: Department of Science and Technology Department : Industrial Technology Development Institute (ITDI)

Agency OU Org. Code

190050000000

Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer											
1		Vibbi objuguon	(To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, 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
	2	3	4	5≈3+4	. 6	7	. 8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Agency Specific Budget														
General Administration and Support	1	98,061,000.00	-	98,061,000.00	98,061,000.00	-	-	-	98,061,000.00	29,491,133.65	22,255,851.89			51,746,985.54
	.00000100001	87,659,000.00	-	87,659,000.00	87,659,000.00	-	-	-	87,659,000.00	25,284,296.28	20,048,993.57			45,333,289.85
PS		80,431,000.00	*	80,431,000.00	80,431,000.00		-		80,431,000.00	22,209,276.80	19,484,702.71			41,693,979.5
MOOE CO		7,228,000.00	:	7,228,000.00	7,228,000.00	:	-	-	7,228,000.00	3,075,019.48	564,290.86	-	:	3,639,310.34
Administration of Personnel Benefits	100000100002	2,563,000.00	-	2,563,000.00	2,563,000.00	-			2,563,000.00	1,862,468.34		_		1,862,468.3
PS		2,563,000.00		2,563,000.00	2,563,000.00	-	_		2,563,000.00	1,862,468.34				1,862,468.34
MOOE		-,,					_			-,,				
co	1		-	-		-	-	-		-	-	*		
Evaluation, Coordination and Monirtoring of Industrial	.00000100003													
Programs/Projects and Management Information System		7,839,000.00		7,839,000.00	7,839,000.00		-		7,839,000.00	2,344,369.03	2,206,858.32	-	-	4,551,227.35
PS		7,617,000.00		7,617,000.00	7,617,000.00				7,617,000.00	2,315,300.83	2,193,774.32			4,509,075.15
MOOE		222,000.00	-	222,000.00	222,000.00		-	-	222,000.00	29,068.20	13,084.00			42,152.20
со			-			-				-				-
Operations		426,137,000.00		426,137,000.00	422,437,000.00		-		422,437,000.00	101,142,275.45	85,180,916.54			186,323,191.99
OO: Increased benefits to Filipinos from scientific knowledge and technologies for Industry and competitiveness		426,137,000.00		426,137,000.00	422,437,000.00		-		422,437,000.00	101,142,275.45	85,180,916.54	-		186,323,191.99
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		198,483,000.00		198,483,000.00	198,483,000.00	-			198,483,000.00	38,866,553.56	26,073,459.02			64,940,012.58
	10100100001	110,142,000.00		110,142,000.00	110,142,000.00		_		110,142,000.00	28,111,280.37	26,016,350.94	_		54,127,631.31
Manufacturing, Mineral Processing and Energy	l	ASSESSMENT AND ASSESSMENT OF THE PROPERTY OF T			1000 EN 1000 E				76,480,000.00			-	_	45,458,754.77
PS	ŀ	76,480,000.00	-	76,480,000.00	76,480,000.00	-	-		33,662,000.00	23,174,971.06	22,283,783.71			8,668,876.54
MOOE	l	33,662,000.00	-	33,662,000.00	33,662,000.00	-	-		33,062,000.00	4,936,309.31	3,732,567.23			8,008,870.52
со		-	•	- 1	•	-	-			-	•	•		
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buldings 33	10100200001	88,341,000.00		88,341,000.00	88,341,000.00	-	-	-	88,341,000.00	10,755,273.19	57,108.08			10,812,381.2
and Facilities		40,000,000.00		40,000,000.00	40,000,000.00	1-	-		40,000,000.00	384,689.45				384,689.45
PS			-	-	>=	-	-	-	- 1	-			•	~
MOOE CO		40,000,000.00		40,000,000.00	40,000,000.00			:	40,000,000.00	384,689.45	:	:	:	384,689.4
ITDI Information Technology Capability Enhancement and Sustainability	310100200003	48,341,000.00	-	48,341,000.00	48,341,000.00	1-	-	-	48,341,000.00	10,370,583.74	57,108.08	-		10,427,691.82
PS			14			-	-							-
MOOE		6,778,000.00		6,778,000.00	6,778,000.00	-	-		6,778,000.00	2,517,287.74	57,108.08	-		2,574,395.82
со		41,563,000.00		41,563,000.00	41,563,000.00				41,563,000.00	7,853,296.00		-	•	7,853,296.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing, 33	10200100001	26,351,000.00		26,351,000.00	26,351,000.00				26,351,000.00	7,235,428.91	6,428,543.45	-		13,663,972.30
Mineral Processing and Energy	222040001	576,000.00		576,000.00	576,000.00				576,000.00	10,894.10	25,000.00			35,894.10
PS MOOE CO		576,000.00		576,000.00	576,000.00	raskenika indikali			576,000.00	10,894.10	25,000.00	-		35,894.10

