

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2024

Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Operation 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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer/Forfeiture, Appropriations)	Adjusted Appropriations (Net-3rd)	Allotments		Obligations		Disbursements				Total	Unused Funds (Unreleased Appropriations 2c-(3)-(4))	Unobligated/Unencumbered Balances (Unobligated Appropriations 2c-(5)-(11))	Unpaid Obligations (1(2)-(1)-(24)-(25))	Net Vtd. Due and Demandable	Net Vtd. Due and Demandable
					Unobligated	Adjusted	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31	2nd Quarter Ending June 30						
SUBTOTAL		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
Unobligated Allotment		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
1. AGENCY SPECIFIC BUDGET		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
Maintenance and Other Operating Expenses	620101000	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
Traveling Expenses	620101002	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
Traveling Expenses - Foreign	620101003	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
Training and Scholarship Expenses	620101004	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
Training Expenses	620101005	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
ICT Training Expenses	620101006	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
Traveling Expenses - Local	620101007	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
Supplies and Materials Expenses	620101008	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 Supplies Expenses	620101009	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
ICT Office Supplies	620101010	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
Office Supplies Expenses	620101011	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
Accountable Items Expenses	620101012	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
Change and Medication Expenses	620101013	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
Medical, Dental and Laboratory Supplies Expenses	620101014	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
Fuel (Oil and Lubricant) Expenses	620101015	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
Telephone and Information Material Expenses	620101016	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
Travel and Transportation Materials Expenses	620101017	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 Supplies and Materials Expenses	620101018	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
Utility Expenses	620201000	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
Water Expenses	620201001	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
Electricity Expenses	620201002	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
Communication Expenses	620301000	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
Printing and Courier Services	620301001	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
Telephone Expenses	620301002	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
Mobile	620301003	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
Landline	620301004	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
Internet Subscription Expenses	620301005	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
Confidential, Intelligence and Extraordinary Expenses	620301006	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
Extraordinary and Miscellaneous Expenses	620301007	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
Professional Services	620401000	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
Auditing Services	620401001	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
Consulting Services	620401002	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	620401003	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
General Services	620501000	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
Janitorial Services	620501001	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
Security Services	620501002	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
Repairs and Maintenance	620601000	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
Repairs and Maintenance - Buildings and Other	620601001	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
Buildings	620601002	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
Repairs and Maintenance - Machinery and Other Equipment	620601003	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 Equipment	620601004	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
General and Special Equipment	620601005	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
Repairs and Maintenance - Transportation	620601006	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
Airline Tickets	620601007	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

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

Particulars	UACS CODE	Approved Appropriations	Appropriation Modifications (Augmentations)	Adjusted Appropriations	SARO	Allocations		Obligations				Disbursements				Unused Funds	Balances											
						Unobligated	Transfer To	Transfer From	Adjusted Allocations	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	Unobligated Allocations	Unpaid Obligations						
				(=1-3+4)		7	8	9	10	(=9-10)	11	12	13	14	15	(=12+13+14+15)	16	17	18	19	20	(=17+18+19)	21	22	23	24	25	
Total, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	277,238.12	0.00	0.00	0.00	277,238.12	0.00	0.00	0.00	0.00	0.00	277,238.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	9021910100	0.00	0.00	0.00	0.00	288,652.63	0.00	0.00	0.00	288,652.63	0.00	0.00	0.00	0.00	0.00	288,652.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Travel, Office and Comms	9021910101	0.00	0.00	0.00	0.00	288,652.63	0.00	0.00	0.00	288,652.63	0.00	0.00	0.00	0.00	0.00	288,652.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	9021910300	0.00	0.00	0.00	0.00	4,877.78	0.00	0.00	0.00	4,877.78	0.00	0.00	0.00	0.00	0.00	4,877.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Expenses	9021920200	0.00	0.00	0.00	0.00	23,998.72	0.00	0.00	0.00	23,998.72	0.00	0.00	0.00	0.00	0.00	23,998.72	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 Maintenance and Operating Expenses	9029991000	0.00	0.00	0.00	0.00	1,719,448.90	0.00	0.00	0.00	1,719,448.90	0.00	0.00	0.00	0.00	0.00	1,719,448.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advertising Expenses	9029992000	0.00	0.00	0.00	0.00	168,803.20	0.00	0.00	0.00	168,803.20	0.00	0.00	0.00	0.00	0.00	168,803.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Engraving Expenses	9029992000	0.00	0.00	0.00	0.00	283,638.30	0.00	0.00	0.00	283,638.30	0.00	0.00	0.00	0.00	0.00	283,638.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Delivery Expenses	9029992000	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	295,322.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Library Expenses	9029992000	0.00	0.00	0.00	0.00	78,808.24	0.00	0.00	0.00	78,808.24	0.00	0.00	0.00	0.00	0.00	78,808.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchases Expenses	9029992000	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	203,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Meals - Utility Venues	9029992003	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	90,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Items - Computer	9029992004	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	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Operating Expenses	9029992000	0.00	0.00	0.00	0.00	7,481.00	0.00	0.00	0.00	7,481.00	0.00	0.00	0.00	0.00	0.00	7,481.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Operating Expenses	9029992000	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	541,308.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Software Subscription	9029997000	0.00	0.00	0.00	0.00	530,800.00	0.00	0.00	0.00	530,800.00	0.00	0.00	0.00	0.00	0.00	530,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Education Expense	9029997006	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	0.00	0.00	0.00	0.00	0.00
Maintenance and Operating Expenses	9029998000	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	142,359.42	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 Maintenance and Operating Expenses	9029998000	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	142,359.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlays	9029994000	0.00	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Query	9029994000	0.00	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsidies and Cash Disbursements	9029994000	0.00	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	0.00	0.00	5,338,682.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	9029994000	0.00	0.00	0.00	0.00	11,708,498.48	0.00	0.00	0.00	11,708,498.48	0.00	0.00	0.00	0.00	0.00	11,708,498.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
 DR. JANET T. GARCIA
 Date: July 18, 2024 01:37 PM

