

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Approved by: *[Signature]*
Date: *[Date]*

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-15)	23	24
1. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	91,866,000.00		91,866,000.00	91,839,964.00				91,839,964.00	24,714,448.42	21,564,984.90	22,628,262.45	22,276,761.42	91,164,438.19	24,160,271.87	21,666,419.51	19,219,408.74	20,213,523.37	85,261,623.49	26,016.00	655,545.61	645,037.87	5,277,776.83
General Administrative and Support Services	103001000100000	89,510,000.00		89,510,000.00	89,510,000.00				89,510,000.00	24,714,448.42	21,564,984.90	21,943,406.18	21,104,616.27	89,327,456.77	24,160,271.87	21,888,419.51	19,084,286.94	19,086,564.78	83,801,515.10		182,544.23	645,037.87	5,080,902.80
PS		77,543,000.00	453,000.00	77,996,000.00	77,543,000.00	453,000.00			77,996,000.00	23,014,604.23	18,936,480.06	18,970,001.52	18,072,934.19	77,996,000.00	23,012,826.32	18,914,410.05	18,952,223.00	15,360,184.85	74,239,844.02			335,485.86	3,419,870.12
MOOE		8,967,000.00	(453,000.00)	8,514,000.00	8,967,000.00	(453,000.00)			8,514,000.00	1,896,846.19	2,628,524.84	2,039,304.66	2,031,981.08	8,397,355.77	1,147,445.55	2,754,009.46	1,732,046.94	2,209,512.13	7,843,013.08		118,944.23	308,662.01	245,790.88
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,934,100.00		2,934,100.00					1,518,858.00				1,415,242.00
Administration of Personnel Benefits	103001000200000	2,356,000.00		2,356,000.00	2,329,984.00				2,329,984.00			682,848.27	1,174,136.15	1,856,982.42			535,139.80	1,124,968.59	1,660,108.39	26,016.00	473,001.58		196,874.03
PS		2,356,000.00		2,356,000.00	2,329,984.00				2,329,984.00			682,848.27	1,174,136.15	1,856,982.42			535,139.80	1,124,968.59	1,660,108.39	26,016.00	473,001.58		196,874.03
Operations	000003000000000	184,061,000.00		184,061,000.00	184,061,000.00				184,061,000.00	44,680,727.29	47,313,382.43	36,383,094.31	52,480,607.86	180,747,791.89	37,816,768.36	42,804,521.74	37,310,809.25	54,655,908.36	172,169,828.71		3,313,208.31	2,184,810.68	6,393,351.40
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87	27,694,388.09	21,736,912.18	35,262,330.16	109,674,526.30	20,840,865.65	25,317,835.02	21,978,538.18	35,003,484.44	103,140,721.29		2,444,473.70	1,418,924.91	5,413,880.10
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87	27,694,388.09	21,736,912.18	35,262,330.16	109,674,526.30	20,840,865.65	25,317,835.02	21,978,538.18	35,003,484.44	103,140,721.29		2,444,473.70	1,418,924.91	5,413,880.10
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	168003010100001	104,896,000.00		104,896,000.00	104,896,000.00				104,896,000.00	23,284,434.03	25,568,487.74	20,017,848.23	33,693,485.51	102,462,037.51	18,856,223.51	23,188,815.56	20,247,873.23	33,371,149.80	95,854,082.20		2,413,982.49	1,413,184.81	5,404,810.40
PS		86,878,000.00	5,850,000.00	92,728,000.00	86,878,000.00	5,850,000.00			92,728,000.00	19,170,581.04	18,462,693.09	14,847,794.83	20,146,931.24	72,628,000.00	14,875,765.85	16,807,821.46	14,336,533.13	24,128,223.46	72,251,143.94			243,812.98	133,243.08
MOOE		37,918,000.00	(5,850,000.00)	32,068,000.00	37,918,000.00	(5,850,000.00)			32,068,000.00	4,113,852.99	7,123,774.65	5,169,854.80	13,446,555.27	29,854,037.51	3,680,457.96	4,381,194.08	5,909,340.10	6,241,926.12	23,412,916.28		2,413,982.49	1,186,551.93	5,271,567.32
CO																							