Agency OU

Department : Department of Science and Technology

: Industrial Technology Development Institute (ITDI)

Org. Code

190050000000

			Appropriations				Allotments				Cur	rent Year Obligations		
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	25,775,000.00 24,358,000.00 1,417,000.00		25,775,000.00 24,358,000.00 1,417,000.00	25,775,000.00 24,358,000.00 1,417,000.00				25,775,000.00 24,358,000.00 1,417,000.00	7,224,534.81 6,845,797.74 378,737.07	6,403,543.45 6,365,416.17 38,127.28			13,628,078.26 13,211,213.91 416,864.35
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	201,303,000.00 54,290,000.00 45,724,000.00 8,566,000.00	-	201,303,000.00 54,290,000.00 45,724,000.00 8,566,000.00	197,603,000.00 50,590,000.00 45,724,000.00 4,866,000.00		-		197,603,000.00 50,590,000.00 45,724,000.00 4,866,000.00	55,040,292.98 14,549,582.20 12,966,145.50 1,583,436.70	52,678,914.07 12,955,961.41 12,574,064.67 381,896.74			107,719,207.05 27,505,543.61 25,540,210.17 1,965,333.44
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE CO	310300200001	147,013,000.00 147,013,000.00 - 58,691,000.00 88,322,000.00	-	147,013,000.00 147,013,000.00 - 58,691,000.00 88,322,000.00	147,013,000.00 147,013,000.00 58,691,000.00 88,322,000.00		-		147,013,000.00 147,013,000.00 - 58,691,000.00 88,322,000.00	40,490,710.78 40,490,710.78 - 10,523,815.78 29,966,895.00	39,722,952.66 39,722,952.66 - 2,139,412.66 37,583,540.00			80,213,663.44 80,213,663.44 - 12,663,228.44 67,550,435.00
Subtotal, Agency Specific Budget PS MOOE CO		524,198,000.00 237,173,000.00 117,140,000.00 169,885,000.00		524,198,000.00 237,173,000.00 117,140,000.00 169,885,000.00			-	:	520,498,000.00 237,173,000.00 113,440,000.00 169,885,000.00	130,633,409.10 69,373,960.27 23,054,568.38 38,204,880.45	107,436,768.43 62,901,741.58 6,951,486.85 37,583,540.00	-		238,070,177.53 132,275,701.85 30,006,055.23 75,788,420.45
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	2,498,000.00 1,795,000.00 1,795,000.00	(123,206.00) (123,206.00) (123,206.00)	2,374,794.00 1,671,794.00 1,671,794.00	2,374,794.00 1,671,794.00 1,671,794.00				2,374,794.00 1,671,794.00 1,671,794.00	584,468.42 407,057.90 407,057.90	111,738.96 109,383.24 109,383.24	:	. :	696,207.38 516,441.14 516,441.14
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System PS	100000100003	703,000.00 703,000.00		703,000.00 703,000.00	703,000.00 703,000.00	:		-	703,000.00 703,000.00	177,410.52 177,410.52	2,355.72 2,355.72	-	-	179,766.24 179,766.24
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		13,636,000.00 13,636,000.00		13,636,000.00	13,636,000.00		-		13,636,000.00 13,636,000.00	3,326,325.88 3,326,325.88	69,197.44 69,197.44	-		3,395,523.32 3,395,523.32
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	7,109,000.00		7,109,000.00	7,109,000.00			-	7,109,000.00	1,786,117.67	44,618.40		-	1,830,736.07
Manufacturing, Mineral Processing and Energy PS		7,109,000.00 7,109,000.00		7,109,000.00 7,109,000.00	7,109,000.00 7,109,000.00				7,109,000.00 7,109,000.00	1,786,117.67 1,786,117.67	44,618.40 44,618.40		-	1,830,736.07 1,830,736.07
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS	310200100002	2,260,000.00 2,260,000.00 2,260,000.00		2,260,000.00 2,260,000.00 2,260,000.00	2,260,000.00 2,260,000.00 2,260,000.00	-	,		2,260,000.00 2,260,000.00 2,260,000.00	530,136.41 530,136.41 530,136.41	10,987.72 10,987.72 10,987.72		-	541,124.13 541,124.13 541,124.13
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration		4,267,000.00		4,267,000.00	4,267,000.00				4,267,000.00	1,010,071.80	13,591.32			1,023,663.12
instruments and Apparatus and other Technical Services PS	310300100001	4,267,000.00 4,267,000.00		4,267,000.00 4,267,000.00	4,267,000.00 4,267,000.00	., 20			4,267,000.00 4,267,000.00	1,010,071.80 1,010,071.80	13,591.32 13,591.32			1,023,663.12 1,023,663.12

Department : Department of Science and Technology

Agency

Date:

: Industrial Technology Development Institute (ITDI)

Date:

190050000000 Org. Code

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Γ			Appropriations				Allements				Cur	rent Year Obligations		
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14
Subtotal, Automatic Appropriations PS		16,134,000.00 16,134,000.00	(123,206.00) (123,206.00)	16,010,794.00 16,010,794.00	16,010,794.00 16,010,794.00				16,010,794.00 16,010,794.00	3,910,794.30 3,910,794.30	180,936.40 180,936.40		:	4,091,730.70 4,091,730.70
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS		6,250,000.00 6,250,000.00	:	6,250,000.00 6,250,000.00	6,250,000.00 6,250,000.00			:	6,250,000.00 6,250,000.00				:	
Pension and Gratuity Fund (PGF) PS		1,133,580.00 1,133,580.00	٠	1,133,580.00 1,133,580.00	1,133,580.00 1,133,580.00				1,133,580.00 1,133,580.00	*	1,133,579.21 1,133,579.21		:	1,133,579.2 1,133,579.2
Calamity Fund (Bangon Marawi) MOOE CO		-			:			:		-		:		
Subtotal, Special Purpose Funds PS MOOE		7,383,580.00 7,383,580.00 -		7,383,580.00 7,383,580.00	7,383,580.00 7,383,580.00			:	7,383,580.00 7,383,580.00 -	:	1,133,579.21 1,133,579.21		:	1,133,579.2 1,133,579.2
CO GRAND TOTAL PS MOOE		547,715,580.00 260,690,580.00 117,140,000.00	(123,206.00) (123,206.00)	260,567,374.00 117,140,000.00	543,892,374.00 260,567,374.00 113,440,000.00	:	:		543,892,374.00 260,567,374.00 113,440,000.00	134,544,203.40 73,284,754.57 23,054,568.38	108,751,284,04 64,216,257.19 6,951,486.85	:	:	243,295,487.44 137,501,011.76 30,006,055.23
CO Certified Correct: FRIC M. CHARLON AO V		169,885,000.00 Certified Correct: SOLEDAD S. REYES Accountant IV	Same .	169,885,000.00	169,885,000.00 Recommending App DR. JANE F. QUI Chief, FMD	Y		-	Approved by: DR. ANNABELLE V, Director		37,583,540.00		l	75,788,420.45

Date:

Date:

: Department of Science and Technology Department Agency OU : Industrial Technology Development Institute (ITDI)