DR. JANET T. GARCIA
 Date: July 18, 2024 01:37 PM

DR. JANET T. GARCIA
 Date: July 18, 2024 01:37 PM

DR. ANABELLE V. BRIGAS
 Date: July 18, 2024 03:58 PM

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
 (6.9 - UACS Fund Cluster - 01-Regular Agency Fund - 02-Foreign Assisted Projects Fund - 03-Special Account-Locally Funded-Domestic Grants Fund - 04-Special Account-Foreign Assisted/origin Grants Fund)

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 As at the Quarter Ending June 30, 2024

Particulars	UACS CODE	Authorized Appropriations (Final/Modification/Amendments)	Adjusted Appropriations (9/24)	Allotments Received	Adjustments (Reductions/Amendments)	Transfer To	Transfer From	Adjusted Allotments	Obligations				Total	Disbursements				Balances				
									1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		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	Due and Payable	Net Pay Due
SUMMARY	1	479,948,000.00	468,471,733.00	479,230,000.00	7,419,733.00	0.00	0.00	462,011,233.00	133,000,000.00	112,504,697.47	0.00	0.00	226,504,697.47	80,310,823.69	100,273,873.78	0.00	0.00	16,026,803.61	21,147,127.00	0.00	48,173,950.38	0.00
A AGENCY SPECIFIC BUDGET		461,648,000.00	450,173,533.00	451,948,000.00	8,125,533.00	0.00	0.00	443,048,000.00	128,076,151.40	102,621,353.33	0.00	0.00	230,697,504.73	78,529,236.13	99,404,718.53	0.00	0.00	15,176,486.60	20,424,837.27	0.00	43,601,323.87	0.00
Personnel Services		272,910,000.00	272,910,000.00	272,910,000.00	0.00	0.00	0.00	272,910,000.00	70,294,033.07	69,379,451.48	0.00	0.00	139,673,484.55	64,423,532.53	72,731,129.68	0.00	0.00	6,941,902.87	12,728,468.55	0.00	6,518,098.14	0.00
Salaries and Wages		169,200,000.00	169,200,000.00	169,200,000.00	0.00	0.00	0.00	169,200,000.00	50,153,919.87	47,823,444.48	0.00	0.00	97,977,364.35	46,977,364.35	41,517,429.97	0.00	0.00	5,459,934.35	12,158,888.89	0.00	6,948,045.46	0.00
Salaries and Wages - Regular		90,010,000.00	90,010,000.00	90,010,000.00	0.00	0.00	0.00	90,010,000.00	47,206,471.16	34,177,852.94	0.00	0.00	81,384,324.10	37,193,797.94	38,330,029.83	0.00	0.00	3,190,526.16	6,178,831.13	0.00	6,178,831.13	0.00
Salaries and Wages - Contractual		79,190,000.00	79,190,000.00	79,190,000.00	0.00	0.00	0.00	79,190,000.00	2,946,447.71	13,645,591.54	0.00	0.00	16,543,039.25	9,783,630.42	3,186,354.14	0.00	0.00	1,268,397.71	6,000,057.76	0.00	7,009,214.27	0.00
Basic Salary - Civilian		50,010,000.00	50,010,000.00	50,010,000.00	0.00	0.00	0.00	50,010,000.00	44,298,000.00	44,298,000.00	0.00	0.00	88,596,000.00	88,596,000.00	88,596,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Contractual-Civilian		29,180,000.00	29,180,000.00	29,180,000.00	0.00	0.00	0.00	29,180,000.00	5,248,407.71	9,347,591.54	0.00	0.00	14,596,000.00	8,812,369.42	4,750,354.14	0.00	0.00	1,268,397.71	6,000,057.76	0.00	7,009,214.27	0.00
Other Compensation		10,870,000.00	10,870,000.00	10,870,000.00	0.00	0.00	0.00	10,870,000.00	2,851,555.57	1,671,532.45	0.00	0.00	4,523,088.02	2,571,513.53	1,679,431.72	0.00	0.00	454,448.63	1,379,978.89	0.00	594,382.94	0.00
Personal Economic Relief Allowance (PERA)		9,020,000.00	9,020,000.00	9,020,000.00	0.00	0.00	0.00	9,020,000.00	2,883,055.57	1,679,432.45	0.00	0.00	4,562,488.02	2,571,513.53	1,679,431.72	0.00	0.00	454,448.63	1,379,978.89	0.00	594,382.94	0.00
PERA - Civilian		9,020,000.00	9,020,000.00	9,020,000.00	0.00	0.00	0.00	9,020,000.00	2,883,055.57	1,679,432.45	0.00	0.00	4,562,488.02	2,571,513.53	1,679,431.72	0.00	0.00	454,448.63	1,379,978.89	0.00	594,382.94	0.00
Representation Allowance (RA)		642,000.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	642,000.00	642,000.00	0.00	0.00	1,284,000.00	642,000.00	642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		642,000.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	642,000.00	642,000.00	0.00	0.00	1,284,000.00	642,000.00	642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		642,000.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	642,000.00	642,000.00	0.00	0.00	1,284,000.00	642,000.00	642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		642,000.00	642,000.00	642,000.00	0.00	0.00	0.00	642,000.00	642,000.00	642,000.00	0.00	0.00	1,284,000.00	642,000.00	642,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract/Uniform Allowance - Civilian		1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.00	3,836,000.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contract/Uniform Allowance - Civilian		1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	1,918,000.00	1,918,000.00	1,918,000.00	0.00	0.00	3,836,000.00	1,918,000.00	1,918,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	1,237,000.00	1,237,000.00	1,237,000.00	0.00	0.00	2,474,000.00	1,237,000.00	1,237,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Drug Court Benefits for Service and Technology under R.A. 8533		1,237,																				

