

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending September 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
 (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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

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 [15-23]-(23+24)	
		3	4	5=3+4	6	7	8	9	10=(9)-(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		9,575,092.79	0.00	9,575,092.79	9,575,092.79	0.00	0.00	0.00	9,575,092.79	289,594.10	2,071,072.81	3,234,247.83	0.00	7,594,914.64	193,067.19	2,160,411.31	5,329,137.42	0.00	7,992,615.92	0.00	1,890,168.18	0.00	2,299.72
I. AGENCY SPECIFIC BUDGET		9,575,092.79	0.00	9,575,092.79	9,575,092.79	0.00	0.00	0.00	9,575,092.79	289,594.10	2,071,072.81	3,234,247.83	0.00	7,594,914.64	193,067.19	2,160,411.31	5,329,137.42	0.00	7,992,615.92	0.00	1,890,168.18	0.00	2,299.72
Maintenance and Other Operating Expenses		9,024,488.71	0.00	9,024,488.71	9,024,488.71	0.00	0.00	0.00	9,024,488.71	109,274.10	2,160,362.61	5,917,827.83	0.00	7,327,494.64	193,067.19	2,160,411.31	5,091,717.42	0.00	7,328,168.82	0.00	69,944.67	0.00	2,299.72
Traveling Expenses		599,893.21	0.00	599,893.21	599,893.21	0.00	0.00	0.00	599,893.21	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	0.00
Traveling Expenses - Local	5020101000	541,556.75	0.00	541,556.75	541,556.75	0.00	0.00	0.00	541,556.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Foreign	5020102000	57,446.58	0.00	57,446.58	57,446.58	0.00	0.00	0.00	57,446.58	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	0.00
Training and Scholarship Expenses		947,690.88	0.00	947,690.88	947,690.88	0.00	0.00	0.00	947,690.88	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	0.00
Training Expenses	5020201000	947,690.88	0.00	947,690.88	947,690.88	0.00	0.00	0.00	947,690.88	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	0.00
Training Expenses	5020201002	947,690.88	0.00	947,690.88	947,690.88	0.00	0.00	0.00	947,690.88	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	0.00
Supplies and Materials Expenses		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	2,000.00	0.00	2,000.00	0.00	1,764,158.18	0.00	0.00
Office Supplies Expenses	5020301000	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	0.00	0.00	0.00
ICT Office Supplies	5020301001	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	0.00	0.00	0.00
Office Supplies Expenses	5020301002	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	0.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	465.00	0.00	465.00	465.00	0.00	0.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	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	2,000.00	0.00	2,000.00	0.00	856,748.57	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	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	0.00	0.00	0.00
Agricultural and Marine Supplies Expenses	5020310000	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	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	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	0.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	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	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	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	0.00	0.00	0.00
Utility Expenses		1,630,195.57	0.00	1,630,195.57	1,630,195.57	0.00	0.00	0.00	1,630,195.57	0.00	2,123,384.83	5,937,827.83	0.00	7,161,222.66	8.00	2,123,394.83	5,937,827.83	0.00	7,161,222.66	0.00	(5,131,027.09)	0.00	0.00
Water Expenses	5020401000	645,295.94	0.00	645,295.94	645,295.94	0.00	0.00	0.00	645,295.94	0.00	423,753.28	639,468.43	0.00	1,062,199.51	0.00	423,753.28	639,468.43	0.00	1,062,199.51	0.00	(415,933.57)	0.00	0.00
Electricity Expenses	5020402000	384,899.03	0.00	384,899.03	384,899.03	0.00	0.00	0.00	384,899.03	0.00	1,999,641.75	4,399,381.40	0.00	6,099,023.15	0.00	1,899,641.75	4,399,381.40	0.00	6,099,023.15	0.00	(5,714,123.52)	0.00	0.00
Communication Expenses		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	383,858.97	0.00	0.00
Postage and Courier Services	5020501000	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	0.00	0.00	0.00
Telephone Services	5020502000	260,763.95	0.00	260,763.95	260,763.95	0.00	0.00	0.00	260,763.95	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	167,310.00	0.00	0.00
Mobile	5020502001	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	0.00	0.00	0.00
Landline	5020502002	140,294.39	0.00	140,294.39	140,294.39	0.00	0.00	0.00	140,294.39	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	255,948.97	0.00	0.00
Internet Subscription Expenses	5020503000	21,000.00	0.00	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	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	155,079.41	0.00	0.00
Confidential, Intelligence and Extraordinary		330,442.75	0.00	330,442.75	330,442.75	0.00	0.00	0.00	330,442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	330,442.75	0.00	330,442.75	330,442.75	0.00	0.00	0.00	330,442.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services		428,128.38	0.00	428,128.38	428,128.38	0.00	0.00	0.00	428,128.38	107,274.01	46,710.00	0.00	0.00	153,984.00	113,867.19	26,728.50	21,889.59	0.00	151,682.28	0.00	274,144.39	0.00	2,299.72
Legal Services	5021101000	2,450.00	0.00	2,450.00	2,450.00	0.00	0.00	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Auditing Services	5021102000	1,900.00	0.00	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Consultancy Services	5021103002	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	423,778.39	0.00	423,778.39	423,778.39	0.00	0.00	0.00	423,778.39	107,274.01	46,710.00	0.00	0.00	153,984.00	113,867.19	26,728.50	21,889.59	0.00	151,682.28	0.00	269,794.39	0.00	2,299.72
General Services		447,886.15	0.00	447,886.15	447,886.15	0.00	0.00	0.00	447,886.15	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	0.00
Janitorial Services	5021202000	348,019.48	0.00	348,019.48	348,019.48	0.00	0.00	0.00	348,019.48	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	0.00
Security Services	5021203000	99,866.67	0.00	99,866.67	99,866.67	0.																	

