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

As at the Quarter Ending March 31, 2024

epartment : Department of Science and Technology (DOST)
gency/Entity : Industrial Technology Development Institute
perating Unit : < not applicable >
ganization Code (UACS) : 19 005 0000000
nd 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 SARO	Allotments Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)8)-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
MMARY		**0.00**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,708,406.46)**	**7,964,186.46**	**156,220.00**	**3,588,000.00**
obligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,708,406.46)**	**7,964,186.46**	**156,220.00**	**3,588,000.00**
GENCY SPECIFIC BUDGET		**0.00**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,708,406.46)**	**7,964,186.46**	**156,220.00**	**3,588,000.00**
Maintenance and Other Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**6,319,723.97**	**0.00**	**0.00**	**0.00**	**6,319,723.97**	**156,220.00**	**0.00**	**0.00**	**0.00**	**156,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(6,319,723.97)**	**6,163,503.97**	**156,220.00**	**0.00**
Traveling Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**646,620.87**	**0.00**	**0.00**	**0.00**	**646,620.87**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(646,620.87)**	**646,620.87**	**0.00**	**0.00**
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	609,933.59	0.00	0.00	0.00	609,933.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(609,933.59)	609,933.59	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	36,687.28	0.00	0.00	0.00	36,687.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,687.28)	36,687.28	0.00	0.00
Training and Scholarship Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**532,762.47**	**0.00**	**0.00**	**0.00**	**532,762.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(532,762.47)**	**532,762.47**	**0.00**	**0.00**
Training Expenses	5020201000	0.00	0.00	0.00	0.00	532,762.47	0.00	0.00	0.00	532,762.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532,762.47)	532,762.47	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(275.00)	275.00	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	532,487.47	0.00	0.00	0.00	532,487.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(532,487.47)	532,487.47	0.00	0.00
Supplies and Materials Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**411,234.10**	**0.00**	**0.00**	**0.00**	**411,234.10**	**156,220.00**	**0.00**	**0.00**	**0.00**	**156,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(411,234.10)**	**255,014.10**	**156,220.00**	**0.00**
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	193,252.53	0.00	0.00	0.00	193,252.53	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	(193,252.53)	37,032.53	156,220.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	12,512.63	0.00	0.00	0.00	12,512.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,512.63)	12,512.63	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	180,739.90	0.00	0.00	0.00	180,739.90	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	(180,739.90)	24,519.90	156,220.00	0.00
Accountable Forms Expenses	5020302000	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,400.00)	3,400.00	0.00	0.00
Drugs and Medicines Expenses	5020307000	0.00	0.00	0.00	0.00	9,084.25	0.00	0.00	0.00	9,084.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,084.25)	9,084.25	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	10,087.16	0.00	0.00	0.00	10,087.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,087.16)	10,087.16	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	38,871.04	0.00	0.00	0.00	38,871.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38,871.04)	38,871.04	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311000	0.00	0.00	0.00	0.00	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	(12,000.00)	12,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	0.00	0.00	0.00	0.00	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	(12,000.00)	12,000.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	144,539.12	0.00	0.00	0.00	144,539.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144,539.12)	144,539.12	0.00	0.00
Utility Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**186,677.71**	**0.00**	**0.00**	**0.00**	**186,677.71**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(186,677.71)**	**186,677.71**	**0.00**	**0.00**
Water Expenses	5020401000	0.00	0.00	0.00	0.00	67,382.82	0.00	0.00	0.00	67,382.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,382.82)	67,382.82	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	119,294.89	0.00	0.00	0.00	119,294.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(119,294.89)	119,294.89	0.00	0.00
Communication Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**298,800.25**	**0.00**	**0.00**	**0.00**	**298,800.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(298,800.25)**	**298,800.25**	**0.00**	**0.00**
Postage and Courier Services	5020501000	0.00	0.00	0.00	0.00	18,398.00	0.00	0.00	0.00	18,398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,398.00)	18,398.00	0.00	0.00
Telephone Expenses	5020502000	0.00	0.00	0.00	0.00	276,902.25	0.00	0.00	0.00	276,902.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(276,902.25)	276,902.25	0.00	0.00
Mobile	5020502001	0.00	0.00	0.00	0.00	129,785.00	0.00	0.00	0.00	129,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(129,785.00)	129,785.00	0.00	0.00
Landline	5020502002	0.00	0.00	0.00	0.00	147,117.25	0.00	0.00	0.00	147,117.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147,117.25)	147,117.25	0.00	0.00
Internet Subscription Expenses	5020503000	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,500.00)	3,500.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**0.00**	**0.00**	**0.00**	**0.00**	**46,558.25**	**0.00**	**0.00**	**0.00**	**46,558.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(46,558.25)**	**46,558.25**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	46,558.25	0.00	0.00	0.00	46,558.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46,558.25)	46,558.25	0.00	0.00
Professional Services		**0.00**	**0.00**	**0.00**	**0.00**	**254,313.51**	**0.00**	**0.00**	**0.00**	**254,313.51**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(254,313.51)**	**254,313.51**	**0.00**	**0.00**
Auditing Services	5021102000	0.00	0.00	0.00	0.00	3,368.00	0.00	0.00	0.00	3,368.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,368.00)	3,368.00	0.00	0.00
Consultancy Services	5021103000	0.00	0.00	0.00	0.00	79,259.16	0.00	0.00	0.00	79,259.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,259.16)	79,259.16	0.00	0.00
Consultancy Services	5021103002	0.00	0.00	0.00	0.00	79,259.16	0.00	0.00	0.00	79,259.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,259.16)	79,259.16	0.00	0.00
Other Professional Services	5021199000	0.00	0.00	0.00	0.00	171,686.35	0.00	0.00	0.00	171,686.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(171,686.35)	171,686.35	0.00	0.00
General Services		**0.00**	**0.00**	**0.00**	**0.00**	**669,429.35**	**0.00**	**0.00**	**0.00**	**669,429.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(669,429.35)**	**669,429.35**	**0.00**	**0.00**
Janitorial Services	5021202000	0.00	0.00	0.00	0.00	433,472.64	0.00	0.00	0.00	433,472.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(433,472.64)	433,472.64	0.00	0.00
Security Services	5021203000	0.00	0.00	0.00	0.00	235,956.71	0.00	0.00	0.00	235,956.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235,956.71)	235,956.71	0.00	0.00
Repairs and Maintenance		**0.00**	**0.00**	**0.00**	**0.00**	**1,176,638.84**	**0.00**	**0.00**	**0.00**	**1,176,638.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,176,638.84)**	**1,176,638.84**	**0.00**	**0.00**
Repairs and Maintenance - Buildings and Other	5021304000	0.00	0.00	0.00	0.00	966,238.40	0.00	0.00	0.00	966,238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(966,238.40)	966,238.40	0.00	0.00
Buildings	5021304001	0.00	0.00	0.00	0.00	966,238.40	0.00	0.00	0.00	966,238.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(966,238.40)	966,238.40	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	0.00	0.00	0.00	172,977.71	0.00	0.00	0.00	172,977.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172,977.71)	172,977.71	0.00	0.00
Office Equipment	5021305002	0.00	0.00	0.00	0.00	124,784.00	0.00	0.00	0.00	124,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124,784.00)	124,784.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	48,193.71	0.00	0.00	0.00	48,193.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,193.71)	48,193.71	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	37,422.73	0.00	0.00	0.00	37,422.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,422.73)	37,422.73	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	37,422.73	0.00	0.00	0.00	37,422.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37,422.73)	37,422.73	0.00	0.00