Application of Research and Development Results of Technologies in Industrial Manufacturing, Mineral Processing and Energy	168003010100002	216,000.00		216,000.00	216,000.00				216,000.00	12,368.00	23,084.16	123,035.76	57,421.50	215,889.42	12,368.00	83,064.16	106,935.76	31,251.50	213,819.42		110.58	1,520.00	750.00
MOOE		216,000.00		216,000.00	216,000.00				216,000.00	12,368.00	23,084.16	123,035.76	57,421.50	215,889.42	12,368.00	83,064.16	106,935.76	31,251.50	213,819.42		110.58	1,520.00	750.00
CO																							
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	168003010100003	7,307,000.00		7,307,000.00	7,307,000.00				7,307,000.00	1,964,093.84	2,084,856.19	1,596,227.19	1,811,422.15	7,276,598.37	1,972,273.84	2,065,955.30	1,623,727.19	1,801,083.34	7,263,039.67		30,400.85	5,240.00	8,319.70
PS		7,035,000.00	59,000.00	7,094,000.00	7,035,000.00	59,000.00			7,094,000.00	1,964,808.64	2,028,141.83	1,506,166.19	1,594,883.34	7,094,000.00	1,964,808.64	2,024,920.74	1,506,166.19	1,594,883.34	7,090,778.11				3,220.89
MOOE		272,000.00	(59,000.00)	213,000.00	272,000.00	(59,000.00)			213,000.00	16,286.00	56,714.56	90,061.00	16,538.61	162,599.37	7,466.00	41,034.56	117,561.00	6,200.00	172,260.58		30,400.85	5,240.00	6,098.81
CO																							
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	71,642,000.00		71,642,000.00	71,642,000.00				71,642,000.00	19,279,831.42	19,616,974.34	14,646,182.13	17,226,277.50	70,773,265.39	16,777,923.71	17,286,886.72	15,332,073.07	19,652,424.92	69,049,108.42		888,734.61	744,866.57	978,471.30
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	167003020100000	50,844,000.00		50,844,000.00	50,844,000.00				50,844,000.00	13,554,074.78	14,002,673.98	10,132,011.04	12,415,063.73	50,103,823.53	11,081,666.48	11,845,665.77	10,797,382.24	14,901,602.81	48,726,319.31		740,176.45	524,282.96	853,221.29
PS		39,871,000.00	1,528,000.00	41,399,000.00	39,871,000.00	1,528,000.00			41,399,000.00	11,526,864.35	11,052,780.15	8,670,191.22	10,149,384.08	41,399,000.00	9,404,978.78	10,561,379.37	9,375,016.71	11,955,582.72	41,317,939.58			875.42	80,185.00
MOOE		10,973,000.00	(1,528,000.00)	9,445,000.00	10,973,000.00	(1,528,000.00)			9,445,000.00	2,027,420.24	2,949,883.84	1,461,819.82	2,285,895.66	6,704,823.55	1,676,889.71	1,384,286.40	1,421,363.63	2,946,040.08	7,406,378.73		740,176.45	523,407.63	773,936.28
CO																							
Promotion and Marketing of Industrial Technologies and Services	167003020200000	20,798,000.00		20,798,000.00	20,798,000.00				20,798,000.00	6,725,756.63	5,615,300.36	4,514,171.00	4,813,213.77	20,669,441.84	5,696,265.22	5,341,020.95	4,534,890.83	4,750,822.11	20,322,789.11		128,556.16	220,402.72	126,250.01
PS		19,064,000.00	480,000.00	19,544,000.00	19,064,000.00	480,000.00			19,544,000.00	5,491,763.02	5,207,936.45	4,306,187.24	4,815,113.29	19,524,000.00	5,491,763.02	5,205,416.45	4,286,009.98	4,537,909.09	19,623,098.54			901.46	
MOOE		1,734,000.00	(480,000.00)	1,254,000.00	1,734,000.00	(480,000.00)			1,254,000.00	233,993.61	408,363.90	206,983.85	297,100.48	1,145,441.84	204,492.20	135,604.80	248,880.86	212,913.02	799,890.57		128,556.16	219,501.26	126,250.01
Locally-Funded Projects	000004000000000	487,318,000.00		487,318,000.00	487,318,000.00				487,318,000.00	11,697,836.38	61,624,570.82	48,753,856.92	314,478,290.48	436,354,854.38	836,342.62	3,732,267.92	7,325,476.16	33,432,782.05	45,326,888.86		50,983,445.84	30,771,872.92	360,256,812.79
Buildings and Other Structures	000004010000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)	36,694,883.88	36,997,188.13	63,888.02	101,239.33	122,638.28	21,869.57	306,638.20		2,811.87	4,616,833.33	35,087,718.62

