

FMO COPY

FY 2018 FINANCIAL PLAN  
(In Thousand Pesos)

Department: Department of Science and Technology (DOST)  
 Agency: Industrial Technology Development Institute  
 Operating Unit: N/A  
 Organization Code (UACS): 190050000000  
 Report Status: SUBMITTED

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Part A					568,349	87,271	201,513	142,522	133,343	564,649		1,500	1,500	700	3,700
Specific Budgets of National Government Agencies	101101				552,969	83,428	197,670	138,679	129,492	549,269		1,500	1,500	700	3,700
General Administration and Support	1000000000000000				101,142	21,699	30,224	21,489	27,730	101,142					
General Management and Supervision	100000100001000				88,996	19,433	25,798	19,348	24,417	88,996					
PS					81,668	17,967	22,867	17,150	23,684	81,668					
MOOE					7,328	1,466	2,931	2,198	733	7,328					
Administration of Personnel Benefits	100000100002000				4,217	526	2,179	456	1,056	4,217					
PS					4,217	526	2,179	456	1,056	4,217					
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000				7,929	1,740	2,247	1,685	2,257	7,929					
PS					7,707	1,696	2,158	1,618	2,235	7,707					
MOOE					222	44	89	67	22	222					
Operations	3000000000000000				451,827	61,729	167,446	117,190	101,762	448,127		1,500	1,500	700	3,700
OO : Increased benefits to Filipinos from scientific knowledge and technologies															

00-17-2017-22-18

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
for industry productivity and competitiveness	3100000000000000				451,827	61,729	167,446	117,190	101,762	448,127		1,500	1,500	700	3,700
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000				163,129	25,762	60,010	30,258	47,099	163,129					
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000				116,743	24,357	38,222	28,917	25,247	116,743					
PS					71,819	15,800	20,109	15,082	20,828	71,819					
MOOE					42,783	8,557	17,113	12,835	4,278	42,783					
CO					2,141		1,000	1,000	141	2,141					
Locally-Funded Project(s)	3101002000000000				46,386	1,405	21,788	1,341	21,852	46,386					
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000				40,000		20,000		20,000	40,000					
CO					40,000		20,000		20,000	40,000					
Modular Multi-Industry Innovation Center	310100200002000				6,386	1,405	1,788	1,341	1,852	6,386					
MOOE					6,386	1,405	1,788	1,341	1,852	6,386					
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000				22,350	4,885	6,449	4,837	6,179	22,350					
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000				176	35	70	53	18	176					



Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total	Q1	Q2	Q3	Q4	Sub Total
1	2	3	4	5= 3+4	6= 11+16	7	8	9	10	11= 7+8+9+10	12	13	14	15	16= 12+13+ 14+15
Management and Supervision	100000100001000				1,952	488	488	488	488	1,952					
PS					1,952	488	488	488	488	1,952					
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000				715	178	178	178	181	715					
PS					715	178	178	178	181	715					
Operations	3000000000000000				12,713	3,177	3,177	3,177	3,182	12,713					
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	3100000000000000				12,713	3,177	3,177	3,177	3,182	12,713					
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000				6,670	1,667	1,667	1,667	1,669	6,670					
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000				6,670	1,667	1,667	1,667	1,669	6,670					
PS					6,670	1,667	1,667	1,667	1,669	6,670					
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000				1,927	481	481	481	484	1,927					
Promotion and Marketing of Industrial Technologies and Services	310200100002000				1,927	481	481	481	484	1,927					

Particulars	UACS CODE	Current Year's Obligation			Budget Year Obligation Program										
		Actual Jan.1-Sept.30	Estimate Oct.1-Dec.31	Total 5= 3+4	Total 6= 11+16	COMPREHENSIVE RELEASE					FOR LATER RELEASE(Negative List)				
						Q1	Q2	Q3	Q4	Sub Total 11= 7+8+9+10	Q1	Q2	Q3	Q4	Sub Total 16= 12+13+ 14+15
PS					1,927	481	481	481	484	1,927					
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000				4,116	1,029	1,029	1,029	1,029	4,116					
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000				4,116	1,029	1,029	1,029	1,029	4,116					
PS					4,116	1,029	1,029	1,029	1,029	4,116					

Prepared By:

  
Charlou Eric M.

Financial Services Head / Budget Officer

Date: 21/Nov/2017

In coordination with:

  
Ablana, Lydia M.

Planning Services Head / Planning Officer

Date: 21/Nov/2017

Approved By:

  
Azanza, Maria Patricia V. , Ph. D.

Agency Head / Department Secretary

Date: 21/Nov/2017

*This report was generated using the Unified Reporting System on 21/11/2017 10:08*

*BED Level: 01 - Agency Submission (NEP)*