

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 005 000000  
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations		Allotments						Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
SUMMARY		9,575,082.79	0.00	9,575,082.79	9,575,082.79	0.00	0.00	0.00	9,575,082.79	289,594.00	2,071,072.81	0.00	0.00	2,360,666.81	103,067.19	2,160,411.31	0.00	0.00	2,263,478.50	0.00	7,214,415.88	0.00	97,188.31	
I. CONTINUING APPROPRIATIONS		9,575,082.79	0.00	9,575,082.79	9,575,082.79	0.00	0.00	0.00	9,575,082.79	289,594.00	2,071,072.81	0.00	0.00	2,360,666.81	103,067.19	2,160,411.31	0.00	0.00	2,263,478.50	0.00	7,214,415.88	0.00	97,188.31	
I. Agency Specific Budget		9,575,082.79	0.00	9,575,082.79	9,575,082.79	0.00	0.00	0.00	9,575,082.79	289,594.00	2,071,072.81	0.00	0.00	2,360,666.81	103,067.19	2,160,411.31	0.00	0.00	2,263,478.50	0.00	7,214,415.88	0.00	97,188.31	
Maintenance and Other Operating Expenses		8,024,488.71	0.00	8,024,488.71	8,024,488.71	0.00	0.00	0.00	8,024,488.71	109,274.00	2,180,392.81	0.00	0.00	2,289,666.81	103,067.19	2,160,411.31	0.00	0.00	2,263,478.50	0.00	5,734,821.90	0.00	26,188.31	
Traveling Expenses	502010000	599,603.31	0.00	599,603.31	599,603.31	0.00	0.00	0.00	599,603.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599,603.31	0.00	0.00	
Traveling Expenses - Local	502010100	541,956.75	0.00	541,956.75	541,956.75	0.00	0.00	0.00	541,956.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,956.75	0.00	0.00	
Traveling Expenses - Foreign	502010200	57,646.56	0.00	57,646.56	57,646.56	0.00	0.00	0.00	57,646.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,646.56	0.00	0.00	
Training and Scholarship Expenses	502020000	947,690.68	0.00	947,690.68	947,690.68	0.00	0.00	0.00	947,690.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,690.68	0.00	0.00	
Training Expenses	502020100	947,690.68	0.00	947,690.68	947,690.68	0.00	0.00	0.00	947,690.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947,690.68	0.00	0.00	
Supplies and Materials Expenses	502030000	1,766,158.18	0.00	1,766,158.18	1,766,158.18	0.00	0.00	0.00	1,766,158.18	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,158.18	0.00	2,000.00	
Office Supplies Expenses	502030100	379,691.45	0.00	379,691.45	379,691.45	0.00	0.00	0.00	379,691.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,691.45	0.00	0.00	
ICT Office Supplies	502030101	31,887.15	0.00	31,887.15	31,887.15	0.00	0.00	0.00	31,887.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,887.15	0.00	0.00	
Office Supplies Expenses	502030102	347,804.30	0.00	347,804.30	347,804.30	0.00	0.00	0.00	347,804.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347,804.30	0.00	0.00	
Drugs and Medicines Expenses	502030100	485.00	0.00	485.00	485.00	0.00	0.00	0.00	485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	0.00	0.00	
Medical, Dental and Laboratory Supplies	502030800	858,748.57	0.00	858,748.57	858,748.57	0.00	0.00	0.00	858,748.57	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	856,748.57	0.00	2,000.00	
Fuel, Oil and Lubricants Expenses	502030900	266,350.93	0.00	266,350.93	266,350.93	0.00	0.00	0.00	266,350.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,350.93	0.00	0.00	
Agricultural and Marine Supplies Expenses	502031600	4,135.00	0.00	4,135.00	4,135.00	0.00	0.00	0.00	4,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,135.00	0.00	0.00	
Textbooks and Instructional Materials Expenses	502031100	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Textbooks and Instructional Materials	502031101	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	
Other Supplies and Materials Expenses	502039900	244,747.23	0.00	244,747.23	244,747.23	0.00	0.00	0.00	244,747.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,747.23	0.00	0.00	
Utility Expenses	502040000	1,030,195.57	0.00	1,030,195.57	1,030,195.57	0.00	0.00	0.00	1,030,195.57	0.00	2,123,394.83	0.00	0.00	2,123,394.83	0.00	2,123,394.83	0.00	0.00	2,123,394.83	0.00	0.00	(1,093,199.26)	0.00	0.00
Water Expenses	502040100	645,295.94	0.00	645,295.94	645,295.94	0.00	0.00	0.00	645,295.94	0.00	423,753.08	0.00	0.00	423,753.08	0.00	423,753.08	0.00	0.00	423,753.08	0.00	0.00	221,542.86	0.00	0.00
Electricity Expenses	502040200	384,899.63	0.00	384,899.63	384,899.63	0.00	0.00	0.00	384,899.63	0.00	1,699,641.75	0.00	0.00	1,699,641.75	0.00	1,699,641.75	0.00	0.00	1,699,641.75	0.00	(1,314,742.12)	0.00	0.00	
Communication Expenses	502050000	389,073.95	0.00	389,073.95	389,073.95	0.00	0.00	0.00	389,073.95	0.00	5,214.98	0.00	0.00	5,214.98	0.00	5,214.98	0.00	0.00	5,214.98	0.00	0.00	383,858.97	0.00	0.00
Postage and Courier Services	502050100	107,310.00	0.00	107,310.00	107,310.00	0.00	0.00	0.00	107,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,310.00	0.00	0.00	
Telephone Expenses	502050200	280,763.95	0.00	280,763.95	280,763.95	0.00	0.00	0.00	280,763.95	0.00	5,214.98	0.00	0.00	5,214.98	0.00	5,214.98	0.00	0.00	5,214.98	0.00	0.00	255,548.97	0.00	0.00
Mobile	502050201	120,469.56	0.00	120,469.56	120,469.56	0.00	0.00	0.00	120,469.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,469.56	0.00	0.00	