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	(15-20) = (23-24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				21=(16-19)	22=(15-18)
1	2	3	4	5=(3+4)	6	7	8	9	10=(9+7)+4+5	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16-19)	22=(15-18)	23	24
Government Buildings	000004010500000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)	39,694,883.88	39,697,186.13	63,889.02	101,239.33	122,638.28	21,889.57	309,636.20		2,811.87	4,616,833.33	35,087,718.80
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	187004010500003	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)	39,694,883.88	39,697,186.13	63,889.02	101,239.33	122,638.28	21,889.57	309,636.20		2,811.87	4,616,833.33	35,087,718.80
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)	39,694,883.88	39,697,186.13	63,889.02	101,239.33	122,638.28	21,889.57	309,636.20		2,811.87	4,616,833.33	35,087,718.80
Economic Development	000004070000000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,836.38	81,317,270.82	46,783,852.87	274,783,406.56	398,357,386.23	772,453.30	3,831,028.59	7,202,837.88	33,410,912.48	45,017,232.45		50,980,833.77	28,162,039.59	325,186,094.19
Trade and Industry	000004070500000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,836.38	81,317,270.82	46,783,852.87	274,783,406.56	398,357,386.23	772,453.30	3,831,028.59	7,202,837.88	33,410,912.48	45,017,232.45		50,980,833.77	28,162,039.59	325,186,094.19
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	187004070500001	395,362,000.00		395,362,000.00	395,362,000.00				395,362,000.00	11,492,836.38	61,314,591.82	41,180,521.21	234,846,875.88	348,813,625.07	772,453.30	3,828,349.59	7,131,131.16	29,216,621.86	40,748,555.11		48,548,374.93	22,485,011.66	285,800,057.40
MOOE		195,866,000.00		195,866,000.00	195,866,000.00				195,866,000.00	2,812,852.36	9,432,206.82	14,318,092.21	129,773,558.43	156,138,810.82	745,453.50	2,824,853.59	5,349,013.16	20,811,221.09	29,530,541.34		39,729,189.38	17,896,011.56	108,708,257.72
CO		199,496,000.00		199,496,000.00	199,496,000.00				199,496,000.00	8,879,884.00	61,882,385.00	26,842,428.00	105,072,116.45	192,678,814.45	27,000.00	1,003,496.00	1,782,118.00	8,406,400.77	11,218,014.77		5,819,185.55	4,667,000.00	178,691,799.88
Modular Multi-Industry Innovation Center	187004070600002	61,955,000.00		61,955,000.00	61,955,000.00				61,955,000.00		2,879.00	7,603,331.48	39,937,730.70	47,543,741.18		2,879.00	71,706.72	4,194,290.82	4,268,578.34		4,412,258.84	3,887,028.03	39,586,036.79
MOOE		29,096,000.00		29,096,000.00	29,096,000.00				29,096,000.00		2,879.00	3,508,001.48	21,488,008.70	24,878,987.18		2,879.00	71,706.72	3,340,910.82	3,415,288.34		4,119,312.84	3,041,284.03	18,520,106.79
CO		22,860,000.00		22,860,000.00	22,860,000.00				22,860,000.00			4,095,330.00	16,471,724.00	22,567,054.00				853,380.00	853,380.00		292,946.00	845,744.00	21,087,890.00
Sub-Total, Agency-Specific		763,245,000.00		763,245,000.00	763,216,964.00				763,216,964.00	80,873,013.07	130,402,817.95	107,783,203.88	369,247,848.54	708,286,784.24	82,815,403.75	88,006,208.17	83,856,494.16	108,302,214.78	302,776,321.85	26,016.00	54,932,199.78	33,581,521.37	371,926,941.02
PS		212,847,000.00	8,150,000.00	220,997,000.00	212,820,864.00	8,150,000.00			220,970,984.00	81,168,411.88	55,690,021.38	48,965,187.07	58,854,382.29	220,497,982.42	54,850,142.81	55,533,746.09	46,996,090.81	58,702,731.57	216,082,713.38	26,016.00	473,001.59	581,875.72	3,833,383.12
MOOE		285,042,000.00	(8,150,000.00)	276,892,000.00	285,042,000.00	(8,150,000.00)			276,892,000.00	10,719,717.39	22,823,211.57	29,916,163.38	169,354,582.92	229,613,845.24	7,674,371.92	11,386,726.75	14,954,847.08	38,796,974.57	72,795,719.30				
