,387.59	928,076.45
Other Maintenance & Operating Expenses														
Advertising Expenses	5029901000	50,000.00		50,000.00	50,000.00	(48,744.00)	-	-	1,256.00	-	1,256.00	-	-	1,256.00
Printing & Publication Expenses	5029902000	182,000.00		182,000.00	182,000.00	(22,500.00)	-	-	159,500.00	-	147,000.00	12,500.00	-	159,500.00
Representation Expenses	5029903000	125,000.00		125,000.00	75,000.00	228,388.83	-	147,613.55	451,002.38	105,263.25	135,474.45	136,135.40	73,732.73	450,605.83
Transportation & Delivery Expenses	5029904000	165,000.00		165,000.00	165,000.00	149,790.57	-	91,840.87	406,631.44	96,554.64	91,736.23	69,070.20	148,849.12	406,210.19
Rent/Lease Expenses - Equipment	5029905004	185,000.00		185,000.00	185,000.00	(20,124.07)	-	23,485.55	188,361.48	34,526.24	47,870.78	50,100.70	55,863.76	188,361.48
Membership Dues & Contributions to Organization	5029906000	500,000.00		500,000.00	-	98,770.74	-	100,000.00	198,770.74	199,167.52	-	-	(396.78)	198,770.74
Subscription Expenses	5029907000	280,000.00		280,000.00	180,000.00	(116,079.00)	-	-	63,921.00	-	1,123.00	54,661.00	8,033.00	63,921.00
Other Maintenance and Operating Expenses	5029999000			-	-	2,751,824.21	-	212,567.45	2,964,391.66	26,188.61	186,378.84	96,836.51	2,654,987.70	2,964,391.66
<b>Capital Outlay</b>		<b>23,090,000.00</b>		<b>23,090,000.00</b>	<b>23,090,000.00</b>				<b>23,090,000.00</b>	<b>746,250.00</b>	<b>1,940,146.32</b>	<b>4,154,301.10</b>	<b>4,652,407.00</b>	<b>11,493,104.42</b>
Buildings and Other Structures - Buildings	5060404001	14,250,000.00		14,250,000.00	14,250,000.00				14,250,000.00				2,970,155.00	2,970,155.00
Office Equipment, Furnitures and Fixtures	5060405002			-	-				-				-	-
Technical and Scientific Equipment	5060405014	8,840,000.00		8,840,000.00	8,840,000.00				8,840,000.00	746,250.00	1,940,146.32	4,154,301.10	1,682,252.00	8,522,949.42

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
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Department: Science and Technology  
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Org. Code: 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
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Particulars	UACS CODE	Appropriations			Adjustments				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>B. AUTOMATIC APPROPRIATIONS</b>		11,465,000.00	-	11,465,000.00	12,002,715.00				12,002,715.00	2,911,979.12	3,096,621.70	2,999,793.24	2,994,320.94	12,002,715.00
Retirement and Life Insurance Premiums		11,465,000.00	-	11,465,000.00	12,002,715.00				12,002,715.00	2,911,979.12	3,096,621.70	2,999,793.24	2,994,320.94	12,002,715.00
PS-RLIP	5010301000	11,465,000.00	-	11,465,000.00	12,002,715.00				12,002,715.00	2,911,979.12	3,096,621.70	2,999,793.24	2,994,320.94	12,002,715.00
Customs Duties and Taxes		-	-	-	-				-	-	-	-	-	-
Taxes, Duties and Licenses	5021501001	-	-	-	-				-	-	-	-	-	-
<b>C. SPECIAL PURPOSE FUNDS</b>					17,316,656.00				17,316,656.00	764,445.32	8,664,207.12	2,897,493.83	4,989,204.35	17,315,350.62
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	12,021,516.00				12,021,516.00	-	8,026,059.00	-	3,994,156.16	12,020,215.16
HP - Magna Carta for Science and Technology	5010211004	-	-	-	-				-	-	-	-	-	-
Other Personnel Benefits	5010499099	-	-	-	3,639,899.16				3,639,899.16	-	-	-	3,639,899.16	3,639,899.16
Performance Enhancement Incentive	5010299012	-	-	-	8,381,616.84				8,381,616.84	-	8,026,059.00	-	354,257.00	8,380,316.00
Pension and Gratuity Fund (PGF)		-	-	-	5,295,140.00				5,295,140.00	764,445.32	638,148.12	2,897,493.83	995,048.19	5,295,135.46
Terminal Leave Benefits	5010403001	-	-	-	3,523,423.00				3,523,423.00	764,445.32	638,148.12	1,125,776.83	995,048.19	3,523,418.46
Monetization of Leave Credits	5010499099	-	-	-	1,771,717.00				1,771,717.00	-	-	1,771,717.00	-	1,771,717.00
<b>GRAND TOTAL</b>		<b>256,554,000.00</b>	<b>-</b>	<b>256,554,000.00</b>	<b>270,708,371.00</b>			<b>911,497.00</b>	<b>274,408,371.00</b>	<b>66,004,088.74</b>	<b>73,473,264.66</b>	<b>57,730,967.63</b>	<b>63,930,719.29</b>	<b>261,139,040.32</b>