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer, Modification, Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Production, Modifications, Appropriations)	Transfer To	Transfer From	Adjusted Allowances	Obligations				Total	Disbursements				Total	Unreleased Appropriations	Unobligated Adjustments	Unpaid Obligations (15-20)(73-74)
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31				
Training Expenses - Foreign	5020102000	720,000.00	662,000.00	1,112,000.00	492,000.00	620,000.00	0.00	0.00	1,112,000.00	1,030,041.64	473,404.18	0.00	0.00	1,503,445.82	1,001,417.51	507,868.43	0.00	0.00	1,509,285.94	300,000.00	0.00	3,000.42
Training and Scholarship Expenses	5020201000	2,000,000.00	849,000.00	2,849,000.00	2,849,000.00	0.00	0.00	0.00	2,849,000.00	464,390.95	178,668.82	0.00	0.00	643,059.77	286,836.95	127,497.12	0.00	0.00	414,334.07	600.00	1,467,800.00	3,242.50
Traveling Expenses	5020301002	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	404,526.95	178,668.82	0.00	0.00	583,195.77	286,836.95	127,497.12	0.00	0.00	414,334.07	600.00	1,467,800.00	3,242.50
Supplies and Materials Expenses	5020401000	140,000.00	140,000.00	280,000.00	280,000.00	140,000.00	0.00	0.00	280,000.00	1,163,407.38	3,843,456.42	1,163,407.38	0.00	6,307,271.18	348,032.64	1,692,611.66	0.00	0.00	2,377,977.18	1,700,000.00	23,077,291.18	2,315,987.02
Office Supplies Expenses	5020501000	7,248,000.00	172,000.00	7,420,000.00	7,098,000.00	172,000.00	0.00	0.00	7,420,000.00	1,940,254.86	1,462,548.46	0.00	0.00	3,402,803.32	237,477.01	487,881.96	0.00	0.00	725,358.97	150,000.00	5,333,097.48	484,148.20
LIT Office Supplies	5020501001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	21,500.00	344,272.48	0.00	0.00	365,772.48	288,537.46	21,448.56	0.00	0.00	309,985.99	0.00	234,452.44	423.150
Office Supplies Expenses	5020501002	6,748,000.00	172,000.00	6,920,000.00	6,598,000.00	172,000.00	0.00	0.00	6,920,000.00	1,918,754.86	1,438,270.90	0.00	0.00	3,357,025.76	260,939.55	466,433.40	0.00	0.00	696,408.50	150,000.00	5,098,645.04	481,736.30
Accountable Form Expenses	5020602000	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	15,000.00
Drugs and Medicines Expenses	5020703000	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00	0.00	180,000.00	162,000.00	0.00	0.00	0.00	162,000.00	0.00	0.00	0.00	0.00	162,000.00	0.00	15,000.00	0.00
Medical Dental and Laboratory Expenses	5020800000	20,380,000.00	50,000.00	20,880,000.00	18,862,000.00	50,000.00	0.00	0.00	20,880,000.00	584,651.47	2,465,860.46	0.00	0.00	3,050,511.93	697,840.07	176,979.02	0.00	0.00	874,819.09	1,500,000.00	15,832,207.67	1,965,148.75
Fuel Oil and Lubricant Expenses	5020900000	1,623,000.00	50,000.00	1,673,000.00	1,623,000.00	50,000.00	0.00	0.00	1,673,000.00	153,017.77	188,996.09	0.00	0.00	301,913.86	120,207.77	176,979.02	0.00	0.00	297,186.79	0.00	1,373,808.14	28,371.07
Tires and Tires-related Material Expenses	502101000	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
Tools and Instrumentation Material Expenses	5021100000	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
Other Supplies and Material Expenses	5020309000	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	69,694.09	133,230.01	0.00	0.00	202,924.10	41,364.09	62,438.01	0.00	0.00	103,802.10	50,000.00	607,844.90	0.00
Utility Expenses	5021200000	34,548,000.00	190,000.00	34,738,000.00	34,038,000.00	190,000.00	0.00	0.00	34,738,000.00	2,848,338.84	2,709,760.46	0.00	0.00	5,558,100.30	2,648,596.44	2,709,760.46	0.00	0.00	5,358,356.90	28,200,000.00	28,200,000.00	180,334.00
Water Expenses	5020401000	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
Electricity Expenses	5020402000	22,238,000.00	97,995.00	22,335,995.00	21,114,000.00	97,995.00	0.00	0.00	22,335,995.00	1,968,172.55	2,577,462.52	0.00	0.00	4,545,635.07	1,968,172.55	2,577,462.52	0.00	0.00	4,545,635.07	17,000,000.00	17,000,000.00	0.00
Communications Expenses	5020501000	1,833,000.00	94,000.00	1,927,000.00	1,927,000.00	94,000.00	0.00	0.00	1,927,000.00	245,442.81	876,731.84	0.00	0.00	1,122,174.65	246,146.61	828,028.04	0.00	0.00	1,074,174.65	6,000.00	901,844.90	332,000.00
Postage and Courier Services	5020502000	300,000.00	0.00	300,000.00	280,000.00	0.00	0.00	0.00	280,000.00	629.00	4,830.00	0.00	0.00	5,459.00	332.00	4,238.00	0.00	0.00	4,570.00	0.00	22,738.00	700.00
Telephone Expenses	5020503001	124,000.00	40,000.00	164,000.00	164,000.00	40,000.00	0.00	0.00	164,000.00	168,813.81	172,626.04	0.00	0.00	341,439.85	186,813.81	173,990.04	0.00	0.00	360,803.85	0.00	358,667.38	1,500.00
Mobile	5020503002	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	92,000.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	42,564.36	0.00
Internet Subscription Expenses	5020503003	1,200,000.00	56,000.00	1,256,000.00	1,256,000.00	56,000.00	0.00	0.00	1,256,000.00	129,022.97	119,673.04	0.00	0.00	248,696.01	129,022.97	119,673.04	0.00	0.00	248,696.01	0.00	206,128.99	0.00
Confidential, Intelligence and Extrajudicial	5020600000	130,000.00	56,000.00	186,000.00	130,000.00	56,000.00	0.00	0.00	186,000.00	1,273,000.00	699,600.00	0.00	0.00	1,972,600.00	796,000.00	348,000.00	0.00	0.00	1,144,000.00	0.00	620,400.00	348,000.00
Emergency and Miscellaneous Expenses	5021000000	130,000.00	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00	11,128.00	30,665.00	0.00	0.00	41,793.00	11,128.00	30,665.00	0.00	0.00	41,793.00	0.00	84,780.00	0.00
Professional Services	14 01 000 00	14,418,000.00	13,415,000.00	27,833,000.00	14,418,000.00	13,415,000.00	0.00	0.00	27,833,000.00	1,728,173.55	545,815.60	0.00	0.00	2,273,989.15	2,003,314.44	802,943.02	0.00	0.00	2,806,257.46	0.00	11,817,015.50	4,644.60
Other Professional Services	5021100000	14,418,000.00	13,415,000.00	27,833,000.00	14,418,000.00	13,415,000.00	0.00	0.00	27,833,000.00	1,728,173.55	545,815.60	0.00	0.00	2,273,989.15	2,003,314.44	802,943.02	0.00	0.00	2,806,257.46	0.00	11,817,015.50	4,644.60
General Services	5021200000	14,720,000.00	2,022,000.00	16,742,000.00	14,720,000.00	2,022,000.00	0.00	0.00	16,742,000.00	4,381,772.80	8,433,858.40	0.00	0.00	12,815,631.20	789,014.27	3,261,174.20	0.00	0.00	1,070,188.47	0.00	3,768,271.60	0.00
Janitorial Services	6 19 200 00	6,197,000.00	6,197,000.00	12,394,000.00	6,197,000.00	6,197,000.00	0.00	0.00	12,394,000.00	4,381,772.80	8,433,858.40	0.00	0.00	12,815,631.20	789,014.27	3,261,174.20	0.00	0.00	1,070,188.47	0.00	3,768,271.60	0.00
Security Services	5021200002	8,565,000.00	6,925,000.00	15,490,000.00	8,565,000.00	6,925,000.00	0.00	0.00	15,490,000.00	3,643,955.40	2,997,124.96	0.00	0.00	6,641,080.36	2,997,124.96	2,997,124.96	0.00	0.00	5,994,249.92	0.00	6,641,080.36	0.00
Repairs and Maintenance - Buildings and Other	5021300000	14,077,000.00	23,008.00	14,100,008.00	14,077,000.00	23,008.00	0.00	0.00	14,100,008.00	420,876.37	4,738,111.87	0.00	0.00	5,158,988.24	158,346.18	574,687.17	0.00	0.00	733,033.35	0.00	3,341,917.88	2,794,088.00
Repairs and Maintenance - Machinery and Buildings	5021300002	3,027,000.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	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	3,027,000.00	0.00	3,027,000.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021300003	10,380,000.00	0.00	10,380,000.00	10,380,000.00	0.00	0.00	0.00	10,380,000.00	12,962.00	153,878.00	0.00	0.00	166,840.00	30,000.00	280,811.50	0.00	0.00	310,811.50	0.00	8,642,711.78	2,702,788.00
Information and Communication Technology	5021300004	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	0.00
Technical and Scientific Equipment	5021300014	230,000.00	0.00	230,000.00	230,000.00	0.00	0.00	0.00	230,000.00	42,472.01	3,822,888.20	0.00	0.00	3,965,360.21	28,509.82	25,174.67	0.00	0.00	53,684.49	0.00	3,414,638.78	87,488.80
Repairs and Maintenance - Transportation	5021300001	650,000.00	220,000.00	870,000.00	650,000.00	220,000.00	0.00	0.00	870,000.00	325,454.30	79,946.67	0.00	0.00	405,400.97	117,204.36	281,246.67	0.00	0.00	398,451.03	0.00	474,589.67	6,650.00
Motor Vehicles	5021300002	460,000.00	60,000.00	520,000.00	460,000.00	60,000.00	0.00	0.00	520,000.00	325,454.30	79,946.67	0.00	0.00	405,400.97	117,204.36	281,246.67	0.00	0.00	398,451.03	0.00	474,589.67	6,650.00
Taxes, Duties and Licenses	5021300003	190,000.00	160,000.00	350,000.00																		