gency/Entity : Industrial Technology Development Institute
perating Unit : <not applicable>
ganization Code (UACS) : 19 005 0000000
nd 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	SARO	Unobligated	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	Unused Funds: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+(-)8)-9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Taxes, Insurance Premiums and Other Fees		**0.00**	**0.00**	**0.00**	**0.00**	**377,239.12**	**0.00**	**0.00**	**0.00**	**377,239.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(377,239.12)**	**377,239.12**	**0.00**	**0.00**
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	288,652.65	0.00	0.00	0.00	288,652.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288,652.65)	288,652.65	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	288,652.65	0.00	0.00	0.00	288,652.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(288,652.65)	288,652.65	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	4,627.75	0.00	0.00	0.00	4,627.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,627.75)	4,627.75	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	83,958.72	0.00	0.00	0.00	83,958.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83,958.72)	83,958.72	0.00	0.00
Other Maintenance and Operating Expenses		**0.00**	**0.00**	**0.00**	**0.00**	**1,719,449.50**	**0.00**	**0.00**	**0.00**	**1,719,449.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(1,719,449.50)**	**1,719,449.50**	**0.00**	**0.00**
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	166,803.20	0.00	0.00	0.00	166,803.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166,803.20)	166,803.20	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	283,638.50	0.00	0.00	0.00	283,638.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(283,638.50)	283,638.50	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	295,322.34	0.00	0.00	0.00	295,322.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(295,322.34)	295,322.34	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	78,636.24	0.00	0.00	0.00	78,636.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,636.24)	78,636.24	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	203,820.00	0.00	0.00	0.00	203,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(203,820.00)	203,820.00	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	90,820.00	0.00	0.00	0.00	90,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90,820.00)	90,820.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113,000.00)	113,000.00	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	7,561.00	0.00	0.00	0.00	7,561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,561.00)	7,561.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	541,308.80	0.00	0.00	0.00	541,308.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(541,308.80)	541,308.80	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	5,308.80	0.00	0.00	0.00	5,308.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,308.80)	5,308.80	0.00	0.00
Other Subscription Expenses	5029907999	0.00	0.00	0.00	0.00	536,000.00	0.00	0.00	0.00	536,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(536,000.00)	536,000.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	142,359.42	0.00	0.00	0.00	142,359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,359.42)	142,359.42	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	142,359.42	0.00	0.00	0.00	142,359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142,359.42)	142,359.42	0.00	0.00
Capital Outlays		**0.00**	**0.00**	**0.00**	**0.00**	**5,388,682.49**	**0.00**	**0.00**	**0.00**	**5,388,682.49**	**3,588,000.00**	**0.00**	**0.00**	**0.00**	**3,588,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,388,682.49)**	**1,800,682.49**	**0.00**	**3,588,000.00**
Property, Plant and Equipment Outlay		**0.00**	**0.00**	**0.00**	**0.00**	**5,388,682.49**	**0.00**	**0.00**	**0.00**	**5,388,682.49**	**3,588,000.00**	**0.00**	**0.00**	**0.00**	**3,588,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(5,388,682.49)**	**1,800,682.49**	**0.00**	**3,588,000.00**
Buildings and Other Structures	5060404000	0.00	0.00	0.00	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	(5,388,682.49)	1,800,682.49	0.00	3,588,000.00
Buildings	5060404001	0.00	0.00	0.00	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	(5,388,682.49)	1,800,682.49	0.00	3,588,000.00
AND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,708,406.46)**	**7,964,186.46**	**156,220.00**	**3,588,000.00**

Certified Correct:
ERIC M. CRUZ
Budget Officer
Date: April 19, 2024 02:13 PM

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: April 19, 2024 02:13 PM

Recommending Approval By:
DR. JANET F. QUIZON
Chief, FMS
Date:

Approved By:
DR. ANNABELLE V. BRIONES
Director
Date: April 19, 2024 02:19 PM

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

As at the Quarter Ending March 31, 2024

apartment : Department of Science and Technology (DOST)
gency/Entity : Industrial Technology Development Institute
perating Unit : < not applicable >
ganization Code (UACS) : 19 005 0000000
und 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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
IMMARY		**479,998,000.00**	**0.00**	**479,998,000.00**	**475,298,000.00**	**0.00**	**0.00**	**0.00**	**475,298,000.00**	**133,090,989.35**	**0.00**	**0.00**	**0.00**	**133,090,989.35**	**80,303,603.66**	**0.00**	**0.00**	**0.00**	**80,303,603.66**	**3,700,000.00**	**342,207,030.65**	**108,990.00**	**52,678,375.69**
AGENCY SPECIFIC BUDGET		**461,985,000.00**	**0.00**	**461,985,000.00**	**457,985,000.00**	**0.00**	**0.00**	**0.00**	**457,985,000.00**	**128,576,151.80**	**0.00**	**0.00**	**0.00**	**128,576,151.80**	**75,826,236.13**	**0.00**	**0.00**	**0.00**	**75,826,236.13**	**3,700,000.00**	**329,408,848.20**	**108,990.00**	**52,640,925.67**
Personnel Services		**272,910,000.00**	**0.00**	**272,910,000.00**	**272,910,000.00**	**0.00**	**0.00**	**0.00**	**272,910,000.00**	**76,294,033.07**	**0.00**	**0.00**	**0.00**	**76,294,033.07**	**64,424,328.53**	**0.00**	**0.00**	**0.00**	**64,424,328.53**	**0.00**	**196,615,966.93**	**0.00**	**11,869,704.54**
Salaries and Wages		**160,826,000.00**	**(683,000.00)**	**160,143,000.00**	**160,826,000.00**	**(683,000.00)**	**0.00**	**0.00**	**160,143,000.00**	**50,103,619.43**	**0.00**	**0.00**	**0.00**	**50,103,619.43**	**40,012,578.83**	**0.00**	**0.00**	**0.00**	**40,012,578.83**	**0.00**	**110,039,380.57**	**0.00**	**10,091,040.60**
Salaries and Wages - Regular	5010101000	144,269,000.00	(683,000.00)	143,586,000.00	144,269,000.00	(683,000.00)	0.00	0.00	143,586,000.00	47,005,471.16	0.00	0.00	0.00	47,005,471.16	37,157,091.94	0.00	0.00	0.00	37,157,091.94	0.00	96,580,528.84	0.00	9,848,379.22
Basic Salary - Civilian	5010101001	144,269,000.00	(683,000.00)	143,586,000.00	144,269,000.00	(683,000.00)	0.00	0.00	143,586,000.00	47,005,471.16	0.00	0.00	0.00	47,005,471.16	37,157,091.94	0.00	0.00	0.00	37,157,091.94	0.00	96,580,528.84	0.00	9,848,379.22
Salaries and Wages - Casual/Contractual	5010102000	16,557,000.00	0.00	16,557,000.00	16,557,000.00	0.00	0.00	0.00	16,557,000.00	3,098,148.27	0.00	0.00	0.00	3,098,148.27	2,855,486.69	0.00	0.00	0.00	2,855,486.69	0.00	13,458,851.73	0.00	242,661.38
Other Compensation		**101,975,000.00**	**673,000.00**	**102,648,000.00**	**101,975,000.00**	**673,000.00**	**0.00**	**0.00**	**102,648,000.00**	**22,220,592.76**	**0.00**	**0.00**	**0.00**	**22,220,592.76**	**22,159,932.31**	**0.00**	**0.00**	**0.00**	**22,159,932.31**	**0.00**	**80,427,407.24**	**0.00**	**60,660.45**
Personal Economic Relief Allowance (PERA)	5010201000	7,272,000.00	0.00	7,272,000.00	7,272,000.00	0.00	0.00	0.00	7,272,000.00	2,583,005.57	0.00	0.00	0.00	2,583,005.57	2,575,013.93	0.00	0.00	0.00	2,575,013.93	0.00	4,688,994.43	0.00	7,991.64
PERA - Civilian	5010201001	7,272,000.00	0.00	7,272,000.00	7,272,000.00	0.00	0.00	0.00	7,272,000.00	2,583,005.57	0.00	0.00	0.00	2,583,005.57	2,575,013.93	0.00	0.00	0.00	2,575,013.93	0.00	4,688,994.43	0.00	7,991.64
Representation Allowance (RA)	5010202000	642,000.00	271,000.00	913,000.00	642,000.00	271,000.00	0.00	0.00	913,000.00	617,250.00	0.00	0.00	0.00	617,250.00	617,250.00	0.00	0.00	0.00	617,250.00	0.00	295,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	642,000.00	271,000.00	913,000.00	642,000.00	271,000.00	0.00	0.00	913,000.00	514,249.99	0.00	0.00	0.00	514,249.99	514,249.99	0.00	0.00	0.00	514,249.99	0.00	398,750.01	0.00	0.00
Transportation Allowance (TA)	5010203001	642,000.00	271,000.00	913,000.00	642,000.00	271,000.00	0.00	0.00	913,000.00	514,249.99	0.00	0.00	0.00	514,249.99	514,249.99	0.00	0.00	0.00	514,249.99	0.00	398,750.01	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,818,000.00	81,000.00	1,899,000.00	1,818,000.00	81,000.00	0.00	0.00	1,899,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	37,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,818,000.00	81,000.00	1,899,000.00	1,818,000.00	81,000.00	0.00	0.00	1,899,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	37,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	12,237,000.00	0.00	12,237,000.00	12,237,000.00	0.00	0.00	0.00	12,237,000.00	3,102,328.95	0.00	0.00	0.00	3,102,328.95	3,088,735.20	0.00	0.00	0.00	3,088,735.20	0.00	9,134,671.05	0.00	13,593.75
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	12,237,000.00	0.00	12,237,000.00	12,237,000.00	0.00	0.00	0.00	12,237,000.00	3,102,328.95	0.00	0.00	0.00	3,102,328.95	3,088,735.20	0.00	0.00	0.00	3,088,735.20	0.00	9,134,671.05	0.00	13,593.75
Laundry Allowance (LA)	5010206000	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	535,602.93	0.00	0.00	0.00	535,602.93	533,239.31	0.00	0.00	0.00	533,239.31	0.00	1,318,397.07	0.00	2,363.62
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	1,854,000.00	535,602.93	0.00	0.00	0.00	535,602.93	533,239.31	0.00	0.00	0.00	533,239.31	0.00	1,318,397.07	0.00	2,363.62