<p>Certified Correct:</p>  <p><b>ERIC M. CHARLON</b> Budget Officer Date:</p>	<p>Certified Correct:</p>  <p><b>SOLEDAD S. REYES</b> Accountant IV Date:</p>	<p>Recommending Approval:</p>  <p><b>DR. JANET F. QUIZON</b> Chief, FMD Date:</p>	<p>Approved by:</p>  <p><b>MARIA PATRICIA V. AZANZA, PH.D.</b> Office of the Director Date:</p>
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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 (15-20) = (23+24)		
		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>SUMMARY</b>											
<b>A. AGENCY SPECIFIC BUDGET</b>		<b>55,336,694.00</b>	<b>57,533,580.06</b>	<b>48,874,269.00</b>	<b>57,259,479.10</b>	<b>219,004,022.16</b>	<b>(0.00)</b>	<b>13,268,025.30</b>	<b>6,554,563.19</b>	<b>6,262,389.35</b>	
<b>Personnel Services</b>		<b>49,328,286.39</b>	<b>46,520,286.08</b>	<b>40,164,161.04</b>	<b>44,189,549.05</b>	<b>180,202,282.56</b>	<b>(6,642,000.00)</b>	<b>1,200.96</b>	<b>1,952,441.81</b>	<b>(248,925.33)</b>	
Salaries and Wages											
Regular	5010101001	28,290,236.44	24,753,770.28	24,919,357.09	22,250,399.70	100,213,763.51	(4,151,553.84)	-	26,767.45	(549,977.12)	
Other Compensation											
PERA - Civilian	5010201001	2,441,985.09	1,978,522.84	1,890,111.51	1,284,644.00	7,595,263.44	(338,577.54)	-	-	15,314.10	
Representation Allowance (RA)	5010202000	265,250.00	202,500.00	195,500.00	159,000.00	822,250.00	(121,250.00)	-	7,000.00	-	
Transportation Allowance (TA)	5010203001	195,454.57	147,370.01	155,909.13	135,719.37	634,453.08	66,865.10	-	6,681.82	0.00	
Clothing/Uniform Allowance	5010204001	926,372.50	6,625.00	-	264,248.00	1,197,245.50	25,000.00	-	-	292,754.50	
SA - Magna Carta for Science and Technology	5010205002	3,116,700.00	2,760,300.00	2,565,675.00	1,441,350.00	9,884,025.00	890,675.00	-	2,025.00	(7,725.00)	
LA - Magna Carta for Science and Technology	5010206003	552,363.69	438,067.91	425,420.55	288,227.41	1,704,079.56	26,772.62	-	431.81	(1,283.99)	
HP - Hazard Pay	5010211004	6,622,046.90	6,172,390.83	5,093,019.53	4,728,181.97	22,615,639.23	4,319,897.77	-	91,038.95	(14,575.95)	
LP - Longevity Pay	5010212003	5,852,154.45	4,511,788.55	4,330,654.79	2,895,557.85	17,590,155.64	363,123.13	-	5,996.10	45,725.13	
Productivity Incentive Allowance - Civilian	5010208001	598,995.00	-	-	-	598,995.00	7,005.00	-	-	-	
Year-end Bonus - Civilian	5010214001	-	4,046,486.00	-	4,396,012.15	8,442,498.15	(456,341.15)	-	-	(24,157.00)	
Cash Gift - Civilian	5010215001	-	770,000.00	-	837,875.00	1,607,875.00	(87,875.00)	-	-	(5,000.00)	
Retirement and Life Insurance Premium	5010301000	-	-	-	13,151.57	13,151.57	-	-	-	-	
Pag-IBIG - Civilian	5010302001	92,800.00	97,600.00	95,500.00	96,200.00	382,100.00	(17,100.00)	-	-	-	
Philhealth - Civilian	5010303001	281,237.50	298,687.50	289,687.50	290,287.50	1,159,900.00	(204,900.00)	-	-	-	
ECIP - Civilian	5010304001	92,690.25	97,990.25	95,590.25	96,190.25	382,461.00	(17,461.00)	-	-	-	
Terminal Leave Benefits	5010403001	-	136,743.91	-	-	136,743.91	(136,743.91)	-	-	-	
Other Personnel Benefits	5010499099	-	101,443.00	107,735.69	5,012,504.28	5,221,682.97	(6,796,384.61)	1,200.96	1,812,500.68	-	
<b>Maintenance and Other Operating Expenses</b>		<b>6,008,407.61</b>	<b>9,691,775.10</b>	<b>8,343,106.86</b>	<b>12,478,926.80</b>	<b>36,522,216.37</b>	<b>6,642,000.00</b>	<b>1,669,928.76</b>	<b>1,054,273.06</b>	<b>845,581.81</b>	
Travelling Expenses											
Local	5020101000	38,973.29	164,262.00	150,404.63	151,445.36	505,085.28	2,150,000.35	267.37	-	(5,353.00)	
Foreign	5020102000	191,250.78	114,131.34	220,110.40	1,563,353.91	2,088,846.43	(477,257.37)	4,186.62	10,141.70	(35,917.38)	
Training Expenses	5020201000	59,392.71	61,742.60	48,387.60	106,703.31	276,226.22	220,173.78	-	-	3,600.00	
Supplies and Materials Expenses											
Office Supplies Expenses	5020301000	226,816.74	470,128.21	394,994.30	409,830.04	1,501,769.29	1,244,372.27	278,422.57	-	178,435.87	
Accountable Forms Expenses	5020302000	-	-	-	15,000.00	15,000.00	(15,000.00)	-	-	-	
Drug and Medicine Expenses	5020307000	-	-	4,706.85	-	4,706.85	115,293.15	-	-	-	
Medical, Dental & Laboratory Supplies	5020308000	31,322.43	405,161.91	348,898.99	754,501.07	1,539,884.40	1,410,112.50	481,590.00	82,345.56	694,067.54	
Fuel, Oil and Lubricants Expenses	5020309000	15,148.31	24,321.74	48,038.92	48,491.85	136,000.82	276,999.18	-	-	-	
Agricultural Supplies	5020310000	-	-	-	-	-	-	-	-	-	
Textbooks & Instructional Materials	5020311001	-	-	-	-	-	12,000.00	-	-	-	
Other Supplies and Materials Expenses	5020399000	1,890.00	284,963.59	144,414.51	158,125.88	589,393.98	42,712.35	-	2,195.00	24,698.67	
Utility Expenses											
Water	5020401000	810,105.92	1,089,708.07	998,668.76	1,184,990.54	4,083,473.29	(1,575,073.29)	-	1,600.00	-	
Electricity	5020402000	3,163,450.08	3,416,182.43	2,946,886.21	2,281,990.32	11,808,509.04	2,941,246.22	2,244.74	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