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		3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24			
Motor Vehicles	5021306001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	3,256.99	0.00	3,256.99	3,256.99	0.00	0.00	0.00	3,256.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256.99	0.00	0.00	0.00	0.00
Information and Communications Technology	5021321003	3,256.99	0.00	3,256.99	3,256.99	0.00	0.00	0.00	3,256.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,256.99	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		617,665.98	0.00	617,665.98	617,665.98	0.00	0.00	0.00	617,665.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617,665.98	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501000	245,955.53	0.00	245,955.53	245,955.53	0.00	0.00	0.00	245,955.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,955.53	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	245,955.53	0.00	245,955.53	245,955.53	0.00	0.00	0.00	245,955.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245,955.53	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	11,250.50	0.00	11,250.50	11,250.50	0.00	0.00	0.00	11,250.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,250.50	0.00	0.00	0.00	0.00
Insurance Expenses	5021503000	360,479.95	0.00	360,479.95	360,479.95	0.00	0.00	0.00	360,479.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360,479.95	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses		1,206,249.76	0.00	1,206,249.76	1,206,249.76	0.00	0.00	0.00	1,206,249.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,249.76	0.00	0.00	0.00	0.00
Advertising Expenses	5029901000	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
Printing and Publication Expenses	5029902000	182,148.22	0.00	182,148.22	182,148.22	0.00	0.00	0.00	182,148.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,148.22	0.00	0.00	0.00	0.00
Representation Expenses	5029903000	81,249.59	0.00	81,249.59	81,249.59	0.00	0.00	0.00	81,249.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,249.59	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	268,509.09	0.00	268,509.09	268,509.09	0.00	0.00	0.00	268,509.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,509.09	0.00	0.00	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	0.00	0.00
Rent - 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	0.00	0.00
Rent - 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	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	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	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	0.00	0.00
Other Subscription Expenses	5029907009	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	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	0.00	0.00
Other Maintenance and Operating Expenses	5029999009	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	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	160,320.00	(160,320.00)	160,420.00	0.00	267,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,420.00	0.00	1,283,174.08	0.00	0.00
Property, Plant and Equipment Outlay		1,550,594.08	0.00	1,550,594.08	1,550,594.08	0.00	0.00	0.00	1,550,594.08	160,320.00	(160,320.00)	160,420.00	0.00	267,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,420.00	0.00	1,283,174.08	0.00	0.00
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	160,320.00	(160,320.00)	160,420.00	0.00	196,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,420.00	0.00	1,279,374.08	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	160,320.00	(160,320.00)	160,420.00	0.00	196,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196,420.00	0.00	1,279,374.08	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
GRAND TOTAL		8,575,882.79	0.00	8,575,882.79	8,575,882.79	0.00	0.00	0.00	8,575,882.79	280,594.88	2,071,872.81	5,234,247.83	0.00	7,984,914.64	103,067.19	2,168,411.31	5,329,137.42	0.00	7,992,815.92	0.00	1,988,168.15	0.00	2,298.72			

Certified Correct:

 ERIC M. CHAYSON
 Budget Chief
 Date: October 19, 2023 04:38 PM

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant #1
 Date: October 19, 2023 04:38 PM

Recommended Approval By:

 DR. JANICE F. QUIZON
 Chair, FMD
 Date:

Approved By:

 DR. ANNABELLE V. BRIONES
 Director
 Date: October 19, 2023 04:39 PM

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

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 065 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	Adjusted Appropriations (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 (1-5-20)=(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(9)-(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=(16-19)	23	24
SUMMARY		448,617,000.00	6,976,344.00	455,593,344.00	448,617,000.00	6,976,344.00	0.00	0.00	455,593,344.00	90,643,356.89	121,891,362.83	72,482,556.72	0.00	294,997,276.44	70,418,253.35	105,096,737.26	78,316,899.33	0.00	254,291,119.34	0.00	165,100,053.85	2,507,878.38	32,187,892.03
A. AGENCY SPECIFIC BUDGET		430,916,000.00	0.00	430,916,000.00	430,916,000.00	0.00	0.00	430,916,000.00	91,451,859.88	119,817,857.99	66,196,178.17	0.00	277,454,397.01	66,023,896.46	94,731,267.09	75,001,682.21	0.00	235,756,826.84	0.00	160,461,692.99	2,507,878.38	32,187,892.03	
Personnel Services		286,359,600.00	0.00	286,359,600.00	286,359,600.00	0.00	0.00	286,359,600.00	82,281,598.49	105,252,333.63	55,252,333.63	0.00	192,844,111.30	58,256,194.78	75,939,992.00	55,182,446.82	0.00	169,398,233.49	0.00	101,512,876.76	0.00	6,485,897.90	
Salaries and Wages		146,880,000.00	(20,000.00)	146,860,000.00	146,860,000.00	(20,000.00)	0.00	146,860,000.00	38,331,833.83	47,653,416.10	35,737,796.50	0.00	119,922,853.63	38,312,111.48	41,828,883.95	35,808,340.99	0.00	113,647,336.42	0.00	26,737,194.37	0.00	6,275,469.21	
Salaries and Wages - Regular	5010101000	146,880,000.00	(20,000.00)	146,860,000.00	146,860,000.00	(20,000.00)	0.00	146,860,000.00	38,331,833.83	47,653,416.10	35,737,796.50	0.00	119,922,853.63	38,312,111.48	41,828,883.95	35,808,340.99	0.00	113,647,336.42	0.00	26,737,194.37	0.00	6,275,469.21	
Basic Salary - Civilian	5010101001	146,880,000.00	(20,000.00)	146,860,000.00	146,860,000.00	(20,000.00)	0.00	146,860,000.00	38,331,833.83	47,653,416.10	35,737,796.50	0.00	119,922,853.63	38,312,111.48	41,828,883.95	35,808,340.99	0.00	113,647,336.42	0.00	26,737,194.37	0.00	6,275,469.21	
Other Compensation		99,137,000.00	(5,000.00)	99,082,000.00	99,137,000.00	(5,000.00)	0.00	99,082,000.00	16,453,983.12	31,845,829.18	15,318,056.75	0.00	65,618,483.03	16,419,446.27	13,835,883.57	15,171,029.00	0.00	55,428,044.34	0.00	35,463,536.97	0.00	190,418.69	
Personal Expense Relief Allowance (PERA)	5010201000	7,368,000.00	0.00	7,368,000.00	7,368,000.00	0.00	0.00	7,368,000.00	1,828,599.40	2,402,708.36	1,775,485.96	0.00	5,009,293.72	1,828,099.40	2,400,768.30	1,777,257.29	0.00	8,006,068.08	0.00	1,301,706.28	0.00	228.67	