Fin Ex																							
CO		265,356,000.00		265,356,000.00	265,356,000.00				265,386,000.00	8,984,884.00	62,990,685.00	33,881,883.25	163,238,724.33	258,175,158.58	90,889.02	1,104,735.33	1,904,796.28	10,799,506.34	13,899,888.97		7,180,843.42	9,832,577.33	234,442,890.28
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,802,000.00	342,110.00	1,844,110.00	1,844,110.00				1,844,110.00	482,885.85	590,848.10	294,488.51	596,308.44	1,944,110.00	482,885.85	590,848.10	294,488.51	596,308.44	1,944,110.00				
General Administrative and Support Services	103001000100000	1,802,000.00	342,110.00	1,844,110.00	1,844,110.00				1,844,110.00	482,885.85	590,848.10	294,488.51	596,308.44	1,944,110.00	482,885.85	590,848.10	294,488.51	596,308.44	1,944,110.00				
PS		1,802,000.00	342,110.00	1,844,110.00	1,844,110.00				1,844,110.00	482,885.85	590,848.10	294,488.51	596,308.44	1,944,110.00	482,885.85	590,848.10	294,488.51	596,308.44	1,944,110.00				
Operations	000003000000000	12,294,000.00		12,294,000.00	12,294,000.00				12,294,000.00	2,990,387.21	4,113,320.42	2,207,844.97	2,982,847.40	12,294,000.00	2,990,387.21	4,113,320.42	2,207,844.97	2,982,847.40	12,294,000.00				
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	6,823,000.00		6,823,000.00	6,823,000.00				6,823,000.00	1,855,947.35	2,282,838.10	1,218,398.06	1,688,016.48	6,823,000.00	1,855,947.35	2,282,838.10	1,218,398.06	1,688,016.49	6,823,000.00				
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	6,823,000.00		6,823,000.00	6,823,000.00				6,823,000.00	1,855,947.35	2,282,838.10	1,218,398.06	1,688,016.48	6,823,000.00	1,855,947.35	2,282,838.10	1,218,398.06	1,688,016.49	6,823,000.00				
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	188003010100001	6,176,000.00		6,176,000.00	6,176,000.00				6,176,000.00	1,504,711.41	2,059,094.40	1,108,158.22	1,504,037.97	6,176,000.00	1,504,711.41	2,059,094.40	1,108,158.22	1,504,037.97	6,176,000.00				
PS		6,176,000.00		6,176,000.00	6,176,000.00				6,176,000.00	1,504,711.41	2,059,094.40	1,108,158.22	1,504,037.97	6,176,000.00	1,504,711.41	2,059,094.40	1,108,158.22	1,504,037.97	6,176,000.00				
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	188003010100003	647,000.00		647,000.00	647,000.00				647,000.00	151,235.94	223,543.70	110,241.84	161,878.52	647,000.00	151,235.94	223,543.70	110,241.84	161,878.52	647,000.00				
PS		647,000.00		647,000.00	647,000.00				647,000.00	151,235.94	223,543.70	110,241.84	161,878.52	647,000.00	151,235.94	223,543.70	110,241.84	161,878.52	647,000.00				
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	5,471,000.00		5,471,000.00	5,471,000.00				5,471,000.00	1,334,439.86	1,880,882.32	989,246.91	1,316,830.91	5,471,000.00	1,334,439.86	1,880,882.32	989,246.91	1,316,830.91	5,471,000.00				
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	187003020100000	3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50	1,237,519.81	682,570.49	909,882.40	3,715,000.00	905,027.50	1,237,519.81	682,570.49	909,882.40	3,715,000.00				
PS		3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50	1,237,519.81	682,570.49	909,882.40	3,715,000.00	905,027.50	1,237,519.81	682,570.49	909,882.40	3,715,000.00				
Promotion and Marketing of Industrial Technologies and Services	187003020200000	1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	429,412.36	593,162.71	328,676.42	406,748.51	1,756,000.00	429,412.36	593,162.71	328,676.42	406,748.51	1,756,000.00				
PS		1,756,000.00		1,756,000.00	1,756,000.00																		

