STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES As of the Quarter September 30, 2020

Department: Science and Technology

Agency: Industrial Technology Development Institute

Operating Unit:

A in

Org. Code: 19005000000

							Allounders				Curre	int Year Obligation			
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	
1	2	3	4	5=3+4										15=(11+12+13+1	
Ĩ		3	4	3-374	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	4)	
SUMMARY															
A. AGENCY SPECIFIC BUDGET		42,535,214.36	(4.788.911.00)	39,046,303.36	43,835,214.36	(4,788,911.00)	-		39,046,303.36	12,866,412.29	609,674.65	2,816,206.52	-	16,292,293.46	
Personnel Services		3,745,405.75	-	3,745,405.75	3,745,405.75				3,745,405.75	1,086,164.17			-	1,086,164.17	
Salaries and Wages				3,743,463.75	3,, 43,403.73				0,110,100,100					2,000,20	
Regular	5010101001	495,270.25		495,270.25	495,270.25	-	-	-	495,270.25	-	-	27	-	_	
Cashual/Contractual	5010101001	455,276.25		455,270.25	455,270.25				100,270,20						
Other Compensation															
PERA - Civilian	5010201001	363.64	-	363.64	363.64		-	-	363.64	-	-	-	-	-	
Representation Allowance (RA)	5010202000	25,000.00	-	25,000.00	25,000.00		-	-	25,000.00	-	-	-	-	-	
Transportation Allowance (TA)	5010203001	-	-			-		-		-	-	-	-	-	
Clothing/Uniform Allowance	5010204001	7,639.92	-	7,639.92	7,639.92	-	-	-	7,639.92	-	-	-	-	-	
SA - Magna Carta for Science and Te	5010205002	1,012,346.89	(500,000.00)	512,346.89	1,012,346.89	(500,000.00)	-	-	512,346.89	10,125.00	-	-		10,125.00	
LA - Magna Carta for Science and Tec	5010206003	1,113,737.97	(300,000.00)	813,737.97	1,113,737.97	(300,000.00)	-	-	813,737.97	1,829.52	-	-	-	1,829.52	
HP - Hazard Pay	5010211004		500,000.00	500,000.00	-	500,000.00	-	-	500,000.00	43,126.18	-	-	-	43,126.18	
LP - Longevity Pay	5010212003	-			-		-	-	-		-		-	-	
Overtime Pay	5010213001	-	-	-	-	-	-	-		-	-		-	-	
Productivity Incentive Allowance - Ci	5010208001			-	-	-	-	-			-	-	-		
Mid-year Bonus	5010299036	43,731.15	-	43,731.15	43,731.15	-	-	-	43,731.15	-	-	-	-	-	
Year-end Bonus - Civilian	5010214001	33,193.00	-	33,193.00	33,193.00	-	-	-	33,193.00	-		-	-	-	
Cash Gift - Civilian	5010215001	-	-			-	-	-	•		-	-	-	-	
Pag-IBIG - Civilian	5010302001	1,900.00	-	1,900.00	1,900.00	-		-	1,900.00	-	-	-	-		
Collective Negotation Agreement Inc	5010299011	-	-	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	-	-,	-		-	-	-	