PERA - Civilian	5010201001	7,368,000.00	0.00	7,368,000.00	7,368,000.00	0.00	0.00	7,368,000.00	1,828,599.40	2,402,708.36	1,775,485.96	0.00	5,009,293.72	1,828,099.40	2,400,768.30	1,777,257.29	0.00	8,006,068.08	0.00	1,301,706.28	0.00	228.67	
Representation Allowance (RA)	5010202000	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	702,000.00	304,000.00	223,000.00	299,000.00	0.00	768,750.00	216,000.00	299,000.00	251,750.00	0.00	768,750.00	0.00	66,750.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	702,000.00	144,772.72	195,009.13	162,813.85	0.00	503,295.50	139,886.36	190,766.48	172,813.85	0.00	503,295.50	0.00	198,704.50	0.00	0.00	
Transportation Allowance (TA)	5010203001	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	702,000.00	144,772.72	195,009.13	162,813.85	0.00	503,295.50	139,886.36	190,766.48	172,813.85	0.00	503,295.50	0.00	198,704.50	0.00	0.00	
Clothing/Uniform Allowance	5010204000	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	1,842,000.00	1,614,000.00	0.00	38,000.00	0.00	1,650,000.00	1,614,000.00	0.00	38,000.00	0.00	1,650,000.00	0.00	192,000.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	1,842,000.00	0.00	1,842,000.00	1,842,000.00	0.00	0.00	1,842,000.00	1,614,000.00	0.00	38,000.00	0.00	1,650,000.00	1,614,000.00	0.00	38,000.00	0.00	1,650,000.00	0.00	192,000.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	11,999,000.00	0.00	11,999,000.00	11,999,000.00	0.00	0.00	11,999,000.00	2,246,512.50	2,671,944.49	2,161,947.45	0.00	7,668,750.00	2,246,206.25	2,475,419.49	2,161,947.45	0.00	7,668,750.00	0.00	4,715,595.56	0.00	2,175.00	
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	11,999,000.00	0.00	11,999,000.00	11,999,000.00	0.00	0.00	11,999,000.00	2,246,512.50	2,671,944.49	2,161,947.45	0.00	7,668,750.00	2,246,206.25	2,475,419.49	2,161,947.45	0.00	7,668,750.00	0.00	4,715,595.56	0.00	2,175.00	
Laundry Allowance (LA)	5010206000	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	1,818,000.00	372,701.68	508,794.77	371,398.07	0.00	1,230,804.73	371,815.54	507,182.04	371,498.83	0.00	1,230,804.73	0.00	667,195.27	0.00	318.22	
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,818,000.00	0.00	1,818,000.00	1,818,000.00	0.00	0.00	1,818,000.00	372,701.68	508,794.77	371,398.07	0.00	1,230,804.73	371,815.54	507,182.04	371,498.83	0.00	1,230,804.73	0.00	667,195.27	0.00	318.22	
Hazard Pay (HP)	5010211000	37,277,000.00	(565,000.00)	36,722,000.00	37,277,000.00	(565,000.00)	0.00	36,722,000.00	7,494,238.51	10,155,871.18	7,930,912.13	0.00	25,580,819.80	7,475,772.82	10,183,437.04	7,766,809.07	0.00	25,400,018.73	0.00	11,141,160.20	0.00	180,801.07	