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To)/From, Reassignment	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(9)-(7)-(8)-(9)	11	12	13	14	15=(11)+(12)+(13)+(14)	16	17	18	19	20=(16)+(17)+(18)+(19)	21=(5-16)	22=(15-18)	23	24
For payment of retirement and terminal leave benefits	282009080200000		2,355,125.00	2,355,125.00				2,355,125.00	2,355,125.00	1,019,438.88	981,848.31		353,836.57	2,355,122.57	818,372.40	981,848.31		322,017.81	2,122,238.52		2.43		232,884.05
PS			2,355,125.00	2,355,125.00				2,355,125.00	2,355,125.00	1,019,438.88	981,848.31		353,836.57	2,355,122.57	818,372.40	981,848.31		322,017.81	2,122,238.52		2.43		232,884.05
Sub-Total, SPF			8,850,883.00	8,850,883.00				8,850,883.00	8,850,883.00	1,019,438.88	981,848.31		4,843,895.21	6,845,282.21	818,372.40	981,848.31		4,780,419.95	6,580,840.88		5,800.79		264,841.55
PS			8,850,883.00	8,850,883.00				8,850,883.00	8,850,883.00	1,019,438.88	981,848.31		4,843,895.21	6,845,282.21	818,372.40	981,848.31		4,780,419.95	6,580,840.88		5,800.79		264,841.55
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		777,141,000.00	7,192,983.00	784,333,983.00	777,457,094.00			8,850,883.00	784,307,977.00	85,346,824.82	138,086,735.78	110,285,315.28	397,670,800.58	729,370,176.45	86,886,849.21	73,581,027.00	65,357,805.73	116,581,860.57	323,597,072.51	26,018.00	54,937,800.55	33,581,521.37	372,191,582.57
PS		226,743,000.00	15,342,983.00	242,085,983.00	227,059,064.00	8,150,000.00		8,850,883.00	242,059,977.00	85,840,923.43	61,375,839.21	48,487,298.85	85,077,313.34	241,561,374.83	55,121,568.27	51,210,585.92	48,498,202.39	57,062,107.88	238,901,484.24	26,018.00	478,802.37	581,876.72	4,098,034.81
MOOE		285,042,000.00	(8,150,000.00)	276,892,000.00	285,042,000.00	(8,150,000.00)			276,882,000.00	10,719,717.39	22,623,211.57	28,916,153.39	168,354,582.82	229,813,845.24	7,674,371.82	11,388,725.75	14,954,847.06	38,786,974.57	72,795,719.30		47,278,354.76	23,187,068.32	133,850,857.81
Fin Ex																							
CO		285,358,000.00		285,358,000.00	285,358,000.00				285,358,000.00	8,984,884.00	62,089,895.00	33,881,883.25	163,238,724.33	258,175,155.58	90,889.02	1,104,735.33	1,904,758.28	10,796,508.34	13,899,888.97		7,180,843.42	9,832,577.33	234,442,880.21