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 (15-20) = (23+24)		
		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	7,847.00	8,005.00	9,237.00	9,660.00	34,749.00	2,217.95	1,033.05			
Telephone (Mobile)	5020502001	5,397.00	55,242.10	44,001.39	34,752.04	139,392.53	(99,234.18)		14,841.65		
Telephone (Landline)	5020502002	37,630.40	90,957.09	63,701.29	88,292.29	280,581.07	106,415.93				3.00
Internet Subscription	5020503000	56,000.00	280,000.00	168,000.00	168,000.00	672,000.00	528,000.00				
Extraordinary and Miscellaneous Expenses	5021003000		560,148.00	42,400.00	34,427.54	636,975.54	(173,975.54)				
Professional Services											
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	3,085.00	4,938.00	8,061.00	16,084.00	(16,084.00)				
Consultancy Services	5021103000	-	-	-	-	-	-				
Other Professional Services	5021199000	-	-	-	-	-	-				
General Services											
Janitorial Services	5021202000	370,537.80	567,917.92	574,065.45	669,941.24	2,182,462.41	307,844.20		95,471.47	1,221.92	
Security Services	5021203000	7,935.50	792,295.38	786,478.73	1,357,259.05	2,943,968.66	683,846.45		417,630.39	19,554.50	
Repair and Maintenance											
Buildings and Other Structures	5021304001		154,443.80	105,995.00	3,381.90	263,820.70	345,149.30				8,030.00
Technical and Scientific Equipment	5021305014	284,543.57	135,544.84	283,818.87	385,619.75	1,089,527.03	(4,048.43)	901,262.61			254,258.79
IT Equipment	5021305003										
Transportation Equipment	5021306001		139,583.00	22,626.00	19,443.50	181,652.50	68,347.50				
Office Equipment, Furnitures and Fixtures	5021305002		4,370.00	24,117.00	41,225.00	69,712.00	366,968.00				23,320.00
Other Property, Plant & Equipment	5021305099										
Financial Assistance/Subsidy											
Subsidy - Others (Donations)	5029908000										
Taxes, Insurance Premium and Other Fees											
Taxes, Duties & Licenses	5021501001	18,038.00		52,631.17		70,669.17	1,029,330.83				
Fidelity Bond Premiums	5021502000	91,440.00	40,429.75	8,576.25		140,446.00	109,554.00				
Insurance Expenses	5021503000	6,568.94	212,986.51	301,133.41	398,213.81	918,902.67	(11,076.45)				9,173.78
Other Maintenance & Operating Expenses											
Advertising Expenses	5029901000		1,256.00			1,256.00	48,744.00				
Printing & Publication Expenses	5029902000			158,460.00		158,460.00	22,500.00				1,040.00
Representation Expenses	5029903000	105,263.25	135,474.45	96,541.80	73,312.73	410,592.23	(326,002.38)	396.55			40,013.60
Transportation & Delivery Expenses	5029904000	96,554.64	91,736.23	69,070.20	111,651.29	369,012.36	(241,631.44)	421.25	37,197.83		
Rent/Lease Expenses - Equipment	5029905004	34,526.24	45,854.78	50,100.70	46,033.36	176,515.08	(3,361.48)		9,830.40		2,016.00
Membership Dues & Contributions to Organization	5029906000	137,066.40	62,101.12			199,167.52	301,229.26				(396.78)
Subscription Expenses	5029907000			14,784.00	3,485.00	18,269.00	216,079.00	104.00			45,548.00
Other Maintenance and Operating Expenses	5029999000	210,708.61	279,742.24	156,919.43	2,351,735.02	2,999,105.30	(2,964,391.66)		383,019.06		(417,732.70)
Capital Outlay			1,321,518.88	367,001.10	591,003.25	2,279,523.23		11,596,895.58	3,547,848.32	5,665,732.87	
Buildings and Other Structures - Buildings	5060404001				462,659.25	462,659.25		11,279,845.00		2,507,495.75	
Office Equipment, Furnitures and Fixtures	5060405002										
Technical and Scientific Equipment	5060405014		1,321,518.88	367,001.10	128,344.00	1,816,863.98		317,050.58	3,547,848.32	3,158,237.12	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

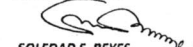
Particulars	UACS CODE	Current Year Disbursements					Balances			Unpaid Obligations (15-20) = (23+24)	
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable	
		16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
<b>B. AUTOMATIC APPROPRIATIONS</b>		2,911,834.82	3,096,621.70	2,999,793.24	2,994,320.94	12,002,570.70	(537,715.00)	-	-	144.30	
Retirement and Life Insurance Premiums		2,911,834.82	3,096,621.70	2,999,793.24	2,994,320.94	12,002,570.70	(537,715.00)	-	-	144.30	
PS-RLIP	5010301000	2,911,834.82	3,096,621.70	2,999,793.24	2,994,320.94	12,002,570.70	(537,715.00)	-	-	144.30	
Customs Duties and Taxes		-	-	-	-	-	-	-	-	-	
Taxes, Duties and Licenses	5021501001	-	-	-	-	-	-	-	-	-	
<b>C. SPECIAL PURPOSE FUNDS</b>		-	9,393,799.30	2,456,614.17	5,324,697.68	17,175,111.15	(17,316,656.00)	1,305.38	80,500.00	59,739.47	
Miscellaneous Personnel Benefits Fund (MPBF)		-	7,991,205.86	-	3,913,657.00	11,904,862.86	(12,021,516.00)	1,300.84	80,499.16	34,853.14	
HP - Magna Carta for Science and Technology	5010211004	-	-	-	-	-	-	-	-	-	
Other Personnel Benefits	5010499099	-	-	-	3,559,400.00	3,559,400.00	(3,639,899.16)	-	80,499.16	0.00	
Performance Enhancement Incentive	5010299012	-	7,991,205.86	-	354,257.00	8,345,462.86	(8,381,616.84)	1,300.84	-	34,853.14	
Pension and Gratuity Fund (PGF)		-	1,402,593.44	2,456,614.17	1,411,040.68	5,270,248.29	(5,295,140.00)	4.54	0.84	24,886.33	
Terminal Leave Benefits	5010403001	-	1,402,593.44	684,898.01	1,411,040.68	3,498,532.13	(3,523,423.00)	4.54	-	24,886.33	
Monetization of Leave Credits	5010499099	-	-	1,771,716.16	-	1,771,716.16	(1,771,717.00)	-	0.84	0.00	
<b>GRAND TOTAL</b>		<b>58,248,528.82</b>	<b>70,024,001.06</b>	<b>54,330,676.41</b>	<b>65,578,497.72</b>	<b>248,181,704.01</b>	<b>(17,854,371.00)</b>	<b>13,269,330.68</b>	<b>6,635,063.19</b>	<b>6,322,273.12</b>	