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	37,277,000.00	(565,000.00)	36,722,000.00	37,277,000.00	(565,000.00)	0.00	36,722,000.00	7,494,238.51	10,155,871.18	7,930,912.13	0.00	25,580,819.80	7,475,772.82	10,183,437.04	7,766,809.07	0.00	25,400,018.73	0.00	11,141,160.20	0.00	180,801.07	
Longevity Pay (LP)	5010212000	9,915,000.00	0.00	9,915,000.00	9,915,000.00	0.00	0.00	9,915,000.00	2,477,161.19	3,269,445.75	2,455,858.08	0.00	8,232,222.01	2,477,161.18	3,279,555.65	2,455,858.08	0.00	8,232,222.01	0.00	1,862,707.88	0.00	1,865.73	
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	9,915,000.00	0.00	9,915,000.00	9,915,000.00	0.00	0.00	9,915,000.00	2,477,161.19	3,269,445.75	2,455,858.08	0.00	8,232,222.01	2,477,161.18	3,279,555.65	2,455,858.08	0.00	8,232,222.01	0.00	1,862,707.88	0.00	1,865.73	
Overtime and Night Pay	5010213000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	50,498.92	73,048.80	78,434.41	0.00	201,976.83	50,498.92	73,048.80	78,434.41	0.00	201,976.83	0.00	298,026.17	0.00	0.00	
Overtime Pay	5010213001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	50,498.92	73,048.80	78,434.41	0.00	201,976.83	50,498.92	73,048.80	78,434.41	0.00	201,976.83	0.00	298,026.17	0.00	0.00	
Year End Bonus	5010214000	12,222,000.00	0.00	12,222,000.00	12,222,000.00	0.00	0.00	12,222,000.00	0.00	0.00	63,924.00	0.00	63,924.00	0.00	0.00	63,924.00	0.00	63,924.00	0.00	12,158,076.00	0.00	0.00	
Bonus - Civilian	5010214001	12,222,000.00	0.00	12,222,000.00	12,222,000.00	0.00	0.00	12,222,000.00	0.00	0.00	63,924.00	0.00	63,924.00	0.00	0.00	63,924.00	0.00	63,924.00	0.00	12,158,076.00	0.00	0.00	
Cash Gift	5010215000	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	1,535,000.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	1,531,500.00	0.00	0.00	
Cash Gift - Civilian	5010215001	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	1,535,000.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	1,531,500.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010215000	12,222,000.00	0.00	12,222,000.00	12,222,000.00	0.00	0.00	12,222,000.00	0.00	12,046,399.00	0.00	0.00	12,046,399.00	0.00	12,046,399.00	0.00	0.00	12,046,399.00	0.00	175,601.00	0.00	0.00	
Mid-Year Bonus - Civilian	5010215001	12,222,000.00	0.00	12,222,000.00	12,222,000.00	0.00	0.00	12,222,000.00	0.00	12,046,399.00	0.00	0.00	12,046,399.00	0.00	12,046,399.00	0.00	0.00	12,046,399.00	0.00	175,601.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	1,535,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,530,000.00	0.00	5,000.00	
Productivity Enhancement Incentive - Civilian	5010299012	1,535,000.00	0.00	1,535,000.00	1,535,000.00	0.00	0.00	1,535,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,530,000.00	0.00	5,000.00	
Personal Benefit Contributions		3,990,800.00	0.00	3,990,800.00	3,990,800.00	0.00	0.00	3,990,800.00	900,367.64	881,866.88	878,470.27	0.00	2,860,648.81	919,387.88	883,808.68	878,470.27	0.00	2,660,846.91	0.00	1,329,353.39			