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Charlton, Eric M

Budget Officer

Date: 26/Jan/2018


Reyes, Soledad S.

Chief Accountant

Date:


Quizon, Janet F.

Director, FMS

Date: 26/Jan/2018


BRIONES, ANNABELLE

Agency Head/Department

Date: 26/Jan/2018

This report was generated using the Unified Reporting System on 26/01/2018 13:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2017

FMD Accounting No Copy

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

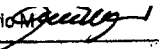
Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9-17)-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(16-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	11,828.87		11,828.87	11,828.87				11,828.87			4,173.36		4,173.36				4,173.36	4,173.36		7,655.51		
General Administrative and Support Services	103001000100000	11,828.87		11,828.87	11,828.87				11,828.87			4,173.36		4,173.36				4,173.36	4,173.36		7,655.51		
CO		11,828.87		11,828.87	11,828.87				11,828.87			4,173.36		4,173.36				4,173.36	4,173.36		7,655.51		
Locally-Funded Projects	000004000000000	196,773.24		196,773.24	196,773.24				196,773.24	144,727.00	50,826.84			195,553.84	144,727.00		50,826.84	195,553.84			1,219.80		
Buildings and Other Structures	000004010000000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Government Buildings	000004010500000	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	167004010500003	1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
CO		1,219.80		1,219.80	1,219.80				1,219.80												1,219.80		
Research and Development	000004130000000	195,553.84		195,553.84	195,553.84				195,553.84	144,727.00	50,826.84			195,553.84	144,727.00		50,826.84	195,553.84					
Information and Communication Technology	000004130800000	195,553.84		195,553.84	195,553.84				195,553.84	144,727.00	50,826.84			195,553.84	144,727.00		50,826.84	195,553.84					
Development of ITDI Service System	103004130800001	195,553.84		195,553.84	195,553.84				195,553.84	144,727.00	50,826.84			195,553.84	144,727.00		50,826.84	195,553.84					
CO		195,553.84		195,553.84	195,553.84				195,553.84	144,727.00	50,826.84			195,553.84	144,727.00		50,826.84	195,553.84					
Sub-Total, Agency-Specific		208,602.11		208,602.11	208,602.11				208,602.11	144,727.00	55,000.00			199,727.00	144,727.00		55,000.00	199,727.00			8,875.11		
PS																							
MOOE																							
Fin Ex																							
CO		208,602.11		208,602.11	208,602.11				208,602.11	144,727.00	55,000.00			199,727.00	144,727.00		55,000.00	199,727.00			8,875.11		
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		208,602.11		208,602.11	208,602.11				208,602.11	144,727.00	55,000.00			199,727.00	144,727.00		55,000.00	199,727.00			8,875.11		
PS																							
MOOE																							
Fin Ex																							
CO		208,602.11		208,602.11	208,602.11				208,602.11	144,727.00	55,000.00			199,727.00	144,727.00		55,000.00	199,727.00			8,875.11		