190050000000 Org. Code

	1							Bala	ices	
Particulars	UACS CODE			2-10					Unpaid Ol	oligations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget										
General Administration and Support		26,353,460,18	23,972,341.78	-		50,325,801.96		46,314,014.46	128,832.00	1,292,351.58
General Administration and Supervision	100000100001	22,164,930.25	21,763,360.02	-	19	43,928,290.27		42,325,710.15	128,832.00	1,276,167.58
PS		20,793,402.94	20,906,902.96			41,700,305.90		38,737,020.49		(6,326.39
MOOE		1,371,527.31	856,457.06			2,227,984.37		3,588,689.66	128,832.00	1,282,493.9
со				-	-	-		-		-
Administration of Personnel Benefits	100000100002	1,862,468.34		-		1,862,468.34		700,531.66		
PS	20000020000	1,862,468.34	.			1,862,468.34		700,531.66		
MOOE		2,002,100101								-
co										
co				-						
Evaluation, Coordination and Monirtoring of Industrial	100000100003									
Programs/Projects and Management Information System		2,326,061.59	2,208,981.76			4,535,043.35		3,287,772.65	•	16,184.00
PS		2,308,093.39	2,200,981.76			4,509,075.15		3,107,924.85		
MOOE		17,968.20	8,000.00			25,968.20		179,847.80		16,184.00
со						-		-		-
Operations		39,792,625.45	53,912,685.43			93,705,310.88	3,700,000.00	236,113,808.01	933,349.12	91,684,531.99
OO: Increased benefits to Filipinos from scientific knowledge									A 7-1	
and technologies for industry and competitiveness		39,792,625.45	53,912,685.43		-	93,705,310.88	3,700,000.00	236,113,808.01	933,349.12	91,684,531.99
WELLSTEIN TEST IN CLOSE PERSON AND DEVELOPMENT		10 117 150 50	20 024 250 50			48,371,510.37		133,542,987.42	005 040 00	15,683,289.21
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	19,447,159.69	28,924,350.68	•	-	46,571,510.57		133,542,367.42	885,213.00	13,063,269.21
Manufacturing, Mineral Processing and Energy	310100100001	18,676,028.96	27,838,504.77			46,514,533.73		56,014,368.69	322,816.00	7,290,281.58
PS		16,001,705.14	24,194,130.42			40,195,835.56		31,021,245.23	022,020.00	5,262,919.21
MOOE		2,674,323.82	3,644,374.35		-	6,318,698.17		24,993,123.46	322,816.00	2,027,362.37
CO		2,074,323.82	3,044,374.33			0,510,050.17		24,555,125.40	322,816.00	2,027,502.57
CO						-		•		-
Locally-Funded Project(s)		771,130.73	1,085,845.91		-	1,856,976.64		77,528,618.73	562,397.00	8,393,007.63
Repair/Renovation and Maintenance of ITDI Buildings	310100200001									20072 0000 00
and Facilities PS		•			•	:	ě	39,615,310.55		384,689.45
MOOE				-	-			-		
co					ž.		ĵ.	39,615,310.55		384,689.45
ITDI Information Technology Capability Enhancement and Sustainability	310100200003	771,130.73	1,085,845.91		-	1,856,976.64		37,913,308.18	562,397.00	8,008,318.18
그렇게 그렇게 되었다. 하시아에게 하는 것이 되었다면 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그					property or community			7		The second second
PS MDOF		771,130.73	542,985,91			1,314,116.64		4.203,604.18	19,537.00	1,240,742.18
MOOE		//1,130.73	542,985.91			542,860.00	and the second s	33,709,704.00	19,5 37.00 542,860.00	6,767,576.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		5,392,677.06	7,019,467.96			12,412,145.02		12,687,027.64		1,251,827.34
Transfer of Technologies in Industrial Manufacturing,	310200100001	3,332,017.00	7,019,407.90			12,412,143.02		12,007,027.04		1,231,627.34
Mineral Processing and Energy		28,507.90	1,232.20			29,740.10		540,105.90		6,154.00
PS		2		-	12	-		(4)		
MOOE	paragraph of group and a	28,507.90	1,232.20		TO THE CALL OF CASE AND	29,740.10	MINISTER CONTRACTOR OF THE PARTY OF THE	540,105.90	Error (proper and the residence appare or residence	6,154.00
, co			As a second of the		Grand Maria Carlo					•

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Org. Code : 190050000000

		为斯多斯·特尼 特	f.	TENANT PRINTERS				Balai	rices	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O	bligations
	300000000000000000000000000000000000000	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	5,364,169.16 5,293,752.05 70,417.11	7,018,235.76 6,974,788.52 43,447.24	-	-	12,382,404.92 12,268,540.57 113,864.35		12,146,921.74 11,146,786.09 1,000,135.65		1,245,673.34 942,673.34 303,000.00 -
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration instruments and Apparatus and other Technical Services PS	310300100001	14,952,788.70 11,047,570.22 10,087,129.52	17,968,866.79 14,919,461.36 14,635,557.50			32,921,655.49 25,967,031.58 24,722,687.02	3,700,000.00	89,883,792.95 23,084,456.39 20,183,789.83	48,136.12 23,195.00	74,749,415.44 1,515,317.03 817,523.15
MOOE CO		960,440.70	283,903.86	-	-	1,244,344.56	3,700,000.00	2,900,666.56	23,195.00	697,793.88
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001	3,905,218.48 3,905,218.48	3,049,405.43 3,049,405.43			6,954,623.91 6,954,623.91		66,799,336.56 66,799,336.56	24,941.12 24,941.12	73,234,098.41 73,234,098.41
PS MOOE CO		3,905,218.48	3,049,405.43	-	:	6,954,623.91 -	:	46,027,771.56 20,771,565.00	24,941.12	5,683,663.41 67,550,435.00
Subtotal, Agency Specific Budget PS MOOE CO		66,146,085.63 56,346,551.38 9,799,534.25	77,885,027.21 68,912,361.16 8,429,806.05 542,860.00	*	:	144,031,112.84 125,258,912.54 18,229,340.30 542,860.00	3,700,000.00 - 3,700,000.00	282,427,822.47 104,897,298.15 83,433,944.77 94,096,579.55	1,062,181.12 - 519,321.12 542,860.00	92,976,883.57 7,016,789.31 11,257,393.81 74,702,700.45
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	584,468.42 407,057.90 407,057.90	111,738.96 109,383.24 109,383.24	:	. :	696,207.38 516,441.14 516,441.14	:	1,678,586.62 1,155,352.86 1,155,352.86	:	
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003	177,410.52 177,410.52	2,355.72 2,355.72	-		179,766.24 179,766.24	:	523,233.76 523,233.76		
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		3,326,325.88 3,326,325.88	69,197.44 69,197.44	-		3,395,523.32 3,395,523.32		10,240,476.68		-
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	1,786,117.67	44,618.40	-	-	1,830,736.07		5,278,263.93	-	0.00
Manufacturing, Mineral Processing and Energy PS		1,786,117.67 1,786,117.67	44,618.40 44,618.40	-	-	1,830,736.07 1,830,736.07	-	5,278,263.93 5,278,263.93		0.00 0.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services	310200100002	530,136.41 530,136.41	10,987.72 10,987.72			541,124.13 541,124.13		1,718,875.87		0.00
PS		530,136.41	10,987.72	-		541,124.13		1,718,875.87		0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	1,010,071.80	13,591.32			1,023,663.12	•	3,243,336.88		0.00
PS		1,010,071.80 1,010,071.80	13,591.32 13,591.32	T. Salah	•	1,023,663.12	-	3,243,336.88		0.00

Agency

Org. Code

Department : Department of Science and Technology

: Industrial Technology Development Institute (ITDI)

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	1	(, a) ()	Ċ	urrent Year Disbursemen				Balar	ices			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ob	ligations		
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable		
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Subtotal, Automatic Appropriations PS		3,910,794.30 3,910,794.30	180,936.40 180,936.40	:	:	4,091,730.70 4,091,730.70	:	11,919,063.30 11,919,063.30	:	:		
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS		:		:	:		:	6,250,000.00 6,250,000.00	:			
Pension and Gratuity Fund (PGF) PS		:	1,133,579.21 1,133,579.21		:	1,133,579.21 1,133,579.21	:	0.79 0.79	-	:		
Calamity Fund (Bangon Marawi) MOOE CO			:	:	:		:	:				
Subtotal, Special Purpose Funds PS		:	1,133,579.21 1,133,579.21	:		1,133,579.21 1,133,579.21	:	6,250,000.79 6,250,000.79		:		
MO0E CO		:	:	-	:	:		:	:	:		
GRAND TOTAL PS MOOE CO		70,056,879.93 60,257,345.68 9,799,534.25	79,199,542.82 70,226,876.77 8,429,806.05 542,860.00	:	:	149,256,422.75 130,484,222.45 18,229,340.30 542,860.00	3,700,000.00 3,700,000.00	300,596,886.56 123,066,362.24 83,433,944.77 94,096,579.55	1,062,181.12 519,321.12 542,860.00	92,976,883.57 7,016,789.31 11,257,393.81 74,702,700.45		
Certified Correct: EBJC M. GHARLON		SOLEDAD S. REYES	John 19 Change	DR. JANET F. QUIZON		Approved by: All Manual DR. ANNABELLE V, BRIONES Dispates						
AO V Date:		Accountant IV Date:		Chief, FMD Date:		Director Date:						

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code

190050000000

	T		Appropriations				Allegrens				Cui	rrent Year Obligation	ons.	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Tresnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I A Consider Burdons														
I. Agency Specific Budget General Administration and Support	1	5,023,460.26		5,023,460.26	5,023,460.26				5,023,460.26	1,087,964.17		(00)		4 007 054 47
General Administration and Supervision	100000100001	3,454,665.68		3,454,665.68	3,454,665.68				3,454,665.68	81,880.70				1,087,964.17 81,880.70
PS PS	1.00000100001	2,131,320.66		2,131,320.66	2,131,320.66	-			2,131,320.66	80,080.70				80,080.70
MOOE		23,345.02		23,345.02	23,345.02			-	23,345.02	1,800.00				1,800.00
со		1,300,000.00		1,300,000.00	1,300,000.00		-		1,300,000.00	-	-			1,500.00
Administration of Personnel Benefits		1,006,084.62		1,006,084.62	1,006,084.62				1,006,084.62	1,006,083.47				1,006,083.47
PS		1,006,084.62		1,006,084.62	1,006,084.62				1,006,084.62	1,006,083.47			1	1,006,083.47
MOOE		1,000,004.02		1,000,004.02	1,000,004.02	_			-	1,000,065.47		1		1,000,003.47
970 501 LB008		-				-			1	•	•			
со	1	-	•	-		•		-					*	
Evaluation, Coordination and Monirtoring of Industrial					SERVICE CONTINUES FRANK I									
Programs/Projects and Management Information System		562,709.96		562,709.96	562,709.96				562,709.96		-		-	
PS		522,689.46		522,689.46	522,689.46			-	522,689.46			-		
MOOE		40,020.50		40,020.50	40,020.50	-		-	40,020.50					
со	1	-			-		-	-			-			-
Operations	l	38,811,754.10		38,811,754.10	38,811,754.10			_	38,811,754.10	11,778,448.12	609,674.65	_		12,388,122.77
OO: Increased benefits to Filipinos from scientific knowledge		,,		,,	,,					22,770,710.22	003,074.03			,,
and technologies for industry and competitiveness		38,811,754.10	-	38,811,754.10	38,811,754.10				38,811,754.10	11,778,448.12	609,674.65			12,388,122.77
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		326,566.04		326,566.04	326,566.04				326,566.04	22,000.00				22,000.00
Research and Development of Technologies in Industrial	310100100001	320,300.04	_	320,300.04	320,300.04		-		320,300.04	22,000.00	-	-		22,000.00
	310100100001	53,801.72		F2 004 72	53,801.72				53,801.72	_				
Manufacturing, Mineral Processing and Energy	1			53,801.72		-				-	•			
PS		51,010.94		51,010.94	51,010.94	•	-	-	51,010.94	-	-	-	-	•
MOOE		2,790.78	-	2,790.78	2,790.78	-		-	2,790.78				-	
со			*	•		•	•		-			-	-	
Locally-Funded Project(s)		272,764.32		272,764.32	272,764.32			-	272,764.32	22,000.00				22,000.00
Repair/Renovation and Maintenance of ITDI Buildings													i .	
and Facilities		272,764.32		272,764.32	272,764.32	-	-	-	272,764.32	22,000.00	-			22,000.00
PS MOOE					•									
co		272,764.32		272,764.32	272,764.32		-	:	272,764.32	22,000.00			:	22,000.00
Mandulan Multi Individual Incorpolar Contor	310100200002					_								
Modular Multi-Industry Innovation Center	310100200002						gran jamai k	east at the contract of		grand and the second				
PS							•					1.0		
MOOE CO												-		a torressor. In principal setting
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing,		8,788,518.72	•	8,788,518.72	8,788,518.72	•		-	8,788,518.72	2,016,178.00	609,674.65		•	2,625,852.65
Mineral Processing and Energy		24.80		24.80	24.80		-	-	24.80					
PS MOOE		24.80		24.80	24.80				24.80					
co						68 G. G. C. S. S. S.						A STATE OF THE STA	19.70	

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code

190050000000

			Appropriations				Alemane				Cui	rent Year Obligation	ons	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	10,200.32 1,639.92 8,560.40	* .	10,200.32 1,639.92 8,560.40	10,200.32 1,639.92 8,560.40				10,200.32 1,639.92 8,560.40	3,425.90 - 3,425.90				3,425.90 3,425.90
Locally-Funded Projects: Brick-making Facility for the Province of Antique PS MOOE CO	310200200001	8,778,293.60 - 2,397,561.85 6,380,731.75		8,778,293.60 - 2,397,561.85 6,380,731.75	8,778,293.60 - 2,397,561.85 6,380,731.75				8,778,293.60 - 2,397,561.85 6,380,731.75	2,012,752.10 - 750,753.10 1,261,999.00	609,674.65 - 683,774.65 (74,100.00)			2,622,426.75 - 1,434,527.75 1,187,899.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE MOOE	310300100001	29,696,669.34 126,717.93 32,660.15 94,057.78		29,696,669.34 126,717.93 32,660.15 94,057.78	29,696,669.34 126,717.93 32,660.15 94,057.78				29,696,669.34 126,717.93 32,660.15 94,057.78	9,740,270.12 41,359.25 - 41,359.25	-			9,740,270.12 41,359.25 41,359.25
CO Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE	310300200001	29,569,951.41 29,569,951.41 - 19,289,036.42		29,569,951.41 29,569,951.41 - 19,289,036.42	29,569,951.41 29,569,951.41 19,289,036.42				29,569,951.41 29,569,951.41 - 19,289,036.42	9,698,910.87 9,698,910.87 - 9,698,910.87				9,698,910.87 9,698,910.87 - 9,698,910.87
CO Subtotal, Agency Specific Budget PS MOOE CO		10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06		10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06	10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06				10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06	12,866,412.29 1,086,164.17 10,496,249.12 1,283,999.00	609,674.65 - 683,774.65 (74,100.00)	-		13,476,086.94 1,086,164.17 11,180,023.77 1,209,899.00
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS		. :		:	:	. :	. :	. :	:	:				:
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS		:		:		:	:	:	:	:	-		:	:
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness			, T. 1.					•	-		epine con for pro-			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS														
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS				·					•				-	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services			,		-			•		•	ten la ma I. Al Amadaphia I. S. A.	And the second s	-	e e e e e e e e e e e e e e e e e e e

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Date:

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)

Org. Code

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations				Alletments				Cui	rrent Year Obligation	ons	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1
Subtotal, Automatic Appropriations					•			•	-					
PS	1	-	-	-		-	-		-		-	-	-	
III. Special Purpose Funds	[1						1	
Miscellaneous Personnel Benefits Fund (MPBF)	1					-	-	١.	_				_	
PS									-	-			-	
	1													
Pension and Gratuity Fund (PGF) PS	1			- 1	-	1	:		-		:		:	
Calamity Fund (Bangon Marawi)	İ	-	-	-	-	-	-	-	-	-	-			
MOOE CO	İ								-					
co					-	-			-	-				
Subtotal, Special Purpose Funds	1					-			-			-		
PS		-	-	-	-	-	-	-	-	-	-		-	
MOOE	ĺ					-	-		-					-
со					-				_	-	-	-	-	
GRAND TOTAL	1	43,835,214.36		43,835,214.36	43,835,214.36	-			43,835,214.36	12,866,412.29	609,674.65			13,476,086
PS	1	3,745,405.75		3,745,405.75	3,745,405.75	-			3,745,405.75	1,086,164.17		i.e.		1,086,164
MOOE		21,855,397.55	- 1	21,855,397.55	21,855,397.55	-			21,855,397.55	10,496,249.12	683,774.65			11,180,023
со		18,234,411.06		18,234,411.06	18,234,411.06	•			18,234,411.06	1,283,999.00	(74,100.00)	-	•	1,209,899
Certified Correct: Security Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control		Certified correct:	James		Recommending App	proval:			Approved by:	mu				
ERIC M. CHARLON		SOLEDAD S. REYE	es -		DR. JANET F. QUI	IZON			DR. ANNABBLLE	/. BRIÓNES				

Chief, FMD

Date:

Director

Date:

Accountant IV

Date:

Department Agency OU

: Department of Science and Technology : Industrial Technology Development Institute (ITDI)

Org. Code

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									Unpaid O	bligations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
	1					,	22 (5 25)	11-(10-10)		
I. Agency Specific Budget	1									
General Administration and Support General Administration and Supervision	100000100001	1,077,569.78	10,394.39	•		1,087,964.17		3,935,496.09		
PS PS	100000100001	71,486.31 69,686.31	10,394.39 10,394.39	-		81,880.70 80,080.70		3,372,784.98 2,051,239.96		-
MOOE		1,800.00	10,554.55			1,800.00		21,545.02		
со	1					-		1,300,000.00		-
Administration of Personnel Benefits		1,006,083.47				1,006,083.47	Ŧ .	1.15		
PS	1	1,006,083.47		-		1,006,083.47		1.15		
MOOE	1	1,000,003.47								_
CO	1	1		-						
co	1	`	•			-	_			-
Evaluation, Coordination and Monirtoring of Industrial										
Programs/Projects and Management Information System	1	•	•	•				562,709.96	-	-
PS	1	•	•			-	•	522,689.46		-
MOOE	1						1	40,020.50		
со		-	٠			-	-			-
Operations		732,478.43	740,854.97	-		1,473,333.40		26,423,631.33		10,914,789.37
OO: Increased benefits to Filipinos from scientific knowledge	1		10 (10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
and technologies for industry and competitiveness		732,478.43	740,854.97	*		1,473,333.40		26,423,631.33		10,914,789.37
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		_ 1	_			_		304,566.04		22,000.00
Research and Development of Technologies in Industrial	310100100001		-	51	-				-	22,000.00
Manufacturing, Mineral Processing and Energy	310100100001					_	_	53,801.72		
PS	1						1	51,010.94	-	154
MOOE	1			•				2,790.78	-	
	į.					-	-	2,790.76		
со				-	•	-	•			
Locally-Funded Project(s)		- 1			-	-		250,764.32	-	22,000.00
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	1									
PS						1	1	250,764.32	-	22,000.00
MOOE	1					1				
со					-	-		250,764.32		22,000.00
Modular Multi-Industry Innovation Center	310100200002									
PS		75 F 75	Taylor (1994)	47	- W - 107 - 1	AT DANS STORES	457 TV 1	50.00		CUTTING CONTROL TO
MOOE						5 d. 5 d. 70 •	Ø	- 1		• /
СО				*		-		-		
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		596,619.18	691,999.65			1,288,618.83		6,162,666.07		1,337,233.82
Transfer of Technologies in Industrial Manufacturing,		,,	,					5,202,000.07		
Mineral Processing and Energy								24.80		
PS					-			-		
MOOE			Resident for the second of					24.80	Valory of School	TO SHE CALLED A CARROLL STORY
CO									Set Carlos Carlos	

