

**FY 2024 FINANCIAL PLAN**  
**(In Thousand Pesos)**

**Department** : Department of Science and Technology (DOST)  
**Agency/Entity** : Industrial Technology Development Institute  
**Operating Unit** : < not applicable >  
**Organization Code (UACS)** : 19 005 0000000

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	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1 7	Quarter 2 8	Quarter 3 9	Quarter 4 10	Sub Total 11=7+8+9+10	Quarter 1 12	Quarter 2 13	Quarter 3 14	Quarter 4 15	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	
I. Budget Year / Appropriations		270,456	160,460	430,916	461,685	78,259	124,178	143,474	112,074	457,985				2,700	1,000	3,700
General Administration and Support	1000000000000000	84,610	29,769	114,379	70,392	13,903	18,711	19,648	18,130	70,392	0	0	0	0	0	0
General Management and Supervision	100000100001000	71,815	25,484	97,299	50,368	10,841	13,143	14,056	12,328	50,368	0	0	0	0	0	0
PS		65,182	20,333	85,515	38,372	8,442	10,744	8,058	11,128	38,372	0	0	0	0	0	0
MOOE		6,633	5,151	11,784	11,996	2,399	2,399	5,998	1,200	11,996	0	0	0	0	0	0
Administration of Personnel Benefits	100000100002000	6,552	0	6,552	5,940	0	1,770	2,105	2,065	5,940	0	0	0	0	0	0
PS		6,552	0	6,552	5,940	0	1,770	2,105	2,065	5,940	0	0	0	0	0	0
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	6,243	4,285	10,528	14,084	3,062	3,798	3,487	3,737	14,084	0	0	0	0	0	0
PS		5,832	2,587	8,419	12,259	2,697	3,433	2,574	3,555	12,259	0	0	0	0	0	0
MOOE		411	1,698	2,109	1,825	365	365	913	182	1,825	0	0	0	0	0	0
Operations	3000000000000000	185,846	130,691	316,537	391,293	64,356	105,467	123,826	93,944	387,593	0	0	2,700	1,000	3,700	
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	106,828	75,782	182,610	232,715	35,431	67,343	73,706	56,235	232,715	0	0	0	0	0	
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	87,613	54,997	142,610	192,715	35,431	51,343	61,706	44,235	192,715	0	0	0	0	0	
PS		64,312	20,606	84,918	123,495	27,169	34,579	25,934	35,813	123,495	0	0	0	0	0	
MOOE		23,301	34,391	57,692	54,620	5,462	10,924	32,772	5,462	54,620	0	0	0	0	0	
CO		0	0	0	14,600	2,800	5,840	3,000	2,960	14,600	0	0	0	0	0	
Project(s)		19,215	20,785	40,000	40,000	0	16,000	12,000	12,000	40,000	0	0	0	0	0	
Locally-Funded Project(s)		19,215	20,785	40,000	40,000	0	16,000	12,000	12,000	40,000	0	0	0	0	0	
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	19,215	20,785	40,000	40,000	0	16,000	12,000	12,000	40,000	0	0	0	0	0	
CO		19,215	20,785	40,000	40,000	0	16,000	12,000	12,000	40,000	0	0	0	0	0	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	20,005	11,925	31,930	33,000	7,190	8,963	7,932	8,915	33,000	0	0	0	0	0	
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	487	2,389	2,876	702	140	140	351	71	702	0	0	0	0	0	
MOOE		487	2,389	2,876	702	140	140	351	71	702	0	0	0	0	0	
Promotion and Marketing of Industrial Technologies and Services	310200100002000	19,518	9,536	29,054	32,298	7,050	8,823	7,581	8,844	32,298	0	0	0	0	0	
PS		17,985	7,152	25,137	29,546	6,500	8,273	6,205	8,568	29,546	0	0	0	0	0	


