

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending December 31, 2017

FUND Accounting File Copy

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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 (16-20) = (23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-17-18)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	763,245,000.00	(.00)	763,245,000.00	763,218,984.00	(.00)			763,218,984.00	80,873,013.07	130,402,617.95	107,763,203.68	389,247,649.54	708,286,784.24	62,615,403.78	66,005,206.17	63,855,484.15	108,302,214.78	302,778,321.85	28,016.00	54,932,199.76	33,581,521.37	371,926,941.02
Personnel Services		212,847,000.00	8,150,000.00	220,997,000.00	212,820,884.00	8,160,000.00			220,970,984.00	61,168,411.68	65,890,021.38	46,985,187.07	58,854,882.29	220,497,982.42	54,850,142.81	55,533,748.06	46,996,080.81	58,702,731.87	216,082,713.58	26,018.00	473,001.88	581,875.72	3,833,393.12
Salaries and Wages	5010100000	116,795,000.00	2,720,496.48	118,515,496.48	116,795,000.00	2,720,496.48			118,515,496.48	38,380,242.79	29,487,011.39	30,812,811.99	20,065,830.31	118,515,496.48	32,041,973.92	29,343,810.71	30,788,455.30	26,017,880.37	118,192,120.30			304,895.38	18,480.83
Salaries and Wages - Regular	5010101000	116,795,000.00	2,720,496.48	118,515,496.48	116,795,000.00	2,720,496.48			118,515,496.48	38,380,242.79	29,487,011.39	30,812,811.99	20,065,830.31	118,515,496.48	32,041,973.92	29,343,810.71	30,788,455.30	26,017,880.37	118,192,120.30			304,895.38	18,480.83
Basic Salary - Civilian	5010101001	116,795,000.00	2,720,496.48	118,515,496.48	116,795,000.00	2,720,496.48			118,515,496.48	38,380,242.79	29,487,011.39	30,812,811.99	20,065,830.31	118,515,496.48	32,041,973.92	29,343,810.71	30,788,455.30	26,017,880.37	118,192,120.30			304,895.38	18,480.83
Other Compensation	5010200000	92,868,000.00	4,845,321.25	97,733,321.25	92,868,000.00	4,845,321.25			97,733,321.25	22,269,258.39	25,478,284.99	16,288,763.81	34,897,026.08	97,733,321.25	22,269,258.39	25,485,612.38	16,287,820.71	30,857,313.14	93,658,702.82			281,980.37	3,611,638.28
Personal Economic Relief Allowance (PERA)	5010201000	7,704,000.00	152,802.90	7,856,802.90	7,704,000.00	152,802.90			7,856,802.90	2,567,563.30	1,952,432.35	2,011,959.87	1,324,847.38	7,856,802.90	2,567,563.30	1,949,886.90	2,010,149.47	1,325,003.23	7,852,802.90			2,000.00	2,000.00
PERA - Civilian	5010201001	7,704,000.00	152,802.90	7,856,802.90	7,704,000.00	152,802.90			7,856,802.90	2,567,563.30	1,952,432.35	2,011,959.87	1,324,847.38	7,856,802.90	2,567,563.30	1,949,886.90	2,010,149.47	1,325,003.23	7,852,802.90			2,000.00	2,000.00
Representation Allowance (RA)	5010202000	708,000.00	187,500.00	895,500.00	708,000.00	187,500.00			895,500.00	265,825.00	220,125.00	253,000.00	156,750.00	895,500.00	265,825.00	220,125.00	253,000.00	156,760.00	895,500.00				
Representation Allowance (RA)	5010202001	708,000.00	187,500.00	895,500.00	708,000.00	187,500.00			895,500.00	265,825.00	220,125.00	253,000.00	156,750.00	895,500.00	265,825.00	220,125.00	253,000.00	156,760.00	895,500.00				
Transportation Allowance (TA)	5010203000	708,000.00	(12,215.78)	695,784.22	708,000.00	(12,215.78)			695,784.22	215,579.58	163,909.11	198,386.41	119,909.11	695,784.22	215,579.58	163,909.11	198,386.41	119,909.11	695,784.22				
Transportation Allowance (TA)	5010203001	708,000.00	(12,215.78)	695,784.22	708,000.00	(12,215.78)			695,784.22	215,579.58	163,909.11	198,386.41	119,909.11	695,784.22	215,579.58	163,909.11	198,386.41	119,909.11	695,784.22				
Clothing/Uniform Allowance	5010204000	1,805,000.00	(15,000.00)	1,805,000.00	1,805,000.00	(15,000.00)			1,805,000.00	1,520,000.00	5,000.00		85,000.00	1,805,000.00	1,520,000.00	5,000.00		85,000.00	1,805,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,805,000.00	(15,000.00)	1,805,000.00	1,805,000.00	(15,000.00)			1,805,000.00	1,520,000.00	5,000.00		85,000.00	1,805,000.00	1,520,000.00	5,000.00		85,000.00	1,805,000.00				
Subsistence Allowance (SA)	5010205000	12,712,000.00	(2,924,200.00)	9,787,800.00	12,712,000.00	(2,924,200.00)			9,787,800.00	3,235,400.00	2,870,000.00	2,554,725.00	1,427,875.00	9,787,800.00	3,235,400.00	2,566,475.00	2,552,400.00	1,402,863.71	9,787,140.71			28,034.28	2,826.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	12,712,000.00	(2,924,200.00)	9,787,800.00	12,712,000.00	(2,924,200.00)			9,787,800.00	3,235,400.00	2,870,000.00	2,554,725.00	1,427,875.00	9,787,800.00	3,235,400.00	2,566,475.00	2,552,400.00	1,402,863.71	9,787,140.71			28,034.28	2,826.00
Laundry Allowance (LA)	5010206000	1,928,000.00	(189,829.32)	1,738,170.68	1,928,000.00	(189,829.32)			1,738,170.68	580,239.17	433,226.96	445,545.73	297,158.82	1,738,170.68	580,239.17	432,858.79	445,091.17	295,500.33	1,733,486.46			2,249.41	431.81
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,928,000.00	(189,829.32)	1,738,170.68	1,928,000.00	(189,829.32)			1,738,170.68	580,239.17	433,226.96	445,545.73	297,158.82	1,738,170.68	580,239.17	432,858.79	445,091.17	295,500.33	1,733,486.46			2,249.41	431.81
Hazard Pay (HP)	5010211000	27,012,000.00	(801,431.82)	26,410,568.38	27,012,000.00	(801,431.82)			26,410,568.38	8,310,201.70	6,341,193.62	6,855,636.12	4,903,636.94	26,410,568.38	8,310,201.70	6,336,620.33	6,853,786.41	4,892,469.33	26,196,077.77			213,882.00	1,808.61
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	27,012,000.00	(801,431.82)	26,410,568.38	27,012,000.00	(801,431.82)			26,410,568.38	8,310,201.70	6,341,193.62	6,855,636.12	4,903,636.94	26,410,568.38	8,310,201.70	6,336,620.33	6,853,786.41	4,892,469.33	26,196,077.77			213,882.00	1,808.61
Longevity Pay (LP)	5010212000	18,005,000.00	(443,558.15)	17,561,441.85	18,005,000.00	(443,558.15)			17,561,441.85	5,585,814.85	4,180,820.34	2,934,879.24	4,880,127.42	17,561,441.85	5,585,814.85	4,177,269.84	2,934,879.24	1,527,486.98	14,225,240.89			5,733.32	3,330,487.84
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	18,005,000.00	(443,558.15)	17,561,441.85	18,005,000.00	(443,558.15)			17,561,441.85	5,585,814.85	4,180,820.34	2,934,879.24	4,880,127.42	17,561,441.85	5,585,814.85	4,177,269.84	2,934,879.24	1,527,486.98	14,225,240.89			5,733.32	3,330,487.84
Overtime and Night Pay	5010213000		128,851.12	128,851.12		128,851.12			128,851.12	9,032.78	37,475.61	36,821.44	45,521.29	128,851.12	9,032.78	37,475.61	21,928.01	50,133.37	118,589.77			10,081.35	
Overtime Pay	5010213001		128,851.12	128,851.12		128,851.12			128,851.12	9,032.78	37,475.61	36,821.44	45,521.29	128,851.12	9,032.78	37,475.61	21,928.01	50,133.37	118,589.77			10,081.35	
Year End Bonus	5010214000	8,849,000.00	419,450.10	10,068,450.10	8,849,000.00	419,450.10			10,068,450.10					10,068,450.10				8,863,945.10	9,863,945.10				204,805.00
Bonus - Civilian	5010214001	8,849,000.00	419,450.10	10,068,450.10	8,849,000.00	419,450.10			10,068,450.10					10,068,450.10				8,863,945.10	9,863,945.10				204,805.00
Cash Gift	5010215000	1,805,000.00	85,750.00	1,870,750.00	1,805,000.00	85,750.00			1,870,750.00					1,870,750.00				1,880,750.00	1,880,750.00				10,000.00
Cash Gift - Civilian	5010215001	1,805,000.00	85,750.00	1,870,750.00	1,805,000.00	85,750.00			1,870,750.00					1,870,750.00				1,880,750.00	1,880,750.00				10,000.00
Other Bonuses and Allowances	5010299000	11,254,000.00	8,077,802.00	19,331,802.00	11,254,000.00	8,077,802.00			19,331,802.00		9,574,102.00		9,787,500.00	19,331,802.00		9,574,102.00		9,867,500.00	19,271,802.00				80,000.00
Collective Negotiation Agreement Incentive - Civilian	5010299011		8,100,000.00	8,100,000.00		8,100,000.00			8,100,000.00				8,100,000.00	8,100,000.00				8,050,000.00	8,050,000.00				50,000.00
Productivity Enhancement Incentive - Civilian	5010299012	1,805,000.00	52,500.00	1,857,500.00	1,805,000.00	52,500.00			1,857,500.00				1,857,500.00	1,857,500.00				1,847,500.00	1,847,500.00				10,000.00
Mid-Year Bonus - Civilian	5010299038	8,849,000.00	(74,888.00)	8,574,102.00	8,849,000.00	(74,888.00)			8,574,102.00		9,574,102.00			8,574,102.00		9,574,102.00			9,574,102.00				
Personnel Benefit Contributions	5010300000	1,808,000.00	214,486.25	2,022,486.25	1,808,000.00	214,486.25			2,022,486.25	503,912.50	869,725.00	345,975.00	502,843.75	2,022,486.25	503,912.50	869,425.00	349,875.00	502,843.75	2,028,056.25				(8,800.00)
Pay-BIG Contributions	5010302000	384,000.00	10,700.00	394,700.00	384,000.00	10,700.00			394,700.00	96,700.00	130,100.00	68,800.00	96,300.00	394,700.00	96,700,								

Particulars	UACE CODE	Authorized Appropriation	Adjustments (Transfer, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawals, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(7+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-18)	22=(16-18)	23	24
Pag-IBIG - Civilian	6010302001	384,000.00		10,700.00	394,700.00				10,700.00	96,700.00	130,100.00	88,800.00	99,300.00	394,700.00	96,700.00	129,800.00	68,900.00	99,300.00	394,700.00				
PhilHealth Contributions	6010303000	1,040,000.00		192,856.25	1,232,856.25				1,232,856.25	310,612.50	409,426.00	208,475.00	304,243.75	1,232,856.25	310,512.50	409,426.00	212,075.00	304,243.75	1,236,256.25				(3,800.00)
PhilHealth - Civilian	6010303001	1,040,000.00		192,856.25	1,232,856.25				1,232,856.25	310,512.50	409,426.00	208,475.00	304,243.75	1,232,856.25	310,512.50	409,426.00	212,075.00	304,243.75	1,236,256.25				(3,800.00)
Employee Compensation Insurance Premiums (ECP)	6010904000	384,000.00		11,100.00	395,100.00				395,100.00	96,700.00	130,200.00	88,900.00	96,300.00	395,100.00	96,700.00	130,200.00	88,900.00	99,300.00	395,100.00				
ECP - Civilian	6010904001	384,000.00		11,100.00	395,100.00				395,100.00	96,700.00	130,200.00	88,900.00	96,300.00	395,100.00	96,700.00	130,200.00	88,900.00	99,300.00	395,100.00				
Other Personnel Benefits	6010400000	2,356,000.00		369,726.02	2,725,726.02				2,699,710.02	35,000.00	55,000.00			2,228,706.44	35,000.00	55,000.00	690,139.80	2,004,834.41	26,016.00	473,001.58	15,000.00		206,874.00
Terminal Leave Benefits	6010403000	1,883,000.00			1,856,984.00				1,856,984.00			882,846.27	1,174,136.15	1,856,982.42			535,139.80	1,124,968.59	1,880,108.39	26,016.00	1.58		196,874.00
Terminal Leave Benefits - Civilian	6010403001	1,883,000.00			1,856,984.00				1,856,984.00			882,846.27	1,174,136.15	1,856,982.42			535,139.80	1,124,968.59	1,880,108.39	26,016.00	1.58		196,874.00
Other Personnel Benefits	6010409000	473,000.00		369,726.02	842,726.02				842,726.02	35,000.00	55,000.00	55,000.00		224,726.02	35,000.00	55,000.00	55,000.00	199,726.02	344,726.02		473,000.00	15,000.00	10,000.00
Lump-sum for Step Increments - Meritorious Performance	6010409011	473,000.00		369,726.02	842,726.02				842,726.02	35,000.00	55,000.00	55,000.00		224,726.02	35,000.00	55,000.00	55,000.00	199,726.02	344,726.02		473,000.00	15,000.00	10,000.00
Maintenance and Other Operating Expenses		285,042,000.00	(8,150,000.00)	276,892,000.00	285,042,000.00	(8,150,000.00)			276,892,000.00	10,719,717.39	22,823,211.57	26,916,153.36	189,354,862.92	229,813,645.24	7,674,371.92	11,366,725.75	14,954,847.06	38,799,874.67	72,795,719.30		47,276,354.76	23,187,088.32	133,650,857.00
Traveling Expenses	6020100000	8,719,000.00		341,211.75	9,060,211.75				9,060,211.75	170,232.24	904,770.90	1,410,796.14	4,807,154.29	7,092,876.57	163,432.24	936,562.64	1,047,179.03	4,933,215.03	7,082,408.16		1,987,236.18	84,344.34	(63,777.50)
Traveling Expenses - Local	6020101000	3,045,000.00	(703,067.17)	2,341,932.83	3,045,000.00	(703,067.17)			2,341,932.83	100,076.78	408,266.18	340,855.42	86,201.25	936,401.69	83,256.76	442,974.16	195,175.42	183,319.25	914,725.69		1,403,631.24	83,136.00	(36,480.00)
Traveling Expenses - Local	6020101000	3,045,000.00	(703,067.17)	2,341,932.83	3,045,000.00	(703,067.17)			2,341,932.83	100,076.78	408,266.18	340,855.42	86,201.25	936,401.69	83,256.76	442,974.16	195,175.42	183,319.25	914,725.69		1,403,631.24	83,136.00	(36,480.00)
Traveling Expenses - Foreign	6020102000	5,674,000.00		1,044,278.92	6,718,278.92				6,718,278.92	70,175.48	496,502.74	1,069,942.72	4,517,953.04	8,154,573.98	70,175.48	496,502.74	852,003.83	4,749,895.80	6,167,883.59		583,704.94	1,206.34	(14,317.50)
Traveling Expenses - Foreign	6020102000	5,674,000.00		1,044,278.92	6,718,278.92				6,718,278.92	70,175.48	496,502.74	1,069,942.72	4,517,953.04	8,154,573.98	70,175.48	496,502.74	852,003.83	4,749,895.80	6,167,883.59		583,704.94	1,206.34	(14,317.50)
Training and Scholarship Expenses	6020200000	5,335,000.00	(3,130,000.00)	2,205,000.00	5,335,000.00	(3,130,000.00)			2,205,000.00	82,629.50	74,550.00	146,800.00	746,946.82	1,048,826.32	75,879.50	81,500.00	85,800.00	629,872.93	872,752.43		1,155,173.68	121,809.27	55,284.00
Training Expenses	6020201000	5,335,000.00	(3,130,000.00)	2,205,000.00	5,335,000.00	(3,130,000.00)			2,205,000.00	82,629.50	74,550.00	146,800.00	746,946.82	1,048,826.32	75,879.50	81,500.00	85,800.00	629,872.93	872,752.43		1,155,173.68	121,809.27	55,284.00
Training Expenses	6020201002	5,335,000.00	(3,130,000.00)	2,205,000.00	5,335,000.00	(3,130,000.00)			2,205,000.00	82,629.50	74,550.00	146,800.00	746,946.82	1,048,826.32	75,879.50	81,500.00	85,800.00	629,872.93	872,752.43		1,155,173.68	121,809.27	55,284.00
Supplies and Materials Expenses	6020300000	16,978,000.00		276,708.73	17,254,708.73				17,254,708.73	962,689.95	2,410,792.16	2,521,708.84	5,251,875.78	11,147,366.79	470,187.42	1,390,915.02	1,398,140.54	2,452,837.27	5,712,080.25		6,107,342.00	302,244.86	5,133,041.14
Office Supplies Expenses	6020301000	4,392,000.00		804,456.25	4,996,456.25				4,996,456.25	368,675.72	283,654.83	780,813.86	1,151,555.10	2,564,002.51	248,927.72	343,737.58	457,244.56	407,054.94	1,456,984.80		2,431,853.74	68,058.50	1,041,579.00
Office Supplies Expenses	6020301002	4,392,000.00		804,456.25	4,996,456.25				4,996,456.25	368,675.72	283,654.83	780,813.86	1,151,555.10	2,564,002.51	248,927.72	343,737.58	457,244.56	407,054.94	1,456,984.80		2,431,853.74	68,058.50	1,041,579.00
Accountable Forms Expenses	6020302000			10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00				
Accountable Forms Expenses	6020302000			10,000.00	10,000.00				10,000.00			10,000.00		10,000.00			10,000.00		10,000.00				
Drugs and Medicines Expenses	6020307000	120,000.00	(18,387.45)	101,612.55	120,000.00	(18,387.45)			101,612.55		11,761.00	86,591.15	3,260.40	101,612.55			505.50	86,346.05	86,851.55				11,761.00
Drugs and Medicines Expenses	6020307000	120,000.00	(18,387.45)	101,612.55	120,000.00	(18,387.45)			101,612.55		11,761.00	86,591.15	3,260.40	101,612.55			505.50	86,346.05	86,851.55				11,761.00
Medical, Dental and Laboratory Supplies Expenses	6020308000	10,852,000.00	(281,889.84)	10,600,430.06	10,852,000.00	(281,889.84)			10,600,430.06	616,656.58	1,910,995.16	1,486,573.87	3,258,304.87	7,171,430.28	142,705.06	874,933.31	792,238.32	1,738,963.79	3,548,860.47		3,428,999.78	130,378.96	3,492,190.80
Medical, Dental and Laboratory Supplies Expenses	6020308000	10,852,000.00	(281,889.84)	10,600,430.06	10,852,000.00	(281,889.84)			10,600,430.06	616,656.58	1,910,995.16	1,486,573.87	3,258,304.87	7,171,430.28	142,705.06	874,933.31	792,238.32	1,738,963.79	3,548,860.47		3,428,999.78	130,378.96	3,492,190.80
Fuel, Oil and Lubricants Expenses	6020309000	483,000.00	(177,225.53)	305,774.47	483,000.00	(177,225.53)			305,774.47	30,621.31	66,804.56	63,334.29	106,937.15	287,687.33	30,621.31	66,804.56	56,409.29	76,912.36	232,747.58		36,077.14	7,874.77	27,275.00
Fuel, Oil and Lubricants Expenses	6020309000	483,000.00	(177,225.53)	305,774.47	483,000.00	(177,225.53)			305,774.47	30,621.31	66,804.56	63,334.29	106,937.15	287,687.33	30,621.31	66,804.56	56,409.29	76,912.36	232,747.58		36,077.14		

Particulars	UACB CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allocations	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 Allotment	Unpaid Obligations (1-5-3) = (23+34)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)+(7)-(3)-(4)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(6-18)	22=(16-15)	23	24
Legal Services	8021101000	80,000.00		80,000.00	80,000.00				80,000.00											80,000.00			
Auditing Services	8021102000		338,389.26	338,389.26		338,389.26			338,389.26	81,900.46	104,054.00	74,065.00	86,369.80	338,389.26	38,295.18	56,901.75	76,101.73	77,805.02	249,103.68			2,319.80	84,985.7
Auditing Services	8021102000		338,389.26	338,389.26		338,389.26			338,389.26	81,900.46	104,054.00	74,065.00	86,369.80	338,389.26	38,295.18	56,901.75	76,101.73	77,805.02	249,103.68			2,319.80	84,985.7
Consultancy Services	8021103000	1,760,000.00	(1,700,000.00)	60,000.00	1,760,000.00	(1,700,000.00)			60,000.00				24,000.00	24,000.00						26,000.00			24,000.00
Consultancy Services	8021103000	1,760,000.00	(1,700,000.00)	60,000.00	1,760,000.00	(1,700,000.00)			60,000.00				24,000.00	24,000.00						26,000.00			24,000.00
Other Professional Services	8021199000	19,364,000.00	(1,871,881.32)	17,392,318.68	19,364,000.00	(1,871,881.32)			17,392,318.68	2,187,432.24	1,874,459.00	4,086,270.89	4,847,913.71	12,616,078.03	871,882.13	1,410,182.64	2,932,064.14	5,349,545.28	10,263,464.06	4,777,242.68		770,840.59	1,580,771.1
Other Professional Services	8021199000	19,364,000.00	(1,871,881.32)	17,392,318.68	19,364,000.00	(1,871,881.32)			17,392,318.68	2,187,432.24	1,874,459.00	4,086,270.89	4,847,913.71	12,616,078.03	871,882.13	1,410,182.64	2,932,064.14	5,349,545.28	10,263,464.06	4,777,242.68		770,840.59	1,580,771.1
General Services	8021200000	7,962,000.00	(250,178.03)	7,701,820.97	7,962,000.00	(250,178.03)			7,701,820.97	457,187.92	6,803,638.75	302,815.44	338,168.88	7,701,820.97	457,187.92	2,124,090.18	1,708,220.82	2,548,845.84	8,836,230.83			658,776.29	205,813.1
Janitorial Services	8021202000	3,187,000.00	(407,998.79)	2,779,001.21	3,187,000.00	(407,998.79)			2,779,001.21	457,187.92	2,286,469.87		35,843.42	2,779,001.21	457,187.92	885,026.82	885,873.70	703,495.88	2,531,470.59			238,101.26	9,429.2
Janitorial Services	8021202000	3,187,000.00	(407,998.79)	2,779,001.21	3,187,000.00	(407,998.79)			2,779,001.21	457,187.92	2,286,469.87		35,843.42	2,779,001.21	457,187.92	885,026.82	885,873.70	703,495.88	2,531,470.59			238,101.26	9,429.2
Security Services	8021203000	4,785,000.00	157,819.78	4,922,819.78	4,785,000.00	157,819.78			4,922,819.78	4,317,188.88	302,815.44	302,815.44	4,922,819.78		1,439,063.38	1,022,347.12	1,845,349.78	4,306,780.24			421,878.04	194,384.4	
Security Services	8021203000	4,785,000.00	157,819.78	4,922,819.78	4,785,000.00	157,819.78			4,922,819.78	4,317,188.88	302,815.44	302,815.44	4,922,819.78		1,439,063.38	1,022,347.12	1,845,349.78	4,306,780.24			421,878.04	194,384.4	
Repairs and Maintenance	8021300000	188,883,000.00	1,831,600.82	191,614,600.82	188,883,000.00	1,831,600.82			191,614,600.82	604,652.85	6,878,454.18	11,902,215.73	142,980,311.05	181,386,533.81	23,891.50	365,598.20	1,407,635.07	13,809,896.15	16,408,720.82	30,249,066.81	19,578,485.53	128,380,327.5	
Repairs and Maintenance - Buildings and Other Structures	8021304000	180,302,000.00	2,922,639.37	183,224,639.37	180,302,000.00	2,922,639.37			183,224,639.37	18,900.00	5,785,815.00	10,567,890.00	136,992,622.56	163,355,127.86		16,800.00	1,095,580.00	12,633,882.81	13,746,032.81	29,889,511.81	19,486,986.53	120,109,128.4	
Buildings	8021304001	180,302,000.00	2,922,639.37	183,224,639.37	180,302,000.00	2,922,639.37			183,224,639.37	18,900.00	5,785,815.00	10,567,890.00	136,992,622.56	163,355,127.86		16,800.00	1,095,580.00	12,633,882.81	13,746,032.81	29,889,511.81	19,486,986.53	120,109,128.4	
Repairs and Maintenance - Machinery and Equipment	8021305000	9,101,000.00	(902,996.07)	8,198,004.93	9,101,000.00	(902,996.07)			8,198,004.93	470,853.35	104,745.26	1,341,907.33	5,900,843.99	7,818,449.93	17,000.00	264,366.00	297,877.98	957,988.04	1,537,300.98	379,658.00	6,950.00	8,271,198.6	
Office Equipment	8021305002	486,000.00	(59,522.82)	406,477.38	486,000.00	(59,522.82)			406,477.38	18,600.00	56,045.81	118,054.73	187,877.04	380,477.38	13,500.00	21,000.00	77,254.95	17,588.64	129,341.59	25,000.00		251,135.7	
Technical and Scientific Equipment	8021305014	8,336,000.00	(843,472.45)	7,792,527.55	8,336,000.00	(843,472.45)			7,792,527.55	452,453.35	46,699.65	1,223,862.60	5,712,966.95	7,437,972.65	3,800.00	243,355.00	220,723.00	940,381.40	1,407,959.40	354,655.00	6,950.00	8,020,083.1	
Repairs and Maintenance - Transportation Equipment	8021308000	280,000.00	(86,043.68)	191,956.32	280,000.00	(86,043.68)			191,956.32	14,899.50	88,093.92	2,318.40	86,844.50	191,956.32	8,891.50	84,443.20	13,977.12	18,275.50	123,387.32			88,565.00	
Motor Vehicles	8021308001	280,000.00	(86,043.68)	191,956.32	280,000.00	(86,043.68)			191,956.32	14,899.50	88,093.92	2,318.40	86,844.50	191,956.32	8,891.50	84,443.20	13,977.12	18,275.50	123,387.32			88,565.00	
Taxes, Insurance Premiums and Other Fees	8021600000	2,892,000.00	(516,365.74)	2,375,634.26	2,892,000.00	(516,365.74)			2,375,634.26	305,875.16	74,079.06	944,728.06	427,951.98	1,752,834.26	102,549.98	277,404.28	718,335.95	265,438.34	1,383,728.51	823,000.00		358,908.7	
Taxes, Duties and Licenses	8021801000	916,000.00	(880,000.00)	236,000.00	916,000.00	(880,000.00)			236,000.00										236,000.00				
Taxes, Duties and Licenses	8021801001	916,000.00	(880,000.00)	236,000.00	916,000.00	(880,000.00)			236,000.00										236,000.00				
Fidelity Bond Premiums	8021802000	200,000.00	(52,562.75)	147,437.25	200,000.00	(52,562.75)			147,437.25	82,013.75	46,859.75	8,763.75		147,437.25	82,013.75	46,859.75	8,763.75		147,437.25				
Fidelity Bond Premiums	8021802000	200,000.00	(52,562.75)	147,437.25	200,000.00	(52,562.75)			147,437.25	82,013.75	46,859.75	8,763.75		147,437.25	82,013.75	46,859.75	8,763.75		147,437.25				
Insurance Expenses	8021803000	1,777,000.00	218,197.01	1,995,197.01	1,777,000.00	218,197.01			1,995,197.01	213,881.41	27,418.31	935,964.31	427,851.88	1,806,187.01	10,538.21	230,744.51	709,872.20	285,438.34	1,216,281.26	388,000.00		388,908.7	
Insurance Expenses	8021803000	1,777,000.00	218,197.01	1,995,197.01	1,777,000.00	218,197.01			1,995,197.01	213,881.41	27,418.31	935,964.31	427,851.88	1,806,187.01	10,538.21	230,744.51	709,872.20	285,438.34	1,216,281.26	388,000.00		388,908.7	
Other Maintenance and Operating Expenses	8029900000	7,010,000.00	1,515,850.11	8,525,850.11	7,010,000.00	1,515,850.11			8,525,850.11	979,488.70	455,166.80	873,842.28	4,725,863.11	8,829,951.86	803,573.50	388,884.33	632,480.85	4,706,807.54	6,731,426.32	1,896,898.25	221,241.50	(122,715.96)	
Advertising Expenses	8029901000	100,000.00	43,013.80	143,013.80	100,000.00	43,013.80			143,013.80				113,013.80	113,013.80				113,013.80	113,013.80	30,000.00			
Advertising Expenses	8029901000	100,000.00	43,013.80	143,013.80	100,000.00	43,013.80			143,013.80				113,013.80	113,013.80				113,013.80	113,013.80	30,000.00			
Printing and Publication Expenses	8029902000	222,000.00	(61,380.00)	160,610.00	222,000.00	(61,380.00)			160,610.00		48,800.00	22,010.00		70,810.00		10,000.00	48,810.00	11,964.00	70,874.00	90,000.00		38.00	
Printing and Publication Expenses	8029902000	222,000.00	(61,380.00)	160,610.00	222,000.00	(61,380.00)			160,610.00		48,800.00	22,010.00		70,810.00		10,000.00	48,810.00	11,964.00	70,874.00	90,000.00		38.00	
Representation Expenses	8029903000	1,065,000.00	450,784.48	1,515,784.48	1,065,000.00	450,784.48			1,515,784.48	40,194.43	228,912.43	191,364.58	205,266.22	865,737.68	40,194.43	183,647.43	52,485.08	138,905.93	415,432.87	860,046.80	170,782.39	79,542.41	
Representation Expenses	8029903000	1,065,000.00	450,784.48	1,515,784.48	1,065,000.00	450,784.48			1,515,784.48	40,194.43	228,912.43	191,364.58	205,266.22	865,737.68	40,194.43	183,647.43	52,485.08	138,905.93	415,432.87	860,046.80	170,782.39	79,542.41	
Transportation and Delivery Expenses	8029904000	435,000.00	116,888.11	551,888.11	435,000.00	116,888.11			551,888.11	30,295.88	24,907.84	232,152.25	16,298.39	303,854.36	30,295.88	24,907.84	232,040.25	12,140.82	299,384.79	248,033.75	5,216.46	(948.68)	
Transportation and Delivery Expenses	8029904000	435,000.00	116,888.11	551,888.11	435,000.00	116,888.11			551,888.11	30,295.88	24,907.84	232,152.25	16,298.39	303,854.36	30,295.88	24,907.84	232,040.25	12,140.82	299,384.79	248,033.75	5,216.46	(948.68)	
Rent/Lease Expenses	8029905000	440,000.00	(236,861.74)	203,138.26	440,000.00	(236,861.74)			203,138.26	57,918.88	51,362.71	46,622.16	47,334.53	203,138.26	41,032.76	53,924.06	65,444.26	31,262.07	181,863.15	16,871.11		1,804.00	
Rents - Motor Vehicles	8029905003		17,600.00	17,600.00					17,600.00		11,000.00	8,600.00		17,600.00		11,000.00	8,600.00		17,600.00				
Rents - Equipment	8029905004	440,000.00	(254,381.74)	185,618.26	440,000.00	(254,381.74)			185,618.26	57,918.88	40,362.71	40,022.16	47,334.53	185,618.26	41,032.76	42,924.06	48,844.26	31,262.07	184,163.15	18,871.11		1,804.00	
Membership Dues and Contributions to Organizations	8029906000	500,000.00	22,838.38	522,838.38	500,000.00	22,838.38			522,838.38	519,593.48	(14,001.18)	8,846.10	8,400.00	522,838.38	519,593.48		8,846.10	8,400.00	536,839.58			(14,001.18)	
Membership Dues and Contributions to Organizations	8029906000	500,000.00	22,838.38	522,838.38</																			