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UA23) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UA23 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	UA23 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 (1-20)-(2-24)		
		3	4	5=[3+4]	6	7	8	9	10=[(8)-(7)-(9)]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-19)	22=(10-15)	23	24	
Training and Scholarship Expenses		2,650,000.00	0.00	2,650,000.00	2,650,000.00	0.00	0.00	2,650,000.00	145,339.36	519,093.77	666,875.05	0.00	1,331,908.18	146,939.36	351,429.17	452,240.65	0.00	940,609.18	0.00	718,094.82	0.00	396,298.00		
Training Expenses	5020301000	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	145,339.36	519,093.77	666,875.05	0.00	1,331,908.18	146,939.36	351,429.17	452,240.65	0.00	940,609.18	0.00	718,094.82	0.00	396,298.00		
Training Expenses	5020301002	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	2,050,000.00	145,339.36	519,093.77	666,875.05	0.00	1,331,908.18	146,939.36	351,429.17	452,240.65	0.00	940,609.18	0.00	718,094.82	0.00	396,298.00		
Supplies and Materials Expenses		33,939,000.00	(1,178,000.00)	32,761,000.00	33,939,000.00	(1,178,000.00)	0.00	0.00	32,761,000.00	1,071,929.80	3,048,593.64	4,379,937.87	0.00	8,491,421.31	626,492.17	1,034,707.59	2,454,490.82	0.00	4,115,690.56	0.00	24,289,578.87	976,191.38	3,569,589.43	
Office Supplies Expenses	5020301000	8,858,000.00	0.00	8,858,000.00	8,858,000.00	0.00	0.00	8,858,000.00	630,670.28	902,608.72	973,097.15	0.00	2,115,976.15	444,212.05	270,130.69	572,238.68	0.00	1,288,581.51	0.00	6,742,423.85	289,270.68	539,723.96		
ICT Office Supplies	5020301001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00	47,001.00	345,485.00	0.00	392,486.00	0.00	4,000.00	0.00	0.00	0.00	107,518.50	0.00	115,014.74	215,893.26		
Office Supplies Expenses	5020301002	8,358,000.00	0.00	8,358,000.00	8,358,000.00	0.00	0.00	8,358,000.00	630,670.28	558,806.72	627,612.15	0.00	1,723,901.15	444,212.05	266,130.69	574,468.68	0.00	1,228,858.61	0.00	6,534,905.35	174,255.54	324,000.00		
Accountable Forms Expenses	5020302000	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	805.00	10,000.00	0.00	10,805.00	0.00	800.00	10,000.00	0.00	10,805.00	0.00	(8,800.00)	0.00	0.00		
Drugs and Medicines Expenses	5020307000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	22,101,000.00	(1,160,000.00)	20,941,000.00	22,101,000.00	(1,160,000.00)	0.00	0.00	20,941,000.00	278,192.75	1,094,281.22	2,897,574.78	0.00	4,770,039.75	51,492.75	129,940.00	1,228,230.85	0.00	1,408,964.15	0.00	16,150,989.25	688,910.78	2,674,555.82	
Fuel Oil and Lubricants Expenses	5020309000	1,625,000.00	0.00	1,625,000.00	1,625,000.00	0.00	0.00	1,625,000.00	119,543.37	134,563.98	178,580.15	0.00	428,671.48	113,643.37	131,553.98	161,535.20	0.00	428,671.48	0.00	1,191,322.52	0.00	17,044.98		
Textbooks and Instructional Materials Expenses	5020311000	12,000.00	0.00	12,000.00	12,000.00	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 Expenses	5020311001	12,000.00	0.00	12,000.00	12,000.00	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	5020309000	1,213,000.00	0.00	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	40,323.40	718,327.78	411,685.99	0.00	1,188,336.75	17,204.00	500,382.16	482,488.89	0.00	1,000,972.05	0.00	44,663.25	0.00	188,204.70		
Utility Expenses		33,334,000.00	(7,000.00)	33,327,000.00	33,334,000.00	(7,000.00)	0.00	0.00	33,327,000.00	3,108,991.24	4,196,791.03	1,643,778.76	0.00	8,949,561.03	3,108,991.24	4,642,791.83	1,894,478.76	0.00	8,246,261.83	0.00	24,374,438.87	9.00	193,300.00	
Water Expenses	5020401000	11,191,000.00	0.00	11,191,000.00	11,191,000.00	0.00	0.00	11,191,000.00	807,218.15	431,041.18	0.00	0.00	1,238,259.33	807,218.15	277,041.18	50,700.00	0.00	1,134,959.33	0.00	9,862,740.87	0.00	103,300.00		
Electricity Expenses	5020402000	22,230,000.00	(7,000.00)	22,223,000.00	22,230,000.00	(7,000.00)	0.00	0.00	22,223,000.00	2,301,773.09	3,765,745.85	1,643,778.76	0.00	7,711,301.70	2,301,773.09	3,765,745.85	1,643,778.76	0.00	14,511,696.30	0.00	0.00	0.00		