Department : Department of Science and Technology

Agency OU

: Industrial Technology Development Institute (ITDI)

Org. Code

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Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated		bilgations
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due a Demandabl
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Promotion and Marketing of Industrial Technologies and Services	310200100002	3,425.90				3,425.90		6,774.42		
PS		3,425.90		٠.	٠.	3,425.90		1,639.92		
MOOE		3,425.90				3,425.90		5,134.50		
со			•	-						
Locally-Funded Projects:		593,193.28	691,999.65			1,285,192.93		6,155,866.85		1,337,2
Brick-making Facility for the Province of Antique	310200200001	593,193.28	691,399.05	•	•	1,205,192.95		0,155,860.85	•	1,357,
PS MOOE		593,193.28	691,999.65			1,285,192.93		963,034.10	:	149,3
co		-				-		5,192,832.75		1,187,
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration	310300100001	135,859.25	48,855.32		-	184,714.57		19,956,399.22		9,555,5
Instruments and Apparatus and other Technical Services		41,359.25				41,359.25	٠	85,358.68	*	
PS MOOE		- 41,359.25	•	•		41,359.25	:	32,660.15 52,698.53	•	
co		42,555125				42,555.25		- 32,050.55		
Locally-Funded Project(s)		94,500.00	48,855.32			143,355.32		19,871,040.54	2.	9,555,
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001	94,500.00	48,855.32			143,355.32	-	19,871,040.54	-	9,555,
PS	1	•	(a)		-	-	-			
MOOE CO		94,500.00	48,855.32			143,355.32		9,590,125.55 10,280,914.99		9,555,
abtotal, Agency Specific Budget		1,810,048.21	751,249.36			2,561,297.57		30,359,127.42		10,914,
PS		1,075,769.78	10,394.39			1,086,164.17		2,659,241.58		0.704
MOOE CO		734,278.43 -	740,854.97 -	:		1,475,133.40	1	10,675,373.78 17,024,512.06		9,704, 1,209,
Automatic Appropriations General Administration and Support										
General Administration and Supervision		-				-		-		
PS		•	•	-	-			*	-	
Evaluation, Coordination and Monirtoring of Industrial										
Programs/Projects and Management Information System PS						:		:		
Overettens										
Operations OO: Increased benefits to Filipinos from scientific knowledge		-		•	-	-	-	-	-	
and technologies for industry and competitiveness			•	•		-	•	-	•	46 C
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		www.comencer.com	likudi ta 1915 - ya 1915 manada ili. •	le la la company de la company de la company de la company de la company de la company de la company de la comp	discount of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the st	ionitalisticis, a labda lella •	miacos sus cominitori		Basanina (see da la cul 4 de este est •	DOMESTIC OF A VI
Research and Development of Technologies in Industrial										
Manufacturing, Mineral Processing and Energy			•			-	•	•		
PS										
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM								-		
Promotion and Marketing of Industrial Technologies and Services PS			-		fr Tymr		:	•		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state 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Testing and Analysis of Materials/Products, Calibration		*		,		1	•			
Instruments and Apparatus and other Technical Services	1		18		ı	1				I

Department Agency OU

: Department of Science and Technology

: Industrial Technology Development Institute (ITDI)

Org. Code

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			C	urrent Year Disbursemen	15			Balar	ices	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O	bligations
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subtotal, Automatic Appropriations PS			:	:	:	:	:	:	:	
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF)						-		-		
PS		*			•	-		-	-	•
Pension and Gratuity Fund (PGF) PS			;	:	:	:	:	:		:
Calamity Fund (Bangon Marawi) MOOE CO		-	-	-	:	-	•		-	
		-	•		-	-	•	-		-
Subtotal, Special Purpose Funds PS				:	:			:		
MOOE CO				:	:	:	:	:	:	:
GRAND TOTAL PS		1,810,048.21 1,075,769.78	751,249.36 10,394.39	:	:	2,561,297.57 1,086,164.17		30,359,127.42 2,659,241.58	:	10,914,789.37
MOOE		734,278.43	740,854.97			1,475,133.40		10,675,373.78		9,704,890.3
со			•	-				17,024,512.06	Ē	1,209,899.00
Certified Correct:		Certified Correct:		Recommending Approve				Approved by:		
FRIC M. CHARLON		SOLEDAD S. REYES	Janes 1	DR. JANET F. QUIZON					new	
AO V		Accountant IV		Chief, FMD	•			DR. ANNABÉLLÉ V. Director	BRIONES	
Date:		Date:		Date:				Date:		