Terminal Leave Benefits	5010403001	1,011,320.42	-	1,011,320.42	1,011,320.42	-	-	_	1,011,320.42	1,006,083.47	-	-	-	1,006,083.47	
Philhealth - Civilian	5010303001	2,022,020.42	-		_,0,00	-	-	-	-,,	-,,	-	-		-,,	
ECIP - Civilian	5010304001	902.51		902.51	902.51		-	-	902.51	-	-	-	-	-	
Other Personnel Benefits	5010499099	-	300,000.00	300,000.00	-	300,000.00	-	-	300,000.00	25,000.00	-	-	-	25,000.00	
			And a second second									200 001 11			
Maintenance and Other Operating Expense	15	22,155,307.55	(3,488,911.00)	18,666,396.55	22,155,307.55	(3,488,911.00)	-	•	18,666,396.55	10,496,249.12	683,774.65	299,201.44	•	11,479,225.21	
Travelling Expenses	5020101000	0.40	650,000.00	650,000.40	0.40	650,000.00	102	620	650,000.40	299,562.96	369,000.00	190,553.44		859,116.40	
Local		0.40	(500,000.00)		0.40	(500,000.00)		-	(500,000.00)	299,562.96	309,000.00	190,555.44		659,110.40	
Foreign	5020102000	1 137 445 34		(500,000.00)	1,127,445.24	(1,549,911.00)	-	-	(422,465.76)	•	-		-		
Training Expenses	5020201000	1,127,445.24	(1,549,911.00)	(422,465.76)	1,127,445.24	(1,549,911.00)	-	-	(422,405.70)	-	-	•	-		
Supplies and Materials Expenses	5020201000	064 700 43	(241 201 22)	622 517 20	864,798.42	1241 201 221			623,517.20	36,970.00	19,556.00	900.		56,526.00	
Office Supplies Expenses	5020301000	864,798.42	(241,281.22)	623,517.20	004,790.42	(241,281.22)			023,517.20	30,970.00	19,550.00			56,526.00	
Accountable Forms Expenses	5020302000	-	-	-	-	-	-	-	-	-	-	-	-		
Drug and Medicine Expenses	5020307000	- 97 949 56	(221 250 25)	(142 510 60)	- 87,848.56	- (231,359.25)	-	-	(143,510.69)	10,000.00			-	10,000.00	
Medical, Dental & Laboratory Suppli	5020308000	87,848.56	(231,359.25)		40,000.00	(231,339.25)	-	-	40,000.00	10,000.00	-	-		10,000.00	
Fuel, Oil and Lubricants Expenses	5020309000	40,000.00	•	40,000.00		-	-		40,000.00	10,000.00			-	10,000.00	
Agricultural Supplies	5020310000	-	-	-	-	-	-	-	206 204 00	-	-	-	-	-	
Textbooks & Instructional Materials	5020311001	296,204.00	-	296,204.00	296,204.00	-	-	-	296,204.00	-	-	- 59, 198 .00	-	50 100 00	
Other Supplies and Materials Expens	5020399000	2,043,643.60	(863,000.00)	1,180,643.60	2,043,643.60	(863,000.00)	-	-	1,180,643.60	2.	-	39,198.00	-	59,198.00	
Utility Expenses	5020401000	120 000 00		120 000 00	120 000 00		1999		120 000 00	1100					
Water	5020401000	120,000.00	•	120,000.00	120,000.00	-	-	-	120,000.00	•	-	-	-	H	
Electricity	5020402000	-	-	-	-	•	-	-	-8	-	-	-	-	-	

Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

			Appropriations				Allotments				Curre	nt Year Obligations	land here	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+1 4)
Communication Expenses					an dibititi ann an									
Postage and Courier	5020501000	1,417.44	3,000.00	4,417.44	1,417.44	3,000.00	-	-	4,417.44	3,000.00	-	18,700.00	-	21,
Telephone (Mobile)	5020502001	266,390.46	3,425.90	269,816.36	266,390.46	3,425.90		-	269,816.36	5,425.90	3,000.00		-	8
Telephone (Landline)	5020502002	5,000.00	-	5,000.00	5,000.00	-	-	-	5,000.00	-			-	
Internet Subscription	5020503000	-	-	-	-	-	-	-		-	-	-	-	
Extraordinary and Miscellaneous Expens	5021003000	48,947.85	-	48,947.85	48,947.85	-	-	-	48,947.85	1,800.00	-	-	-	1
Professional Services					8000. • 54 · 008249-0-485044				Source - Anna Carrowski Stationer					
Legal Services	5021101000	-	-	-	-	-	-	-		-	-	-	-	
Auditing Services	5021102000	-	-	-	-	-	-	-		-	-	-	-	
Consultancy Services	5021103000	-	-		-	-	-	-		-	-	-	-	
Other Professional Services	5021199000	9,819,620.38	(6,904,909.55)	2,914,710.83	9,819,620.38	(6,904,909.55)			2,914,710.83	423,720.14	292,218.65	30,750.00	_	74
General Services	50222550000	5,025,020.00	(0,50 1,505,507)	2,514,120.00	5,015,020.50	(0,504,505.55)			2,514,710.03	425,720.14	252,210.05	50,750.00	-	/4
Janitorial Services	5021202000		-	-										
Security Services	5021202000		-	-		-	-	-		-	-	-	-	
Repair and Maintenance	3021203000	-	-	-	-	-	•	-	•	•	-	•	-	
	5001004001	2 650 646 00	C 404 000 FF	0.004.000.00	2 650 646 00	C 404 000 FF			0.054.555.55					
Buildings and Other Structures	5021304001	2,659,646.00	6,404,909.55	9,064,555.55	2,659,646.00	6,404,909.55	-	-	9,064,555.55	9,555,555.55	-	-		9,55
Technical and Scientific Equipment	5021305014	1,111,892.51	(150,000.00)	961,892.51	1,111,892.51	(150,000.00)	-	-	961,892.51	-	-	-	-	
IT Equipment	5021305003		-	-	-	-	-	-	-	-	-	-	ו	
Transportation Equipment	5021306001	-	-	-	-	-	-	-	-	-	-	-	-	
Office Equipment, Furnitures and Fi>	5021305002	-				-		-		-	÷	-		
Other Property, Plant & Equipment	5021305099	-	-	-	-	-	-	-	•	-	Ħ		14 (H	
Financial Assitance/Subsidy														
Subsidy - Others (Donations)	5029908000	-	-	-	-	-	-	-	-	-	-	-	-	
Taxes, Insurance Premium and Other Fees	5													
Taxes, Duties & Licenses	5021501001	-	48,855.32	48,855.32	-	48,855.32	-	-	48,855.32	48,855.32	-		-	4
Fidelity Bond Premiums	5021502000	-	-	-	-	-	-	-	-	· -	-	-	-	
Insurance Expenses	5021503000	-	-	-	-	-	-	-		-	-	-	-	
Other Maintanance & Operating Expenses	5													
Advertising Expenses	5029901000	-	-	-	-	-	-	-		-	-	-		
Printing & Publication Expenses	5029902000	88,692.00	-	88,692.00	88,692.00	-	-	-	88,692.00	-	-		-	
Representation Expenses	5029903000	821,439.85	(220,000.00)	601,439.85	821,439.85	(220,000.00)	-	-	601,439.85	25,000.00	-	-		2
Transportation & Delivery Expenses	5029904000	-	61,359.25	61,359.25	-	61,359.25	-	-	61,359.25	61,359.25	-	-	-	6
Rent/Motor Vehicles	5029905003	50,000.00		50,000.00	50,000.00	01,009.20	-	-	50,000.00	15,000.00	-	-		1
Rent/Lease Expenses - Equipment	5029905004	120,000.00		120,000.00	120,000.00	1078- 			120,000.00	13,000.00			-	1
Membership Dues & Contributions t	5029906000	2,282,410.84	-			-	-	-	and an and a second sec	-	-	-	-	
Subscription Expenses	5029906000	2,282,410.84 299.910.00	-	2,282,410.84	2,282,410.84	-	-	-	2,282,410.84	-	-	-	-	
		299,910.00	-	299,910.00	299,910.00	-	-	-	299,910.00	-	-	-	-	
Other Maintenance and Operating E	5029999000	-		-	5		-	-	-	-	-	-		
apital Outlay		16,634,501.06	(1,300,000.00)	16,634,501.06	17,934,501.06	(1,300,000.00)	•	•	16,634,501.06	1,283,999.00	(74,100.00)	2,517,005.08	-	3,720
Motor Vehicle	5060406001		(1,300,000.00)	-	1,300,000.00	(1,300,000.00)	-	-	-	-	-	-	-	
Buildings	5060404001	272,764.32	-	272,764.32	272,764.32	-	-	-	272,764.32	22,000.00	-	193,893.08	-	219
Communication Services	5060403006	-	-	-	-	-	-	-		-	-	-	-	
IT Equipment and Software	5060405003	-	-	-	-	-	-	-	-	-		-	-	
Computer Software	5060602000	-	-	-	-	-		-				-	-	
Office Equipment	5060405002	-	-	-	-	-	-	-		-	-		-	
Technical and Scientific Equipment	5060405014	9,981,004.99		9,981,004.99	9,981,004.99	-	-	-	9,981,004.99	199,999.00	-	-	-	199
Other Machineries and Equipment	5060405099	6,380,731.75		6,380,731.75	6,380,731.75				6,380,731.75	1,062,000.00	(74,100.00)	2,323,112.00		3,31

