

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2014.

Department: SCIENCE AND TECHNOLOGY
Agency: Industrial Technology and Development Institute
Operating Unit:
Org. Code: 190050000000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				Total
		Authorize 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	
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)
SUMMARY		19,500,623.00	-	19,500,623.00	19,500,623.00				19,500,623.00	-	4,704,516.26	2,114,139.67	10,268,654.32	17,087,310.25
Maintenance and Other Operating Expenses		15,682,637.20	-	15,682,637.20	15,682,637.20				15,682,637.20		3,939,966.26	1,898,646.67	7,661,703.32	13,500,316.25
Travelling Expenses														
Local	5020101000	49,465.45	-	49,465.45	49,465.45				49,465.45		44,615.45	4,850.00	-	49,465.45
Foreign	5020102000	83,331.77	-	83,331.77	83,331.77				83,331.77		83,331.77	-	-	83,331.77
Training Expenses	5020201000	49,800.00	-	49,800.00	49,800.00				49,800.00		40,200.00	9,600.00	-	49,800.00
Supplies and Materials Expenses														
Office Supplies Expenses	5020301000	226,823.26	-	226,823.26	226,823.26				226,823.26		191,205.51	35,617.75	-	226,823.26
Accountable Forms Expenses	5020302000	10,000.00	-	10,000.00	10,000.00				10,000.00		10,000.00	-	-	10,000.00
Drug and Medicine Expenses	5020307000	7,725.00	-	7,725.00	7,725.00				7,725.00		6,425.00	1,300.00	-	7,725.00
Medical, Dental & Laboratory Supplies	5020308000	544,405.97	-	544,405.97	544,405.97				544,405.97		522,748.93	21,657.04	-	544,405.97
Fuel, Oil and Lubricants Expenses	5020309000	25,252.18	-	25,252.18	25,252.18				25,252.18		24,880.31	-	-	24,880.31
Agricultural Supplies	5020310000	-	-	-	-				-		-	-	-	-
Textbooks & Instructional Materials	5020311001	-	-	-	-				-		-	-	-	-
Other Supplies and Materials Expenses	5020399000	82,299.59	-	82,299.59	82,299.59				82,299.59		104,914.34	(22,614.75)	-	82,299.59
Utility Expenses														
Water	5020401000	844,068.22	-	844,068.22	844,068.22				844,068.22		539,044.97	305,023.25	-	844,068.22
Electricity	5020402000	1,710,739.74	-	1,710,739.74	1,710,739.74				1,710,739.74		1,440,426.42	270,313.32	-	1,710,739.74
Communication Expenses														
Postage and Courier	5020501000	14,454.00	-	14,454.00	14,454.00				14,454.00		6,385.00	8,069.00	-	14,454.00
Telephone (Mobile)	5020502001	50,567.13	-	50,567.13	50,567.13				50,567.13		37,067.13	13,500.00	-	50,567.13
Telephone (Landline)	5020502002	60,444.82	-	60,444.82	60,444.82				60,444.82		47,042.89	13,401.93	-	60,444.82
Internet Subscription	5020503000	168,000.00	-	168,000.00	168,000.00				168,000.00		181,500.00	(13,500.00)	-	168,000.00
Extraordinary and Miscellaneous Expenses	5021003000	32,300.00	-	32,300.00	32,300.00				32,300.00		27,300.00	5,000.00	-	32,300.00
Professional Services														
Legal Services	5021101000	-	-	-	-				-		-	-	-	-
Auditing Services	5021102000	4,315.50	-	4,315.50	4,315.50				4,315.50		3,775.00	540.50	-	4,315.50
Consultancy Services	5021103000	-	-	-	-				-		-	-	-	-
Other Professional Services	5021199000	-	-	-	-				-		-	-	-	-
General Services														
Janitorial Services	5021202000	-	-	-	-				-		-	-	-	-
Security Services	5021203000	780.19	-	780.19	780.19				780.19		780.19	-	-	780.19
Repair and Maintenance														
Buildings and Other Structures	5021304001	140,678.90	-	140,678.90	140,678.90				140,678.90		140,678.90	-	-	140,678.90
Repair and Maintenance- Laboratory Equipment	5021305000	-	-	-	-				-		-	-	-	-
Technical and Scientific Equipment	5021305014	330,368.66	-	330,368.66	330,368.66				330,368.66		238,428.86	91,920.00	-	330,348.86
IT Equipment	5021305003	-	-	-	-				-		-	-	-	-
Transportation Equipment	5021306001	39,402.72	-	39,402.72	39,402.72				39,402.72		18,683.84	20,718.88	-	39,402.72
Office Equipment, Furnitures and Fixtures	5021305002	11,645.00	-	11,645.00	11,645.00				11,645.00		5,645.00	6,000.00	-	11,645.00
Other Property, Plant & Equipment	5021305099	-	-	-	-				-		-	-	-	-

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As of the Quarter Ending December 31, 2014

Department: SCIENCE AND TECHNOLOGY
 Agency: Industrial Technology and Development Institute
 Operating Unit:
 Org. Code: 19005000000

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					Balances			
		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)	
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)
SUMMARY		-	3,139,298.86	2,595,269.86	2,113,804.00	7,848,372.72	-	2,413,312.75	1,330,680.83	7,908,256.70
Maintenance and Other Operating Expenses		-	3,129,898.86	1,824,462.36	1,910,252.94	6,864,614.16	-	2,182,320.95	627,343.83	6,008,358.26
Travelling Expenses		-	-	-	-	-	-	-	-	-
Local	5020101000	-	29,839.95	15,930.00	-	45,769.95	-	-	-	3,695.50
Foreign	5020102000	-	83,331.77	-	-	83,331.77	-	-	-	-
Training Expenses	5020201000	-	37,000.00	9,600.00	-	46,600.00	-	-	-	3,200.00
Supplies and Materials Expenses		-	-	-	-	-	-	-	-	-
Office Supplies Expenses	5020301000	-	79,151.38	130,786.47	10,440.00	220,377.85	-	-	-	6,445.41
Accountable Forms Expenses	5020302000	-	-	10,000.00	-	10,000.00	-	-	-	-
Drug and Medicine Expenses	5020307000	-	-	7,725.00	-	7,725.00	-	-	-	-
Medical, Dental & Laboratory Supplies	5020308000	-	307,477.19	140,363.85	74,401.87	522,242.91	-	-	2,110.00	20,053.06
Fuel, Oil and Lubricants Expenses	5020309000	-	24,380.31	500.00	-	24,880.31	-	371.87	-	-
Agricultural Supplies	5020310000	-	-	-	-	-	-	-	-	-
Textbooks & Instructional Materials	5020311001	-	-	-	-	-	-	-	-	-
Other Supplies and Materials Expenses	5020399000	-	66,966.15	33,837.52	-	100,803.67	-	-	-	(18,504.08)
Utility Expenses		-	-	-	-	-	-	-	-	-
Water	5020401000	-	539,044.97	305,023.25	-	844,068.22	-	-	-	-
Electricity	5020402000	-	1,440,426.42	270,313.32	-	1,710,739.74	-	-	-	-
Communication Expenses		-	-	-	-	-	-	-	-	-
Postage and Courier	5020501000	-	6,385.00	8,069.00	-	14,454.00	-	-	-	-
Telephone (Mobile)	5020502001	-	50,567.13	-	-	50,567.13	-	-	-	(0.00)
Telephone (Landline)	5020502002	-	47,042.89	13,401.93	-	60,444.82	-	-	-	-
Internet Subscription	5020503000	-	168,000.00	-	-	168,000.00	-	-	-	-
Extraordinary and Miscellaneous Expenses	5021003000	-	27,300.00	5,000.00	-	32,300.00	-	-	-	-
Professional Services		-	-	-	-	-	-	-	-	-
Legal Services	5021101000	-	-	-	-	-	-	-	-	-
Auditing Services	5021102000	-	3,775.00	540.50	-	4,315.50	-	-	-	-
Consultancy Services	5021103000	-	-	-	-	-	-	-	-	-
Other Professional Services	5021199000	-	-	-	-	-	-	-	-	-
General Services		-	-	-	-	-	-	-	-	-
Janitorial Services	5021202000	-	-	-	-	-	-	-	-	-
Security Services	5021203000	-	-	780.19	-	780.19	-	-	-	-
Repair and Maintenance		-	-	-	-	-	-	-	-	-
Buildings and Other Structures	5021304001	-	-	-	108,180.32	108,180.32	-	-	-	32,498.58
Repair and Maintenance- Laboratory Equipment	5021305000	-	-	-	(32,848.36)	(32,848.36)	-	-	-	32,848.36
Technical and Scientific Equipment	5021305014	-	31,625.86	13,599.66	329,505.41	374,730.93	-	19.80	-	(44,382.07)
IT Equipment	5021305003	-	-	-	-	-	-	-	-	-
Transportation Equipment	5021306001	-	18,683.84	20,718.88	-	39,402.72	-	-	-	-
Office Equipment, Furnitures and Fixtures	5021305002	-	-	6,000.00	-	6,000.00	-	-	-	5,645.00
Other Property, Plant & Equipment	5021305099	-	-	-	-	-	-	-	-	-

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		Authorize 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	
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)
Financial Assistance/Subsidy														
Subsidy - Others (Donations)	5029908000	10,699,708.53	-	10,699,708.53	10,699,708.53	-	-	-	10,699,708.53	-	-	856,183.92	7,661,703.32	8,517,887.24
Taxes, Insurance Premium and Other Fees														
Taxes, Duties & Licenses	5021501001	-	-	-	-	-	-	-	-	-	-	-	-	2,248.50
Fidelity Bond Premiums	5021502000	2,248.50	-	2,248.50	2,248.50	-	-	-	2,248.50	-	2,248.50	-	-	-
Insurance Expenses	5021503000	143,491.15	-	143,491.15	143,491.15	-	-	-	143,491.15	-	2,625.41	140,865.74	-	143,491.15
Other Maintenance & Operating Expenses														
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Publication Expenses	5029902000	107,945.00	-	107,945.00	107,945.00	-	-	-	107,945.00	-	7,820.00	100,125.00	-	107,945.00
Representation Expenses	5029903000	45,709.35	-	45,709.35	45,709.35	-	-	-	45,709.35	-	26,987.65	18,721.70	-	45,709.35
Transportation & Delivery Expenses	5029904000	49,029.41	-	49,029.41	49,029.41	-	-	-	49,029.41	-	48,874.41	47.01	-	48,921.42
Rent/Lease Expenses - Equipment	5029905004	29,448.79	-	29,448.79	29,448.79	-	-	-	29,448.79	-	27,432.79	2,016.00	-	29,448.79
Membership Dues & Contributions to Organization	5029906000	-	-	-	-	-	-	-	-	-	-	-	-	-
Subscription Expenses	5029907000	7,526.00	-	7,526.00	7,526.00	-	-	-	7,526.00	-	7,148.00	378.00	-	7,526.00
Donation	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Maintenance and Operating Expenses	5029999000	110,662.37	-	110,662.37	110,662.37	-	-	-	110,662.37	-	101,749.99	8,912.38	-	110,662.37
Capital Outlay		3,817,985.80	-	3,817,985.80	3,817,985.80	-	-	-	3,817,985.80	-	764,550.00	215,493.00	2,606,951.00	3,586,994.00
Buildings and Other Structures - Buildings	5060404001	1,028,801.12	-	1,028,801.12	1,028,801.12	-	-	-	1,028,801.12	-	660,650.00	-	340,900.00	1,001,550.00
Office Equipment, Furnitures and Fixtures	5060405002	11,060.00	-	11,060.00	11,060.00	-	-	-	11,060.00	-	9,400.00	-	-	9,400.00
Technical and Scientific Equipment	5060405014	587,830.68	-	587,830.68	587,830.68	-	-	-	587,830.68	-	79,500.00	192,093.00	229,993.00	501,586.00
Other Machineries and Equipment	5060405099	2,190,294.00	-	2,190,294.00	2,190,294.00	-	-	-	2,190,294.00	-	15,000.00	23,400.00	2,036,058.00	2,074,458.00
GRAND TOTAL		19,500,623.00	-	19,500,623.00	19,500,623.00	-	-	-	19,500,623.00	-	4,704,516.26	2,114,139.67	10,268,654.32	17,087,310.25