Communication Expenses		2,613,800.00	0.00	2,613,800.00	2,613,800.00	0.00	0.00	2,613,800.00	167,117.53	119,821.56	178,238.48	0.00	422,177.57	167,117.57	155,120.11	190,819.18	146,690.51	0.00	492,628.80	0.00	1,488,822.23	0.00	31,647.97	
Postage and Courier Services	5020501000	33,000.00	0.00	33,000.00	33,000.00	0.00	0.00	33,000.00	7,786.00	1,089.00	2,445.00	0.00	11,282.00	7,786.00	1,159.00	2,445.00	0.00	11,282.00	0.00	21,718.00	0.00	0.00		
Telephone Expenses	5020502000	760,000.00	0.00	760,000.00	760,000.00	0.00	0.00	760,000.00	158,349.33	121,752.99	175,793.48	0.00	456,895.77	147,442.11	133,860.18	428,347.80	0.00	309,104.23	0.00	31,647.97				
Mobile	5020502001	205,000.00	0.00	205,000.00	205,000.00	0.00	0.00	205,000.00	42,571.30	85,165.85	44,537.76	0.00	142,265.00	42,571.30	65,185.95	44,537.76	0.00	142,265.00	0.00	82,735.00	0.00	0.00		
Landline	5020502002	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	555,000.00	116,778.03	65,587.21	131,255.73	0.00	314,630.77	104,870.81	78,504.23	99,707.78	0.00	283,882.80	0.00	246,369.23	0.00	31,647.97		
Internet Subscription Expenses	5020503000	1,229,000.00	0.00	1,229,000.00	1,229,000.00	0.00	0.00	1,229,000.00	0.00	86,000.00	0.00	0.00	86,000.00	0.00	66,000.00	0.00	0.00	0.00	66,000.00	0.00	1,164,000.00	0.00	0.00	
Confidential, Intelligence and Extraordinary		491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	491,000.00	31,099.00	47,489.07	22,448.71	0.00	101,036.82	31,099.00	43,498.67	28,448.76	0.00	101,036.82	0.00	389,965.18	0.00	9.00		
Extraordinary and Miscellaneous Expenses	5021003000	491,000.00	0.00	491,000.00	491,000.00	0.00	0.00	491,000.00	47,490.07	47,490.07	22,448.71	0.00	101,036.82	31,099.00	43,498.67	28,448.76	0.00	101,036.82	0.00	389,965.18	0.00	9.00		
Professional Services		16,476,690.00	8,083.00	16,484,773.00	16,476,690.00	8,083.00	0.00	16,484,773.00	872,947.00	1,072,481.90	1,176,744.51	0.00	4,022,568.01	274,455.40	621,831.88	618,250.50	0.00	1,512,537.78	0.00	12,458,841.99	14,937.23	2,495,223.00		
Auditing Services	5021102000	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	1,832.00	0.00	0.00	1,832.00	0.00	0.00	0.00	0.00	1,832.00	0.00	3,268.00	0.00	0.00		
Other Professional Services	5021199000	16,476,690.00	0.00	16,476,690.00	16,476,690.00	0.00	0.00	16,476,690.00	872,947.00	1,070,649.90	1,176,744.51	0.00	4,020,736.01	274,455.40	620,159.88	618,250.50	0.00	1,510,705.78	0.00	12,455,573.99	14,937.23	2,485,223.00		
General Services		14,732,690.00	1,000,000.00	15,732,690.00	14,732,690.00	1,000,000.00	0.00	15,732,690.00	4,988,390.38	6,712,483.18	556,985.52	0.00	12,258,789.06	864,858.13	3,784,107.56	2,844,671.06	0.00	7,587,637.09	0.00	3,491,230.94	0.00	4,091,131.97		
Janitorial Services	5021202000	6,187,000.00	0.00	6,187,000.00	6,187,000.00	0.00	0.00	6,187,000.00	4,231,651.38	0.00	0.00	0.00	4,231,651.38	703,661.80	1,058,825.55	1,058,847.79	0.00	2,817,367.94	0.00	1,954,448.54	0.00	1,414,189.42		
Security Services	5021203000	8,569,000.00	0.00	8,569,000.00	8,569,000.00	0.00	0.00	8,569,000.00	0.00	6,712,483.18	493,993.68	0.00	7,206,476.86	181,190.53	2,328,650.68	1,712,193.37	0.00	4,402,320.56	0.00	1,358,523.14	0.00	2,904,444.30		
Other General Services	5021299000	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	757,749.00	0.00	62,991.84	0.00	820,740.84	0.00	172,604.89	175,637.90	0.00	348,245.59	0.00	178,299.16	0.00	472,498.26		
Other General Services	5021299999	0.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	757,749.00	0.00	62,991.84	0.00	820,740.84	0.00	172,604.89	175,637.90	0.00	348,245.59	0.00	178,299.16	0.00	472,498.26		
Repairs and Maintenance		14,997,000.00	0.00	14,997,000.00	14,997,000.00	0.00	0.00	14,997,000.00	67,003.15	3,982,692.64	1,290,195.48	0.00	5,249,891.27	84,886.10	919,354.65	1,474,738.47	0.00	2,454,811.62	0.00	9,707,198.73	1,595,849.73	1,289,332.88		
Repairs and Maintenance - Buildings and Other	5021304000	3,127,000.00	0.00	3,127,000.00	3,127,000.																			