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)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balance						
		Authorized Appropriations	Transfer/Modification/Supplemental	Adjusted Appropriations	Adjustments (Transfer/Modification/Supplemental)	Authorized Appropriations	Transfer/Modification/Supplemental	Adjusted Appropriations	Adjustments (Transfer/Modification/Supplemental)	1st Quarter Ending Month 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending Month 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Appropriations	Unpaid Obligations (12-31-24)	Net Due and Demandable	
Subscriptor Expenses	602900700	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	1,236.18	0.00	0.00	0.00	1,236.18	0.00	0.00	0.00	0.00	1,236.18	0.00	0.00	0.00	0.00	
Other Subscriptor Expenses	602900700	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	618,000.00	0.00	1,236.18	0.00	0.00	0.00	1,236.18	0.00	0.00	0.00	0.00	1,236.18	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	602999000	3,172,000.00	0.00	2,822,000.00	(350,000.00)	2,822,000.00	(350,000.00)	2,772,000.00	188,516.88	448,107.60	0.00	0.00	1,227,824.48	1,227,824.48	322,301.60	666,193.80	0.00	0.00	788,195.48	50,000.00	1,544,375.34	90,240.00	339,150.00	
Other Maintenance and Operating Expenses	602999000	3,172,000.00	0.00	2,822,000.00	(350,000.00)	2,822,000.00	(350,000.00)	2,772,000.00	188,516.88	448,107.60	0.00	0.00	1,227,824.48	1,227,824.48	322,301.60	666,193.80	0.00	0.00	788,195.48	50,000.00	1,544,375.34	90,240.00	339,150.00	
Capital Outlay	609000000	98,600,000.00	0.00	98,600,000.00	0.00	98,600,000.00	0.00	98,600,000.00	38,313,874.80	62,000.00	0.00	0.00	38,313,874.80	2,794,462.00	3,588,693.24	0.00	0.00	0.00	4,203,158.24	0.00	23,214,123.40	6,464,718.50	21,587,823.26	
Property, Plant and Equipment Outlay	609000000	98,600,000.00	0.00	98,600,000.00	0.00	98,600,000.00	0.00	98,600,000.00	38,313,874.80	62,000.00	0.00	0.00	38,313,874.80	2,794,462.00	3,588,693.24	0.00	0.00	0.00	4,203,158.24	0.00	23,214,123.40	6,464,718.50	21,587,823.26	
Building and Other Structures	609000000	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	21,504,421.80	0.00	0.00	0.00	21,504,421.80	0.00	3,588,693.24	0.00	0.00	0.00	3,588,693.24	0.00	16,675,378.40	0.00	20,333,823.36	
Building and Other Structures	609000000	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	0.00	42,000,000.00	21,504,421.80	0.00	0.00	0.00	21,504,421.80	0.00	3,588,693.24	0.00	0.00	0.00	3,588,693.24	0.00	16,675,378.40	0.00	20,333,823.36	
Office Equipment	609000000	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	6,684,788.00	62,000.00	0.00	0.00	6,684,788.00	0.00	0.00	0.00	0.00	0.00	6,684,788.00	0.00	7,205,472.00	6,464,718.50	62,000.00	
Office Equipment	609000000	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	6,684,788.00	62,000.00	0.00	0.00	6,684,788.00	0.00	0.00	0.00	0.00	0.00	6,684,788.00	0.00	7,205,472.00	6,464,718.50	62,000.00	
Technical and Scientific Equipment	609000000	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	6,684,788.00	62,000.00	0.00	0.00	6,684,788.00	0.00	0.00	0.00	0.00	0.00	6,684,788.00	0.00	7,205,472.00	6,464,718.50	62,000.00	