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								a and a second second second			Curre	int Year Obligations	l de la company de la comp	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1 4)
B. AUTOMATIC APPROPRIATIONS		-	-	•	-		•	•	-		-	•	-	-
PS-RLIP	5010301000	-	-2	-	-	-		-	-	-	-	-	-	-
Customs Duties and Taxes Taxes, Duties and Licenses	5021501001	-			Ŧ	-			-	-	-			
C. SPECIAL PURPOSE FUNDS									•					
Miscellaneous Personnel Benefits Fund (M	(PRF)									NAMES OF A DESCRIPTION OF A			- 	•
Basic Salary	5010101001	-			-	-		-		-	-	-1		
Bonus	5010214001	-	-								-	-	-	-
Performance Based Bonus-Civilian	5010499099	-	-	-	_		-	-			-			
Mid-year Bonus	5010299036	-	-	-	-	-	-	-	-		-	-		
Philhealth	5010303001	-	-	-	-	-	-	-	-	-	-			
Other Personnel Benefits	5010499099	-	-	-		-	-	-	-		-	-		
Pension and Gratuity Fund (PGF)		-	-	-	-		-	-	-		-	-	-	_
Terminal Leave Benefits	5010403001	-	-	-	-	-	-	-	-	-	-	-	-	-
Monetization of Leave Credits	5010499099	-	-	-	-			×			-	-	-	-
GRAND TOTAL		42,535,214.36	(4.788.911.00)	39,046,303.36	43,835,214.36	(4,788,911.00)	-		39,046,303.36	12,866,412.29	609,674.65	2,816,206.52		16,292,293.46
PS		3,745,405.75		3,745,405.75	3,745,405.75		•	-	3,745,405.75	1,086,164.17		2,010,200,32	-	1,086,164.17
MOOE		22,155,307.55	(3,488,911.00)		22,155,307.55	(3,488,911.00)	-		18,666,396.55	10,496,249.12	683,774.65	299,201.44		11,479,225.21
со		16,634,501.06		16,634,501.06	17,934,501.06	(1,300,000.00)	•	-	16,634,501.06	1,283,999.00	(74,100.00)	2,517,005.08		3,726,904.08
Certified Correct:		Certified Correct:	2	, , , , , , , , , , , , , , , , , , ,	Recommending Ap	proval:			Approved by:	umi				
ERIC M. CHARLON		SOLEDAD S. REYES	18		DR. JANET F. QUIZ	ON	DR. ANABÉLIE V. BRIONES							
AOV		Accountant IV			Chief, FMD				Office of the Direct					
Date:		Date:			Date:				Date:					

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES As of the Quarter September 30, 2020

 Department:
 Science and Technology

 Agency:
 Industrial Technology Development Institute

 Operating Unit:
 Institute

Org. Code: 19005000000

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	Current Year Appropriations
	Supplemental Appropriations
Х	Continuing Appropriations