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0006000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-18)	23	24
Rents - Equipment	502990504	215,000.00	0.00	215,000.00	215,000.00	0.00	0.00	215,000.00	24,500.00	6,300.00	24,500.00	0.00	55,300.00	24,500.00	0.00	24,500.00	0.00	55,300.00	0.00	159,700.00	0.00	0.00	0.00
Membership Dues and Contributions to	502990600	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	1,163,896.60	103,483.50	0.00	0.00	1,267,379.40	1,163,896.60	63,263.00	40,230.80	0.00	1,267,379.40	0.00	(887,370.40)	0.00	0.00	0.00
Subscription Expenses	502990700	816,000.00	180,000.00	796,000.00	618,000.00	180,000.00	0.00	796,000.00	180,000.00	12,850.23	100,730.97	0.00	293,581.20	0.00	192,830.23	100,730.67	0.00	293,581.20	0.00	502,418.80	0.00	0.00	0.00
IT Software Subscriptions	502990701	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	12,850.23	100,730.97	0.00	293,581.20	0.00	192,830.23	100,730.67	0.00	293,581.20	0.00	(113,581.20)	0.00	0.00	0.00
Other Subscription Expenses	502990709	616,000.00	0.00	616,000.00	618,000.00	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	0.00
Other Maintenance and Operating Expenses	502999000	3,432,000.00	0.00	3,432,000.00	2,432,000.00	0.00	0.00	3,432,000.00	612,911.50	422,014.83	389,128.79	0.00	1,433,055.12	66,641.50	361,652.41	502,500.79	0.00	900,834.70	0.00	1,999,944.88	0.00	502,220.42	0.00
Other Maintenance and Operating Expenses	502999009	3,432,000.00	0.00	3,432,000.00	2,432,000.00	0.00	0.00	3,432,000.00	612,911.50	422,014.83	389,128.79	0.00	1,433,055.12	66,641.50	361,652.41	502,500.79	0.00	900,834.70	0.00	1,999,944.88	0.00	502,220.42	0.00
Capital Outlays		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	277,874.96	0.00	19,214,786.79	0.00	2,570,872.50	4,328,673.46	0.00	6,896,345.96	0.00	20,785,213.21	0.00	12,318,440.83	0.00
Property, Plant and Equipment Outlay		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	277,874.96	0.00	19,214,786.79	0.00	2,570,872.50	4,328,673.46	0.00	6,896,345.96	0.00	20,785,213.21	0.00	12,318,440.83	0.00
Buildings and Other Structures	500040400	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	277,874.96	0.00	19,214,786.79	0.00	2,570,872.50	4,328,673.46	0.00	6,896,345.96	0.00	20,785,213.21	0.00	12,318,440.83	0.00
Buildings	500040401	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	277,874.96	0.00	19,214,786.79	0.00	2,570,872.50	4,328,673.46	0.00	6,896,345.96	0.00	20,785,213.21	0.00	12,318,440.83	0.00
B. AUTOMATIC APPROPRIATIONS		17,601,600.00	0.00	17,601,600.00	17,601,600.00	0.00	0.00	17,601,600.00	4,392,296.95	4,328,887.71	4,287,703.25	0.00	13,005,887.91	4,392,296.95	4,328,887.71	4,287,703.25	0.00	13,005,887.91	0.00	4,595,132.09	0.00	0.00	0.00
Retirement and Life Insurance Premiums		17,601,600.00	0.00	17,601,600.00	17,601,600.00	0.00	0.00	17,601,600.00	4,392,296.95	4,328,887.71	4,287,703.25	0.00	13,005,887.91	4,392,296.95	4,328,887.71	4,287,703.25	0.00	13,005,887.91	0.00	4,595,132.09	0.00	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	6,570,344.00	0.00	6,518,447.13	8,668.30	0.00	6,527,115.43	0.00	6,499,601.56	27,513.87	0.00	6,527,115.43	0.00	43,228.57	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	6,570,344.00	0.00	6,518,447.13	8,668.30	0.00	6,527,115.43	0.00	6,499,601.56	27,513.87	0.00	6,527,115.43	0.00	43,228.57	0.00	0.00	0.00
Other Compensation	501620000	0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	6,570,344.00	0.00	6,518,447.13	8,668.30	0.00	6,527,115.43	0.00	6,499,601.56	27,513.87	0.00	6,527,115.43	0.00	43,228.57	0.00	0.00	0.00
Other Bonuses and Allowances		0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	6,570,344.00	0.00	6,518,447.13	8,668.30	0.00	6,527,115.43	0.00	6,499,601.56	27,513.87	0.00	6,527,115.43	0.00	43,228.57	0.00	0.00	0.00
Performance Based Bonus - Civilian	501029014	0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	6,570,344.00	0.00	6,518,447.13	8,668.30	0.00	6,527,115.43	0.00	6,499,601.56	27,513.87	0.00	6,527,115.43	0.00	43,228.57	0.00	0.00	0.00
GRAND TOTAL		448,517,690.00	6,570,344.00	455,087,344.00	448,517,000.00	6,570,344.00	0.00	455,087,344.00	35,843,356.80	121,961,382.83	72,482,590.72	0.00	209,887,290.35	79,416,263.30	160,596,737.26	79,316,880.33	0.00	259,291,919.94	0.00	165,100,053.65	2,507,678.38	32,187,692.03	0.00

Certified Correct:

 ERIC M. CHARLSON
 Budget Officer
 Date: October 19, 2023 04:38 PM

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date: October 19, 2023 04:38 PM

Recommended by:

 DR. JANET P. CARLSON
 Chief, FMD
 Date:

Approved By:

 DR. ANNABELLE V. SPONES
 Director
 Date: October 19, 2023 04:38 PM