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Table with 3 rows: Current Year Appropriations, Supplemental Appropriations, Continuing Appropriations.

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Main data table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances, and Unpaid Obligations.

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		3	4	5=(3+4)	6	7	8	9	10=[(6)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Representation Expenses	5029903000	81,349.39	0.00	81,349.39	81,349.39	0.00	0.00	0.00	81,349.39	0.00	5,073.00	0.00	0.00	5,073.00	0.00	5,073.00	0.00	0.00	5,073.00	0.00	0.00	76,276.39	0.00	0.00	
Transportation and Delivery Expenses	5029904000	268,506.09	0.00	268,506.09	268,506.09	0.00	0.00	0.00	268,506.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,506.09	0.00	0.00	
Rent/Lease Expenses	5029905000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	
Rents - Motor Vehicles	5029905003	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	
Rents - Equipment	5029905004	135,000.00	0.00	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	
Membership Dues and Contributions to	5029906000	4,249.75	0.00	4,249.75	4,249.75	0.00	0.00	0.00	4,249.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,249.75	0.00	0.00	
Subscription Expenses	5029907000	116,460.00	0.00	116,460.00	116,460.00	0.00	0.00	0.00	116,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,460.00	0.00	0.00	
ICT Software Subscription	5029907001	3,100.00	0.00	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	
Other Subscription Expenses	5029907099	113,360.00	0.00	113,360.00	113,360.00	0.00	0.00	0.00	113,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,360.00	0.00	0.00	
Other Maintenance and Operating Expenses	5029999000	348,536.31	0.00	348,536.31	348,536.31	0.00	0.00	0.00	348,536.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,536.31	0.00	0.00	
Other Maintenance and Operating Expenses	5029999099	348,536.31	0.00	348,536.31	348,536.31	0.00	0.00	0.00	348,536.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,536.31	0.00	0.00	
Capital Outlays		1,550,594.08	0.00	1,550,594.08	1,550,594.08	0.00	0.00	0.00	1,550,594.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,794.08	0.00	71,000.00
Property, Plant and Equipment Outlay	5060400000	1,550,594.08	0.00	1,550,594.08	1,550,594.08	0.00	0.00	0.00	1,550,594.08	180,320.00	(109,320.00)	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,794.08	0.00	71,000.00
Buildings and Other Structures	5060404000	1,475,794.08	0.00	1,475,794.08	1,475,794.08	0.00	0.00	0.00	1,475,794.08	180,320.00	(180,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,794.08	0.00	0.00
Buildings	5060404001	1,475,794.08	0.00	1,475,794.08	1,475,794.08	0.00	0.00	0.00	1,475,794.08	180,320.00	(180,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,794.08	0.00	0.00
Machinery and Equipment Outlay	5060405000	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
Information and Communication Technology	5060405003	71,000.00	0.00	71,000.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00
Transportation Equipment Outlay	5060406000	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00
Motor Vehicles	5060406001	3,800.00	0.00	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>9,575,082.78</b>	<b>0.00</b>	<b>9,575,082.78</b>	<b>9,575,082.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,575,082.78</b>	<b>289,594.00</b>	<b>2,071,072.81</b>	<b>0.00</b>	<b>0.00</b>	<b>2,360,666.81</b>	<b>103,067.19</b>	<b>2,160,411.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,263,478.50</b>	<b>0.00</b>	<b>0.00</b>	<b>7,214,415.98</b>	<b>0.00</b>	<b>97,188.31</b>	