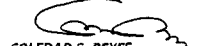
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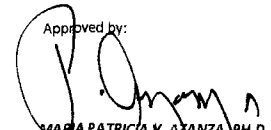
Recommending Approval:

Approved by:


ERIC M. CHARLTON
Budget Officer
Date:


SOLEDAD S. REYES
Accountant IV
Date:


DR. JANET F. QUIZON
Chief, FMD
Date:


MARIA PATRICIA V. AZANZA, PH.D.
Office of the Director
Date:


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Particulars	UACS CODE	Current Year Disbursements					Balances				
		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)		
		16	17	18	19	20=(16+17+18+19)			21=(5-10)	22=(10-15)	23
Financial Assistance/Subsidy	5029908000	-	-	510,371.21	1,420,574.20	1,930,945.41	-	2,181,821.29	625,233.83	5,961,708.00	
Subsidy - Others (Donations)											
Taxes, Insurance Premium and Other Fees											
Taxes, Duties & Licenses	5021501001	-	-	-	-	-	-	-	-	-	
Fidelity Bond Premiums	5021502000	-	2,248.50	-	-	2,248.50	-	-	-	-	
Insurance Expenses	5021503000	-	2,625.41	140,865.74	-	143,491.15	-	-	-	-	
Other Maintenance & Operating Expenses											
Advertising Expenses	5029901000	-	-	-	-	-	-	-	-	-	
Printing & Publication Expenses	5029902000	-	7,820.00	100,125.00	-	107,945.00	-	-	-	-	
Representation Expenses	5029903000	-	26,987.65	18,721.70	-	45,709.35	-	-	-	(0.00)	
Transportation & Delivery Expenses	5029904000	-	31,753.66	17,167.76	-	48,921.42	-	107.99	-	-	
Rent/Lease Expenses - Equipment	5029905004	-	27,432.79	2,016.00	-	29,448.79	-	-	-	-	
Membership Dues & Contributions to Organization	5029906000	-	-	-	-	-	-	-	-	-	
Subscription Expenses	5029907000	-	7,148.00	378.00	-	7,526.00	-	-	-	-	
Donation	5029908000	-	-	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses	5029999000	-	62,884.99	42,627.38	-	105,512.37	-	-	-	5,150.00	
Capital Outlay			9,400.00	770,807.50	203,551.06	983,758.56		230,991.80	703,337.00	1,899,898.44	
Buildings and Other Structures - Buildings	5060404001	-	-	627,617.50	33,032.50	660,650.00	-	27,251.12	340,900.00	-	
Office Equipment, Furnitures and Fixtures	5060405002	-	9,400.00	-	-	9,400.00	-	1,660.00	-	-	
Technical and Scientific Equipment	5060405014	-	-	112,590.00	201,118.56	313,708.56	-	86,244.68	130,000.00	57,877.44	
Other Machineries and Equipment	5060405099	-	-	30,600.00	(30,600.00)	-	-	115,836.00	232,437.00	1,842,021.00	
GRAND TOTAL			3,139,298.86	2,595,269.86	2,113,804.00	7,848,372.72		2,413,312.75	1,330,680.83	7,908,256.70	


Certified Correct:


ERIC M. CHARLTON
Budget Officer
Date:

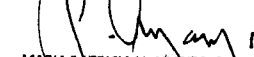
Certified Correct:


SOLEDAD S. REYES
Accountant IV
Date:

Recommending Approval:


DR. JANET F. QUIZON
Chief, FMD
Date:

Approved by:


MARIA PATRICIA V. AZANZA, PH.D.
Office of the Director
Date: