

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2019

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 (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+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									84,087,610.65				84,087,610.65	50,447,388.05				50,447,388.05		(84,087,610.65)	671,687.00	32,968,535.60
Personnel Services										45,682,652.33				45,682,652.33	45,637,181.04				45,637,181.04		(45,682,652.33)		45,471.29
Salaries and Wages	5010100000									30,862,017.12				30,862,017.12	30,823,657.50				30,823,657.50		(30,862,017.12)		38,359.62
Salaries and Wages - Regular	5010101000									30,862,017.12				30,862,017.12	30,823,657.50				30,823,657.50		(30,862,017.12)		38,359.62
Basic Salary - Civilian	5010101001									30,862,017.12				30,862,017.12	30,823,657.50				30,823,657.50		(30,862,017.12)		38,359.62
Other Compensation	5010200000									14,235,935.58				14,235,935.58	14,234,059.71				14,234,059.71		(14,235,935.58)		1,875.87
Personal Economic Relief Allowance (PERA)	5010201000									1,963,248.63				1,963,248.63	1,962,248.63				1,962,248.63		(1,963,248.63)		999.90
PERA - Civilian	5010201001									1,963,248.63				1,963,248.63	1,962,248.63				1,962,248.63		(1,963,248.63)		999.90
Representation Allowance (RA)	5010202000									214,750.00				214,750.00	214,750.00				214,750.00		(214,750.00)		
Representation Allowance (RA)	5010202000									214,750.00				214,750.00	214,750.00				214,750.00		(214,750.00)		
Transportation Allowance (TA)	5010203000									161,477.30				161,477.30	161,477.30				161,477.30		(161,477.30)		
Transportation Allowance (TA)	5010203001									161,477.30				161,477.30	161,477.30				161,477.30		(161,477.30)		
Subsistence Allowance (SA)	5010205000									2,371,889.00				2,371,889.00	2,371,464.00				2,371,464.00		(2,371,889.00)		425.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002									2,371,889.00				2,371,889.00	2,371,464.00				2,371,464.00		(2,371,889.00)		425.00
Laundry Allowance (LA)	5010206000									425,000.45				425,000.45	424,875.43				424,875.43		(425,000.45)		125.02
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003									425,000.45				425,000.45	424,875.43				424,875.43		(425,000.45)		125.02
Hazard Pay (HP)	5010211000									6,615,192.03				6,615,192.03	6,614,666.08				6,614,666.08		(6,615,192.03)		325.95
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004									6,615,192.03				6,615,192.03	6,614,666.08				6,614,666.08		(6,615,192.03)		325.95
Longevity Pay (LP)	5010212000									2,449,666.59				2,449,666.59	2,449,666.59				2,449,666.59		(2,449,666.59)		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003									2,449,666.59				2,449,666.59	2,449,666.59				2,449,666.59		(2,449,666.59)		
Overtime and Night Pay	5010213000									34,711.68				34,711.68	34,711.68				34,711.68		(34,711.68)		
Overtime Pay	5010213001									34,711.68				34,711.68	34,711.68				34,711.68		(34,711.68)		
Personnel Benefit Contributions	5010300000									579,463.83				579,463.83	579,463.83				579,463.83		(579,463.83)		
Pag-IBIG Contributions	5010302000									98,800.00				98,800.00	98,800.00				98,800.00		(98,800.00)		
Pag-IBIG - Civilian	5010302001									98,800.00				98,800.00	98,800.00				98,800.00		(98,800.00)		
PhilHealth Contributions	5010303000									381,763.83				381,763.83	381,763.83				381,763.83		(381,763.83)		
PhilHealth - Civilian	5010303001									381,763.83				381,763.83	381,763.83				381,763.83		(381,763.83)		
Employees Compensation Insurance Premiums (ECIP)	5010304000									98,900.00				98,900.00	98,900.00				98,900.00		(98,900.00)		
ECIP - Civilian	5010304001									98,900.00				98,900.00	98,900.00				98,900.00		(98,900.00)		
Other Personnel Benefits	5010400000									5,235.80				5,235.80							(5,235.80)		5,235.80
Terminal Leave Benefits	5010403000									5,235.80				5,235.80							(5,235.80)		5,235.80
Terminal Leave Benefits - Civilian	5010403001									5,235.80				5,235.80							(5,235.80)		5,235.80
Maintenance and Other Operating Expenses										9,729,516.32				9,729,516.32	4,743,007.01				4,743,007.01		(9,729,516.32)	572,907.00	4,413,602.31
Traveling Expenses	5020100000									101,034.51				101,034.51	98,810.91				98,810.91		(101,034.51)		2,223.60
Traveling Expenses - Local	5020101000									60,581.00				60,581.00	58,358.00				58,358.00		(60,581.00)		2,223.00
Traveling Expenses - Local	5020101000									60,581.00				60,581.00	58,358.00				58,358.00		(60,581.00)		2,223.00
Traveling Expenses - Foreign	5020102000									40,453.51				40,453.51	40,452.91				40,452.91		(40,453.51)		.60
Traveling Expenses - Foreign	5020102000									40,453.51				40,453.51	40,452.91				40,452.91		(40,453.51)		.60
Training and Scholarship Expenses	5020200000									53,200.00				53,200.00	43,400.00				43,400.00		(53,200.00)	6,000.00	3,800.00
Training Expenses	5020201000									53,200.00				53,200.00	43,400.00				43,400.00		(53,200.00)	6,000.00	3,800.00
Training Expenses	5020201002									53,200.00				53,200.00	43,400.00				43,400.00		(53,200.00)	6,000.00	3,800.00
Supplies and Materials Expenses	5020300000									2,996,501.21				2,996,501.21	212,378.20				212,378.20		(2,996,501.21)	547,407.00	2,239,716.01

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+(-)-7)-4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
Office Supplies Expenses	5020301000									310,806.42				310,806.42	310,806.42				310,806.42		(310,806.42)	16,676.00	217,275.92
Office Supplies Expenses	5020301002									310,806.42				310,806.42	310,806.42				310,806.42		(310,806.42)	16,676.00	217,275.92
Medical, Dental and Laboratory Supplies Expenses	5020308000									2,599,258.90				2,599,258.90	91,000.00				91,000.00		(2,599,258.90)	523,981.00	1,984,277.90
Medical, Dental and Laboratory Supplies Expenses	5020308000									2,599,258.90				2,599,258.90	91,000.00				91,000.00		(2,599,258.90)	523,981.00	1,984,277.90
Fuel, Oil and Lubricants Expenses	5020309000									34,790.45				34,790.45	34,790.45				34,790.45		(34,790.45)		
Fuel, Oil and Lubricants Expenses	5020309000									34,790.45				34,790.45	34,790.45				34,790.45		(34,790.45)		
Other Supplies and Materials Expenses	5020399000									51,645.44				51,645.44	9,733.25				9,733.25		(51,645.44)	6,750.00	35,162.19
Other Supplies and Materials Expenses	5020399000									51,645.44				51,645.44	9,733.25				9,733.25		(51,645.44)	6,750.00	35,162.19
Utility Expenses	5020400000									293,180.45				293,180.45	293,180.45				293,180.45		(293,180.45)		
Water Expenses	5020401000									25,000.00				25,000.00	25,000.00				25,000.00		(25,000.00)		
Water Expenses	5020401000									25,000.00				25,000.00	25,000.00				25,000.00		(25,000.00)		
Electricity Expenses	5020402000									268,180.45				268,180.45	268,180.45				268,180.45		(268,180.45)		
Electricity Expenses	5020402000									268,180.45				268,180.45	268,180.45				268,180.45		(268,180.45)		
Communication Expenses	5020500000									120,231.52				120,231.52	100,412.52				100,412.52		(120,231.52)		19,819.00
Postage and Courier Services	5020501000									8,327.00				8,327.00	2,008.00				2,008.00		(8,327.00)		6,319.00
Postage and Courier Services	5020501000									8,327.00				8,327.00	2,008.00				2,008.00		(8,327.00)		6,319.00
Telephone Expenses	5020502000									111,904.52				111,904.52	98,404.52				98,404.52		(111,904.52)		13,500.00
Mobile	5020502001									73,198.00				73,198.00	59,698.00				59,698.00		(73,198.00)		13,500.00
Landline	5020502002									38,708.52				38,708.52	38,708.52				38,708.52		(38,708.52)		
Confidential, Intelligence and Extraordinary Expenses	5021000000									11,245.00				11,245.00	11,245.00				11,245.00		(11,245.00)		
Extraordinary and Miscellaneous Expenses	5021003000									11,245.00				11,245.00	11,245.00				11,245.00		(11,245.00)		
Extraordinary and Miscellaneous Expenses	5021003000									11,245.00				11,245.00	11,245.00				11,245.00		(11,245.00)		
Professional Services	5021100000									3,074,058.92				3,074,058.92	2,651,128.61				2,651,128.61		(3,074,058.92)		422,930.31
Auditing Services	5021102000									112,662.40				112,662.40	75,942.57				75,942.57		(112,662.40)		36,719.83
Auditing Services	5021102000									112,662.40				112,662.40	75,942.57				75,942.57		(112,662.40)		36,719.83
Consultancy Services	5021103000									92,617.80				92,617.80							(92,617.80)		92,617.80
Consultancy Services	5021103002									92,617.80				92,617.80							(92,617.80)		92,617.80
Other Professional Services	5021199000									2,868,778.72				2,868,778.72	2,575,186.04				2,575,186.04		(2,868,778.72)		293,592.68