Certified Correct:

  
 ERIC M. CHARLTON  
 Budget Officer  
 Date: July 18, 2023 09:28 AM


Certified Correct:

  
 PATRICIA ASHLEY M. MENDOZA  
 Accountant IV  
 Date: July 18, 2023 09:26 AM

Recommending Approval By:

  
 DR. JANET F. QUIZON  
 Chief, FMO  
 Date:

Approved By:

  
 DR. ANNABELLE V. BRIONES  
 Director  
 Date: July 18, 2023 09:32 AM





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Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	10,000.00	0.00	0.00	0.00	19,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	50,000.00	0.00	0.00
Rents - Equipment	5029905004	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	0.00	215,000.00	24,500.00	6,300.00	0.00	0.00	39,800.00	24,500.00	6,300.00	0.00	0.00	30,800.00	0.00	184,200.00	0.00	0.00
Membership Dues and Contributions to	5029906000	400,000.00	0.00	400,000.00	100,000.00	0.00	0.00	0.00	100,000.00	1,183,895.60	103,483.80	0.00	0.00	1,287,379.40	1,183,895.60	63,293.00	0.00	0.00	1,247,148.60	300,000.00	(1,187,379.40)	0.00	40,230.80
Subscription Expenses	5029907000	616,000.00	180,000.00	796,000.00	616,000.00	180,000.00	0.00	0.00	796,000.00	180,000.00	12,850.23	0.00	0.00	192,850.23	0.00	192,850.23	0.00	0.00	192,850.23	0.00	603,149.77	0.00	0.00
ICT Software Subscription	5029907001	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00	12,850.23	0.00	0.00	192,850.23	0.00	192,850.23	0.00	0.00	192,850.23	0.00	(12,850.23)	0.00	0.00
Other Subscription Expenses	5029907099	616,000.00	0.00	616,000.00	616,000.00	0.00	0.00	0.00	616,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	3,432,000.00	0.00	3,432,000.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	612,911.50	422,014.83	0.00	0.00	1,034,926.33	66,641.50	361,692.41	0.00	0.00	428,333.91	50,000.00	2,347,073.67	0.00	606,592.42
Other Maintenance and Operating Expenses	5029999099	3,432,000.00	0.00	3,432,000.00	3,382,000.00	0.00	0.00	0.00	3,382,000.00	612,911.50	422,014.83	0.00	0.00	1,034,926.33	66,641.50	361,692.41	0.00	0.00	428,333.91	50,000.00	2,347,073.67	0.00	606,592.42
Capital Outlays		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366,139.33
Property, Plant and Equipment Outlay	5060400000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366,139.33
Buildings and Other Structures	5060404000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366,139.33
Buildings	5060404001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366,139.33
B. AUTOMATIC APPROPRIATIONS		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	0.00	6,882,835.34	0.00	0.00
Retirement and Life Insurance Premiums		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	0.00	6,882,835.34	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	0.00	0.00	6,518,447.13	0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,845.57
Miscellaneous Personnel Benefits Fund		0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	0.00	0.00	6,518,447.13	0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,845.57
Other Compensation	5010200000	0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	0.00	0.00	6,518,447.13	0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,845.57
Other Bonuses and Allowances		0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	0.00	0.00	6,518,447.13	0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,845.57
Performance Based Bonus - Civilian	5010299014	0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	0.00	0.00	6,518,447.13	0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,845.57
GRAND TOTAL		448,517,000.00	6,570,344.00	455,087,344.00	444,817,000.00	6,570,344.00	0.00	0.00	451,387,344.00	95,843,356.80	121,661,382.83	0.00	0.00	217,504,739.63	70,418,263.35	105,556,737.26	0.00	0.00	175,975,000.61	3,760,000.00	233,882,604.37	808,250.00	40,721,469.02


Certified Correct:

  
 ERIC M. CARLSON  
 Budget Officer  
 Date: July 18, 2023 09:28 AM

Certified Correct:

  
 PATRICIA ASHLEY M. MENDOZA  
 Accountant IV  
 Date: July 18, 2023 09:28 AM

Recommending Approval By:

  
 DR. JANE F. QUIZON  
 Chief, FMB  
 Date:

Approved By:

  
 DR. ANNABELLE V. BRIONES  
 Director  
 Date: July 18, 2023 09:32 AM