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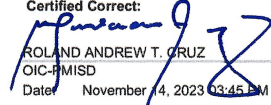
Particulars	UACS CODE	Current Year's Obligation				Budget Year Obligation Program										
		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO					
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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	
MOOE		1,533	2,384	3,917	2,752	550	550	1,376	276	2,752	0	0	0	0	0	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	59,013	42,984	101,997	125,578	21,735	29,161	42,188	28,794	121,878	0	0	2,700	1,000	3,700	
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	59,013	42,984	101,997	125,578	21,735	29,161	42,188	28,794	121,878	0	0	2,700	1,000	3,700	
PS		35,983	9,835	45,818	63,298	13,926	17,723	13,293	18,356	63,298	0	0	0	0	0	
MOOE		23,030	33,149	56,179	57,190	5,719	11,438	25,895	10,438	53,490	0	0	2,700	1,000	3,700	
CO		0	0	0	5,090	2,090	0	3,000	0	5,090	0	0	0	0	0	
II. Automatic Appropriations		13,007	4,594	17,601	17,313	4,328	4,328	4,328	4,329	17,313	0	0	0	0	0	
Retirement and Life Insurance Premiums		13,007	4,594	17,601	17,313	4,328	4,328	4,328	4,329	17,313	0	0	0	0	0	
General Administration and Support	1000000000000000	2,254	775	3,029	3,040	760	760	760	760	3,040	0	0	0	0	0	
General Management and Supervision	100000100001000	1,719	520	2,239	2,289	572	572	572	573	2,289	0	0	0	0	0	
PS		1,719	520	2,239	2,289	572	572	572	573	2,289	0	0	0	0	0	
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	535	255	790	751	188	188	188	187	751	0	0	0	0	0	
PS		535	255	790	751	188	188	188	187	751	0	0	0	0	0	
Operations	3000000000000000	10,753	3,819	14,572	14,273	3,568	3,568	3,568	3,569	14,273	0	0	0	0	0	
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	5,843	2,087	7,930	7,808	1,952	1,952	1,952	1,952	7,808	0	0	0	0	0	
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	5,843	2,087	7,930	7,808	1,952	1,952	1,952	1,952	7,808	0	0	0	0	0	
PS		5,843	2,087	7,930	7,808	1,952	1,952	1,952	1,952	7,808	0	0	0	0	0	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	1,641	708	2,349	2,156	539	539	539	539	2,156	0	0	0	0	0	
Promotion and Marketing of Industrial Technologies and Services	310200100002000	1,641	708	2,349	2,156	539	539	539	539	2,156	0	0	0	0	0	
PS		1,641	708	2,349	2,156	539	539	539	539	2,156	0	0	0	0	0	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	3,269	1,024	4,293	4,309	1,077	1,077	1,077	1,078	4,309	0	0	0	0	0	
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	3,269	1,024	4,293	4,309	1,077	1,077	1,077	1,078	4,309	0	0	0	0	0	
PS		3,269	1,024	4,293	4,309	1,077	1,077	1,077	1,078	4,309	0	0	0	0	0	
III. Special Purpose Fund		6,527	44	6,571	0	0	0	0	0	0	0	0	0	0	0	
Miscellaneous Personnel Benefits Fund	4007000000000000	6,527	44	6,571	0	0	0	0	0	0	0	0	0	0	0	
Performance-Based Bonus	400700000001000	6,527	44	6,571	0	0	0	0	0	0	0	0	0	0	0	
PS		6,527	44	6,571	0	0	0	0	0	0	0	0	0	0	0	
TOTAL, Current Year Budget / Appropriations		289,990	165,098	455,088	478,998	82,587	128,506	147,802	116,403	475,298	0	0	2,700	1,000	3,700	
PS		215,380	65,151	280,531	290,223	63,062	80,850	62,497	83,814	290,223	0	0	0	0	0	


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		Actual Jan.1 - Sept.30	Estimate Oct.1 - Dec.31	Total	Total	GAAAO (ANNEX A)					FOR ISSUANCE OF GARO / SARO				
						Quarter 1	Quarter 2	Quarter 3	Quarter 4	Sub Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	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
MOOE		55,395	79,162	134,557	129,085	14,635	25,816	67,305	17,629	125,385	0	0	2,700	1,000	3,700
FinEx		0	0	0	0	0	0	0	0	0	0	0	0	0	0
CO		19,215	20,785	40,000	59,690	4,890	21,840	18,000	14,960	59,690	0	0	0	0	0
Recapitulation by Program		196,599	134,510	331,109	405,566	67,924	109,035	127,394	97,513	401,866	0	0	2,700	1,000	3,700
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	112,671	77,869	190,540	240,523	37,383	69,295	75,658	58,187	240,523	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000	21,646	12,633	34,279	35,156	7,729	9,502	8,471	9,454	35,156	0	0	0	0	0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	62,282	44,008	106,290	129,887	22,812	30,238	43,265	29,872	126,187	0	0	2,700	1,000	3,700

**Certified Correct:**  
  
 ERIC M. CHARLON  
 Budget Officer  
 Date: November 14, 2023 03:45 PM

**Certified Correct:**  
  
 ROLAND ANDREW T. CRUZ  
 OIC-PMISD  
 Date: November 14, 2023 03:45 PM

**Recommending Approval By:**  
  
 DR. JANET F. QUIZON  
 Chief, FMD  
 Date: November 15, 2023 07:32 AM

**Approved By:**  
  
 DR. ANNABELLE V. BRIONES  
 Director  
 Date: