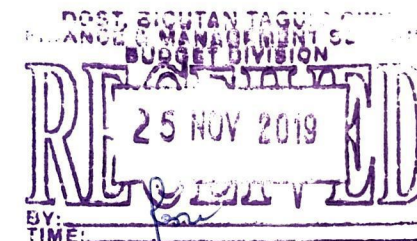


(In Thousand Pesos)

Department: Department of Science and Technology (DOST)
 Agency: Industrial Technology Development Institute
 Operating Unit: < not applicable >
 Organization Code (UACS) : 19 005 0000000
 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	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	7	8	9	10	11=7+8+9	12	13	14	15	16=12+13
PART A															
I. Budget Year / Appropriations		320,051	208,812	528,863	524,198	127,386	157,290	134,985	98,274	517,935	0	0	2,700	3,563	6,263
General Administration and Support	1000000000000000	71,815	26,512	98,327	98,061	20,861	27,634	20,726	26,277	95,498	0	0	0	2,563	2,563
General Management and Supervision	100000100001000	64,503	24,143	88,646	87,659	19,141	25,412	19,059	24,047	87,659	0	0	0	0	0
PS		57,821	22,197	80,018	80,431	17,695	22,521	16,891	23,324	80,431	0	0	0	0	0
MOOE		6,682	646	7,328	7,228	1,446	2,891	2,168	723	7,228	0	0	0	0	0
CO		0	1,300	1,300	0	0	0	0	0	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	1,310	0	1,310	2,563	0	0	0	0	0	0	0	0	2,563	2,563
PS		1,310	0	1,310	2,563	0	0	0	0	0	0	0	0	2,563	2,563
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	6,002	2,369	8,371	7,839	1,720	2,222	1,667	2,230	7,839	0	0	0	0	0
PS		5,901	2,248	8,149	7,617	1,676	2,133	1,600	2,208	7,617	0	0	0	0	0
MOOE		101	121	222	222	44	89	67	22	222	0	0	0	0	0
Operations	3000000000000000	248,236	182,300	430,536	426,137	106,525	129,656	114,259	71,997	422,437	0	0	2,700	1,000	3,700
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	248,236	182,300	430,536	426,137	106,525	129,656	114,259	71,997	422,437	0	0	2,700	1,000	3,700
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	3101000000000000	77,773	75,837	153,610	198,483	77,518	57,558	35,896	27,511	198,483	0	0	0	0	0
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	77,201	36,409	113,610	110,142	23,558	34,879	26,160	25,545	110,142	0	0	0	0	0
PS		59,137	19,911	79,048	76,480	16,826	21,414	16,061	22,179	76,480	0	0	0	0	0
MOOE		18,064	16,498	34,562	33,662	6,732	13,465	10,099	3,366	33,662	0	0	0	0	0
CO		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Project(s)		572	39,428	40,000	88,341	53,960	22,679	9,736	1,966	88,341	0	0	0	0	0
Locally-Funded Project(s)		572	39,428	40,000	88,341	53,960	22,679	9,736	1,966	88,341	0	0	0	0	0
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	572	39,428	40,000	40,000	40,000	0	0	0	40,000	0	0	0	0	0

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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				
		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13
CO		572	39,428	40,000	40,000	40,000	0	0	0	40,000	0	0	0	0	0
Expanding the Services of the Modular Innovation Center through R&D on New Products for the Existing Manufacturing Lines	310100200002000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
ITDI Information Technology Capability Enhancement and Sustainability	310100200003000	0	0	0	48,341	13,960	22,679	9,736	1,966	48,341	0	0	0	0	0
MOOE		0	0	0	6,778	1,491	1,898	1,423	1,966	6,778	0	0	0	0	0
CO		0	0	0	41,563	12,469	20,781	8,313	0	41,563	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	310200000000000	19,379	23,705	43,084	26,351	5,757	7,617	5,713	7,264	26,351	0	0	0	0	0
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	173	3	176	576	115	230	173	58	576	0	0	0	0	0
MOOE		173	3	176	576	115	230	173	58	576	0	0	0	0	0
Promotion and Marketing of Industrial Technologies and Services	310200100002000	19,106	3,802	22,908	25,775	5,642	7,387	5,540	7,206	25,775	0	0	0	0	0
PS		18,209	3,282	21,491	24,358	5,359	6,820	5,115	7,064	24,358	0	0	0	0	0
MOOE		897	520	1,417	1,417	283	567	425	142	1,417	0	0	0	0	0
Project(s)		100	19,900	20,000	0	0	0	0	0	0	0	0	0	0	0
Locally-Funded Project(s)		100	19,900	20,000	0	0	0	0	0	0	0	0	0	0	0
Brick-making Facility for the Province of Antique	310200200001000	100	19,900	20,000	0	0	0	0	0	0	0	0	0	0	0
MOOE		100	9,900	10,000	0	0	0	0	0	0	0	0	0	0	0
CO		0	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	310300000000000	151,084	82,758	233,842	201,303	23,250	64,481	72,650	37,222	197,603	0	0	2,700	1,000	3,700
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	41,217	10,934	52,151	54,290	11,512	14,509	10,882	13,687	50,590	0	0	2,700	1,000	3,700
PS		34,337	9,848	44,185	45,724	10,059	12,803	9,602	13,260	45,724	0	0	0	0	0
MOOE		6,880	1,086	7,966	8,566	1,453	1,706	1,280	427	4,866	0	0	2,700	1,000	3,700
Project(s)		109,867	71,824	181,691	147,013	11,738	49,972	61,768	23,535	147,013	0	0	0	0	0
Locally-Funded Project(s)		109,867	71,824	181,691	147,013	11,738	49,972	61,768	23,535	147,013	0	0	0	0	0
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000	109,867	71,824	181,691	147,013	11,738	49,972	61,768	23,535	147,013	0	0	0	0	0
MOOE		19,303	30,806	50,109	58,691	11,738	23,476	17,607	5,870	58,691	0	0	0	0	0
CO		90,564	41,018	131,582	88,322	0	26,496	44,161	17,665	88,322	0	0	0	0	0

This report was generated using the Unified Reporting System on
 21/11/2019 06:11

Department: Department of Science and Technology (DOST)
Agency: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 005 0000000
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	Total	COMPREHENSIVE RELEASE					FOR LATER RELEASE				
		3	4	5=3+4	6=11+16	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	12	13	14	15	16=12+13
II Automatic Appropriations		12,009	4,040	16,049	16,134	4,034	4,034	4,034	4,032	16,134	0	0	0	0	0
Retirement and Life Insurance Premiums		12,009	4,040	16,049	16,134	4,034	4,034	4,034	4,032	16,134	0	0	0	0	0
General Administration and Support	1000000000000000	1,883	682	2,565	2,498	625	625	625	623	2,498	0	0	0	0	0
General Management and Supervision	100000100001000	1,360	447	1,807	1,795	449	449	449	448	1,795	0	0	0	0	0
PS		1,360	447	1,807	1,795	449	449	449	448	1,795	0	0	0	0	0
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	523	235	758	703	176	176	176	175	703	0	0	0	0	0
PS		523	235	758	703	176	176	176	175	703	0	0	0	0	0
Operations	3000000000000000	10,126	3,358	13,484	13,636	3,409	3,409	3,409	3,409	13,636	0	0	0	0	0
OO : Increased benefits to Filipinos from scientific knowledge	3100000000000000	10,126	3,358	13,484	13,636	3,409	3,409	3,409	3,409	13,636	0	0	0	0	0
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	3101000000000000	5,302	2,060	7,362	7,109	1,777	1,777	1,777	1,778	7,109	0	0	0	0	0
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	5,302	2,060	7,362	7,109	1,777	1,777	1,777	1,778	7,109	0	0	0	0	0
PS		5,302	2,060	7,362	7,109	1,777	1,777	1,777	1,778	7,109	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,691	303	1,994	2,260	565	565	565	565	2,260	0	0	0	0	0
Promotion and Marketing of Industrial Technologies and Services	310200100002000	1,691	303	1,994	2,260	565	565	565	565	2,260	0	0	0	0	0
PS		1,691	303	1,994	2,260	565	565	565	565	2,260	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	3,133	995	4,128	4,267	1,067	1,067	1,067	1,066	4,267	0	0	0	0	0
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	3,133	995	4,128	4,267	1,067	1,067	1,067	1,066	4,267	0	0	0	0	0
PS		3,133	995	4,128	4,267	1,067	1,067	1,067	1,066	4,267	0	0	0	0	0
III. Special Purpose Fund		1,538	0	1,538	0	0	0	0	0	0	0	0	0	0	0
Pension and Gratuity Fund	4008000000000000	1,538	0	1,538	0	0	0	0	0	0	0	0	0	0	0
For payment of retirement and terminal leave benefits	4008000000002000	1,538	0	1,538	0	0	0	0	0	0	0	0	0	0	0
PS		1,538	0	1,538	0	0	0	0	0	0	0	0	0	0	0
MOOE		0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL, Current Year Budget / Appropriations		336,513	212,852	549,365	540,332	131,420	161,324	139,019	102,306	534,069	0	0	2,700	3,563	6,263
PS		190,261	61,526	251,787	253,307	55,649	69,725	53,303	72,067	250,744	0	0	0	2,563	2,563

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						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	12	13	14	15	16=12+13
MOOE		55,004	59,580	114,584	117,140	23,302	44,322	33,242	12,574	113,440	0	0	2,700	1,000	3,700
CO		91,248	91,746	182,994	169,885	52,469	47,277	52,474	17,665	169,885	0	0	0	0	0
Recapitulation by Program		261,278	185,658	446,936	439,773	109,934	133,065	117,668	75,406	436,073	0	0	2,700	1,000	3,700
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	3101000000000000	85,991	77,897	163,888	205,592	79,295	59,335	37,673	29,289	205,592	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	21,070	24,008	45,078	28,611	6,322	8,182	6,278	7,829	28,611	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	154,217	83,753	237,970	205,570	24,317	65,548	73,717	38,288	201,870	0	0	2,700	1,000	3,700

Prepared By:

In coordination with:

Approved By:


 CHARLON ERIC MARASIGAN

Budget Officer

Date: 11/21/19 2:51 PM


 QUIZON JANET FLORES

Chief, Financial Management Division

Date: 11/21/19 2:51 PM


 BRIONES ANNABELLE VUELBAN

Director

Date: 11/21/19 2:51 PM