

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending March 31, 2018

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 (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5(3+4)	6	7	8	9	10(8+(7)-4+9)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21(5-16)	22(16-14)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	D1101101	552,969,000.00		552,969,000.00	545,052,000.00				545,052,000.00	89,580,224.58				89,580,224.58	56,319,411.04				56,319,411.04	7,917,000.00	475,491,775.42		13,240,813.54
Personnel Services		230,297,000.00		230,297,000.00	226,080,000.00				226,080,000.00	47,281,891.67				47,281,891.67	45,099,741.56				45,099,741.56	4,217,000.00	178,796,106.33		2,182,150.11
Salaries and Wages	501010000	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,082,496.01				31,082,496.01	29,253,436.01				29,253,436.01		97,089,603.89		1,829,060.00
Salaries and Wages - Regular	501010100	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,082,496.01				31,082,496.01	29,253,436.01				29,253,436.01		97,089,603.89		1,829,060.00
Basic Salary - Civilian	5010101001	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,082,496.01				31,082,496.01	29,253,436.01				29,253,436.01		97,089,603.89		1,829,060.00
Other Compensation	501020000	95,893,000.00		95,893,000.00	95,893,000.00				95,893,000.00	15,822,780.80				15,822,780.80	15,334,470.49				15,334,470.49		80,270,239.40		288,290.11
Personal Economic Relief Allowance (PERA)	501020100	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,927,574.54				1,927,574.54	1,824,665.45				1,824,665.45		5,968,425.46		2,909.09
PERA - Civilian	5010201001	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,927,574.54				1,927,574.54	1,824,665.45				1,824,665.45		5,968,425.46		2,909.09
Representation Allowance (RA)	501020200	840,000.00		840,000.00	840,000.00				840,000.00	205,500.00				205,500.00	205,500.00				205,500.00		634,500.00		
Representation Allowance (RA)	5010202000	840,000.00		840,000.00	840,000.00				840,000.00	205,500.00				205,500.00	205,500.00				205,500.00		634,500.00		
Transportation Allowance (TA)	501020300	840,000.00		840,000.00	840,000.00				840,000.00	176,090.95				176,090.95	176,090.95				176,090.95		663,909.05		
Transportation Allowance (TA)	5010203001	840,000.00		840,000.00	840,000.00				840,000.00	176,090.95				176,090.95	176,090.95				176,090.95		663,909.05		
Clothing/Uniform Allowance	501020400	1,645,000.00	143,000.00	1,788,000.00	1,645,000.00	143,000.00			1,788,000.00	1,788,000.00				1,788,000.00	1,537,250.00				1,537,250.00				250,750.00
Clothing/Uniform Allowance - Civilian	5010204001	1,645,000.00	143,000.00	1,788,000.00	1,645,000.00	143,000.00			1,788,000.00	1,788,000.00				1,788,000.00	1,537,250.00				1,537,250.00				250,750.00
Subsistence Allowance (SA)	501020500	13,029,000.00		13,029,000.00	13,029,000.00				13,029,000.00	2,276,490.00				2,276,490.00	2,269,890.00				2,269,890.00		10,762,510.00		6,600.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	13,029,000.00		13,029,000.00	13,029,000.00				13,029,000.00	2,276,490.00				2,276,490.00	2,269,890.00				2,269,890.00		10,762,510.00		6,600.00
Laundry Allowance (LA)	501020600	1,974,000.00		1,974,000.00	1,974,000.00				1,974,000.00	409,193.73				409,193.73	408,295.95				408,295.95		1,564,806.27		897.78
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,974,000.00		1,974,000.00	1,974,000.00				1,974,000.00	409,193.73				409,193.73	408,295.95				408,295.95		1,564,806.27		897.78
Hazard Pay (HP)	501021100	27,012,000.00	(15,289.81)	26,996,710.19	27,012,000.00	(15,289.81)			26,996,710.19	6,568,853.33				6,568,853.33	6,550,447.12				6,550,447.12		20,427,856.88		15,406.21
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	27,012,000.00	(15,289.81)	26,996,710.19	27,012,000.00	(15,289.81)			26,996,710.19	6,568,853.33				6,568,853.33	6,550,447.12				6,550,447.12		20,427,856.88		15,406.21
Longevity Pay (LP)	501021200	18,005,000.00	(143,000.00)	17,862,000.00	18,005,000.00	(143,000.00)			17,862,000.00	2,255,768.24				2,255,768.24	2,255,768.24				2,255,768.24		15,606,231.76		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	18,005,000.00	(143,000.00)	17,862,000.00	18,005,000.00	(143,000.00)			17,862,000.00	2,255,768.24				2,255,768.24	2,255,768.24				2,255,768.24		15,606,231.76		
Overtime and Night Pay	501021300		15,289.81	15,289.81		15,289.81			15,289.81	15,289.81				15,289.81	6,562.78				6,562.78				8,727.03
Overtime Pay	5010213001		15,289.81	15,289.81		15,289.81			15,289.81	15,289.81				15,289.81	6,562.78				6,562.78				8,727.03
Year End Bonus	501021400	10,881,000.00		10,881,000.00	10,881,000.00				10,881,000.00												10,881,000.00		
Bonus - Civilian	5010214001	10,881,000.00		10,881,000.00	10,881,000.00				10,881,000.00												10,881,000.00		
Cash Gift	501021500	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Cash Gift - Civilian	5010215001	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Other Bonuses and Allowances	501029900	12,326,000.00		12,326,000.00	12,326,000.00				12,326,000.00												12,326,000.00		
Productivity Enhancement Incentive - Civilian	5010299012	1,645,000.00		1,645,000.00	1,645,000.00				1,645,000.00												1,645,000.00		
Mid-Year Bonus - Civilian	5010299036	10,681,000.00		10,681,000.00	10,681,000.00				10,681,000.00												10,681,000.00		
Personnel Benefit Contributions	501030000	2,015,000.00		2,015,000.00						576,635.06				576,635.06	511,835.06				511,835.06		1,438,364.94		64,800.00
Pag-IBIG Contributions	501030200	395,000.00		395,000.00	395,000.00				395,000.00	97,300.00				97,300.00	84,900.00				84,900.00		287,700.00		32,400.00
Pag-IBIG - Civilian	5010302001	395,000.00		395,000.00	395,000.00				395,000.00	97,300.00				97,300.00	84,900.00				84,900.00		287,700.00		32,400.00
PhilHealth Contributions	501030300	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	381,835.06				381,835.06	381,835.06				381,835.06		843,164.94		
PhilHealth - Civilian	5010303001	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	381,835.06				381,835.06	381,835.06				381,835.06		843,164.94		
Employees Compensation Insurance Premiums (ECIP)	501030400	395,000.00		395,000.00	395,000.00				395,000.00	97,500.00				97,500.00	85,100.00				85,100.00		297,500.00		32,400.00
ECIP - Civilian	5010304001	395,000.00		395,000.00	395,000.00				395,000.00	97,500.00				97,500.00	85,100.00				85,100.00		297,500.00		32,400.00
Other Personnel Benefits	501040000	4,217,000.00		4,217,000.00																4,217,000.00			

2018

Agency Chief Accountant

Director, FMS

Head of Agency or Authorized
Representative

Balances

Date:

Date: 10/Apr/2018

Date: 10/Apr/2018

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