Certified Correct:

  
ERIC M. CHARLTON  
Budget Officer

Date:

Certified Correct:

  
SOLEDAD S. REYES  
Accountant IV

Date:

Recommending Approval:

  
DR. JANET F. QUIZON  
Chief, FMD

Date:

Approved by:

  
MARIA PATRICIA V. AZANZA, PH.D.  
Office of the Director

Date:

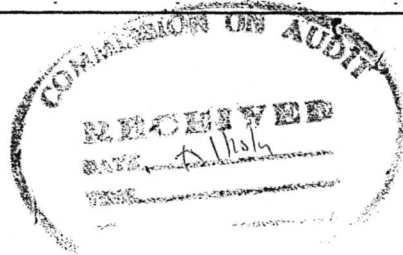
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

FAR No. 1-A

Department: SCIENCE AND TECHNOLOGY  
Agency: Industrial Technology and Development Institute  
Operating Unit:  
Org. Code: 190050000000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Trasfer (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>SUMMARY</b>		<b>17,611,680.81</b>	<b>2,682,000.00</b>	<b>20,293,680.81</b>	<b>20,293,680.81</b>				<b>20,293,680.81</b>	<b>1,635,422.57</b>	<b>3,227,305.50</b>	<b>10,345,516.59</b>	<b>2,488,798.45</b>	<b>17,697,043.11</b>
Maintenance and Other Operating Expenses		8,107,604.41	2,682,000.00	10,789,604.41	10,789,604.41	-	-	-	10,789,604.41	1,117,937.88	3,081,055.50	2,272,109.67	1,887,309.43	8,358,412.48
Travelling Expenses														
Local	5020101000	579,951.99	48,000.00	627,951.99	627,951.99	-	-	-	627,951.99	78,989.06	118,442.51	143,743.27	84,318.82	425,493.66
Foreign	5020102000	325,189.79	-	325,189.79	325,189.79	-	-	-	325,189.79	109,432.64	-	459,250.40	857,432.77	1,426,115.81
Training Expenses	5020201000	67,147.50	617,000.00	684,147.50	684,147.50	-	-	-	684,147.50	-	617,000.00	18,000.00	121,162.61	756,162.61
Supplies and Materials Expenses														
Office Supplies Expenses	5020301000	560,077.91	428,836.80	988,914.71	988,914.71	-	-	-	988,914.71	32,998.16	292,611.79	66,087.56	80,153.85	471,851.36
Accountable Forms Expenses	5020302000	10,000.00	-	10,000.00	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00
Drug and Medicine Expenses	5020307000	-	-	-	-	-	-	-	-	-	-	-	-	-
Medical, Dental & Laboratory Supplies	5020308000	2,276,271.48	(337,700.00)	1,938,571.48	1,938,571.48	-	-	-	1,938,571.48	137,505.96	776,813.19	290,993.84	82,768.05	1,288,081.04
Fuel, Oil and Lubricants Expenses	5020309000	97,819.63	-	97,819.63	97,819.63	-	-	-	97,819.63	15,635.52	18,679.90	16,585.71	12,888.36	63,789.49
Agricultural Supplies	5020310000	77,997.09	-	77,997.09	77,997.09	-	-	-	77,997.09	-	77,997.09	8,198.75	61,926.82	148,122.66
Textbooks & Instructional Materials	5020311001	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	600,919.86	6,775.00	607,694.86	607,694.86	-	-	-	607,694.86	-	16,280.50	21,434.92	153,496.56	191,211.98
Utility Expenses														
Water	5020401000	1,600.00	-	1,600.00	1,600.00	-	-	-	1,600.00	1,600.00	-	-	-	1,600.00
Electricity	5020402000	205,289.29	-	205,289.29	205,289.29	-	-	-	205,289.29	-	126,804.14	-	-	126,804.14
Communication Expenses														
Postage and Courier	5020501000	6,903.00	-	6,903.00	6,903.00	-	-	-	6,903.00	6,903.00	-	-	80.00	6,983.00
Telephone (Mobile)	5020502001	195,581.49	-	195,581.49	195,581.49	-	-	-	195,581.49	25,000.00	-	3,300.00	9,946.70	38,246.70
Telephone (Landline)	5020502002	31,762.80	-	31,762.80	31,762.80	-	-	-	31,762.80	24,076.10	7,686.70	1,951.32	(7,686.70)	26,027.42
Internet Subscription	5020503000	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	222.97	-	222.97	222.97	-	-	-	222.97	-	-	-	-	-
Professional Services														
Legal Services	5021101000	-	-	-	-	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	59,898.08	-	59,898.08	59,898.08	-	-	-	59,898.08	59,898.08	-	-	-	59,898.08
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	1,187,441.13	(23,836.80)	1,163,604.33	1,163,604.33	-	-	-	1,163,604.33	476,142.79	528,293.73	834,732.85	247,537.52	2,086,706.89
General Services														
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	-	-	-	-	-	-	-	-	-	-	-