Hazard Pay (HP)	5010211000	38,787,000.00	0.00	38,787,000.00	38,787,000.00	0.00	0.00	0.00	38,787,000.00	9,602,379.41	0.00	0.00	0.00	9,602,379.41	9,574,311.97	0.00	0.00	0.00	9,574,311.97	0.00	29,184,620.59	0.00	28,067.44
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	38,787,000.00	0.00	38,787,000.00	38,787,000.00	0.00	0.00	0.00	38,787,000.00	9,602,379.41	0.00	0.00	0.00	9,602,379.41	9,574,311.97	0.00	0.00	0.00	9,574,311.97	0.00	29,184,620.59	0.00	28,067.44
Longevity Pay (LP)	5010212000	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	11,651,000.00	3,338,305.66	0.00	0.00	0.00	3,338,305.66	3,329,661.66	0.00	0.00	0.00	3,329,661.66	0.00	8,312,694.34	0.00	8,644.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	11,651,000.00	3,338,305.66	0.00	0.00	0.00	3,338,305.66	3,329,661.66	0.00	0.00	0.00	3,329,661.66	0.00	8,312,694.34	0.00	8,644.00
Overtime and Night Pay	5010213000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	46,671.55	0.00	0.00	0.00	46,671.55	46,671.55	0.00	0.00	0.00	46,671.55	0.00	3,328.45	0.00	0.00
Overtime Pay	5010213001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	46,671.55	0.00	0.00	0.00	46,671.55	46,671.55	0.00	0.00	0.00	46,671.55	0.00	3,328.45	0.00	0.00
Year End Bonus	5010214000	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	12,021,000.00	14,798.70	0.00	0.00	0.00	14,798.70	14,798.70	0.00	0.00	0.00	14,798.70	0.00	12,006,201.30	0.00	0.00
Bonus - Civilian	5010214001	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	12,021,000.00	14,798.70	0.00	0.00	0.00	14,798.70	14,798.70	0.00	0.00	0.00	14,798.70	0.00	12,006,201.30	0.00	0.00
Cash Gift	5010215000	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,511,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,511,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Personnel Benefit Contributions		**3,929,000.00**	**0.00**	**3,929,000.00**	**3,929,000.00**	**0.00**	**0.00**	**0.00**	**3,929,000.00**	**1,181,772.17**	**0.00**	**0.00**	**0.00**	**1,181,772.17**	**1,179,172.17**	**0.00**	**0.00**	**0.00**	**1,179,172.17**	**0.00**	**2,747,227.83**	**0.00**	**2,600.00**
Pag-IBIG Contributions	5010302000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	161,642.88	0.00	0.00	0.00	161,642.88	159,942.88	0.00	0.00	0.00	159,942.88	0.00	203,357.12	0.00	1,700.00
Pag-IBIG - Civilian	5010302001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	161,642.88	0.00	0.00	0.00	161,642.88	159,942.88	0.00	0.00	0.00	159,942.88	0.00	203,357.12	0.00	1,700.00
PhilHealth Contributions	5010303000	3,199,000.00	0.00	3,199,000.00	3,199,000.00	0.00	0.00	0.00	3,199,000.00	922,829.29	0.00	0.00	0.00	922,829.29	922,829.29	0.00	0.00	0.00	922,829.29	0.00	2,276,170.71	0.00	0.00
PhilHealth - Civilian	5010303001	3,199,000.00	0.00	3,199,000.00	3,199,000.00	0.00	0.00	0.00	3,199,000.00	922,829.29	0.00	0.00	0.00	922,829.29	922,829.29	0.00	0.00	0.00	922,829.29	0.00	2,276,170.71	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	97,300.00	0.00	0.00	0.00	97,300.00	96,400.00	0.00	0.00	0.00	96,400.00	0.00	267,700.00	0.00	900.00
ECIP - Civilian	5010304001	365,000.00	0.00	365,000.00	365,000.00	0.00	0.00	0.00	365,000.00	97,300.00	0.00	0.00	0.00	97,300.00	96,400.00	0.00	0.00	0.00	96,400.00	0.00	267,700.00	0.00	900.00
Other Personnel Benefits		**6,180,000.00**	**10,000.00**	**6,190,000.00**	**6,180,000.00**	**10,000.00**	**0.00**	**0.00**	**6,190,000.00**	**2,786,048.71**	**0.00**	**0.00**	**0.00**	**2,786,048.71**	**1,072,645.22**	**0.00**	**0.00**	**0.00**	**1,072,645.22**	**0.00**	**3,401,951.29**	**0.00**	**1,715,403.49**
Terminal Leave Benefits	5010403000	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	2,788,048.71	0.00	0.00	0.00	2,788,048.71	1,052,645.22	0.00	0.00	0.00	1,052,645.22	0.00	3,171,951.29	0.00	1,715,403.49
Terminal Leave Benefits - Civilian	5010403001	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	2,788,048.71	0.00	0.00	0.00	2,788,048.71	1,052,645.22	0.00	0.00	0.00	1,052,645.22	0.00	3,171,951.29	0.00	1,715,403.49
Other Personnel Benefits	5010499000	240,000.00	10,000.00	250,000.00	240,000.00	10,000.00	0.00	0.00	250,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	230,000.00	0.00	0.00
Loyalty Award - Civilian	5010499015	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	230,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	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
Maintenance and Other Operating Expenses		**129,085,000.00**	**0.00**	**129,085,000.00**	**125,385,000.00**	**0.00**	**0.00**	**0.00**	**125,385,000.00**	**15,968,244.13**	**0.00**	**0.00**	**0.00**	**15,968,244.13**	**8,697,442.60**	**0.00**	**0.00**	**0.00**	**8,697,442.60**	**3,700,000.00**	**109,416,755.87**	**108,990.00**	**7,161,811.53**
Traveling Expenses		**4,526,000.00**	**522,000.00**	**5,048,000.00**	**4,126,000.00**	**522,000.00**	**0.00**	**0.00**	**4,648,000.00**	**1,227,583.14**	**0.00**	**0.00**	**0.00**	**1,227,583.14**	**1,121,376.47**	**0.00**	**0.00**	**0.00**	**1,121,376.47**	**400,000.00**	**3,420,416.86**	**0.00**	**106,206.67**
Traveling Expenses - Local	5020101000	3,796,000.00	(160,000.00)	3,636,000.00	3,696,000.00	(160,000.00)	0.00	0.00	3,536,000.00	188,778.96	0.00	0.00	0.00	188,778.96	119,958.96	0.00	0.00	0.00	119,958.96	100,000.00	3,347,221.04	0.00	68,820.00

gency/Entity : Industrial Technology Development Institute
perating Unit : < not applicable >
ganization Code (UACS) : 19 005 0000000
nd 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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
Traveling Expenses - Foreign	5020102000	730,000.00	682,000.00	1,412,000.00	430,000.00	682,000.00	0.00	0.00	1,112,000.00	1,038,904.18	0.00	0.00	0.00	1,038,904.18	1,001,417.51	0.00	0.00	0.00	1,001,417.51	300,000.00	73,095.82	0.00	37,486.67
Training and Scholarship Expenses		**2,050,000.00**	**0.00**	**2,050,000.00**	**2,050,000.00**	**0.00**	**0.00**	**0.00**	**2,050,000.00**	**404,309.95**	**0.00**	**0.00**	**0.00**	**404,309.95**	**396,659.95**	**0.00**	**0.00**	**0.00**	**396,659.95**	**0.00**	**1,645,690.05**	**0.00**	**7,650.00**
Training Expenses	5020201000	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	404,309.95	0.00	0.00	0.00	404,309.95	396,659.95	0.00	0.00	0.00	396,659.95	0.00	1,645,690.05	0.00	7,650.00
Training Expenses	5020201002	2,050,000.00	0.00	2,050,000.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	404,309.95	0.00	0.00	0.00	404,309.95	396,659.95	0.00	0.00	0.00	396,659.95	0.00	1,645,690.05	0.00	7,650.00
Supplies and Materials Expenses		**30,635,000.00**	**(40,000.00)**	**30,595,000.00**	**28,935,000.00**	**(40,000.00)**	**0.00**	**0.00**	**28,895,000.00**	**1,163,407.39**	**0.00**	**0.00**	**0.00**	**1,163,407.39**	**385,032.66**	**0.00**	**0.00**	**0.00**	**385,032.66**	**1,700,000.00**	**27,731,592.61**	**105,890.00**	**672,484.73**
Office Supplies Expenses	5020301000	7,249,000.00	(90,000.00)	7,159,000.00	7,099,000.00	(90,000.00)	0.00	0.00	7,009,000.00	405,643.66	0.00	0.00	0.00	405,643.66	237,477.01	0.00	0.00	0.00	237,477.01	150,000.00	6,603,356.34	50,280.00	117,886.65
ICT Office Supplies	5020301001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	21,300.00	0.00	0.00	0.00	21,300.00	6,900.00	0.00	0.00	0.00	6,900.00	0.00	478,700.00	12,000.00	2,400.00
Office Supplies Expenses	5020301002	8,749,000.00	(90,000.00)	8,659,000.00	8,599,000.00	(90,000.00)	0.00	0.00	8,509,000.00	384,343.66	0.00	0.00	0.00	384,343.66	230,577.01	0.00	0.00	0.00	230,577.01	150,000.00	8,124,656.34	38,280.00	115,486.65
Drugs and Medicines Expenses	5020307000	150,000.00	0.00	150,000.00	150,000.00	0.00	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	150,000.00	150,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	20,386,000.00	0.00	20,386,000.00	18,886,000.00	0.00	0.00	0.00	18,886,000.00	584,851.87	0.00	0.00	0.00	584,851.87	4,093.79	0.00	0.00	0.00	4,093.79	1,500,000.00	18,301,148.13	55,610.00	525,148.08
Fuel, Oil and Lubricants Expenses	5020309000	1,625,000.00	50,000.00	1,675,000.00	1,625,000.00	50,000.00	0.00	0.00	1,675,000.00	103,017.77	0.00	0.00	0.00	103,017.77	102,067.77	0.00	0.00	0.00	102,067.77	0.00	1,571,982.23	0.00	950.00
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	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	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	5020399000	1,213,000.00	0.00	1,213,000.00	1,163,000.00	0.00	0.00	0.00	1,163,000.00	69,894.09	0.00	0.00	0.00	69,894.09	41,394.09	0.00	0.00	0.00	41,394.09	50,000.00	1,093,105.91	0.00	28,500.00
Utility Expenses		**34,554,000.00**	**(90,000.00)**	**34,464,000.00**	**34,039,000.00**	**(90,000.00)**	**0.00**	**0.00**	**33,949,000.00**	**2,966,388.84**	**0.00**	**0.00**	**0.00**	**2,966,388.84**	**2,648,596.84**	**0.00**	**0.00**	**0.00**	**2,648,596.84**	**515,000.00**	**31,082,611.16**	**0.00**	**317,792.00**
Water Expenses	5020401000	12,324,000.00	0.00	12,324,000.00	12,324,000.00	0.00	0.00	0.00	12,324,000.00	898,216.29	0.00	0.00	0.00	898,216.29	678,424.29	0.00	0.00	0.00	678,424.29	0.00	11,425,783.71	0.00	219,792.00
Electricity Expenses	5020402000	22,230,000.00	(90,000.00)	22,140,000.00	21,715,000.00	(90,000.00)	0.00	0.00	21,625,000.00	1,968,172.55	0.00	0.00	0.00	1,968,172.55	1,968,172.55	0.00	0.00	0.00	1,968,172.55	515,000.00	19,656,827.45	0.00	0.00
Communication Expenses		**1,933,000.00**	**96,000.00**	**2,029,000.00**	**1,928,000.00**	**96,000.00**	**0.00**	**0.00**	**2,024,000.00**	**245,442.61**	**0.00**	**0.00**	**0.00**	**245,442.61**	**245,145.61**	**0.00**	**0.00**	**0.00**	**245,145.61**	**5,000.00**	**1,778,557.39**	**0.00**	**297.00**
Postage and Courier Services	5020501000	33,000.00	0.00	33,000.00	28,000.00	0.00	0.00	0.00	28,000.00	629.00	0.00	0.00	0.00	629.00	332.00	0.00	0.00	0.00	332.00	5,000.00	27,371.00	0.00	297.00
Telephone Expenses	5020502000	680,000.00	40,000.00	720,000.00	680,000.00	40,000.00	0.00	0.00	720,000.00	188,813.61	0.00	0.00	0.00	188,813.61	188,813.61	0.00	0.00	0.00	188,813.61	0.00	531,186.39	0.00	0.00
Mobile	5020502001	125,000.00	40,000.00	165,000.00	125,000.00	40,000.00	0.00	0.00	165,000.00	59,810.64	0.00	0.00	0.00	59,810.64	59,810.64	0.00	0.00	0.00	59,810.64	0.00	105,189.36	0.00	0.00
Landline	5020502002	555,000.00	0.00	555,000.00	555,000.00	0.00	0.00	0.00	555,000.00	129,002.97	0.00	0.00	0.00	129,002.97	129,002.97	0.00	0.00	0.00	129,002.97	0.00	425,997.03	0.00	0.00
Internet Subscription Expenses	5020503000	1,220,000.00	56,000.00	1,276,000.00	1,220,000.00	56,000.00	0.00	0.00	1,276,000.00	56,000.00	0.00	0.00	0.00	56,000.00	56,000.00	0.00	0.00	0.00	56,000.00	0.00	1,220,000.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**11,126.00**	**0.00**	**0.00**	**0.00**	**11,126.00**	**11,126.00**	**0.00**	**0.00**	**0.00**	**11,126.00**	**0.00**	**124,874.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	11,126.00	0.00	0.00	0.00	11,126.00	11,126.00	0.00	0.00	0.00	11,126.00	0.00	124,874.00	0.00	0.00
Professional Services		**16,476,000.00**	**(3,015,000.00)**	**13,461,000.00**	**16,476,000.00**	**(3,015,000.00)**	**0.00**	**0.00**	**13,461,000.00**	**1,728,173.85**	**0.00**	**0.00**	**0.00**	**1,728,173.85**	**369,318.44**	**0.00**	**0.00**	**0.00**	**369,318.44**	**0.00**	**11,732,826.15**	**0.00**	**1,358,855.41**
Other Professional Services	5021199000	16,476,000.00	(3,015,000.00)	13,461,000.00	16,476,000.00	(3,015,000.00)	0.00	0.00	13,461,000.00	1,728,173.85	0.00	0.00	0.00	1,728,173.85	369,318.44	0.00	0.00	0.00	369,318.44	0.00	11,732,826.15	0.00	1,358,855.41
General Services		**14,752,000.00**	**2,082,000.00**	**16,834,000.00**	**14,752,000.00**	**2,082,000.00**	**0.00**	**0.00**	**16,834,000.00**	**4,581,772.80**	**0.00**	**0.00**	**0.00**	**4,581,772.80**	**759,014.27**	**0.00**	**0.00**	**0.00**	**759,014.27**	**0.00**	**12,252,227.20**	**0.00**	**3,822,758.53**
Janitorial Services	5021202000	6,187,000.00	2,682,000.00	8,869,000.00	6,187,000.00	2,682,000.00	0.00	0.00	8,869,000.00	4,581,772.80	0.00	0.00	0.00	4,581,772.80	759,014.27	0.00	0.00	0.00	759,014.27	0.00	4,287,227.20	0.00	3,822,758.53
Security Services	5021203000	8,565,000.00	(600,000.00)	7,965,000.00	8,565,000.00	(600,000.00)	0.00	0.00	7,965,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,965,000.00	0.00	0.00
Repairs and Maintenance		**14,073,300.00**	**230,000.00**	**14,303,000.00**	**13,673,000.00**	**230,000.00**	**0.00**	**0.00**	**13,903,000.00**	**420,576.37**	**0.00**	**0.00**	**0.00**	**420,576.37**	**196,364.18**	**0.00**	**0.00**	**0.00**	**196,364.18**	**400,000.00**	**13,482,423.63**	**3,100.00**	**261,112.19**
Repairs and Maintenance - Buildings and Other	5021304000	3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00
Buildings	5021304001	3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	10,396,000.00	0.00	10,396,000.00	9,996,000.00	0.00	0.00	0.00	9,996,000.00	95,122.01	0.00	0.00	0.00	95,122.01	39,059.82	0.00	0.00	0.00	39,059.82	400,000.00	9,900,877.99	3,100.00	52,962.19
Office Equipment	5021305002	2,302,000.00	0.00	2,302,000.00	2,302,000.00	0.00	0.00	0.00	2,302,000.00	12,650.00	0.00	0.00	0.00	12,650.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	2,289,350.00	3,100.00	0.00
Information and Communication Technology Equipment	5021305003	294,000.00	0.00	294,000.00	294,000.00	0.00	0.00	0.00	294,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294,000.00	0.00	0.00
Technical and Scientific Equipment	5021305014	7,800,000.00	0.00	7,800,000.00	7,400,000.00	0.00	0.00	0.00	7,400,000.00	82,472.01	0.00	0.00	0.00	82,472.01	29,509.82	0.00	0.00	0.00	29,509.82	400,000.00	7,317,527.99	0.00	52,962.19
Repairs and Maintenance - Transportation	5021306000	650,000.00	230,000.00	880,000.00	650,000.00	230,000.00	0.00	0.00	880,000.00	325,454.36	0.00	0.00	0.00	325,454.36	117,304.36	0.00	0.00	0.00	117,304.36	0.00	554,545.64	0.00	208,150.00
Motor Vehicles	5021306001	650,000.00	230,000.00	880,000.00	650,000.00	230,000.00	0.00	0.00	880,000.00	325,454.36	0.00	0.00	0.00	325,454.36	117,304.36	0.00	0.00	0.00	117,304.36	0.00	554,545.64	0.00	208,150.00
Taxes, Insurance Premiums and Other Fees		**3,312,000.00**	**260,000.00**	**3,572,000.00**	**3,012,000.00**	**260,000.00**	**0.00**	**0.00**	**3,272,000.00**	**1,136,321.37**	**0.00**	**0.00**	**0.00**	**1,136,321.37**	**1,071,590.21**	**0.00**	**0.00**	**0.00**	**1,071,590.21**	**300,000.00**	**2,135,678.63**	**0.00**	**64,731.16**
Taxes, Duties and Licenses	5021501000	880,000.00	0.00	880,000.00	380,000.00	0.00	0.00	0.00	380,000.00	267,504.98	0.00	0.00	0.00	267,504.98	202,773.82	0.00	0.00	0.00	202,773.82	300,000.00	112,495.02	0.00	64,731.16
Taxes, Duties and Licenses	5021501001	880,000.00	0.00	880,000.00	380,000.00	0.00	0.00	0.00	380,000.00	267,504.98	0.00	0.00	0.00	267,504.98	202,773.82	0.00	0.00	0.00	202,773.82	300,000.00	112,495.02	0.00	64,731.16
Fidelity Bond Premiums	5021502000	132,000.00	170,000.00	302,000.00	132,000.00	170,000.00	0.00	0.00	302,000.00	203,088.75	0.00	0.00	0.00	203,088.75	203,088.75	0.00	0.00	0.00	203,088.75	0.00	98,911.25	0.00	0.00
Insurance Expenses	5021503000	2,500,000.00	90,000.00	2,590,000.00	2,500,000.00	90,000.00	0.00	0.00	2,590,000.00	665,727.64	0.00	0.00	0.00	665,727.64	665,727.64	0.00	0.00	0.00	665,727.64	0.00	1,924,272.36	0.00	0.00
Other Maintenance and Operating Expenses		**6,638,000.00**	**(45,000.00)**	**6,593,000.00**	**6,258,000.00**	**(45,000.00)**	**0.00**	**0.00**	**6,213,000.00**	**2,183,041.81**	**0.00**	**0.00**	**0.00**	**2,183,041.81**	**1,535,217.97**	**0.00**	**0.00**	**0.00**	**1,535,217.97**	**380,000.00**	**4,029,958.19**	**0.00**	**647,823.84**
Advertising Expenses	5029901000	390,000.00	(180,000.00)	210,000.00	390,000.00	(180,000.00)	0.00	0.00	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210,000.00	0.00	0.00
Printing and Publication Expenses	5029902000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00
Representation Expenses	5029903000	760,000.00	240,000.00	1,000,000.00	740,000.00	240,000.00	0.00	0.00	980,000.00	718,485.56	0.00	0.00	0.00	718,485.56	644,676.98	0.00	0.00	0.00	644,676.98	20,000.00	263,514.44	0.00	71,808.58
Transportation and Delivery Expenses	5029904000	135,000.00	0.00	135,000.00	125,000.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	125,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	315,000.00	360,000.00	675,000.00	315,000.00	360,000.00	0.00	0.00	675,000.00	15,300.00	0.00	0.00	0.00	15,300.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	659,700.00	0.00	8,500.00
Rents - Motor Vehicles	5029905003	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Rents - Equipment	5029905004	215,000.00	360,000.00	575,000.00	215,000.00	360,000.00	0.00	0.00	575,000.00	15,300.00	0.00	0.00	0.00	15,300.00	6,800.00	0.00	0.00	0.00	6,800.00	0.00	559,700.00	0.00	8,500.00
Membership Dues and Contributions to	5029906000	400,000.00	285,000.00	685,000.00	100,000.00	285,000.00	0.00	0.00	385,000.00	681,739.39	0.00	0.00	0.00	681,739.39	681,739.39	0.00	0.00	0.00	681,739.39	300,000.00	(296,739.39)	0.00	0.00
Subscription Expenses	5029907000	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

gency/Entity : Industrial Technology Development Institute
perating Unit : < not applicable >
ganization Code (UACS) : 19 005 0000000
nd 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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	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
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	3,572,000.00	(750,000.00)	2,822,000.00	3,522,000.00	(750,000.00)	0.00	0.00	2,772,000.00	769,516.86	0.00	0.00	0.00	769,516.86	202,001.60	0.00	0.00	0.00	202,001.60	50,000.00	2,002,483.14	0.00	567,515.26
Other Maintenance and Operating Expenses	5029999099	3,572,000.00	(750,000.00)	2,822,000.00	3,522,000.00	(750,000.00)	0.00	0.00	2,772,000.00	769,516.86	0.00	0.00	0.00	769,516.86	202,001.60	0.00	0.00	0.00	202,001.60	50,000.00	2,002,483.14	0.00	567,515.26
Capital Outlays		**59,690,000.00**	**0.00**	**59,690,000.00**	**59,690,000.00**	**0.00**	**0.00**	**0.00**	**59,690,000.00**	**36,313,874.60**	**0.00**	**0.00**	**0.00**	**36,313,874.60**	**2,704,465.00**	**0.00**	**0.00**	**0.00**	**2,704,465.00**	**0.00**	**23,376,125.40**	**0.00**	**33,609,409.60**
Property, Plant and Equipment Outlay		**59,690,000.00**	**0.00**	**59,690,000.00**	**59,690,000.00**	**0.00**	**0.00**	**0.00**	**59,690,000.00**	**36,313,874.60**	**0.00**	**0.00**	**0.00**	**36,313,874.60**	**2,704,465.00**	**0.00**	**0.00**	**0.00**	**2,704,465.00**	**0.00**	**23,376,125.40**	**0.00**	**33,609,409.60**
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	23,924,621.60	0.00	0.00	0.00	23,924,621.60	0.00	0.00	0.00	0.00	0.00	0.00	16,075,378.40	0.00	23,924,621.60
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	23,924,621.60	0.00	0.00	0.00	23,924,621.60	0.00	0.00	0.00	0.00	0.00	0.00	16,075,378.40	0.00	23,924,621.60
Machinery and Equipment Outlay	5060405000	16,890,000.00	0.00	16,890,000.00	16,890,000.00	0.00	0.00	0.00	16,890,000.00	9,684,788.00	0.00	0.00	0.00	9,684,788.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205,212.00	0.00	9,684,788.00
Technical and Scientific Equipment	5060405014	16,890,000.00	0.00	16,890,000.00	16,890,000.00	0.00	0.00	0.00	16,890,000.00	9,684,788.00	0.00	0.00	0.00	9,684,788.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205,212.00	0.00	9,684,788.00
Transportation Equipment Outlay	5060406000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,704,465.00	0.00	0.00	0.00	2,704,465.00	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	95,535.00	0.00	0.00
Motor Vehicles	5060406001	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	2,704,465.00	0.00	0.00	0.00	2,704,465.00	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	95,535.00	0.00	0.00
AUTOMATIC APPROPRIATIONS		**17,313,000.00**	**0.00**	**17,313,000.00**	**17,313,000.00**	**0.00**	**0.00**	**0.00**	**17,313,000.00**	**4,514,817.55**	**0.00**	**0.00**	**0.00**	**4,514,817.55**	**4,477,367.53**	**0.00**	**0.00**	**0.00**	**4,477,367.53**	**0.00**	**12,798,182.45**	**0.00**	**37,450.02**
Retirement and Life Insurance Premiums		**17,313,000.00**	**0.00**	**17,313,000.00**	**17,313,000.00**	**0.00**	**0.00**	**0.00**	**17,313,000.00**	**4,514,817.55**	**0.00**	**0.00**	**0.00**	**4,514,817.55**	**4,477,367.53**	**0.00**	**0.00**	**0.00**	**4,477,367.53**	**0.00**	**12,798,182.45**	**0.00**	**37,450.02**
IAND TOTAL		**479,998,000.00**	**0.00**	**479,998,000.00**	**475,298,000.00**	**0.00**	**0.00**	**0.00**	**475,298,000.00**	**133,090,969.35**	**0.00**	**0.00**	**0.00**	**133,090,969.35**	**80,303,603.66**	**0.00**	**0.00**	**0.00**	**80,303,603.66**	**3,700,000.00**	**342,207,030.65**	**108,990.00**	**52,678,375.69**

Certified Correct:
ERIC M. CRUZADA
Budget Officer
Date: April 19, 2024 02:13 PM

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: April 19, 2024 02:13 PM

Recommending Approval:
DR. JANET F. QUIZON
Chief, FMD
Date:

Approved by:
DR. ANABELLE V. BRIONES
Director
Date: April 19, 2024 02:19 PM