Particulars	UACB CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment)	Adjusted Appropriations	Allotments Reserved	Adjustments (Withdrawal, Reassignment)	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	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 (16-29) = (23+34)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+10	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(19-18)	23	24	
Transportation Equipment Outlay	5080408000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,934,100.00		2,934,100.00				1,518,888.00	1,518,888.00		85,900.00		1,415.24	
Motor Vehicles	5080408001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,934,100.00		2,934,100.00				1,518,888.00	1,518,888.00		85,900.00		1,415.24	
II. Automatic Appropriations																								
Retirement and Life Insurance Premiums	01104102	13,898,000.00	342,110.00	14,238,110.00	14,238,110.00				14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00					
Personnel Services		13,898,000.00	342,110.00	14,238,110.00	14,238,110.00				14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00					
Personnel Benefit Contributions	5010300000	13,898,000.00	342,110.00	14,238,110.00	14,238,110.00				14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00					
Retirement and Life Insurance Premiums	5010301000	13,898,000.00	342,110.00	14,238,110.00	14,238,110.00				14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00					
Retirement and Life Insurance Premiums	5010301000	13,898,000.00	342,110.00	14,238,110.00	14,238,110.00				14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00	3,453,073.06	4,703,969.52	2,502,111.58	3,578,955.84	14,238,110.00					
III. Special Purpose Fund																								
Miscellaneous Personnel Benefits Fund	01101408		4,495,758.00	4,495,758.00				4,495,758.00	4,495,758.00				4,490,159.84	4,490,159.84				4,458,402.14	4,458,402.14		5,598.36		31.75	
Personnel Services			4,495,758.00	4,495,758.00				4,495,758.00	4,495,758.00				4,490,159.84	4,490,159.84				4,458,402.14	4,458,402.14		5,598.36		31.75	
Other Compensation	5010200000		4,495,758.00	4,495,758.00				4,495,758.00	4,495,758.00				4,490,159.84	4,490,159.84				4,458,402.14	4,458,402.14		5,598.36		31.75	
Other Bonuses and Allowances	5010299000		4,495,758.00	4,495,758.00				4,495,758.00	4,495,758.00				4,490,159.84	4,490,159.84				4,458,402.14	4,458,402.14		5,598.36		31.75	
Performance Based Bonus - Civilian	5010299014		4,495,758.00	4,495,758.00				4,495,758.00	4,495,758.00				4,490,159.84	4,490,159.84				4,458,402.14	4,458,402.14		5,598.36		31.75	
Pension and Gratuity Fund	01101407		2,355,125.00	2,355,125.00				2,355,125.00	2,355,125.00	1,019,438.89	981,848.31		353,835.57	2,355,122.57	818,372.40	981,848.31		322,017.81	2,122,238.52		2.43		232.86	
Personnel Services			2,355,125.00	2,355,125.00				2,355,125.00	2,355,125.00	1,019,438.89	981,848.31		353,835.57	2,355,122.57	818,372.40	981,848.31		322,017.81	2,122,238.52		2.43		232.86	
Other Personnel Benefits	5010400000		2,355,125.00	2,355,125.00				2,355,125.00	2,355,125.00	1,019,438.89	981,848.31		353,835.57	2,355,122.57	818,372.40	981,848.31		322,017.81	2,122,238.52		2.43		232.86	
Terminal Leave Benefits	5010403000		2,355,125.00	2,355,125.00				2,355,125.00	2,355,125.00	1,019,438.89	981,848.31		353,835.57	2,355,122.57	818,372.40	981,848.31		322,017.81	2,122,238.52		2.43		232.86	
Terminal Leave Benefits - Civilian	5010403001		2,355,125.00	2,355,125.00				2,355,125.00	2,355,125.00	1,019,438.89	981,848.31		353,835.57	2,355,122.57	818,372.40	981,848.31		322,017.81	2,122,238.52		2.43		232.86	
GRAND TOTAL																								
Grand Total		777,141,000.00	7,192,993.00	784,333,993.00	777,487,094.00			8,850,883.00	784,307,977.00	85,345,524.82	136,088,735.78	110,265,315.28	397,670,800.59	725,370,176.45	65,888,849.21	73,591,027.00	86,357,805.73	116,581,590.57	323,597,072.51	28,015.00	54,937,800.55	33,581,521.37	372,181.68	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Charlon, Eric M


Reyes, Soledad S.


Quizon, Janet F.


BRIONES, ANNABELLE

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 25/Jan/2018

Date:

Date: 25/Jan/2018

Date: 25/Jan/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

Agency: Industrial Technology Development Institute

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized 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	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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(9-10)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	208,802.11		208,802.11	208,802.11				208,802.11		144,727.00	55,000.00		199,727.00		144,727.00	55,000.00		199,727.00		8,875.11		
Property, Plant and Equipment		207,243.24		207,243.24	207,243.24				207,243.24		144,727.00	55,000.00		199,727.00		144,727.00	55,000.00		199,727.00		7,516.24		
Infrastructure Assets	1080300000	96,892.00		96,892.00	96,892.00				96,892.00		96,892.00			96,892.00		96,892.00			96,892.00				
Communication Networks	1080308000	96,892.00		96,892.00	96,892.00				96,892.00		96,892.00			96,892.00		96,892.00			96,892.00				
Communication Networks	1080308000	96,892.00		96,892.00	96,892.00				96,892.00		96,892.00			96,892.00		96,892.00			96,892.00				
Buildings and Other Structures	1080400000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Buildings	1080401000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Buildings	1080401000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Machinery and Equipment	1080500000	108,131.84		108,131.84	108,131.84				108,131.84		47,835.00	55,000.00		102,835.00		47,835.00	55,000.00		102,835.00		6,296.64		
Information and Communication Technology Equipment	1080503000	108,131.84		108,131.84	108,131.84				108,131.84		47,835.00	55,000.00		102,835.00		47,835.00	55,000.00		102,835.00		6,296.64		
Information and Communication Technology Equipment	1080503000	108,131.84		108,131.84	108,131.84				108,131.84		47,835.00	55,000.00		102,835.00		47,835.00	55,000.00		102,835.00		6,296.64		
Capital Outlays		1,358.87		1,358.87	1,358.87				1,358.87												1,358.87		
Intangible Assets Outlay	5080800000	1,358.87		1,358.87	1,358.87				1,358.87												1,358.87		
Computer Software	5080802000	1,358.87		1,358.87	1,358.87				1,358.87												1,358.87		
Computer Software	5080802000	1,358.87		1,358.87	1,358.87				1,358.87												1,358.87		
GRAND TOTAL																							
Grand Total		208,802.11		208,802.11	208,802.11				208,802.11		144,727.00	55,000.00		199,727.00		144,727.00	55,000.00		199,727.00		8,875.11		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:



Charlon, Eric M

Agency Budget Officer

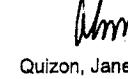
Date: 25/Jan/2018



Reyes, Soledad S.

Agency Chief Accountant

Date:



Quizon, Janet F.

Director, FMS

Date: 25/Jan/2018



BRIONES, ANNABELLE

Head of Agency or Authorized Representative

Date: 25/Jan/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(6-21)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	763,245,000.00		763,245,000.00	760,740,835.00				760,740,835.00	80,873,013.07	130,402,917.95	107,763,203.88	319,038,134.70	82,616,403.76	88,005,209.17	63,865,494.16	194,478,107.07	2,504,065.00	441,701,800.30				124,563,027.83
Personnel Services		212,847,000.00		212,847,000.00	211,848,847.00				211,848,847.00	61,188,411.68	55,800,021.38	48,085,187.07	163,843,820.13	54,850,142.81	55,533,748.00	46,806,000.81	157,379,881.71	1,200,153.00	47,803,226.87				6,463,638.42
Salaries and Wages	5010100000	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79	29,487,011.39	30,812,611.99	98,459,866.17	32,041,873.92	29,343,810.71	30,786,455.30	92,174,236.93		17,335,133.83				6,285,626.24
Salaries and Wages - Regular	5010101000	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79	29,487,011.39	30,812,611.99	98,459,866.17	32,041,873.92	29,343,810.71	30,786,455.30	92,174,236.93		17,335,133.83				6,285,626.24
Basic Salary - Civilian	5010101001	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79	29,487,011.39	30,812,611.99	98,459,866.17	32,041,873.92	29,343,810.71	30,786,455.30	92,174,236.93		17,335,133.83				6,285,626.24
Other Compensation	5010200000	92,888,000.00		92,888,000.00	92,888,000.00				92,888,000.00	22,269,266.38	26,478,284.99	16,288,763.81	63,036,295.19	22,288,298.39	25,465,612.38	16,287,820.71	63,002,389.48		29,851,704.81				33,906.71
Personal Economic Relief Allowance (PERA)	5010201000	7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	2,867,863.30	1,982,432.35	2,011,959.87	6,831,955.82	2,587,583.30	1,849,888.80	2,010,149.47	8,527,899.87		1,172,044.48				4,355.85
PERA - Civilian	5010201001	7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	2,867,863.30	1,982,432.35	2,011,959.87	6,831,955.82	2,587,583.30	1,849,888.80	2,010,149.47	8,527,899.87		1,172,044.48				4,355.85
Representation Allowance (RA)	5010202000	708,000.00		708,000.00	708,000.00				708,000.00	285,826.00	220,125.00	253,000.00	738,750.00	285,826.00	220,125.00	253,000.00	738,750.00		30,750.00				
Representation Allowance (RA)	5010202000	708,000.00		708,000.00	708,000.00				708,000.00	285,826.00	220,125.00	253,000.00	738,750.00	285,826.00	220,125.00	253,000.00	738,750.00		30,750.00				
Transportation Allowance (TA)	5010203000	708,000.00		708,000.00	708,000.00				708,000.00	215,578.58	183,908.11	196,386.41	575,875.11	215,578.58	183,908.11	196,386.41	575,875.11		132,124.89				
Transportation Allowance (TA)	5010203001	708,000.00		708,000.00	708,000.00				708,000.00	215,578.58	183,908.11	196,386.41	575,875.11	215,578.58	183,908.11	196,386.41	575,875.11		132,124.89				
Clothing/Uniform Allowance	5010204000	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	1,820,000.00	5,000.00		1,525,000.00	1,520,000.00	5,000.00		1,525,000.00		80,000.00				
Clothing/Uniform Allowance - Civilian	5010204001	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	1,520,000.00	5,000.00		1,525,000.00	1,520,000.00	5,000.00		1,525,000.00		80,000.00				
Subsistence Allowance (SA)	5010205000	12,712,000.00		12,712,000.00	12,712,000.00				12,712,000.00	3,235,400.00	2,570,000.00	2,554,725.00	8,360,125.00	3,235,400.00	2,566,475.00	2,552,400.00	8,354,275.00		4,351,875.00				5,850.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	12,712,000.00		12,712,000.00	12,712,000.00				12,712,000.00	3,235,400.00	2,570,000.00	2,554,725.00	8,360,125.00	3,235,400.00	2,566,475.00	2,552,400.00	8,354,275.00		4,351,875.00				5,850.00
Laundry Allowance (LA)	5010206000	1,928,000.00		1,928,000.00	1,928,000.00				1,928,000.00	580,239.17	433,226.96	445,545.73	1,439,011.86	580,239.17	432,656.79	445,091.17	1,437,989.13		498,988.14				1,022.73
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,928,000.00		1,928,000.00	1,928,000.00				1,928,000.00	580,239.17	433,226.96	445,545.73	1,439,011.86	580,239.17	432,656.79	445,091.17	1,437,989.13		498,988.14				1,022.73
Hazard Pay (HP)	5010211000	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	8,310,201.70	6,341,193.82	6,855,836.12	21,507,031.44	8,310,201.70	6,338,820.33	6,853,786.41	21,502,808.44		5,504,988.56				4,423.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	8,310,201.70	6,341,193.82	6,855,836.12	21,507,031.44	8,310,201.70	6,338,820.33	6,853,786.41	21,502,808.44		5,504,988.56				4,423.00
Longevity Pay (LP)	5010212000	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	5,685,614.85	4,180,820.34	2,934,879.24	12,701,314.43	5,685,614.85	4,177,259.84	2,934,879.24	12,897,753.73		6,303,666.57				3,560.70
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	5,685,614.85	4,180,820.34	2,934,879.24	12,701,314.43	5,685,614.85	4,177,259.84	2,934,879.24	12,897,753.73		6,303,666.57				3,560.70
Overtime and Night Pay	5010213000									9,032.78	37,475.81	36,621.44	83,129.83	9,032.78	37,475.81	21,928.01	88,436.40		(83,129.83)				14,893.43
Overtime Pay	5010213001									9,032.78	37,475.81	36,621.44	83,129.83	9,032.78	37,475.81	21,928.01	88,436.40		(83,129.83)				14,893.43
Year End Bonus	5010214000	9,849,000.00		9,849,000.00	9,849,000.00				9,849,000.00														
Bonus - Civilian	5010214001	9,849,000.00		9,849,000.00	9,849,000.00				9,849,000.00														
Cash Gift	5010215000	1,805,000.00		1,806,000.00	1,805,000.00				1,806,000.00														
Cash Gift - Civilian	5010215001	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00														
Other Bonuses and Allowances	5010289000	11,254,000.00		11,254,000.00	11,254,000.00				11,254,000.00		9,674,102.00		9,674,102.00		9,674,102.00		9,674,102.00						
Productivity Enhancement Incentive - Civilian	5010299012	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00														
Mid-Year Bonus - Civilian	5010299036	9,849,000.00		9,849,000.00	9,849,000.00				9,849,000.00		9,674,102.00		9,674,102.00		9,674,102.00		9,674,102.00						
Personnel Benefit Contributions	5010300000	1,808,000.00		1,808,000.00	1,808,000.00				1,808,000.00	503,912.50	899,726.00	345,875.00	1,519,512.50	503,912.50	899,426.00	349,875.00	1,523,212.50		288,387.50				(3,800.00)
Pag-IBIG Contributions	5010302000	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,100.00	68,800.00	296,400.00	96,700.00	129,800.00	68,900.00	296,400.00		88,500.00				
Pag-IBIG - Civilian	5010302001	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,100.00	68,800.00	296,400.00	96,700.00	129,800.00	68,900.00	296,400.00		88,500.00				
PhilHealth Contributions	5010303000	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	310,512.50	409,426.00	208,475.00	928,412.50	310,512.50	409,426.00	212,075.00	932,012.50		111,587.50				(3,800.00)
PhilHealth - Civilian	5010303001	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	310,512.50	409,426.00	208,475.00	928,412.50	310,512.50	409,426.00	212,075.00	932,012.50		111,587.50				(3,800.00)
Employees Compensation Insurance Premiums (ECIP)	5010304000	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,200.00	68,900.00	296,800.00	96,700.00	130,200.00	68,900.00	296,800.00		88,200.00				
ECIP - Civilian	5010304001	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,200.00	68,900.00	296,800.00	96,700.00	130,200.00	68,900.00	296,800.00		88,200.00				

Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-(27+28)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-20)	22=(6-15)	23	24
Other Personnel Benefits	5010400000	2,356,000.00		2,356,000.00	1,155,847.00				1,155,847.00	35,000.00	55,000.00	737,846.27		827,846.27	35,000.00	55,000.00	590,139.80		680,139.80	1,200,153.00	328,000.73		147,706.47
Terminal Leave Benefits	5010403000	1,883,000.00		1,883,000.00	882,847.00				882,847.00			882,846.27		882,846.27			535,139.80		535,139.80	1,200,153.00	.73		147,706.47
Terminal Leave Benefits - Civilian	5010403001	1,883,000.00		1,883,000.00	882,847.00				882,847.00			882,846.27		882,846.27			535,139.80		535,139.80	1,200,153.00	.73		147,706.47
Other Personnel Benefits	5010499000	473,000.00		473,000.00	473,000.00				473,000.00	35,000.00	55,000.00	55,000.00		145,000.00	35,000.00	55,000.00	55,000.00		145,000.00		328,000.00		
Lump-sum for Step Increments - Meritorious Performance	5010499011	473,000.00		473,000.00	473,000.00				473,000.00	35,000.00	55,000.00	55,000.00		145,000.00	35,000.00	55,000.00	55,000.00		145,000.00		328,000.00		
Maintenance and Other Operating Expenses		285,042,000.00		285,042,000.00	283,738,088.00				283,738,088.00	10,719,717.36	22,823,211.57	26,916,153.38		60,259,082.32	7,674,371.92	11,386,725.75	14,854,847.06		33,995,744.73	1,303,912.00	223,479,005.86		26,293,337.59
Traveling Expenses	5020100000	8,719,000.00		8,719,000.00	8,846,088.00				8,846,088.00	170,252.24	904,170.90	1,410,798.14		2,485,221.28	163,432.24	938,582.84	1,047,179.05		2,149,194.13	73,912.00	6,169,266.72		336,827.16
Traveling Expenses - Local	5020101000	3,045,000.00		3,045,000.00	3,045,000.00				3,045,000.00	100,076.78	408,288.16	340,855.42		849,200.34	93,266.78	442,974.18	195,175.42		731,408.34		2,195,799.86		117,794.00
Traveling Expenses - Local	5020101000	3,045,000.00		3,045,000.00	3,045,000.00				3,045,000.00	100,076.78	408,288.16	340,855.42		849,200.34	93,266.78	442,974.18	195,175.42		731,408.34		2,195,799.86		117,794.00
Traveling Expenses - Foreign	5020102000	5,674,000.00		5,674,000.00	5,800,088.00				5,800,088.00	70,176.48	496,502.74	1,069,942.72		1,636,020.94	70,176.48	495,608.66	852,003.63		1,417,787.19	73,912.00	3,963,467.06		218,833.16
Traveling Expenses - Foreign	5020102000	5,674,000.00		5,674,000.00	5,800,088.00				5,800,088.00	70,176.48	496,502.74	1,069,942.72		1,636,020.94	70,176.48	495,608.66	852,003.63		1,417,787.19	73,912.00	3,963,467.06		218,833.16
Training and Scholarship Expenses	5020200000	5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50	74,550.00	145,800.00		302,879.50	75,579.50	81,500.00	85,800.00		242,879.50		5,032,120.50		60,000.00
Training Expenses	5020201000	5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50	74,550.00	145,800.00		302,879.50	75,579.50	81,500.00	85,800.00		242,879.50		5,032,120.50		60,000.00
Training Expenses	5020201002	5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50	74,550.00	145,800.00		302,879.50	75,579.50	81,500.00	85,800.00		242,879.50		5,032,120.50		60,000.00
Supplies and Materials Expenses	5020300000	16,878,000.00		16,878,000.00	16,198,000.00				16,198,000.00	962,989.96	2,410,792.16	2,621,708.84		5,895,490.96	470,187.42	1,390,816.02	1,388,140.84		3,259,242.98	780,000.00	10,302,509.06		2,836,247.87
Office Supplies Expenses	5020301000	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	368,878.72	283,654.83	780,613.86		1,413,047.41	248,927.72	343,737.86	457,244.58		1,049,908.86		2,878,952.59		363,137.56
Office Supplies Expenses	5020301002	4,392,000.00		4,392,000.00	4,392,000.00				4,392,000.00	368,878.72	283,654.83	780,613.86		1,413,047.41	248,927.72	343,737.86	457,244.58		1,049,908.86		2,878,952.59		363,137.56
Accountable Forms Expenses	5020302000											10,000.00		10,000.00			10,000.00		10,000.00		(10,000.00)		
Accountable Forms Expenses	5020302000											10,000.00		10,000.00			10,000.00		10,000.00		(10,000.00)		
Drugs and Medicines Expenses	5020307000	120,000.00		120,000.00	120,000.00				120,000.00		11,781.00	86,961.15		98,352.15			805.80		805.80		21,847.85		97,848.85
Drugs and Medicines Expenses	5020307000	120,000.00		120,000.00	120,000.00				120,000.00		11,781.00	86,961.15		98,352.15			805.80		805.80		21,847.85		97,848.85
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,852,000.00		10,852,000.00	10,072,000.00				10,072,000.00	515,566.68	1,910,995.16	1,486,573.57		3,913,125.41	142,706.05	874,933.31	792,238.32		1,809,878.68	780,000.00	6,168,874.59		2,103,248.73
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,852,000.00		10,852,000.00	10,072,000.00				10,072,000.00	515,566.68	1,910,995.16	1,486,573.57		3,913,125.41	142,706.05	874,933.31	792,238.32		1,809,878.68	780,000.00	6,168,874.59		2,103,248.73
Fuel, Oil and Lubricants Expenses	5020309000	483,000.00		483,000.00	483,000.00				483,000.00	30,821.31	66,804.58	83,334.29		180,760.18	30,821.31	66,804.58	58,409.29		155,835.18		322,239.82		4,925.00
Fuel, Oil and Lubricants Expenses	5020309000	483,000.00		483,000.00	483,000.00				483,000.00	30,821.31	66,804.58	83,334.29		180,760.18	30,821.31	66,804.58	58,409.29		155,835.18		322,239.82		4,925.00
Textbooks and Instructional Materials Expenses	5020311000	272,000.00		272,000.00	272,000.00				272,000.00			38,487.00		38,487.00							232,513.00		36,487.00
Textbooks and Instructional Materials Expenses	5020311001	272,000.00		272,000.00	272,000.00				272,000.00			38,487.00		38,487.00							232,513.00		36,487.00
Other Supplies and Materials Expenses	5020399000	859,000.00		859,000.00	859,000.00				859,000.00	47,933.34	137,876.50	75,106.87		260,716.80	47,933.34	105,439.55	79,742.87		233,115.76		596,281.20		27,603.04
Other Supplies and Materials Expenses	5020399000	859,000.00		859,000.00	859,000.00				859,000.00	47,933.34	137,876.50	75,106.87		260,716.80	47,933.34	105,439.55	79,742.87		233,115.76		596,281.20		27,603.04
Utility Expenses	5020400000	22,362,000.00		22,362,000.00	22,362,000.00				22,362,000.00	4,685,828.03	3,880,483.00	3,906,089.33		12,171,370.45	4,682,878.03	3,883,603.00	3,800,068.33		12,171,370.45		10,100,629.66		1,817,969.24
Water Expenses	5020401000	3,860,000.00		3,860,000.00	3,860,000.00				3,860,000.00	745,878.68	886,887.18	809,484.90		2,042,030.78	742,828.68	890,037.18	809,484.90		2,042,030.78		1,817,969.24		1,817,969.24
Water Expenses	5020401000	3,860,000.00		3,860,000.00	3,860,000.00				3,860,000.00	745,878.68	886,887.18	809,484.90		2,042,030.78	742,828.68	890,037.18	809,484.90		2,042,030.78		1,817,969.24		1,817,969.24
Electricity Expenses	5020402000	18,702,000.00		18,702,000.00	18,702,000.00				18,702,000.00	3,940,149.35	2,993,595.91	3,196,824.43		10,129,339.69	3,940,149.35	2,993,595.91	3,196,824.43		10,129,339.69		8,572,860.31		110,061.17
Electricity Expenses	5020402000	18,702,000.00		18,702,000.00	18,702,000.00				18,702,000.00	3,940,149.35	2,993,595.91	3,196,824.43		10,129,339.69	3,940,149.35	2,993,595.91	3,196,824.43		10,129,339.69		8,572,860.31		110,061.17
Communication Expenses	5020500000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	285,709.34	882,753.54	965,139.83		1,533,801.91	285,846.17	849,053.54	488,839.03		1,423,540.74		830,398.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized 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	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) = (21-24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=2+4	6	7	8	9	10=(8)+(7)+(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(6-9)	22=(10-13)	23	24
Janitorial Services	5021202000	3,187,000.00		3,187,000.00	3,187,000.00				3,187,000.00	457,187.92	2,286,469.87			2,743,657.79	457,074.19	685,026.82	685,873.70		1,827,974.71		443,342.21		615,683.08
Janitorial Services	5021202000	3,187,000.00		3,187,000.00	3,187,000.00				3,187,000.00	457,187.92	2,286,469.87			2,743,657.79	457,074.19	685,026.82	685,873.70		1,827,974.71		443,342.21		615,683.08
Security Services	5021203000	4,765,000.00		4,765,000.00	4,765,000.00				4,765,000.00		4,317,188.88	302,815.44		4,620,004.32		1,439,063.36	1,022,347.12		2,461,410.48		144,995.88		2,156,593.84
Security Services	5021203000	4,765,000.00		4,765,000.00	4,765,000.00				4,765,000.00		4,317,188.88	302,815.44		4,620,004.32		1,439,063.36	1,022,347.12		2,461,410.48		144,995.88		2,156,593.84
Repairs and Maintenance	5021300000	189,683,000.00		189,683,000.00	189,683,000.00				189,683,000.00	504,562.86	5,876,454.18	11,902,715.73		18,362,722.78	23,951.50	355,598.20	1,407,635.07		171,297,777.24		171,297,777.24		16,586,397.99
Repairs and Maintenance - Buildings and Other Structures	5021304000	180,302,000.00		180,302,000.00	180,302,000.00				180,302,000.00	18,900.00	5,785,818.00	10,557,990.00		15,362,505.00		16,800.00	1,085,580.00		1,112,380.00		163,339,495.00		15,250,125.00
Buildings	5021304001	180,302,000.00		180,302,000.00	180,302,000.00				180,302,000.00	18,900.00	5,785,818.00	10,557,990.00		15,362,505.00		16,800.00	1,085,580.00		1,112,380.00		163,339,495.00		15,250,125.00
Repairs and Maintenance - Machinery and Equipment	5021305000	9,101,000.00		9,101,000.00	9,101,000.00				9,101,000.00	470,963.35	104,748.25	1,341,907.33		1,917,605.94	17,000.00	264,355.00	297,977.95		679,332.95		7,183,394.06		1,338,272.99
Office Equipment	5021305002	465,000.00		465,000.00	465,000.00				465,000.00	16,500.00	56,045.81	116,954.73		182,800.34	13,500.00	21,000.00	77,264.88		111,764.96		272,399.86		80,849.39
Technical and Scientific Equipment	5021305014	8,636,000.00		8,636,000.00	8,636,000.00				8,636,000.00	452,453.35	48,699.85	1,223,852.80		1,725,005.80	3,500.00	243,355.00	220,723.00		487,578.00		6,910,994.40		1,257,427.60
Repairs and Maintenance - Transportation Equipment	5021306000	280,000.00		280,000.00	280,000.00				280,000.00	14,699.50	88,093.92	2,318.40		106,111.82		84,443.20	13,977.12		106,111.82		174,888.18		
Motor Vehicles	5021306001	280,000.00		280,000.00	280,000.00				280,000.00	14,699.50	88,093.92	2,318.40		106,111.82		84,443.20	13,977.12		106,111.82		174,888.18		
Taxes, Insurance Premiums and Other Fees	5021500000	2,892,000.00	(270,019.48)	2,621,980.54	2,442,000.00	(270,019.48)			2,171,960.54		305,876.16	74,079.06		944,728.06		102,649.98	277,404.28	718,335.96	1,068,280.17	450,000.00	847,296.28		226,392.11
Taxes, Duties and Licenses	5021501000	915,000.00	(270,019.48)	644,980.54	485,000.00	(270,019.48)			194,960.54											450,000.00	194,960.54		
Taxes, Duties and Licenses	5021501001	915,000.00	(270,019.48)	644,980.54	485,000.00	(270,019.48)			194,960.54											450,000.00	194,960.54		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00	200,000.00				200,000.00	92,013.75	46,859.75	8,763.75		147,437.25	92,013.75	46,859.75	8,763.75		147,437.25		52,562.75		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00	200,000.00				200,000.00	92,013.75	46,859.75	8,763.75		147,437.25	92,013.75	46,859.75	8,763.75		147,437.25		52,562.75		
Insurance Expenses	5021603000	1,777,000.00		1,777,000.00	1,777,000.00				1,777,000.00	213,861.41	27,419.31	935,964.21		1,177,245.03	10,536.21	230,744.81	709,672.20		950,852.92		599,754.87		278,392.11
Insurance Expenses	5021603000	1,777,000.00		1,777,000.00	1,777,000.00				1,777,000.00	213,861.41	27,419.31	935,964.21		1,177,245.03	10,536.21	230,744.81	709,672.20		950,852.92		599,754.87		278,392.11
Other Maintenance and Operating Expenses	5022900000	7,010,000.00		7,010,000.00	7,010,000.00				7,010,000.00	975,458.70	455,166.80	673,842.25		2,104,288.75	803,673.80	388,884.33	632,480.85		2,024,918.78		4,905,711.25		78,369.87
Advertising Expenses	5022901000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Advertising Expenses	5022901000	100,000.00		100,000.00	100,000.00				100,000.00												100,000.00		
Printing and Publication Expenses	5022902000	222,000.00		222,000.00	222,000.00				222,000.00		45,800.00	22,010.00		70,610.00		10,000.00	48,810.00		58,810.00		151,390.00		12,000.00
Printing and Publication Expenses	5022902000	222,000.00		222,000.00	222,000.00				222,000.00		45,800.00	22,010.00		70,610.00		10,000.00	48,810.00		58,810.00		151,390.00		12,000.00
Representation Expenses	5022903000	1,085,000.00		1,085,000.00	1,085,000.00				1,085,000.00	40,194.43	228,812.43	191,384.58		460,471.44	40,194.43	183,847.43	52,485.08		276,526.94		504,528.56		183,944.50
Representation Expenses	5022903000	1,085,000.00		1,085,000.00	1,085,000.00				1,085,000.00	40,194.43	228,812.43	191,384.58		460,471.44	40,194.43	183,847.43	52,485.08		276,526.94		504,528.56		183,944.50
Transportation and Delivery Expenses	5022904000	435,000.00		435,000.00	435,000.00				435,000.00	30,295.88	24,907.84	232,152.25		287,355.97	30,295.88	24,907.84	232,040.26		287,243.97		147,644.03		112.00
Transportation and Delivery Expenses	5022904000	435,000.00		435,000.00	435,000.00				435,000.00	30,295.88	24,907.84	232,152.25		287,355.97	30,295.88	24,907.84	232,040.26		287,243.97		147,644.03		112.00
Rent/Lease Expenses	5022905000	440,000.00		440,000.00	440,000.00				440,000.00	57,918.88	51,382.71	45,522.16		155,803.73	41,032.78	53,824.08	55,444.26		150,401.08		284,186.27		5,402.65
Rent - Motor Vehicles	5022905003										11,000.00	6,500.00		17,500.00		11,000.00	6,500.00		17,500.00		(17,500.00)		
Rent - Equipment	5022905004	440,000.00		440,000.00	440,000.00				440,000.00	57,918.88	40,382.71	40,022.16		138,303.73	41,032.78	42,924.08	48,944.26		132,901.08		301,896.27		5,402.65
Membership Dues and Contributions to Organizations	5022906000	500,000.00		500,000.00	500,000.00				500,000.00	519,563.48	(14,001.18)	8,846.10		514,438.38	519,593.46		8,846.10		528,438.58		(14,438.38)		(14,001.18)
Membership Dues and Contributions to Organizations	5022906000	500,000.00		500,000.00	500,000.00				500,000.00	519,563.48	(14,001.18)	8,846.10		514,438.38	519,593.46		8,846.10		528,438.58		(14,438.38)		(14,001.18)
Subscription Expenses	5022907000	210,000.00		210,000.00	210,000.00				210,000.00	2,246.00	4,512.00			6,858.00	2,246.00				2,246.00		203,142.00		4,612.00
Other Subscription Expenses	5022907099	210,000.00		210,000.00	210,000.00				210,000.00	2,246.00	4,512.00			6,858.00	2,246.00				2,246.00		203,142.00		4,612.00
Other Maintenance and Operating Expenses	5022999000	4,038,000.00		4,038,000.00	4,038,000.00				4,038,000.00	325,211.07	110,793.00	172,747.16		608,751.23	170,211.07	116,205.00	435,035.16		721,451.23		3,429,248.77		(112,706.00)
Other Maintenance and Operating Expenses	5022999099	4,038,000.00		4,038,000.00	4,038,000.00				4,038,000.00	325,211.07	110,793.00	172,747.16		608,751.23	170,211.07	116,205.00	435,035.16		721,451.23		3,429,248.77		(112,706.00)
Capital Outlays		265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00	62,099,885.00	33,861,863.25		94,938,432.25	90,889.02	1,104,735.33	1,904,756.28		3,100,380.63		170,419,587.75		81,836,051.62
Property, Plant and Equipment Outlay	5060400000	265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00	62,099,885.00	33,861,863.25		94,938,432.25	90,889.02	1,104,735.33	1,904,756.28		3,100,380.63		170,419,587.75		81,836,051.62
Buildings and Other Structures	5060404000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,895.75)		302,304.25	83,889.02	101,239.33	122,638.28		287,766.83		39,897,695.75		14,537.82
Buildings	5060404001	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,895.75)		302,304.25	83,889.02	101,239.33	122,638.28		287,766.83		39,897,695.75		14,537.82
Machinery and Equipment Outlay	5060405000	222,356,000.00		222,356,000.00	222,356,000.00				222,356,000.00	8,879,884.00	51,882,385.00	30,937,789.00		91,700,028.00	27,000.00	1,003,496.00	1,782,118.00		2,812,614.00		130,655,072.00		89,897,414.00
Office Equipment	5060405002	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00												3,800,000.00		
Technical and Scientific Equipment	5060406014	218,556,000.00		218,556,000.00	218,556,000.00				218,556,000.00	8,879,884.00	51,882,385.00	30,937,789.00		91,700,028.00	27,000.00	1,003,496.00	1,782,118.00		2,812,614.00		128,855,972.00		88,887,414.00
Transportation Equipment Outlay	5060406000	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00					2,934,100.00							65,900.00		2,934,100.00
Motor Vehicles	5060406001	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00														

III. Special Purpose Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized 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	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 (16-20) = (23+24)	
																						Oye and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(3-16)	22=(10-14)	23	24
Pension and Gratuity Fund	01101407		2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,018,438.89	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,068.29
Personnel Service			2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,018,438.89	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,068.29
Other Personnel Benefits	5010400000		2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,018,438.89	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,068.29
Terminal Leave Benefits	5010403000		2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,018,438.89	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,068.29
Terminal Leave Benefits - Civilian	5010403001		2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,018,438.89	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,068.29
GRAND TOTAL																							
Grand Total		777,141,000.00	2,001,288.00	778,142,288.00	778,838,223.00				778,838,223.00	85,345,524.82	136,088,735.78	110,295,315.28		331,899,575.88	85,888,849.21	73,691,027.00	88,367,805.73		208,835,481.84	2,504,085.00	444,938,847.14		124,784,093.92

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Charlon, Eric M


Reyes, Soledad S.


Quizon, Janet F.


Azanza, Maria Patricia V., Ph. D.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 10/Oct/2017

Date:

Date: 10/Oct/2017

Date: 10/Oct/2017

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Authorization: 02 - Continuing Appropriations

Agency: Industrial Technology Development Institute

Report Status: SUBMITTED

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized 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	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 (16-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	208,602.11		208,602.11	208,602.11				208,602.11	144,727.00	55,000.00			199,727.00	144,727.00				144,727.00		8,875.11		55,000.00
Property, Plant and Equipment		198,831.24		198,831.24	198,831.24				198,831.24	144,727.00	55,000.00			199,727.00	144,727.00				144,727.00		(895.78)		55,000.00
Infrastructure Assets	1080300000	121,409.84		121,409.84	121,409.84				121,409.84	96,892.00				96,892.00	96,892.00				96,892.00		24,517.84		
Communication Networks	1080306000	121,409.84		121,409.84	121,409.84				121,409.84	96,892.00				96,892.00	96,892.00				96,892.00		24,517.84		
Communication Networks	1080308000	121,409.84		121,409.84	121,409.84				121,409.84	96,892.00				96,892.00	96,892.00				96,892.00		24,517.84		
Buildings and Other Structures	1080400000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Buildings	1080401000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Buildings	1080401000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Machinery and Equipment	1080500000	76,202.00		76,202.00	76,202.00				76,202.00	47,835.00	55,000.00			102,835.00	47,835.00				47,835.00		(26,633.00)		55,000.00
Information and Communication Technology Equipment	1080503000	76,202.00		76,202.00	76,202.00				76,202.00	47,835.00	55,000.00			102,835.00	47,835.00				47,835.00		(26,633.00)		55,000.00
Information and Communication Technology Equipment	1080503000	76,202.00		76,202.00	76,202.00				76,202.00	47,835.00	55,000.00			102,835.00	47,835.00				47,835.00		(26,633.00)		55,000.00
Capital Outlays		9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
Intangible Assets Outlay	5080800000	9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
Computer Software	5080802000	9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
Computer Software	5080802000	9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
GRAND TOTAL																							
Grand Total		208,602.11		208,602.11	208,602.11				208,602.11	144,727.00	55,000.00			199,727.00	144,727.00				144,727.00		8,875.11		55,000.00

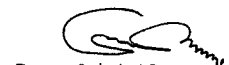
Certified Correct:

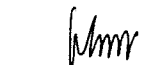
Certified Correct:

Recommended By:

Approved By:


 Charlon, Eric M


 Reyes, Soledad S.


 Quizon, Janet F.

Azanza, Maria Patricia V., Ph. D.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 09/Oct/2017

Date:

Date: 09/Oct/2017

Date: 09/Oct/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

FIVE Accounting File Copy

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	Quarter Ending	Quarter Ending	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
												Sept. 30	Dec. 31				Ending Sept. 30	Ending Dec. 31				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=(5-16)	22=(10-13)	23	24
Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	763,245,000.00		763,245,000.00	759,586,963.00				759,586,963.00	80,873,013.07	130,402,917.95			211,275,931.02	62,615,403.75	58,005,209.17			130,620,512.92	4,658,007.00	547,311,061.98		80,655,318.10
Personnel Services		212,847,000.00		212,847,000.00	210,964,000.00				210,964,000.00	61,168,411.88	55,960,021.38			118,858,433.08	54,850,142.81	55,533,748.06			110,383,890.90	1,883,000.00	84,105,586.94		8,474,542.18
Salaries and Wages	5010100000	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79	29,487,011.39			67,847,254.18	32,041,973.92	29,343,810.71			61,385,784.83		47,947,745.82		8,481,469.55
Salaries and Wages - Regular	5010101000	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79	29,487,011.39			67,847,254.18	32,041,973.92	29,343,810.71			61,385,784.83		47,947,745.82		8,481,469.55
Basic Salary - Civilian	5010101001	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.70	29,487,011.30			67,847,254.18	32,041,973.02	29,343,810.71			61,385,784.83		47,947,745.82		8,481,469.55
Other Compensation	5010200000	92,888,000.00		92,888,000.00	92,888,000.00				92,888,000.00	22,289,256.39	25,478,284.99			47,747,541.38	22,289,256.39	25,465,512.38			47,734,788.77		45,140,458.62		12,772.61
Personal Economic Relief Allowance (PERA)	5010201000	7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	2,567,563.30	1,952,432.35			4,519,995.65	2,567,563.30	1,949,886.90			4,517,450.20		3,184,004.35		2,545.45
PERA - Civilian	5010201001	7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	2,567,563.30	1,952,432.35			4,519,995.85	2,567,563.30	1,949,886.90			4,517,450.20		3,184,004.35		2,545.45
Representation Allowance (RA)	5010202000	708,000.00		708,000.00	708,000.00				708,000.00	285,825.00	220,125.00			485,750.00	285,825.00	220,125.00			485,750.00		222,250.00		
Representation Allowance (RA)	5010202000	708,000.00		708,000.00	708,000.00				708,000.00	285,825.00	220,125.00			485,750.00	285,825.00	220,125.00			485,750.00		222,250.00		
Transportation Allowance (TA)	5010203000	708,000.00		708,000.00	708,000.00				708,000.00	215,579.59	163,909.11			379,488.70	215,579.59	163,909.11			379,488.70		328,511.30		
Transportation Allowance (TA)	5010203001	708,000.00		708,000.00	708,000.00				708,000.00	215,579.59	163,909.11			379,488.70	215,579.59	163,909.11			379,488.70		328,511.30		
Clothing/Uniform Allowance	5010204000	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	1,520,000.00	5,000.00			1,525,000.00	1,520,000.00	5,000.00			1,525,000.00		80,000.00		
Clothing/Uniform Allowance - Civilian	5010204001	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	1,520,000.00	5,000.00			1,525,000.00	1,520,000.00	5,000.00			1,525,000.00		80,000.00		
Subsistence Allowance (SA)	5010205000	12,712,000.00		12,712,000.00	12,712,000.00				12,712,000.00	3,235,400.00	2,570,000.00			5,805,400.00	3,235,400.00	2,566,475.00			5,801,875.00		6,906,600.00		3,525.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	12,712,000.00		12,712,000.00	12,712,000.00				12,712,000.00	3,235,400.00	2,570,000.00			5,805,400.00	3,235,400.00	2,566,475.00			5,801,875.00		6,906,600.00		3,525.00
Laundry Allowance (LA)	5010206000	1,826,000.00		1,826,000.00	1,826,000.00				1,826,000.00	560,239.17	433,226.96			993,466.13	560,239.17	432,658.79			992,897.96		932,533.87		568.17
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,826,000.00		1,826,000.00	1,826,000.00				1,826,000.00	560,239.17	433,226.96			993,466.13	560,239.17	432,658.79			992,897.96		932,533.87		568.17
Hazard Pay (HP)	5010211000	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	8,310,201.70	6,341,103.62			14,651,305.32	8,310,201.70	6,338,620.33			14,948,822.03		12,360,604.68		2,573.29
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	8,310,201.70	6,341,103.62			14,651,305.32	8,310,201.70	6,338,620.33			14,948,822.03		12,360,604.68		2,573.29
Longevity Pay (LP)	5010212000	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	5,585,814.85	4,180,820.34			9,766,435.19	5,585,814.85	4,177,259.84			9,762,874.49		8,236,584.81		3,560.70
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	5,585,814.85	4,180,820.34			9,766,435.19	5,585,814.85	4,177,259.84			9,762,874.49		8,236,584.81		3,560.70
Overtime and Night Pay	5010213000									9,332.78	37,475.61			46,808.39	9,032.78	37,475.61			46,508.39		(46,508.39)		
Overtime Pay	5010213001									9,332.78	37,475.61			46,808.39	9,032.78	37,475.61			46,508.39		(46,508.39)		
Year End Bonus	5010214000	9,649,000.00		9,649,000.00	9,649,000.00				9,649,000.00												9,649,000.00		
Bonus - Civilian	5010214001	9,649,000.00		9,649,000.00	9,649,000.00				9,649,000.00												9,649,000.00		
Cash Gift	5010215000	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00												1,605,000.00		
Cash Gift - Civilian	5010215001	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00												1,605,000.00		
Other Bonuses and Allowances	5010299000	11,254,000.00		11,254,000.00	11,254,000.00				11,254,000.00		9,574,102.00			9,574,102.00		9,574,102.00			9,574,102.00		1,679,898.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00												1,605,000.00		
Mid-Year Bonus - Civilian	5010299036	9,649,000.00		9,649,000.00	9,649,000.00				9,649,000.00		9,574,102.00			9,574,102.00		9,574,102.00			9,574,102.00		74,898.00		
Personnel Benefit Contributions	5010300000	1,808,000.00		1,808,000.00	1,808,000.00				1,808,000.00	503,912.50	969,725.00			1,173,637.50	503,912.50	669,425.00			1,173,337.50		624,362.50		300.00
Pag-IBIG Contributions	5010302000	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,100.00			226,800.00	96,700.00	129,800.00			226,500.00		157,200.00		300.00
Pag-IBIG - Civilian	5010302001	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,100.00			226,800.00	96,700.00	129,800.00			226,500.00		157,200.00		300.00
PhilHealth Contributions	5010303000	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	310,512.50	409,425.00			719,937.50	310,512.50	409,425.00			719,937.50		320,062.50		
PhilHealth - Civilian	5010303001	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	310,512.50	409,425.00			719,937.50	310,512.50	409,425.00			719,937.50		320,062.50		
Employees Compensation Insurance Premiums (ECIP)	5010304000	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,200.00			226,900.00	96,700.00	130,200.00			226,900.00		157,100.00		
ECIP - Civilian	5010304001	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00	130,200.00			226,900.00	96,700.00	130,200.00			226,900.00		157,100.00		
Other Personnel Benefits	5010307000	2,355,000.00		2,355,000.00	473,000.00				473,000.00	35,000.00	55,300.00			90,300.00	35,000.00	55,300.00			90,300.00		383,000.00		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+9+7)+4+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-18)	23	24	
Terminal Leave Benefits	5010403000	1,883,000.00		1,883,000.00																1,883,000.00				
Terminal Leave Benefits - Civilian	5010403001	1,883,000.00		1,883,000.00																1,883,000.00				
Other Personnel Benefits	5010499000	473,000.00		473,000.00	473,000.00				473,000.00	35,000.00	55,000.00			90,000.00	35,000.00	55,000.00			90,000.00		363,000.00			
Lump-sum for Step Increments - Meritorious Performance	5010499011	473,000.00		473,000.00	473,000.00				473,000.00	35,000.00	55,000.00			90,000.00	35,000.00	55,000.00			90,000.00		363,000.00			
Maintenance and Other Operating Expenses		285,042,000.00		285,042,000.00	282,266,993.00				282,266,993.00	10,719,717.39	22,823,211.57			33,542,928.96	7,874,371.92	11,368,725.76			19,041,097.67	2,775,007.00	248,924,064.04		14,301,831.29	
Traveling Expenses	5020100000	8,718,000.00		8,718,000.00	7,969,000.00				7,969,000.00	179,252.24	804,770.90			1,075,023.14	193,432.24	838,587.94			1,022,015.08	750,000.00	8,863,978.98		(26,961.94)	
Traveling Expenses - Local	5020101000	3,045,000.00		3,045,000.00	3,045,000.00				3,045,000.00	100,076.76	408,268.16			508,344.92	93,258.76	442,974.16			538,230.92		2,538,655.08		(27,888.00)	
Traveling Expenses - Foreign	5020102000	5,674,000.00		5,674,000.00	4,924,000.00				4,924,000.00	70,175.48	496,502.74			566,678.22	70,175.48	496,506.88			565,784.16	750,000.00	4,357,321.78		894.06	
Training and Scholarship Expenses	5020200000	5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50	74,560.00			157,079.50	75,578.50	81,500.00			157,079.50		5,177,920.50			
Training Expenses	5020201000	5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50	74,550.00			157,079.50	75,578.50	81,500.00			157,079.50		5,177,920.50			
Training Expenses	5020201002	5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50	74,550.00			157,079.50	75,578.50	81,500.00			157,079.50		5,177,920.50			
Supplies and Materials Expenses	5020300000	16,978,000.00		16,978,000.00	15,922,993.00				15,922,993.00	362,989.85	2,410,792.16			3,373,782.11	470,187.42	1,390,915.02			1,861,102.44	1,065,007.00	12,849,210.89		1,512,679.67	
Office Supplies Expenses	5020301000	4,382,000.00		4,382,000.00	4,118,993.00				4,118,993.00	368,878.72	283,554.83			652,433.56	248,927.72	343,737.58			592,565.30	275,007.00	3,464,559.45		59,788.25	
Office Supplies Expenses	5020301002	4,382,000.00		4,382,000.00	4,118,993.00				4,118,993.00	368,878.72	283,554.83			652,433.56	248,927.72	343,737.58			592,565.30	275,007.00	3,464,559.45		59,788.25	
Drugs and Medicines Expenses	5020307000	120,000.00		120,000.00	120,000.00				120,000.00	11,761.00				11,761.00					108,239.00		11,761.00			
Drugs and Medicines Expenses	5020307000	120,000.00		120,000.00	120,000.00				120,000.00	11,761.00				11,761.00					108,239.00		11,761.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,852,000.00		10,852,000.00	10,072,000.00				10,072,000.00	515,556.58	1,910,996.16			2,426,551.74	142,705.05	874,933.31			1,017,638.36	780,000.00	7,645,448.28		1,408,913.38	
Medical, Dental and Laboratory Supplies Expenses	5020308000	10,852,000.00		10,852,000.00	10,072,000.00				10,072,000.00	515,556.58	1,910,996.16			2,426,551.74	142,705.05	874,933.31			1,017,638.36	780,000.00	7,645,448.28		1,408,913.38	
Fuel, Oil and Lubricants Expenses	5020309000	483,000.00		483,000.00	483,000.00				483,000.00	30,821.31	66,804.58			97,425.89	30,821.31	66,804.58			97,425.89		385,574.11			
Fuel, Oil and Lubricants Expenses	5020309000	483,000.00		483,000.00	483,000.00				483,000.00	30,821.31	66,804.58			97,425.89	30,821.31	66,804.58			97,425.89		385,574.11			
Textbooks and Instructional Materials Expenses	5020311000	272,000.00		272,000.00	272,000.00				272,000.00										272,000.00		272,000.00			
Textbooks and Instructional Materials Expenses	5020311001	272,000.00		272,000.00	272,000.00				272,000.00										272,000.00		272,000.00			
Other Supplies and Materials Expenses	5020399000	859,000.00		859,000.00	859,000.00				859,000.00	47,933.34	137,676.59			185,609.93	47,933.34	105,439.56			153,372.89		673,390.07		32,237.04	
Other Supplies and Materials Expenses	5020399000	859,000.00		859,000.00	859,000.00				859,000.00	47,933.34	137,676.59			185,609.93	47,933.34	105,439.56			153,372.89		673,390.07		32,237.04	
Utility Expenses	5020400000	22,382,000.00		22,382,000.00	22,382,000.00				22,382,000.00	4,895,829.03	3,860,453.09			8,386,281.12	4,892,878.03	3,663,903.00			8,385,281.12		13,865,718.89			
Water Expenses	5020401000	3,660,000.00		3,660,000.00	3,660,000.00				3,660,000.00	745,678.58	586,887.19			1,432,565.86	742,528.88	890,037.18			1,432,565.86		2,227,434.14			
Water Expenses	5020401000	3,660,000.00		3,660,000.00	3,660,000.00				3,660,000.00	745,678.58	586,887.19			1,432,565.86	742,528.88	890,037.18			1,432,565.86		2,227,434.14			
Electricity Expenses	5020402000	18,702,000.00		18,702,000.00	18,702,000.00				18,702,000.00	3,940,149.35	2,993,565.91			6,933,715.26	3,940,149.35	2,993,565.91			6,933,715.26		11,768,284.74			
Electricity Expenses	5020402000	18,702,000.00		18,702,000.00	18,702,000.00				18,702,000.00	3,940,149.35	2,993,565.91			6,933,715.26	3,940,149.35	2,993,565.91			6,933,715.26		11,768,284.74			
Communication Expenses	5020500000	2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	285,709.34	682,753.54			948,462.88	285,648.17	649,053.54			934,701.71		1,515,537.12		13,761.17	
Postage and Courier Services	5020501000	38,000.00		38,000.00	38,000.00				38,000.00	8,630.00	10,380.00			19,010.00	8,630.00	10,380.00			19,010.00		18,990.00			
Postage and Courier Services	5020501000	38,000.00		38,000.00	38,000.00				38,000.00	8,630.00	10,380.00			19,010.00	8,630.00	10,380.00			19,010.00		18,990.00			
Telephone Expenses	5020502000	1,229,000.00		1,229,000.00	1,229,000.00				1,229,000.00	277,079.34	302,873.84			579,752.88	277,018.17	302,873.84			579,561.71		646,247.12		61.17	
Telephone Expenses	5020502001	339,000.00		339,000.00	339,000.00				339,000.00	80,807.96	63,867.00			144,504.96	80,507.95	63,897.00			144,504.95		194,465.04		.01	
Landline	5020502002	587,000.00		587,000.00	587,000.00				587,000.00	196,471.38	238,776.54			435,247.92	196,410.22	238,776.54			435,186.78		451,752.08		61.16	
Internet Subscription Expenses	5020503000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		349,700.00			349,700.00		336,000.00			339,000.00		850,300.00		13,700.00	
Internet Subscription Expenses	5020503000	1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00		349,700.00			349,700.00		336,000.00			339,000.00		850,300.00		13,700.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	483,000.00		483,000.00	483,000.00				483,000.00												483,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	483,000.00		483,000.00	483,000.00				483,000.00												483,000.00			
Extraordinary and Miscellaneous Expenses	5021003000	483,000.00		483,000.00	483,000.00				483,000.00												483,000.00			
Professional Services	5021100000	21,164,000.00		21,164,000.00	21,164,000.00				21,164,000.00	2,289,332.70	1,778,513.06			4,067,845.79	609,957.31	1,487,094.29			2,077,051.60		17,066,154.21		1,990,794.19	
Legal Services	5021101000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			
Legal Services	5021101000	50,000.00		50,000.00	50,000.00				50,000.00												50,000.00			
Auditing Services	5021102000									91,900.46	104,054.00			195,954.46	38,295.19	59,901.75			95,196.93		(195,954.46)		100,757.53	
Auditing Services	5021102000									91,900.46	104,054.00			195,954.46	38,295.19	59,901.75			95,196.93		(195,954.46)		100,757.53	
Consultancy Services	5021103000	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00												1,750,000.00			
Consultancy Services	5021103002	1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00												1,750,000.00			
Other Professional Services	5021199000	19,364,000.00		19,364,000.00	19,364,000.00				19,364,000.00	2,197,432.24	1,974,459.09			3,971,991.33	571,692.13	1,410,192.54			1,261,954.67		15,492,106.87		1,890,036.66	
Other Professional Services	5021199001	19,364,000.00		19,364,000.00	19,364,000.00				19,364,000.00	2,197,432.24	1,974,459.09			3,971,991.33	571,692.13	1,410,192.54			1,261,954.67		15,492,106.87		1,890,036.66	
General Services	5021200000	7,952,000.00		7,952,000.00	7,952,000.00				7,952,000.00	457,167.92	6,505,858.75			7,350,948.67	457,074.19	2,124,000.18			2,581,164.37		661,153.33			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized 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	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)+4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(6-15)	23	24	
Structures	5021304000	180,302,000.00		180,302,000.00	180,302,000.00				180,302,000.00	18,900.00	5,785,815.00			5,804,515.00		18,800.00			18,800.00			174,497,485.00		5,787,715.00
Buildings	5021304001	180,302,000.00		180,302,000.00	180,302,000.00				180,302,000.00	18,900.00	5,785,815.00			5,804,515.00		18,800.00			18,800.00			174,497,485.00		5,787,715.00
Repairs and Maintenance - Machinery and Equipment	5021305000	8,101,000.00		8,101,000.00	8,851,000.00				8,851,000.00	470,853.35	104,745.28			575,698.61	17,000.00	284,355.90			281,355.90	250,000.00		8,275,301.39		284,343.61
Office Equipment	5021305002	465,000.00		465,000.00	465,000.00				465,000.00	18,500.00	56,345.61			74,545.61	13,500.00	21,000.00			34,500.00			390,454.39		40,045.61
Technical and Scientific Equipment	5021305014	8,838,000.00		8,838,000.00	8,388,000.00				8,388,000.00	452,453.35	48,899.85			501,153.00	3,500.00	243,355.90			248,855.00	250,000.00		7,884,847.00		254,298.00
Repairs and Maintenance - Transportation Equipment	5021306000	280,000.00		280,000.00	280,000.00				280,000.00	14,889.50	86,093.92			102,793.42	6,891.50	84,443.20			91,134.70			177,206.58		11,858.72
Motor Vehicles	5021306001	280,000.00		280,000.00	280,000.00				280,000.00	14,599.50	88,063.92			102,793.42	6,891.50	84,443.20			91,134.70			177,206.58		11,658.72
Taxes, Insurance Premiums and Other Fees	5021500000	2,892,000.00		2,892,000.00	2,442,000.00				2,442,000.00	305,875.16	74,079.06			379,954.22	102,549.06	277,404.28			379,954.22	450,000.00		2,062,045.78		
Taxes, Duties and Licenses	5021501000	915,000.00		915,000.00	465,000.00				465,000.00											450,000.00		465,000.00		
Taxes, Duties and Licenses	5021501001	915,000.00		915,000.00	465,000.00				465,000.00											450,000.00		465,000.00		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00	200,000.00				200,000.00	92,013.75	48,859.75			138,873.50	92,013.75	48,859.75			138,873.50			81,326.50		
Fidelity Bond Premiums	5021502000	200,000.00		200,000.00	200,000.00				200,000.00	92,013.75	48,859.75			138,873.50	92,013.75	48,859.75			138,873.50			81,326.50		
Insurance Expenses	5021503000	1,777,000.00		1,777,000.00	1,777,000.00				1,777,000.00	213,861.41	27,419.31			241,280.72	10,538.21	230,744.51			241,280.72			1,535,719.28		
Insurance Expenses	5021503000	1,777,000.00		1,777,000.00	1,777,000.00				1,777,000.00	213,861.41	27,419.31			241,280.72	10,538.21	230,744.51			241,280.72			1,535,719.28		
Other Maintenance and Operating Expenses	5029900000	7,010,000.00		7,010,000.00	6,740,000.00				6,740,000.00	875,469.70	455,186.80			1,430,646.50	803,573.60	388,884.33			1,192,457.93	270,000.00		5,306,353.50		238,188.57
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Advertising Expenses	5029901000	100,000.00		100,000.00	100,000.00				100,000.00													100,000.00		
Printing and Publication Expenses	5029902000	222,000.00		222,000.00	222,000.00				222,000.00		48,800.00			48,800.00		10,000.00			10,000.00			173,400.00		38,800.00
Printing and Publication Expenses	5029902000	222,000.00		222,000.00	222,000.00				222,000.00		48,800.00			48,800.00		10,000.00			10,000.00			173,400.00		38,800.00
Representation Expenses	5029903000	1,065,000.00		1,065,000.00	1,015,000.00				1,015,000.00	40,194.43	228,912.43			269,106.86	40,194.43	163,947.43			224,041.86	50,000.00		745,893.14		45,065.00
Representation Expenses	5029903000	1,065,000.00		1,065,000.00	1,015,000.00				1,015,000.00	40,194.43	228,912.43			269,106.86	40,194.43	163,947.43			224,041.86	50,000.00		745,893.14		45,065.00
Transportation and Delivery Expenses	5029904000	435,000.00		435,000.00	435,000.00				435,000.00	30,295.88	24,907.84			55,203.72	30,295.88	24,907.84			55,203.72			379,796.28		
Transportation and Delivery Expenses	5029904000	435,000.00		435,000.00	435,000.00				435,000.00	30,295.88	24,907.84			55,203.72	30,295.88	24,907.84			55,203.72			379,796.28		
Rent/Lease Expenses	5029905000	440,000.00		440,000.00	440,000.00				440,000.00	57,918.86	51,362.71			109,281.57	41,032.78	53,324.06			94,356.82			330,718.43		14,324.75
Rents - Motor Vehicles	5029905003																							
Rents - Equipment	5029905004	440,000.00		440,000.00	440,000.00				440,000.00	57,918.86	51,362.71			109,281.57	41,032.78	53,324.06			94,356.82			341,718.43		14,324.75
Membership Dues and Contributions to Organizations	5029906000	500,000.00		500,000.00	500,000.00				500,000.00	519,593.46	(14,001.18)			505,592.28	519,593.46				519,593.46			(5,592.28)		(14,001.18)
Membership Dues and Contributions to Organizations	5029906000	500,000.00		500,000.00	500,000.00				500,000.00	519,593.46	(14,001.18)			505,592.28	519,593.46				519,593.46			(5,592.28)		(14,001.18)
Subscription Expenses	5029907000	210,000.00		210,000.00	190,000.00				190,000.00	2,246.00	4,812.00			8,858.00		2,246.00			2,246.00	20,000.00		183,142.00		4,812.00
Other Subscription Expenses	5029907099	210,000.00		210,000.00	190,000.00				190,000.00	2,246.00	4,812.00			8,858.00		2,246.00			2,246.00	20,000.00		183,142.00		4,812.00
Other Maintenance and Operating Expenses	5029999000	4,038,000.00		4,038,000.00	3,838,000.00				3,838,000.00	325,211.07	110,793.00			436,004.07	170,211.07	116,205.00			286,416.07	200,000.00		3,401,995.93		149,588.00
Other Maintenance and Operating Expenses	5029999009	4,038,000.00		4,038,000.00	3,838,000.00				3,838,000.00	325,211.07	110,793.00			436,004.07	170,211.07	116,205.00			286,416.07	200,000.00		3,401,995.93		149,588.00
Capital Outlays		265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00	52,069,885.00			61,074,569.00	80,889.02	1,104,735.33			1,195,624.35			204,281,431.00		58,878,844.65
Property, Plant and Equipment Outlay	5060400000	265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00	52,069,885.00			61,074,569.00	80,889.02	1,104,735.33			1,195,624.35			204,281,431.00		58,878,844.65
Buildings and Other Structures	5060404000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	106,000.00	207,300.00			312,300.00	63,889.02	101,239.33			165,128.35			39,687,700.00		147,111.65
Buildings	5060404001	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	106,000.00	207,300.00			312,300.00	63,889.02	101,239.33			165,128.35			39,687,700.00		147,111.65
Machinery and Equipment Outlay	5060405000	222,356,000.00		222,356,000.00	222,356,000.00				222,356,000.00	8,878,884.00	51,862,385.00			60,762,269.00	27,000.00	1,003,496.00			1,030,					

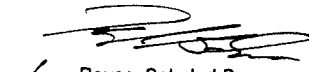
Reviewed Correct:


Charlon Eric M

Agency Budget Officer

Date: 11/Jul/2017

Certified Correct:


f. : Reyes, Soledad S.

Agency Chief Accountant

Date:

Recommended By:


Quizon, Janet F.

Director, FMS

Date: 11/Jul/2017

Approved By:



Azanza, Maria Patricia V. , Ph. D.

Head of Agency or Authorized
Representative

Date: 11/Jul/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2017

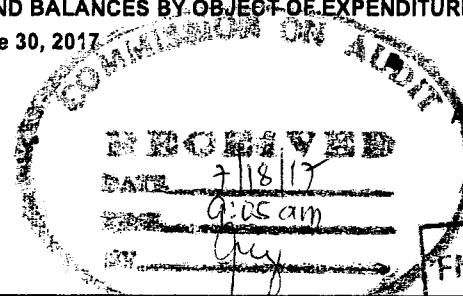
Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund



Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

FMD Accounting File Copy

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Obligations					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	208,602.11		208,602.11	208,602.11				208,602.11		144,727.00			144,727.00		144,727.00			144,727.00		63,875.11		
Property, Plant and Equipment		198,831.24		198,831.24	198,831.24				198,831.24		144,727.00			144,727.00		144,727.00			144,727.00		54,104.24		
Infrastructure Assets	1060300000	121,409.84		121,409.84	121,409.84				121,409.84		96,892.00			96,892.00		96,892.00			96,892.00		24,517.84		
Communication Networks	1060308000	121,409.84		121,409.84	121,409.84				121,409.84		96,892.00			96,892.00		96,892.00			96,892.00		24,517.84		
Communication Networks	1060308000	121,409.84		121,409.84	121,409.84				121,409.84		96,892.00			96,892.00		96,892.00			96,892.00		24,517.84		
Buildings and Other Structures	1060400000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Buildings	1060401000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Buildings	1060401000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Machinery and Equipment	1060500000	78,202.00		78,202.00	78,202.00				78,202.00		47,835.00			47,835.00		47,835.00			47,835.00		28,367.00		
Information and Communication Technology Equipment	1060503000	78,202.00		78,202.00	78,202.00				78,202.00		47,835.00			47,835.00		47,835.00			47,835.00		28,367.00		
Information and Communication Technology Equipment	1060503000	78,202.00		78,202.00	78,202.00				78,202.00		47,835.00			47,835.00		47,835.00			47,835.00		28,367.00		
Capital Outlays		9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
Intangible Assets Outlay	5060800000	9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
Computer Software	5060802000	9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
Computer Software	5060802000	9,770.87		9,770.87	9,770.87				9,770.87												9,770.87		
GRAND TOTAL																							
Total		208,602.11		208,602.11	208,602.11				208,602.11		144,727.00			144,727.00		144,727.00			144,727.00		63,875.11		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Charlon, Eric M

Reyes, Soledad S.

Quizon, Janet F.

Azanza, Maria Patricia V., Ph. D.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 11/Jul/2017

Date:

Date: 11/Jul/2017

Date: 11/Jul/2017

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

FMD Accounting File COPY

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																								
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized 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	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-18)	23	24	
1. Agency Specific Budget									208,802.11															
Specific Budgets of National Government Agencies	01102101	208,802.11		208,802.11	208,802.11				208,802.11													208,802.11		
Property, Plant and Equipment		108,831.24		108,831.24	108,831.24				108,831.24													108,831.24		
Infrastructure Assets	1060300000	121,409.84		121,409.84	121,409.84				121,409.84													121,409.84		
Communication Networks	1060308000	121,409.84		121,409.84	121,409.84				121,409.84													121,409.84		
Buildings and Other Structures	1060400000	1,219.80		1,219.80	1,219.80				1,219.80													1,219.80		
Buildings	1060401000	1,219.80		1,219.80	1,219.80				1,219.80													1,219.80		
Machinery and Equipment	1060600000	76,202.00		76,202.00	76,202.00				76,202.00													76,202.00		
Information and Communication Technology Equipment	1060603000	76,202.00		76,202.00	76,202.00				76,202.00													76,202.00		
Capital Outlays		9,770.87		9,770.87	9,770.87				9,770.87													9,770.87		
Intangible Assets Outlay	5060600000	9,770.87		9,770.87	9,770.87				9,770.87													9,770.87		
Computer Software	5060602000	9,770.87		9,770.87	9,770.87				9,770.87													9,770.87		
GRAND TOTAL																								
Grand Total		208,802.11		208,802.11	208,802.11				208,802.11													208,802.11		

Certified Correct:

Ayubon
bustanante, aida

Agency Budget Officer

Date: 11/Apr/2017

Certified Correct:

Reyes
Reyes, Soledad S.

Agency Chief Accountant

Date:

Recommended By:

Quizon
Quizon, Janet F., Ph. D.

Director, FMS

Date: 11/Apr/2017

Approved By:

Azanza
Azanza, Maria Patricia V., Ph. D.

Head of Agency or Authorized Representative

Date: 11/Apr/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, COMMITMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending March 31, 2017