Technical and Scientific Equipment	609000000	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	0.00	16,980,000.00	6,684,788.00	62,000.00	0.00	0.00	6,684,788.00	0.00	0.00	0.00	0.00	0.00	6,684,788.00	0.00	7,205,472.00	6,464,718.50	62,000.00	
Transportation Equipment Outlay	609000000	2,800,000.00	0.00	2,718,000.00	(82,000.00)	2,718,000.00	(82,000.00)	2,718,000.00	3,704,465.92	0.00	0.00	0.00	2,718,465.92	2,718,465.92	0.00	0.00	0.00	0.00	2,718,465.92	0.00	33,535.00	0.00	0.00	
Transportation Equipment Outlay	609000000	2,800,000.00	0.00	2,718,000.00	(82,000.00)	2,718,000.00	(82,000.00)	2,718,000.00	3,704,465.92	0.00	0.00	0.00	2,718,465.92	2,718,465.92	0.00	0.00	0.00	0.00	2,718,465.92	0.00	33,535.00	0.00	0.00	
Motor Vehicle	609000000	2,800,000.00	0.00	2,718,000.00	(82,000.00)	2,718,000.00	(82,000.00)	2,718,000.00	3,704,465.92	0.00	0.00	0.00	2,718,465.92	2,718,465.92	0.00	0.00	0.00	0.00	2,718,465.92	0.00	33,535.00	0.00	0.00	
Motor Vehicle	609000000	2,800,000.00	0.00	2,718,000.00	(82,000.00)	2,718,000.00	(82,000.00)	2,718,000.00	3,704,465.92	0.00	0.00	0.00	2,718,465.92	2,718,465.92	0.00	0.00	0.00	0.00	2,718,465.92	0.00	33,535.00	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS		17,313,000.00	0.00	17,313,000.00	0.00	17,313,000.00	0.00	17,313,000.00	4,514,817.25	4,528,853.34	0.00	0.00	9,041,671.39	9,041,671.39	4,471,287.23	4,644,320.85	0.00	0.00	0.00	9,616,171.39	0.00	8,271,328.61	0.00	0.00
Retirement and Life Insurance Premiums		17,313,000.00	0.00	17,313,000.00	0.00	17,313,000.00	0.00	17,313,000.00	4,514,817.25	4,528,853.34	0.00	0.00	9,041,671.39	9,041,671.39	4,471,287.23	4,644,320.85	0.00	0.00	0.00	9,616,171.39	0.00	8,271,328.61	0.00	0.00
C. SPECIAL FUND/OF FUND		7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	7,419,733.00	7,408,280.30	0.00	0.00	7,408,280.30	7,408,280.30	7,408,280.30	0.00	0.00	0.00	0.00	7,408,280.30	0.00	13,642.70	0.00	0.00
Management Personnel Benefit Fund		7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	7,419,733.00	7,408,280.30	0.00	0.00	7,408,280.30	7,408,280.30	7,408,280.30	0.00	0.00	0.00	0.00	7,408,280.30	0.00	13,642.70	0.00	0.00
Other Personnel and Allowances		7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	7,419,733.00	7,408,280.30	0.00	0.00	7,408,280.30	7,408,280.30	7,408,280.30	0.00	0.00	0.00	0.00	7,408,280.30	0.00	13,642.70	0.00	0.00
Other Personnel and Allowances		7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	0.00	7,419,733.00	7,419,733.00	7,408,280.30	0.00	0.00	7,408,280.30	7,408,280.30	7,408,280.30	0.00	0.00	0.00	0.00	7,408,280.30	0.00	13,642.70	0.00	0.00
GRAND TOTAL		478,298,000.00	7,419,733.00	485,717,733.00	7,419,733.00	485,717,733.00	7,419,733.00	485,717,733.00	133,099,983.25	112,554,467.47	0.00	0.00	245,654,450.82	80,293,823.66	100,213,942.89	0.00	0.00	0.00	0.00	180,817,883.23	3,350,000.00	227,872,278.18	11,872,828.47	41,001,881.50

Chief Accountant
 DR. JANET O. QUZON
 Date: July 18, 2024 01:37 PM

Chief Fund
 DR. ANABELLE B. BERNES
 Date: July 18, 2024 01:37 PM

Recommending Approval
 DR. JANET O. QUZON
 Chief Fund
 Date: July 18, 2024 01:37 PM

Approval
 DR. ANABELLE B. BERNES
 Director
 Date: July 18, 2024 01:37 PM