Other Professional Services	5021199000									2,868,778.72				2,868,778.72	2,575,186.04				2,575,186.04		(2,868,778.72)		293,592.68
General Services	5021200000									910,663.01				910,663.01	654,708.60				654,708.60		(910,663.01)		255,954.41
Janitorial Services	5021202000									509,655.53				509,655.53	253,701.12				253,701.12		(509,655.53)		255,954.41
Janitorial Services	5021202000									509,655.53				509,655.53	253,701.12				253,701.12		(509,655.53)		255,954.41
Security Services	5021203000									401,007.48				401,007.48	401,007.48				401,007.48		(401,007.48)		
Security Services	5021203000									401,007.48				401,007.48	401,007.48				401,007.48		(401,007.48)		
Repairs and Maintenance	5021300000									672,577.07				672,577.07	26,823.88						(672,577.07)	19,500.00	628,253.19
Repairs and Maintenance - Machinery and Equipment	5021305000									660,753.19				660,753.19	15,000.00				15,000.00		(660,753.19)	19,500.00	628,253.19
Technical and Scientific Equipment	5021305014									660,753.19				660,753.19	15,000.00				15,000.00		(660,753.19)	19,500.00	628,253.19
Repairs and Maintenance - Transportation Equipment	5021308000									11,823.88				11,823.88	11,823.88				11,823.88		(11,823.88)		
Motor Vehicles	5021308001									11,823.88				11,823.88	11,823.88				11,823.88		(11,823.88)		
Taxes, Insurance Premiums and Other Fees	5021500000									209,717.99				209,717.99	209,717.99				209,717.99		(209,717.99)		
Taxes, Duties and Licenses	5021501000									112,144.00				112,144.00	112,144.00				112,144.00		(112,144.00)		
Taxes, Duties and Licenses	5021501001									112,144.00				112,144.00	112,144.00				112,144.00		(112,144.00)		
Fidelity Bond Premiums	5021502000									92,988.75				92,988.75	92,988.75				92,988.75		(92,988.75)		
Fidelity Bond Premiums	5021502000									92,988.75				92,988.75	92,988.75				92,988.75		(92,988.75)		
Insurance Expenses	5021503000									4,585.24				4,585.24	4,585.24				4,585.24		(4,585.24)		
Insurance Expenses	5021503000									4,585.24				4,585.24	4,585.24				4,585.24		(4,585.24)		
Other Maintenance and Operating Expenses	5029900000									1,287,106.64				1,287,106.64	441,200.85				441,200.85		(1,287,106.64)		845,905.79
Representation Expenses	5029903000									215,472.90				215,472.90	163,906.75				163,906.75		(215,472.90)		51,566.15
Representation Expenses	5029903000									215,472.90				215,472.90	163,906.75				163,906.75		(215,472.90)		51,566.15
Transportation and Delivery Expenses	5029904000									128,332.08				128,332.08	128,332.08				128,332.08		(128,332.08)		
Transportation and Delivery Expenses	5029904000									128,332.08				128,332.08	128,332.08				128,332.08		(128,332.08)		
Rent/Lease Expenses	5029905000									19,888.42				19,888.42	19,888.42				19,888.42		(19,888.42)		
Rents- Equipment	5029905004									19,888.42				19,888.42	19,888.42				19,888.42		(19,888.42)		
Membership Dues and Contributions to Organizations	5029906000									437,932.72				437,932.72							(437,932.72)		437,932.72
Membership Dues and Contributions to Organizations	5029906000									437,932.72				437,932.72							(437,932.72)		437,932.72
Other Maintenance and Operating Expenses	5029999000									485,480.52				485,480.52	129,073.60				129,073.60		(485,480.52)		356,406.92

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=(6+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
Other Maintenance and Operating Expenses	5029999000									485,480.52				485,480.52	129,073.60				129,073.60		(485,480.52)		356,406.92
Capital Outlays										28,675,442.00				28,675,442.00	67,200.00				67,200.00		(28,675,442.00)	98,780.00	28,509,462.00
Property, Plant and Equipment Outlay	5060400000									28,675,442.00				28,675,442.00	67,200.00				67,200.00		(28,675,442.00)	98,780.00	28,509,462.00
Machinery and Equipment Outlay	5060405000									28,675,442.00				28,675,442.00	67,200.00				67,200.00		(28,675,442.00)	98,780.00	28,509,462.00
Technical and Scientific Equipment	5060405014									28,675,442.00				28,675,442.00	67,200.00				67,200.00		(28,675,442.00)	98,780.00	28,509,462.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
Personnel Services										3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
Personnel Benefit Contributions	5010300000									3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
Retirement and Life Insurance Premiums	5010301000									3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
Retirement and Life Insurance Premiums	5010301000									3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
GRAND TOTAL																							
Grand Total										87,813,006.50				87,813,006.50	54,172,783.90				54,172,783.90		(87,813,006.50)	671,687.00	32,968,535.60

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Charlen, Eric M


Reyes, Soledad S.


Quizon, Janet F.


Briones, Annabelle V.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 09/Apr/2019

Date:

Date: 09/Apr/2019

Date: 09/Apr/2019

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Summary of Appropriations, Allotments, Obligations and Balances by Object of Expenditures As of the Quarter Ending March 31, 2019

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

Particulars	UACS CODE	Appropriation		Allotments						Current Year Obligations					Current Year Disbursements					Balances			
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1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	24,699,390.97		24,699,390.97	24,699,390.97				24,699,390.97	8,026,154.44				8,026,154.44	4,211,339.80				4,211,339.80		16,673,236.53	393,410.52	3,421,404.12
Maintenance and Other Operating Expenses		18,834,300.71		18,834,300.71	18,834,300.71				18,834,300.71	7,561,728.44				7,561,728.44	4,211,339.80				4,211,339.80		11,272,572.27	283,500.52	3,059,888.12
Traveling Expenses	5020100000	1,676,506.99		1,676,506.99	1,676,506.99				1,676,506.99	983,425.77				983,425.77	802,110.00				802,110.00		713,081.22		161,315.77
Traveling Expenses- Local	5020101000	242,349.86		242,349.86	242,349.86				242,349.86	302,110.00				302,110.00	302,110.00				302,110.00		(59,760.14)		
Traveling Expenses- Foreign	5020102000	1,434,157.13		1,434,157.13	1,434,157.13				1,434,157.13	681,315.77				681,315.77	500,000.00				500,000.00		772,841.36		161,315.77
Training and Scholarship Expenses	5020200000	997,033.36		997,033.36	997,033.36				997,033.36	30,389.75				30,389.75	19,000.00				19,000.00		966,643.61		11,389.75
Training Expenses	5020201000	997,033.36		997,033.36	997,033.36				997,033.36	30,389.75				30,389.75	19,000.00				19,000.00		966,643.61		11,389.75
Supplies and Materials Expenses	5020300000	1,244,339.91		1,244,339.91	1,244,339.91				1,244,339.91	717,257.44				717,257.44	235,600.49				235,600.49		527,082.47	109,393.00	372,263.95
Office Supplies Expenses	5020301000	329,509.31		329,509.31	329,509.31				329,509.31	222,402.92				222,402.92	196,157.92				196,157.92		107,106.39	12,995.00	13,250.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	320,924.00		320,924.00	320,924.00				320,924.00	471,460.15				471,460.15	16,048.20				16,048.20		(150,536.15)	96,398.00	359,013.95
Fuel, Oil and Lubricants Expenses	5020309000	265,534.69		265,534.69	265,534.69				265,534.69	23,394.37				23,394.37	23,394.37				23,394.37		242,140.32		
Textbooks and Instructional Materials Expenses	5020310000	171,077.00		171,077.00	171,077.00				171,077.00												171,077.00		
Other Supplies and Materials Expenses	5020399000	157,294.91		157,294.91	157,294.91				157,294.91												157,294.91		
Utility Expenses	5020400000	252,798.38		252,798.38	252,798.38				252,798.38	2,911,571.20				2,911,571.20	2,911,571.20				2,911,571.20		(2,658,772.82)		
Water Expenses	5020401000	26,483.44		26,483.44	26,483.44				26,483.44	1,058,330.95				1,058,330.95	1,058,330.95				1,058,330.95		(1,031,847.51)		
Electricity Expenses	5020402000	226,314.94		226,314.94	226,314.94				226,314.94	1,853,240.25				1,853,240.25	1,853,240.25				1,853,240.25		(1,626,925.31)		
Communication Expenses	5020500000	132,670.54		132,670.54	132,670.54				132,670.54												132,670.54		
Telephone Expenses	5020502000	132,670.54		132,670.54	132,670.54				132,670.54												132,670.54		
Mobile	5020502001	60,400.00		60,400.00	60,400.00				60,400.00												60,400.00		
Landline	5020502002	72,270.54		72,270.54	72,270.54				72,270.54												72,270.54		
Confidential, Intelligence and Extraordinary Expenses	5021000000	113,982.70		113,982.70	113,982.70				113,982.70												113,982.70		
Extraordinary and Miscellaneous Expenses	5021003000	113,982.70		113,982.70	113,982.70				113,982.70												113,982.70		
Professional Services	5021100000	5,736,486.57		5,736,486.57	5,736,486.57				5,736,486.57												5,736,486.57		
Other Professional Services	5021199000	5,736,486.57		5,736,486.57	5,736,486.57				5,736,486.57												5,736,486.57		
General Services	5021200000	820,575.75		820,575.75	820,575.75				820,575.75	21,383.81				21,383.81	21,383.81				21,383.81		788,191.94		
Janitorial Services	5021202000	338,024.80		338,024.80	338,024.80				338,024.80	15,042.20				15,042.20	15,042.20				15,042.20		322,982.60		
Security Services	5021203000	482,550.95		482,550.95	482,550.95				482,550.95	6,341.61				6,341.61	6,341.61				6,341.61		476,209.34		

Funds	UACS CODE	Appropriation		Allotments					Current Year Obligations						Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, alignment)	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+(-17)+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
Repairs and Maintenance	5021300000	5,589,075.11		5,589,075.11	5,589,075.11				5,589,075.11	1,771,840.23				1,771,840.23	13,238.58				13,238.58		3,817,234.88	111,625.00	1,646,978.65
Repairs and Maintenance - Buildings and Other Structures	5021304000	1,858,501.51		1,858,501.51	1,858,501.51				1,858,501.51	827,705.81				827,705.81							1,030,795.70	28,400.00	799,305.81
Buildings	5021304001	1,858,501.51		1,858,501.51	1,858,501.51				1,858,501.51	827,705.81				827,705.81							1,030,795.70	28,400.00	799,305.81
Repairs and Maintenance - Machinery and Equipment	5021305000	3,680,573.60		3,680,573.60	3,680,573.60				3,680,573.60	923,984.92				923,984.92							2,758,588.66	77,125.00	846,859.92
Office Equipment	5021305002	98,855.00		98,855.00	98,855.00				98,855.00												98,855.00		
Technical and Scientific Equipment	5021305014	3,581,718.60		3,581,718.60	3,581,718.60				3,581,718.60	923,984.92				923,984.92							2,657,733.66	77,125.00	846,859.92
Repairs and Maintenance - Transportation Equipment	5021306000	50,000.00		50,000.00	50,000.00				50,000.00	20,149.50				20,149.50	13,238.58				13,238.58		29,850.50	6,100.00	812.92
Motor Vehicles	5021306001	50,000.00		50,000.00	50,000.00				50,000.00	20,149.50				20,149.50	13,238.58				13,238.58		29,850.50	6,100.00	812.92
Taxes, Insurance Premiums and Other Fees	5021500000	639,686.26		639,686.26	639,686.26				639,686.26	12,037.56				12,037.56	12,037.56				12,037.56		627,648.70		
Taxes, Duties and Licenses	5021501000	380,000.00		380,000.00	380,000.00				380,000.00												380,000.00		
Taxes, Duties and Licenses	5021501001	380,000.00		380,000.00	380,000.00				380,000.00												380,000.00		
Fidelity Bond Premiums	5021502000	12,736.50		12,736.50	12,736.50				12,736.50												12,736.50		
Fidelity Bond Premiums	5021502000	12,736.50		12,736.50	12,736.50				12,736.50												12,736.50		
Insurance Expenses	5021503000	246,949.76		246,949.76	246,949.76				246,949.76	12,037.56				12,037.56	12,037.56				12,037.56		234,912.20		
Insurance Expenses	5021503000	246,949.76		246,949.76	246,949.76				246,949.76	12,037.56				12,037.56	12,037.56				12,037.56		234,912.20		
Other Maintenance and Operating Expenses	5029900000	1,631,145.14		1,631,145.14	1,631,145.14				1,631,145.14	1,133,822.68				1,133,822.68	196,400.16				196,400.16		497,322.46	72,482.52	864,940.00
Advertising Expenses	5029901000									1,188.00				1,188.00							(1,188.00)	1,188.00	
Advertising Expenses	5029901000									1,188.00				1,188.00							(1,188.00)	1,188.00	
Printing and Publication Expenses	5029902000	187,034.00		187,034.00	187,034.00				187,034.00												187,034.00		
Printing and Publication Expenses	5029902000	187,034.00		187,034.00	187,034.00				187,034.00												187,034.00		
Representation Expenses	5029903000	786,078.04		786,078.04	786,078.04				786,078.04	60,654.96				60,654.96	60,654.96				60,654.96		725,423.08		
Representation Expenses	5029903000	786,078.04		786,078.04	786,078.04				786,078.04	60,654.96				60,654.96	60,654.96				60,654.96		725,423.08		
Transportation and Delivery Expenses	5029904000	49,072.00		49,072.00	49,072.00				49,072.00	3,868.46				3,868.46	3,868.46				3,868.46		45,203.54		
Transportation and Delivery Expenses	5029904000	49,072.00		49,072.00	49,072.00				49,072.00	3,868.46				3,868.46	3,868.46				3,868.46		45,203.54		