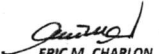



FMD Accounting File Copy

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

Department: SCIENCE AND TECHNOLOGY  
Agency: Industrial Technology and Development Institute  
Operating Unit:  
Org. Code: 190050000000

	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)]
Repair and Maintenance														
Buildings and Other Structures	5021304001	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5021305014	613,422.85	337,700.00	951,122.85	951,122.85	-	-	-	951,122.85	92,350.00	337,700.00	355,800.00	37,027.94	822,877.94
IT Equipment	5021305003	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021306001	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment, Furnitures and Fixtures	5021305002	-	-	-	-	-	-	-	-	-	-	-	16,500.00	16,500.00
Other Property, Plant & Equipment	5021305099	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Assistance/Subsidy														
Subsidy - Others (Donations)	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-
Taxes, Insurance Premium and Other Fees														
Taxes, Duties & Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	-
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Expenses	5021503000	11,263.38	-	11,263.38	11,263.38	-	-	-	11,263.38	11,263.38	-	-	-	11,263.38
Other Maintenance & Operating Expenses														
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	60,000.00	-	60,000.00	60,000.00	-	-	-	60,000.00	-	-	-	-	-
Representation Expenses	5029903000	389,629.98	1,111,871.25	1,501,501.23	1,501,501.23	-	-	-	1,501,501.23	-	97,292.20	46,801.05	79,884.13	223,977.38
Transportation & Delivery Expenses	5029904000	36,365.00	-	36,365.00	36,365.00	-	-	-	36,365.00	-	-	998.00	9,809.40	10,807.40
Rent/Lease Expenses - Equipment	5029905004	219,380.00	41,353.75	260,733.75	260,733.75	-	-	-	260,733.75	4,032.00	56,353.75	4,032.00	-	64,417.75
Membership Dues & Contributions to Organizatio	5029906000	460,658.00	-	460,658.00	460,658.00	-	-	-	460,658.00	-	-	-	39,762.60	39,762.60
Subscription Expenses	5029907000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	32,811.19	452,000.00	484,811.19	484,811.19	-	-	-	484,811.19	32,111.19	9,100.00	200.00	300.00	41,711.19
<b>Capital Outlay</b>		<b>9,504,076.40</b>	<b>-</b>	<b>9,504,076.40</b>	<b>9,504,076.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,504,076.40</b>	<b>517,484.69</b>	<b>146,250.00</b>	<b>8,073,406.92</b>	<b>601,489.02</b>	<b>9,338,630.63</b>
Buildings and Other Structures - Buildings	5060404001	8,819,058.14	-	8,819,058.14	8,819,058.14	-	-	-	8,819,058.14	311,939.69	-	7,814,732.92	598,868.02	8,725,540.63
Office Equipment, Furnitures and Fistures	5060405002	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical and Scientific Equipment	5060405014	685,008.26	-	685,008.26	685,008.26	-	-	-	685,008.26	205,545.00	146,250.00	258,674.00	2,621.00	613,090.00
Other Machinerles and Equipment	5060405099	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>17,611,680.81</b>	<b>2,682,000.00</b>	<b>20,293,680.81</b>	<b>20,293,680.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,293,680.81</b>	<b>1,635,422.57</b>	<b>3,227,305.50</b>	<b>10,345,516.59</b>	<b>2,488,798.45</b>	<b>17,697,043.11</b>

Certified Correct:   <b>ERIC M. CHARLTON</b> Budget Officer Date:	Certified Correct:   <b>SOLEDAD S. REYES</b> Accountant IV Date:	Recommending Approval:   <b>DR. JANET F. QUIZON</b> Chief, FMD Date:	Approved by:   <b>MARIA PATRICIA V. AZANZA, PH.D.</b> Office of the Director
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

FAR No. 1-A

Department: SCIENCE AND TECHNOLOGY  
Agency: Industrial Technology and 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 20) = (23+24)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
<b>SUMMARY</b>		740,733.19	2,901,916.28	2,538,559.05	6,399,163.67	12,580,372.19	-	2,596,637.70	4,278,676.80	837,994.12	
<b>Maintenance and Other Operating Expenses</b>		524,975.94	2,606,788.84	1,829,412.20	2,474,013.30	7,435,190.28	-	2,431,191.93	282,643.01	640,579.19	
Travelling Expenses											
Local	5020101000	26,401.00	171,135.07	140,999.27	77,829.82	416,365.16	-	202,458.33	7,700.00	1,428.50	
Foreign	5020102000	109,432.64		459,250.40	853,884.29	1,422,567.33	-	(1,100,926.02)	3,548.48	(0.00)	
Training Expenses	5020201000	-	332,000.00	18,000.00	121,162.61	471,162.61	-	(72,015.11)	-	285,000.00	
Supplies and Materials Expenses											
Office Supplies Expenses	5020301000	32,998.16	268,503.79	55,379.31	69,792.65	426,673.91	-	517,063.35	-	45,177.45	
Accountable Forms Expenses	5020302000	10,000.00				10,000.00	-	-	-	-	
Drug and Medicine Expenses	5020307000	-				-	-	-	-	-	
Medical, Dental & Laboratory Supplies	5020308000	-	420,480.80	423,478.93	256,051.76	1,100,011.49	-	650,490.44	24,634.29	163,435.26	
Fuel, Oil and Lubricants Expenses	5020309000	15,635.52	18,679.90	16,585.71	12,688.36	63,589.49	-	34,030.14	-	200.00	
Agricultural Supplies	5020310000	-	77,997.09	8,198.75	61,926.82	148,122.66	-	(70,125.57)	-	-	
Textbooks & Instructional Materials	5020311001	-				-	-	-	-	-	
Other Supplies and Materials Expenses	5020399000	-	14,967.75	22,747.67	93,919.81	131,635.23	-	416,482.88	-	59,576.75	
Utility Expenses											
Water	5020401000	1,600.00				1,600.00	-	-	-	-	
Electricity	5020402000	-	126,804.14			126,804.14	-	78,485.15	-	-	
Communication Expenses											
Postage and Courier	5020501000	6,903.00				6,903.00	-	(80.00)	-	80.00	
Telephone (Mobile)	5020502001	25,000.00			1,970.00	26,970.00	-	157,334.79	-	11,276.70	
Telephone (Landline)	5020502002	24,076.10	7,686.70	1,951.32		33,714.12	-	5,735.38	-	(7,686.70)	
Internet Subscription	5020503000	-				-	-	-	-	-	
Extraordinary and Miscellaneous Expenses	5021003000	-				-	-	222.97	-	-	
Professional Services											
Legal Services	5021101000	-				-	-	-	-	-	
Auditing Services	5021102000	59,898.08				59,898.08	-	-	-	-	
Consultancy Services	5021103000	-				-	-	-	-	-	
Other Professional Services	5021199000	189,266.06	616,287.65	580,518.24	602,227.85	1,988,299.80	-	(923,102.56)	61,760.24	36,646.85	
General Services											
Janitorial Services	5021202000	-				-	-	-	-	-	
Security Services	5021203000	-				-	-	-	-	-	

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending December 31, 2015

FAR No. 1-A

Department: SCIENCE AND TECHNOLOGY  
Agency: Industrial Technology and 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 (15)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	20) = (23+24)
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Repair and Maintenance											
Buildings and Other Structures	5021304001	-				-	-	-	-	-	
Technical and Scientific Equipment	5021305014	-	340,100.00	57,964.00	174,561.20	572,625.20	-	128,244.91	174,000.00	76,252.74	
IT Equipment	5021305003	-				-	-	-	-	-	
Transportation Equipment	5021306001	-				-	-	-	-	-	
Office Equipment, Furnitures and Fixtures	5021305002	-				-	-	(16,500.00)	-	16,500.00	
Other Property, Plant & Equipment	5021305099	-				-	-	-	-	-	
Financial Assistance/Subsidy											
Subsidy - Others (Donations)	5029908000	-				-	-	-	-	-	
Taxes, Insurance Premium and Other Fees											
Taxes, Duties & Licenses	5021501001	-				-	-	-	-	-	
Fidelity Bond Premiums	5021502000	-				-	-	-	-	-	
Insurance Expenses	5021503000	11,263.38				11,263.38	-	-	-	-	
Other Maintenance & Operating Expenses											
Advertising Expenses	5029901000	-				-	-	-	-	-	
Printing & Publication Expenses	5029902000	-				-	-	60,000.00	-	-	
Representation Expenses	5029903000	-	97,292.20	38,508.60	68,426.13	204,226.93	-	1,277,523.85	11,000.00	8,750.45	
Transportation & Delivery Expenses	5029904000	-		998.00	9,809.40	10,807.40	-	25,557.60	-	-	
Rent/Lease Expenses - Equipment	5029905004	4,032.00	56,353.75	4,032.00		64,417.75	-	196,316.00	-	-	
Membership Dues & Contributions to Organizatio	5029906000	-			39,762.60	39,762.60	-	420,895.40	-	-	
Subscription Expenses	5029907000	-				-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999000	8,470.00	58,500.00	800.00	30,000.00	97,770.00	-	443,100.00	-	(56,058.81)	
Capital Outlay		215,757.25	295,127.44	709,146.85	3,925,150.37	5,145,181.91	-	165,445.77	3,996,033.79	197,414.93	
Buildings and Other Structures - Buildings	5060404001	160,212.25	151,727.44	662,199.60	3,714,719.37	4,688,858.66	-	93,527.51	3,851,383.79	185,298.18	
Office Equipment, Furnitures and Fistures	5060405002	-				-	-	-	-	-	
Technical and Scientific Equipment	5060405014	55,545.00	143,400.00	46,947.25	210,431.00	456,323.25	-	71,918.26	144,650.00	12,116.75	
Other Machineries and Equipment	5060405099	-				-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>740,733.19</b>	<b>2,901,916.28</b>	<b>2,538,559.05</b>	<b>6,399,163.67</b>	<b>12,580,372.19</b>	-	<b>2,596,637.70</b>	<b>4,278,676.80</b>	<b>837,994.12</b>	


