

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

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

1-30-2017  
1:26 pm  
JAY

FMD Accounting File Copy

Table with columns: Particulars, UACS CODE, Appropriation (Authorized, Adjustments, Adjusted), Allotments (Received, Adjustments, Transfer To/From, Adjusted Total), Current Year Obligations (1st-4th Quarter, Total), Current Year Disbursements (1st-4th Quarter, Total), Balances (Unreleased, Unobligated, Unpaid Obligations).





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+11+12+13+14)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(8-10)	22=(10-18)	23	24	
<b>III. Special Purpose Fund</b>																								
Miscellaneous Personnel Benefits Fund	01101408		21,080,298.00	21,080,298.00	21,080,298.00				21,080,298.00	1,797,762.51	10,473,548.92	2,172,916.10	6,479,896.97	20,924,114.50	1,829,066.07	10,841,434.03	1,463,804.37	7,074,370.97	20,808,475.44			136,163.50		116,639.06
Personnel Services			21,080,298.00	21,080,298.00	21,080,298.00				21,080,298.00	1,797,762.51	10,473,548.92	2,172,916.10	6,479,896.97	20,924,114.50	1,829,066.07	10,841,434.03	1,463,804.37	7,074,370.97	20,808,475.44			136,163.50		116,639.06
Salaries and Wages	601010000		7,059,000.00	7,059,000.00	7,059,000.00				7,059,000.00	1,797,762.51	1,775,275.92	2,068,983.10	1,417,008.47	7,059,000.00	1,829,066.07	1,943,161.03	1,379,307.10	2,106,714.47	7,058,248.87					761.33
Salaries and Wages - Regular	601010100		7,059,000.00	7,059,000.00	7,059,000.00				7,059,000.00	1,797,762.51	1,775,275.92	2,068,983.10	1,417,008.47	7,059,000.00	1,829,066.07	1,943,161.03	1,379,307.10	2,106,714.47	7,058,248.87					761.33
Basic Salary - Civilian	6010101001		7,059,000.00	7,059,000.00	7,059,000.00				7,059,000.00	1,797,762.51	1,775,275.92	2,068,983.10	1,417,008.47	7,059,000.00	1,829,066.07	1,943,161.03	1,379,307.10	2,106,714.47	7,058,248.87					761.33
Other Compensation	601020000		13,995,298.00	13,995,298.00	13,995,298.00				13,995,298.00		8,698,273.00	103,963.00	5,044,888.50	13,847,114.80		8,698,273.00	84,297.27	4,949,858.50	13,732,226.77			118,163.50		114,867.73
Year End Bonus	601021400		588,000.00	588,000.00	588,000.00				588,000.00				588,000.00	588,000.00				588,000.00	588,000.00					
Bonus - Civilian	6010214001		588,000.00	588,000.00	588,000.00				588,000.00				588,000.00	588,000.00				588,000.00	588,000.00					
Other Bonuses and Allowances	601029800		13,377,298.00	13,377,298.00	13,377,298.00				13,377,298.00		8,698,273.00	103,963.00	4,456,888.50	13,259,114.50		8,698,273.00	84,297.27	4,361,858.50	13,144,226.77			118,163.50		114,867.73
Performance Based Bonus - Civilian	6010299014		4,379,500.00	4,379,500.00	4,379,500.00				4,379,500.00				4,379,500.00	4,379,500.00				4,332,300.00	4,332,300.00					47,200.00
Mid-Year Bonus - Civilian	6010299038		8,997,798.00	8,997,798.00	8,997,798.00				8,997,798.00		8,698,273.00	103,963.00	77,388.50	8,679,614.50		8,698,273.00	84,297.27	29,368.50	8,811,926.77			118,163.50		87,867.73
Personnel Benefit Contributions	601030000		18,000.00	18,000.00	18,000.00				18,000.00				18,000.00	18,000.00				18,000.00	18,000.00					
PhilHealth Contributions	601030300		18,000.00	18,000.00	18,000.00				18,000.00				18,000.00	18,000.00				18,000.00	18,000.00					
PhilHealth - Civilian	6010303001		18,000.00	18,000.00	18,000.00				18,000.00				18,000.00	18,000.00				18,000.00	18,000.00					
Other Personnel Benefits	601040000		18,000.00	18,000.00	18,000.00				18,000.00													18,000.00		
Other Personnel Benefits	601049900		18,000.00	18,000.00	18,000.00				18,000.00													18,000.00		
Other Personnel Benefits	601049909		18,000.00	18,000.00	18,000.00				18,000.00													18,000.00		
Pension and Gratuity Fund	01101407		1,425,729.00	1,425,729.00	1,425,729.00				1,425,729.00		1,003,880.72	376,967.53	44,888.49	1,425,726.74		1,003,880.72	315,864.25		1,319,544.87			2.26	44,888.49	61,293.28
Personnel Services			1,425,729.00	1,425,729.00	1,425,729.00				1,425,729.00		1,003,880.72	376,967.53	44,888.49	1,425,726.74		1,003,880.72	315,864.25		1,319,544.87			2.26	44,888.49	61,293.28
Other Personnel Benefits	601040000		1,425,729.00	1,425,729.00	1,425,729.00				1,425,729.00		1,003,880.72	376,967.53	44,888.49	1,425,726.74		1,003,880.72	315,864.25		1,319,544.87			2.26	44,888.49	61,293.28
Terminal Leave Benefits	601040300		421,848.00	421,848.00	421,848.00				421,848.00			376,967.53	44,888.49	421,848.02			315,864.25		315,864.25			1.98	44,888.49	61,293.28
Terminal Leave Benefits - Civilian	6010403001		421,848.00	421,848.00	421,848.00				421,848.00			376,967.53	44,888.49	421,848.02			315,864.25		315,864.25			1.98	44,888.49	61,293.28
Other Personnel Benefits	601049900		1,003,881.00	1,003,881.00	1,003,881.00				1,003,881.00		1,003,880.72			1,003,880.72		1,003,880.72			1,003,880.72			.28		
Other Personnel Benefits	601049909		1,003,881.00	1,003,881.00	1,003,881.00				1,003,881.00		1,003,880.72			1,003,880.72		1,003,880.72			1,003,880.72			.28		
<b>GRAND TOTAL</b>																								
Grand Total		266,137,000.00	23,333,027.00	269,470,027.00	269,347,348.00				269,347,348.00	56,947,163.69	91,205,478.73	59,776,597.83	74,356,677.43	282,287,907.68	53,775,197.23	90,248,595.16	58,220,474.79	76,109,626.41	268,363,863.69	122,661.00	7,059,438.32	3,350,775.03	10,883,249.06	

Certified Correct:

  
Quizon, Janet F.

Agency Budget Officer

Date: 27/Jan/2017


Certified Correct:

  
Reyes, Soledad

Agency Chief Accountant

Date:

Recommended By:

  
Quizon, Janet F. Ph.D.

Director, FMS

Date: 27/Jan/2017

Approved By:

  
Azanza, Maria Patricia V. Ph.D.

Head of Agency or Authorized Representative

Date: 27/Jan/2017

This report was generated using the Unified Reporting System