Rent/Lease Expenses	5029905000	60,000.00		60,000.00	60,000.00				60,000.00	50,529.52				50,529.52	20,529.52				20,529.52		9,470.48		30,000.00
Rents- Equipment	5029905004	60,000.00		60,000.00	60,000.00				60,000.00	50,529.52				50,529.52	20,529.52				20,529.52		9,470.48		30,000.00
Membership Dues and Contributions to Organizations	5029906000									108,531.74				108,531.74	37,237.22				37,237.22		(108,531.74)	71,294.52	
Membership Dues and Contributions to Organizations	5029906000									108,531.74				108,531.74	37,237.22				37,237.22		(108,531.74)	71,294.52	
Other Maintenance and Operating Expenses	5029999000	548,961.10		548,961.10	548,961.10				548,961.10	909,050.00				909,050.00	74,110.00				74,110.00		(360,088.90)		834,940.00
Other Maintenance and Operating Expenses	5029999000	548,961.10		548,961.10	548,961.10				548,961.10	909,050.00				909,050.00	74,110.00				74,110.00		(360,088.90)		834,940.00
Capital Outlays		5,865,090.26		5,865,090.26	5,865,090.26				5,865,090.26	464,428.00				464,428.00							5,400,664.26	99,910.00	364,516.00
Property, Plant and Equipment Outlay	5060400000	5,865,090.26		5,865,090.26	5,865,090.26				5,865,090.26	464,428.00				464,428.00							5,400,664.26	99,910.00	364,516.00
Machinery and Equipment Outlay	5060405000	5,865,090.26		5,865,090.26	5,865,090.26				5,865,090.26	464,428.00				464,428.00							5,400,664.26	99,910.00	364,516.00
Office Equipment	5060405002									99,910.00				99,910.00							(99,910.00)	99,910.00	
Technical and Scientific Equipment	5060405014	5,865,090.26		5,865,090.26	5,865,090.26				5,865,090.26	364,516.00				364,516.00							5,500,574.26		364,516.00
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		3,408,250.64	3,408,250.64	3,408,250.64				3,408,250.64	326,285.77				326,285.77	244,893.85				244,893.85		3,079,964.87	7,262.81	74,129.11
Maintenance and Other Operating Expenses			3,245,025.61	3,245,025.61	3,245,025.61				3,245,025.61	326,285.77				326,285.77	244,893.85				244,893.85		2,918,739.84	7,262.81	74,129.11
Traveling Expenses	5020100000		293,592.21	293,592.21	338,034.96	(44,442.75)			293,592.21	36,583.41				36,583.41	36,583.41						257,008.80		
Traveling Expenses- Local	5020101000		293,592.21	293,592.21	338,034.96	(44,442.75)			293,592.21	36,583.41				36,583.41	36,583.41						257,008.80		
Traveling Expenses- Local	5020101000		293,592.21	293,592.21	338,034.96	(44,442.75)			293,592.21	36,583.41				36,583.41	36,583.41						257,008.80		
Training and Scholarship Expenses	5020200000		200,000.00	200,000.00	200,000.00				200,000.00	46,000.00				46,000.00							154,000.00		46,000.00
Training Expenses	5020201000		200,000.00	200,000.00	200,000.00				200,000.00	46,000.00				46,000.00							154,000.00		46,000.00
Training Expenses	5020201002		200,000.00	200,000.00	200,000.00				200,000.00	46,000.00				46,000.00							154,000.00		46,000.00
Supplies and Materials Expenses	5020300000		325,265.18	325,265.18	280,822.43	44,442.75			325,265.18	95,248.75				95,248.75	95,248.75				95,248.75		230,018.43		
Office Supplies Expenses	5020301000		13,876.00	13,876.00					13,876.00	13,876.00				13,876.00					13,876.00				
Office Supplies Expenses	5020301002		13,876.00	13,876.00					13,876.00	13,876.00				13,876.00	13,876.00				13,876.00				
Medical, Dental and Laboratory Supplies Expenses	5020308000		280,822.43	280,822.43	280,822.43				280,822.43	50,804.00				50,804.00	50,804.00				50,804.00		230,018.43		
Medical, Dental and Laboratory Supplies Expenses	5020308000		280,822.43	280,822.43	280,822.43				280,822.43	50,804.00				50,804.00	50,804.00				50,804.00		230,018.43		

Regulars	UACS CODE	Authorized Appropriation	Appropriation Adjustments (Transfer To/From, Alignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Allotments		Adjusted Total Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
							Transfer To	Transfer From		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31				Due and Demandable 23	Not Yet Due and Demandable 24
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)		
Other Supplies and Materials Expenses	5020399000		30,566.75	30,566.75		30,566.75			30,566.75	30,566.75				30,566.75	30,566.75				30,566.75				
Other Supplies and Materials Expenses	5020399000		30,566.75	30,566.75		30,566.75			30,566.75	30,566.75				30,566.75	30,566.75				30,566.75				
Communication Expenses	5020500000		47,700.00	47,700.00	47,700.00				47,700.00												47,700.00		
Telephone Expenses	5020502000		47,700.00	47,700.00	47,700.00				47,700.00												47,700.00		
Mobile	5020502001		37,700.00	37,700.00	37,700.00				37,700.00												37,700.00		
Landline	5020502002		10,000.00	10,000.00	10,000.00				10,000.00												10,000.00		
Professional Services	5021100000		561,941.05	561,941.05	561,941.05				561,941.05	137,832.80				137,832.80	109,703.69				109,703.69		424,108.25		28,129.11
Other Professional Services	5021199000		561,941.05	561,941.05	561,941.05				561,941.05	137,832.80				137,832.80	109,703.69				109,703.69		424,108.25		28,129.11
Other Professional Services	5021199000		561,941.05	561,941.05	561,941.05				561,941.05	137,832.80				137,832.80	109,703.69				109,703.69		424,108.25		28,129.11
Repairs and Maintenance	5021300000		1,495,531.75	1,495,531.75	1,495,531.75				1,495,531.75												1,495,531.75		
Repairs and Maintenance - Machinery and Equipment	5021305000		1,495,531.75	1,495,531.75	1,495,531.75				1,495,531.75												1,495,531.75		
Technical and Scientific Equipment	5021305014		1,495,531.75	1,495,531.75	1,495,531.75				1,495,531.75												1,495,531.75		
Other Maintenance and Operating Expenses	5029900000		320,995.42	320,995.42	320,995.42				320,995.42	10,622.81				10,622.81	3,360.00				3,360.00		310,372.61	7,262.81	
Representation Expenses	5029903000		162,359.54	162,359.54	162,359.54				162,359.54	7,262.81				7,262.81							155,096.73	7,262.81	
Representation Expenses	5029903000		162,359.54	162,359.54	162,359.54				162,359.54	7,262.81				7,262.81							155,096.73	7,262.81	
Transportation and Delivery Expenses	5029904000		158,635.88	158,635.88	158,635.88				158,635.88	3,360.00				3,360.00	3,360.00				3,360.00		155,275.88		
Transportation and Delivery Expenses	5029904000		158,635.88	158,635.88	158,635.88				158,635.88	3,360.00				3,360.00	3,360.00				3,360.00		155,275.88		
Capital Outlays			161,225.03	161,225.03	161,225.03				161,225.03												161,225.03		
Property, Plant and Equipment Outlay	5060400000		161,225.03	161,225.03	161,225.03				161,225.03												161,225.03		
Machinery and Equipment Outlay	5060405000		161,225.03	161,225.03	161,225.03				161,225.03												161,225.03		
Technical and Scientific Equipment	5060405014		161,225.03	161,225.03	161,225.03				161,225.03												161,225.03		
GRAND TOTAL																							
Grand Total		24,699,390.97	3,406,250.64	28,105,641.61	28,105,641.61				28,105,641.61	8,352,440.21				8,352,440.21	4,456,233.65				4,456,233.65		19,753,201.40	400,673.33	3,495,533.23

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Charlton, Eric M


Reyes, Soledad S.


Quizon, Janet F.


Briones, Annabelle V.

Agency Budget Officer

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized Representative

Date: 09/Apr/2019

Date:

Date: 09/Apr/2019

Date: 09/Apr/2019

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