Certified Correct:

  
ERIC M. CHARLON  
Budget Officer  
Date:

Certified Correct:

  
SOLEDAD S. REYES  
Accountant IV  
Date:

Recommending Approval:

  
DR. JANET F. QUIZON  
Chief, FMD  
Date:

Approved by:

  
MARIA PATRICIA V. AZANZA, PH.D.  
Office of the Director



















STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES  
As of the Quarter Ending September 30, 2015

Department: SCIENCE AND TECHNOLOGY  
Agency: Industrial Technology and Development Institute  
Operating Unit:  
Org. Code: 19005000000

	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 (15-20) = (23+24)			
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	Due and Demandable	Not Yet Due and Demandable
Repair and Maintenance												
Buildings and Other Structures	5021304001	-										
Technical and Scientific Equipment	5021305014	-	340,100.00	57,964.00		398,064.00	-	165,272.85		387,786.00		
IT Equipment	5021305003	-					-					
Transportation Equipment	5021306001	-					-					
Office Equipment, Furnitures and Fixtures	5021305002	-					-					
Other Property, Plant & Equipment	5021305099	-					-					
Financial Assistance/Subsidy												
Subsidy - Others (Donations)	5029908000	-					-					
Taxes, Insurance Premium and Other Fees												
Taxes, Duties & Licenses	5021501001	-					-					
Fidelity Bond Premiums	5021502000	-					-					
Insurance Expenses	5021503000	11,263.38				11,263.38	-					
Other Maintenance & Operating Expenses												
Advertising Expenses	5029901000	-					-					
Printing & Publication Expenses	5029902000	-					-	60,000.00				
Representation Expenses	5029903000	-	97,292.20	38,508.60		135,800.80	-	1,357,407.98		8,292.45		
Transportation & Delivery Expenses	5029904000	-		998.00		998.00	-	35,367.00				
Rent/Lease Expenses - Equipment	5029905004	4,032.00	56,353.75	4,032.00		64,417.75	-	196,316.00				
Membership Dues & Contributions to Organiz	5029906000	-					-	460,658.00				
Subscription Expenses	5029907000	-					-					
Other Maintenance and Operating Expenses	5029999000	8,470.00	58,500.00	800.00		67,770.00	-	443,400.00		(26,358.81)		
<b>Capital Outlay</b>		<b>215,757.25</b>	<b>295,127.44</b>	<b>709,146.85</b>	<b>-</b>	<b>1,220,031.54</b>	<b>-</b>	<b>766,934.79</b>	<b>7,517,110.07</b>	<b>-</b>		
Buildings and Other Structures - Buildings	5060404001	160,212.25	151,727.44	662,199.60		974,139.29	-	692,395.53		7,152,533.32		
Office Equipment, Furnitures and Fistures	5060405002	-					-					
Technical and Scientific Equipment	5060405014	55,545.00	143,400.00	46,947.25		245,892.25	-	74,539.26		364,576.75		
Other Machineries and Equipment	5060405099	-					-					
<b>GRAND TOTAL</b>		<b>740,733.19</b>	<b>2,901,916.28</b>	<b>2,538,559.05</b>	<b>-</b>	<b>6,181,208.52</b>	<b>-</b>	<b>5,085,436.15</b>	<b>9,027,036.14</b>	<b>-</b>		

Certified Correct:


Certified Correct:

Recommending Approval:

Approved by:

  
ERIC M. CHARLTON  
Budget Officer  
Date:

  
SOLEDAD S. REYES  
Accountant IV  
Date:

  
DR. JANET F. QUIZON  
Chief, FMD  
Date:

  
MARIA PATRICIA V. AZANZA, PH.D.  
Office of the Director