FMD Accounting File Copy

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation				Allotments				Current Year Obligations					Current Year Disbursements					Balances			
		Authorized 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	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)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(6-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	763,245,000.00		763,245,000.00	757,662,000.00				757,662,000.00	80,873,013.07				80,873,013.07	62,615,403.75				62,615,403.75	5,583,000.00	676,788,966.93		18,257,609.32
Personnel Services		212,847,000.00		212,847,000.00	210,964,000.00				210,964,000.00	51,188,411.88				51,188,411.88	54,850,142.81				54,850,142.81	1,963,000.00	149,705,588.32		8,318,268.87
Salaries and Wages	501010000	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79				38,360,242.79	32,041,973.92				32,041,973.92		77,434,757.21		8,318,268.87
Salaries and Wages - Regular	501010100	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79				38,360,242.79	32,041,973.92				32,041,973.92		77,434,757.21		8,318,268.87
Basic Salary - Civilian	501010101	115,795,000.00		115,795,000.00	115,795,000.00				115,795,000.00	38,360,242.79				38,360,242.79	32,041,973.92				32,041,973.92		77,434,757.21		8,318,268.87
Other Compensation	501020000	92,888,000.00		92,888,000.00	92,888,000.00				92,888,000.00	22,289,256.39				22,289,256.39	22,289,256.39				22,289,256.39		70,618,143.81		
Personal Economic Relief Allowance (PERA)	501020100	7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	2,587,563.30				2,587,563.30	2,587,563.30				2,587,563.30		5,136,436.70		
PERA - Civilian	501020101	7,704,000.00		7,704,000.00	7,704,000.00				7,704,000.00	2,587,563.30				2,587,563.30	2,587,563.30				2,587,563.30		5,136,436.70		
Representation Allowance (RA)	501020200	708,000.00		708,000.00	708,000.00				708,000.00	285,825.00				285,825.00	285,825.00				285,825.00		442,375.00		
Transportation Allowance (TA)	501020300	708,000.00		708,000.00	708,000.00				708,000.00	215,579.59				215,579.59	215,579.59				215,579.59		492,420.41		
Transportation Allowance (TA)	501020301	708,000.00		708,000.00	708,000.00				708,000.00	215,579.59				215,579.59	215,579.59				215,579.59		492,420.41		
Clothing/Uniform Allowance	501020400	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	1,520,000.00				1,520,000.00	1,520,000.00				1,520,000.00		85,000.00		
Clothing/Uniform Allowance - Civilian	501020401	1,805,000.00		1,805,000.00	1,805,000.00				1,805,000.00	1,520,000.00				1,520,000.00	1,520,000.00				1,520,000.00		85,000.00		
Subsistence Allowance (SA)	501020500	12,712,000.00		12,712,000.00	12,712,000.00				12,712,000.00	3,235,400.00				3,235,400.00	3,235,400.00				3,235,400.00		9,476,600.00		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020502	12,712,000.00		12,712,000.00	12,712,000.00				12,712,000.00	3,235,400.00				3,235,400.00	3,235,400.00				3,235,400.00		9,476,600.00		
Laundry Allowance (LA)	501020600	1,928,000.00		1,928,000.00	1,928,000.00				1,928,000.00	560,239.17				560,239.17	560,239.17				560,239.17		1,365,760.83		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020603	1,928,000.00		1,928,000.00	1,928,000.00				1,928,000.00	560,239.17				560,239.17	560,239.17				560,239.17		1,365,760.83		
Hazard Pay (HP)	501021000	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	8,310,201.70				8,310,201.70	8,310,201.70				8,310,201.70		18,701,798.30		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021004	27,012,000.00		27,012,000.00	27,012,000.00				27,012,000.00	8,310,201.70				8,310,201.70	8,310,201.70				8,310,201.70		18,701,798.30		
Longevity Pay (LP)	501021200	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	5,585,514.85				5,585,514.85	5,585,514.85				5,585,514.85		12,419,385.15		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021203	18,005,000.00		18,005,000.00	18,005,000.00				18,005,000.00	5,585,514.85				5,585,514.85	5,585,514.85				5,585,514.85		12,419,385.15		
Overtime and Night Pay	501021300									9,032.78				9,032.78	9,032.78				9,032.78		(9,032.78)		
Overtime Pay	501021301									9,032.78				9,032.78	9,032.78				9,032.78		(9,032.78)		
Year End Bonus	501021400	9,849,000.00		9,849,000.00	9,849,000.00				9,849,000.00												9,849,000.00		
Bonus - Civilian	501021401	9,849,000.00		9,849,000.00	9,849,000.00				9,849,000.00												9,849,000.00		
Cash GI	501021500	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00												1,605,000.00		
Cash GI - Civilian	501021501	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00												1,605,000.00		
Other Bonuses and Allowances	501029000	11,254,000.00		11,254,000.00	11,254,000.00				11,254,000.00												11,254,000.00		
Productivity Enhancement Incentive - Civilian	501029012	1,605,000.00		1,605,000.00	1,605,000.00				1,605,000.00												1,605,000.00		
Mid-Year Bonus - Civilian	501029903	9,849,000.00		9,849,000.00	9,849,000.00				9,849,000.00												9,849,000.00		
Personnel Benefit Contributions	501030000	1,808,000.00		1,808,000.00	1,808,000.00				1,808,000.00	503,912.50				503,912.50	503,912.50				503,912.50		1,304,087.50		
Pag-IBIG Contributions	501030200	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00				96,700.00	96,700.00				96,700.00		287,300.00		
Pag-IBIG - Civilian	501030201	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00				96,700.00	96,700.00				96,700.00		287,300.00		
PhilHealth Contributions	501030300	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	310,512.50				310,512.50	310,512.50				310,512.50		729,487.50		
PhilHealth - Civilian	501030301	1,040,000.00		1,040,000.00	1,040,000.00				1,040,000.00	310,512.50				310,512.50	310,512.50				310,512.50		729,487.50		
Employees Compensation Insurance Premiums (ECIP)	501030400	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00				96,700.00	96,700.00				96,700.00		287,300.00		
ECIP - Civilian	501030401	384,000.00		384,000.00	384,000.00				384,000.00	96,700.00				96,700.00	96,700.00				96,700.00		287,300.00		
Other Personnel Benefits	501040000	2,388,000.00		2,388,000.00	473,000.00				473,000.00	35,000.00				35,000.00	35,000.00				35,000.00	1,883,000.00	438,000.00		
Terminal Leave Benefits	501040300	1,883,000.00		1,883,000.00																1,883,000.00			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Auth. 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	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)		
																						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=(5-18)	22=(6-19)	23	24	
Terminal Leave Benefits - Civilian	5010403001		1,883,000.00		1,883,000.00															1,883,000.00				
Other Personnel Benefits	5010496000		473,000.00		473,000.00	473,000.00				473,000.00	35,000.00			35,000.00	35,000.00				35,000.00		438,000.00			
Lump-sum for Step Increments - Meritorious Performance	5010496011		473,000.00		473,000.00	473,000.00				473,000.00	35,000.00			35,000.00	35,000.00				35,000.00		438,000.00			
Maintenance and Other Operating Expenses			285,042,000.00		285,042,000.00	281,342,000.00				281,342,000.00	10,719,717.39			10,719,717.39	7,574,371.92				7,574,371.92	3,700,000.00	270,622,282.61		3,045,345.47	
Traveling Expenses	5020100000		8,719,000.00		8,719,000.00	7,569,000.00				7,569,000.00	170,252.24			170,252.24	183,432.24				183,432.24	1,150,000.00	7,308,747.78		8,820.00	
Traveling Expenses - Local	5020101000		3,045,000.00		3,045,000.00	2,845,000.00				2,845,000.00	100,076.76			100,076.76	93,256.78				93,256.78	400,000.00	2,544,923.24		8,820.00	
Traveling Expenses - Foreign	5020102000		5,674,000.00		5,674,000.00	4,924,000.00				4,924,000.00	70,175.48			70,175.48	70,175.48				70,175.48	750,000.00	4,853,824.52			
Training and Scholarship Expenses	5020200000		5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50			82,529.50	75,579.50				75,579.50		5,252,470.50		8,950.00	
Training Expenses	5020201000		5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50			82,529.50	75,579.50				75,579.50		5,252,470.50		8,950.00	
Training Expenses	5020201002		5,335,000.00		5,335,000.00	5,335,000.00				5,335,000.00	82,529.50			82,529.50	75,579.50				75,579.50		5,252,470.50		8,950.00	
Supplies and Materials Expenses	5020300000		18,978,000.00		18,978,000.00	15,798,000.00				15,798,000.00	962,989.05			962,989.05	470,187.42				470,187.42	1,180,000.00	14,835,910.06		492,802.53	
Office Supplies Expenses	5020301000		4,392,000.00		4,392,000.00	3,992,000.00				3,992,000.00	368,878.72			368,878.72	248,927.72				248,927.72	400,000.00	3,823,121.28		119,961.00	
Office Supplies Expenses	5020301002		4,392,000.00		4,392,000.00	3,992,000.00				3,992,000.00	368,878.72			368,878.72	248,927.72				248,927.72	400,000.00	3,823,121.28		119,961.00	
Drugs and Medicines Expenses	5020307000		120,000.00		120,000.00	120,000.00				120,000.00											120,000.00			
Medical, Dental and Laboratory Supplies Expenses	5020308000		10,852,000.00		10,852,000.00	10,072,000.00				10,072,000.00	515,556.68			515,556.68	142,706.06				142,706.06	780,000.00	9,566,443.42		372,861.53	
Fuel, Oil and Lubricants Expenses	5020309000		483,000.00		483,000.00	483,000.00				483,000.00	30,521.31			30,521.31	30,521.31				30,521.31		452,378.69			
Textbooks and Instructional Materials Expenses	5020311000		272,000.00		272,000.00	272,000.00				272,000.00											272,000.00			
Textbooks and Instructional Materials Expenses	5020311001		272,000.00		272,000.00	272,000.00				272,000.00											272,000.00			
Other Supplies and Materials Expenses	5020396000		859,000.00		859,000.00	859,000.00				859,000.00	47,933.34			47,933.34	47,933.34				47,933.34		811,066.66			
Utility Expenses	5020400000		22,362,000.00		22,362,000.00	22,362,000.00				22,362,000.00	4,895,828.03			4,895,828.03	4,895,828.03				4,895,828.03		17,876,171.97		3,150.00	
Water Expenses	5020401000		3,660,000.00		3,660,000.00	3,660,000.00				3,660,000.00	745,578.68			745,578.68	742,828.68				742,828.68		2,914,321.32		3,160.00	
Electricity Expenses	5020402000		18,702,000.00		18,702,000.00	18,702,000.00				18,702,000.00	3,940,149.35			3,940,149.35	3,940,149.35				3,940,149.35		14,781,850.65			
Communication Expenses	5020500000		2,484,000.00		2,484,000.00	2,484,000.00				2,484,000.00	285,709.34			285,709.34	285,848.17				285,848.17		2,178,280.88		51.17	
Postage and Courier Services	5020501000		38,000.00		38,000.00	38,000.00				38,000.00	8,530.00			8,530.00	8,530.00				8,530.00		29,370.00			
Telephone Expenses	5020502000		1,228,000.00		1,228,000.00	1,228,000.00				1,228,000.00	277,079.34			277,079.34	277,079.34				277,079.34		948,920.88		51.17	
Mobile	5020502001		339,000.00		339,000.00	339,000.00				339,000.00	80,507.96			80,507.96	80,507.96				80,507.96		258,392.04		51.17	
Landline	5020502002		887,000.00		887,000.00	887,000.00				887,000.00	196,471.38			196,471.38	196,410.22				196,410.22		690,528.62		51.16	
Internet Subscription Expenses	5020503000		1,200,000.00		1,200,000.00	1,200,000.00				1,200,000.00											1,200,000.00			
Confidential, Intelligence and Extraordinary Expenses	5021000000		483,000.00		483,000.00	483,000.00				483,000.00											483,000.00			
Extraordinary and Miscellaneous Expenses	5021003000		483,000.00		483,000.00	483,000.00				483,000.00											483,000.00			
Professional Services	5021100000		21,164,000.00		21,164,000.00	21,164,000.00				21,164,000.00	2,289,332.70			2,289,332.70	809,957.31				809,957.31		18,874,867.30		1,870,375.39	
Legal Services	5021101000		50,000.00		50,000.00	50,000.00				50,000.00											50,000.00			
Auditing Services	5021102000									91,900.46				91,900.46	38,295.18				38,295.18		(91,900.46)		53,605.28	
Consultancy Services	5021103000		1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00											1,750,000.00			
Consultancy Services	5021103002		1,750,000.00		1,750,000.00	1,750,000.00				1,750,000.00											1,750,000.00			
Other Professional Services	5021196000		19,384,000.00		19,384,000.00	19,384,000.00				19,384,000.00	2,197,432.24			2,197,432.24	571,882.13				571,882.13		17,186,587.78		1,828,770.11	
General Services	5021200000		7,952,000.00		7,952,000.00	7,952,000.00				7,952,000.00	457,187.92			457,187.92	457,074.19				457,074.19		7,494,812.08		113.73	
Jurisdictional Services	5021202000		3,187,000.00		3,187,000.00	3,187,000.00				3,187,000.00	457,187.92			457,187.92	457,074.19				457,074.19		2,729,812.08		113.73	
Security Services	5021203000		4,785,000.00		4,785,000.00	4,785,000.00				4,785,000.00											4,785,000.00			
Repairs and Maintenance	5021300000		189,893,000.00		189,893,000.00	189,433,000.00				189,433,000.00	504,552.85			504,552.85	23,891.50				23,891.50	250,000.00	189,928,447.15		480,861.35	
Repairs and Maintenance - Buildings and Other Structures	5021304000		180,302,000.00		180,302,000.00	180,302,000.00				180,302,000.00	18,900.00			18,900.00							180,283,100.00		18,900.00	
Buildings	5021304001		180,302,000.00		180,302,000.00	180,302,000.00																		

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Aut. Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transferred 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	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)	
																						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=(5-16)	22=(10-18)	23	24
Rents - Equipment	502906004	440,000.00		440,000.00	440,000.00				440,000.00	57,918.88				67,918.88	41,032.78				41,032.78		382,081.14		16,888.10
Membership Dues and Contributions to Organizations	502906000	500,000.00		500,000.00	100,000.00				100,000.00	519,593.46				519,593.46	519,593.46				519,593.46	400,000.00	(419,593.46)		
Subscription Expenses	502907000	210,000.00		210,000.00	190,000.00				190,000.00	2,246.00				2,246.00	2,246.00				2,246.00	20,000.00	187,754.00		
Other Subscription Expenses	502907009	210,000.00		210,000.00	190,000.00				190,000.00	2,246.00				2,246.00	2,246.00				2,246.00	20,000.00	187,754.00		
Other Maintenance and Operating Expenses	502909000	4,038,000.00		4,038,000.00	3,838,000.00				3,838,000.00	325,211.07				325,211.07	170,211.07				170,211.07	200,000.00	3,512,788.93		155,000.00
Other Maintenance and Operating Expenses	502909009	4,038,000.00		4,038,000.00	3,838,000.00				3,838,000.00	325,211.07				325,211.07	170,211.07				170,211.07	200,000.00	3,512,788.93		155,000.00
Capital Outlays		265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00				8,984,884.00	90,889.02				90,889.02		256,371,116.00		8,893,994.98
Property, Plant and Equipment Outlay	506040000	265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00				8,984,884.00	90,889.02				90,889.02		256,371,116.00		8,893,994.98
Buildings and Other Structures	506040400	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	106,000.00				106,000.00	63,889.02				63,889.02		39,895,000.00		41,110.98
Buildings	506040401	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	106,000.00				106,000.00	63,889.02				63,889.02		39,895,000.00		41,110.98
Machinery and Equipment Outlay	506040500	222,356,000.00		222,356,000.00	222,356,000.00				222,356,000.00	8,879,884.00				8,879,884.00	27,000.00				27,000.00		209,876,116.00		8,852,884.00
Office Equipment	506040502	3,800,000.00		3,800,000.00	3,800,000.00				3,800,000.00												3,800,000.00		
Technical and Scientific Equipment	506040504	218,556,000.00		218,556,000.00	218,556,000.00				218,556,000.00	8,879,884.00				8,879,884.00	27,000.00				27,000.00		209,876,116.00		8,852,884.00
Transportation Equipment Outlay	506040600	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Motor Vehicles	506040601	3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102	13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06				3,453,073.06	3,453,073.06				3,453,073.06		10,442,926.94		
Personnel Services		13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06				3,453,073.06	3,453,073.06				3,453,073.06		10,442,926.94		
Personnel Benefit Contributions	501030000	13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06				3,453,073.06	3,453,073.06				3,453,073.06		10,442,926.94		
Retirement and Life Insurance Premiums	501030100	13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06				3,453,073.06	3,453,073.06				3,453,073.06		10,442,926.94		
Retirement and Life Insurance Premiums	501030100	13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06				3,453,073.06	3,453,073.06				3,453,073.06		10,442,926.94		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,439.89				1,019,439.89	818,372.40				818,372.40		(.89)		201,067.29
Personnel Services			1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,439.89				1,019,439.89	818,372.40				818,372.40		(.89)		201,067.29
Other Personnel Benefits	501040000		1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,439.89				1,019,439.89	818,372.40				818,372.40		(.89)		201,067.29
Terminal Leave Benefits	501040300		1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,439.89				1,019,439.89	818,372.40				818,372.40		(.89)		201,067.29
Terminal Leave Benefits - Civilian	501040301		1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,439.89				1,019,439.89	818,372.40				818,372.40		(.89)		201,067.29
GRAND TOTAL																							
Grand Total		777,141,000.00	1,019,439.00	778,160,439.00	772,577,439.00				772,577,439.00	86,345,625.82				86,345,625.82	66,886,849.21				66,886,849.21	5,583,000.00	667,231,913.18		18,468,878.81

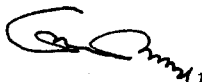
Certified Correct:


bustamante, aida

Agency Budget Officer

Date: 11/Apr/2017

Certified Correct:



Reyes, Soledad S.

Agency Chief Accountant

Date:

Recommended By:


Ruizon, Janet F., Ph. D.

Director, FMS

Date: 11/Apr/2017

Approved By:


Azanza, Maria Patricia V., Ph. D.

Head of Agency or Authorized Representative

Date: 11/Apr/2017

This report was generated using the Unified Reporting System

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2017

FMD Accounting File COPY

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Fund Cluster: 01 - Regular Agency Fund																								
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized 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	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-17+4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-18)	22=(16-18)	23	24	
1. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01102101	208,802.11		208,802.11	208,802.11				208,802.11													208,802.11		
Property, Plant and Equipment		108,831.24		108,831.24	108,831.24				108,831.24													108,831.24		
Infrastructure Assets	1060300000	121,409.84		121,409.84	121,409.84				121,409.84													121,409.84		
Communication Networks	1060308000	121,409.84		121,409.84	121,409.84				121,409.84													121,409.84		
Buildings and Other Structures	1060400000	1,219.80		1,219.80	1,219.80				1,219.80													1,219.80		
Buildings	1060401000	1,219.80		1,219.80	1,219.80				1,219.80													1,219.80		
Machinery and Equipment	1060600000	76,202.00		76,202.00	76,202.00				76,202.00													76,202.00		
Information and Communication Technology Equipment	1060603000	76,202.00		76,202.00	76,202.00				76,202.00													76,202.00		
Capital Outlays		9,770.87		9,770.87	9,770.87				9,770.87													9,770.87		
Intangible Assets Outlay	5060600000	9,770.87		9,770.87	9,770.87				9,770.87													9,770.87		
Computer Software	5060602000	9,770.87		9,770.87	9,770.87				9,770.87													9,770.87		
GRAND TOTAL																								
Grand Total		208,802.11		208,802.11	208,802.11				208,802.11													208,802.11		

Certified Correct:

Ayubon
bustanante, aida

Agency Budget Officer

Date: 11/Apr/2017

Certified Correct:

Reyes
Reyes, Soledad S.

Agency Chief Accountant

Date:

Recommended By:

Quizon
Quizon, Janet F., Ph. D.

Director, FMS

Date: 11/Apr/2017

Approved By:

Azanza
Azanza, Maria Patricia V., Ph. D.

Head of Agency or Authorized Representative

Date: 11/Apr/2017

This report was generated using the Unified Reporting System