			PROFESSION STREET	CINCOROLLING	neo Si Maria			Balan	ices // i	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid	Obligations
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY										
A. AGENCY SPECIFIC BUDGET		1,810,048.21	751,249.36	1,958,401.77		4,519,699.34		22,754,009.90	43,970.00	11,728,624.12
Personnel Services		1,075,769.78	10,394.39			1,086,164.17		2,659,241.58		
Salaries and Wages		2,073,703.70	20,354.35			2,000,204.27		2,033,242,30		
Regular	5010101001		-					495,270.25		
Cashual/Contractual	5010101001				-	0 -		495,270.25		-
Other Compensation										
PERA - Civilian	5010201001						~	363.64		
Representation Allowance (RA)	5010201001							25,000.00		
	5010202000		-	-	-	-	-	25,000.00	-	-
Transportation Allowance (TA)				-	-	-		- 7,639.92		-
Clothing/Uniform Allowance	5010204001	10.105.00	-	-	-	-			-	-
SA - Magna Carta for Science and Ter	5010205002	10,125.00				10,125.00	-	502,221.89	-	
LA - Magna Carta for Science and Tec	5010206003	1,829.52	-	-	-	1,829.52	-	811,908.45	-	-
HP - Hazard Pay	5010211004	32,731.79	10,394.39	-	•	43,126.18	-	456,873.82	-	-
LP - Longevity Pay	5010212003	-	-			-	-	-	-	•
Overtime Pay	5010213001				-				*	-
Productivity Incentive Allowance - Ci	5010208001	-	-		-	-	-		-	-
Mid-year Bonus	5010299036	-	>-	-	-	-		43,731.15	-	-
Year-end Bonus - Civilian	5010214001	-	-	-	-	-	-	33,193.00	-	-
Cash Gift - Civilian	5010215001	-	×		-	-		-	-	
Pag-IBIG - Civilian	5010302001	87	-	-		-	, "	1,900.00	-	-
Collective Negotation Agreement Inc	5010299011	-	-			-	-	-	-	-
Terminal Leave Benefits	5010403001	1,006,083.47	-	-	-	1,006,083.47	-	5,236.95	-	-
Philhealth - Civilian	5010303001	-	×				-	-	-	-
ECIP - Civilian	5010304001				-	-	-	902.51	-	-
Other Personnel Benefits	5010499099	25,000.00	-	-	-	25,000.00	-	275,000.00	-	-
Maintenance and Other Operating Expense	25	734,278.43	740,854.97	1,758,402.77	-	3,233,536.17	-	- 7,187,171.34	21,970.00	8,223,719.04
Travelling Expenses							-			
Local	5020101000	299,562.96	369,000.00	190,553.44		859,116.40	-1	(209,116.00)	-	0.00
Foreign	5020102000	and the second sec					-0	(500,000.00)	-	
Training Expenses	5020201000					-	-	(422,465.76)	-	-
Supplies and Materials Expenses						-	-	(422,403.70)		-
Office Supplies Expenses	5020301000	15,000.00				15,000.00	-	566,991.20	21,970.00	19,556.00
Accountable Forms Expenses	5020302000	10,000,00					-		22,570.00	19,555,00
Drug and Medicine Expenses	5020307000					-	-	-		-
Medical, Dental & Laboratory Suppli	5020308000	10,000.00				10,000.00	-	(153,510.69)		-
Fuel, Oil and Lubricants Expenses	5020309000	10,000.00				10,000.00		30,000.00		
the set of the set of the set	5020310000	10,000.00				10,000.00	-	-	-	
Agricultural Supplies		1				-	-		-	-
Textbooks & Instructional Materials	5020311001			FO 100 00		-	-	296,204.00	-	-
Other Supplies and Materials Expens	5020399000			59,198.00		59,198.00	-	1,121,445.60		
Utility Expenses										
Water	5020401000	1				-	-	120,000.00	-	•
Electricity	5020402000	L				•				

Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid	Obligations
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Communication Expenses					8	-				
Postage and Courier	5020501000	3,000.00		18,700.00		21,700.00	-	(17,282.56)	-	-
Telephone (Mobile)	5020502001	5,425.90	3,000.00			8,425.90	-	261,390.46	-	-
Telephone (Landline)	5020502002					-		5,000.00	-	-
Internet Subscription	5020503000					-		-	-	
Extraordinary and Miscellaneous Expens	5021003000	1,800.00				1,800.00	-	47,147.85	-	-
Professional Services						-	-	-	-	-
Legal Services	5021101000					-	•	-	-	
Auditing Services	5021102000					-		-	-	-
Consultancy Services	5021103000					-	-	-	-	-
Other Professional Services	5021199000	288,130.32	319,999.65	56,618.00		664,747.97	-	2,168,022.04		81,940.82
General Services								-		
Janitorial Services	5021202000					-		-		
Security Services	5021203000					-		-		
Repair and Maintenance							-	-		-
Buildings and Other Structures	5021304001			1,433,333.33		1,433,333.33	-	(491,000.00)		8,122,222.22
Technical and Scientific Equipment	5021305014					-		961,892.51		
IT Equipment	5021305003					-		· .		-
Transportation Equipment	5021306001							-		-
Office Equipment, Furnitures and Fix	5021305002					-			-	
Other Property, Plant & Equipment	5021305099					-	÷.	-	-	
Financial Assitance/Subsidy						-	-	-	-	-
Subsidy - Others (Donations)	5029908000					-	-	-	-	-
Taxes, Insurance Premium and Other Fees						-	-		-	-
Taxes, Duties & Licenses	5021501001		48,855.32			48,855.32	÷.			-
Fidelity Bond Premiums	5021502000					-	-	-		
Insurance Expenses	5021503000						-	-	-	-
Other Maintanance & Operating Expenses						-	-		-	-
Advertising Expenses	5029901000					×		-		-
Printing & Publication Expenses	5029902000					-	-	88,692.00		
Representation Expenses	5029903000	25,000.00				25,000.00		576,439.85	-	-
Transportation & Delivery Expenses	5029904000	61,359.25				61,359.25		-		-
Rent/Motor Vehicles	5029905003	15,000.00				15,000.00	-	35,000.00	-	-
Rent/Lease Expenses - Equipment	5029905004							120,000.00	-	-
Membership Dues & Contributions t	5029906000					-	-	2,282,410.84	-	-
Subscription Expenses	5029907000					-	-	299,910.00	-	-
Other Maintenance and Operating E	5029999000					-	-	-	-	-
Capital Outlay		-	-	199,999.00	-	- 199,999.00	-	- 12,907,596.98	- 22,000.00	3,504,905.08
Motor Vehicle	5060406001	-			•		-	-	-	-,,
Buildings	5060404001	-	-		-		.=	56,871.24	22,000.00	193,893.08
Communication Services	5060403006	-	-	-	-	-			,	
IT Equipment and Software	5060405003	-	-	-	-	-	-	-	-	
Computer Software	5060602000						-	-		-
Office Equipment	5060405002							-		-
Technical and Scientific Equipment	5060405014	-		199,999.00		199,999.00	-	9,781,005.99	-	
Other Machineries and Equipment	5060405099	-		,		,	-	3,069,719.75		3,311,012.00
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T	Τ		Curi	ent Year Disburser	ments		Balar	nces		
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid	Obligations
r a tictiai s	UNUS CODE	Ending March 31	Ending June 30		Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		-	•	-	-	-	-	-	•	-
PS-RLIP	5010301000	-	-				-		-	-
Customs Duties and Taxes Taxes, Duties and Licenses	5021501001		-		-	-	-	-		-
C. SPECIAL PURPOSE FUNDS			-	-	•		-		•	
Miscellaneous Personnel Benefits Fund (N	APBF)	-	-	- -	-	-	-	-	-	•
Basic Salary	5010101001		-	-	-			~	-	-
Bonus	5010214001	-		-	-	-	-			-
Performance Based Bonus-Civilian	5010499099	-	-	-	-				-	
Mid-year Bonus	5010299036		-		-	-	-		-	
Philhealth	5010303001			-		-	-	-	-	-
Other Personnel Benefits	5010499099		-	-	-	-	-	· ·	-	-
Pension and Gratuity Fund (PGF)		-	-	-	-	-			-	-
Terminal Leave Benefits	5010403001	-	-	-	.	-	-		-	
Monetization of Leave Credits	5010499099	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,810,048.21	751,249.36	1,958,401.77	-	- 4,519,699.34	-	- 22,754,009.90	43,970.00	11,728,624.12
PS		1,075,769.78	10,394.39	•	•	1,086,164.17	-	2,659,241.58	•	•
MOOE		734,278.43	740,854.97	1,758,402.77	-	3,233,536.17	-	7,187,171.34	21,970.00	8,223,719.04
со				199,999.00	-	199,999.00	-	12,907,596.98	22,000.00	3,504,905.08
Certified Correct:		Certified Correct:		Recommending Approval: Approved by:				;		
FRICEMACHARLON		SOLEDAD S. REYE	5 June 1		DR. JANET F. QUI	ZON				
AOV		Accountant IV			Chief, FMD Date:	Office of the Director Date:				
Date:		Date:			Date:			Date:		

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