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

Charlon, Eric M. 
Budget Officer
Date: 25/Jan/2018

Reyes, Soledad S. 
Chief Accountant
Date:

Quizon, Janet F. 
Director, FMS
Date: 25/Jan/2018

BRIONES, ANNABELLE
Agency Head/Department
Date: 25/Jan/2018

This report was generated using the Unified Reporting System on 26/01/2018 13:59

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending September 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

FILE COPY
BUDGET ITDI SECTION

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (18-20) + (23+24)	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	0110101																						
General Administration and Support	000001000000000	91,866,000.00		91,866,000.00	90,865,847.00				90,865,847.00	24,714,449.42	21,564,994.90	22,626,252.45		69,905,686.77	24,160,271.87	21,668,419.51	19,219,408.74		65,046,100.12	1,200,153.00	21,780,180.23		3,857,586.65
General Administrative and Support Services	103001000100000	89,510,000.00		89,510,000.00	88,510,000.00				88,510,000.00	24,714,449.42	21,564,994.90	21,943,406.18		68,222,840.50	24,160,271.87	21,668,419.51	18,884,268.94		64,512,960.32		21,287,156.50		3,708,880.18
PS		77,543,000.00		77,543,000.00	77,543,000.00				77,543,000.00	23,014,804.23	18,938,480.06	16,970,001.52		58,923,085.81	23,012,826.32	18,914,410.05	16,952,223.00		58,879,456.37		18,818,934.19		43,806.44
MOOE		8,967,000.00		8,967,000.00	8,967,000.00				8,967,000.00	1,099,845.18	2,626,524.84	2,030,304.86		6,365,874.69	1,147,445.55	2,754,008.46	1,732,045.84		8,833,560.85		2,801,325.31		732,173.74
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00			2,634,100.00		2,834,100.00							65,900.00		2,834,100.00
Administration of Personnel Benefits	103001000200000	2,358,000.00		2,358,000.00	1,155,847.00				1,155,847.00			682,846.27		682,846.27			535,136.80		1,200,153.00		473,000.73		147,706.47
PS		2,358,000.00		2,358,000.00	1,155,847.00				1,155,847.00			682,846.27		682,846.27			535,136.80		1,200,153.00		473,000.73		147,706.47
Operations	000003000000000	184,061,000.00		184,061,000.00	182,757,088.00				182,757,088.00	44,560,727.29	47,313,362.43	36,383,094.31		128,257,184.03	37,818,789.38	42,804,521.74	37,310,808.25		117,533,920.35	1,303,912.00	54,498,803.87		10,723,263.86
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87	27,884,388.09	21,736,912.18		74,712,196.14	20,840,885.85	25,317,835.02	21,878,536.19		68,137,236.85		37,708,803.86		6,574,959.29
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87	27,884,388.09	21,736,912.18		74,712,196.14	20,840,885.85	25,317,835.02	21,878,536.19		68,137,236.85		37,708,803.86		6,574,959.29
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	188003010100001	104,886,000.00		104,886,000.00	104,886,000.00				104,886,000.00	23,284,434.03	25,586,467.74	20,017,649.23		68,886,551.00	18,856,223.81	23,188,815.56	20,247,873.23		62,292,912.60		36,007,449.00		6,595,838.40
PS		66,978,000.00		66,978,000.00	66,978,000.00				66,978,000.00	18,170,581.04	18,462,893.09	14,847,794.63		52,481,068.76	14,975,765.85	18,807,821.48	14,338,533.13		48,121,920.46		14,498,931.24		4,359,148.30
MOOE		37,818,000.00		37,818,000.00	37,818,000.00				37,818,000.00	4,113,852.99	7,123,774.85	5,169,854.60		16,407,482.24	3,860,457.96	4,381,194.08	5,909,340.10		14,170,992.14		21,510,517.76		2,236,490.10
CO																							
Application of Research and Development Results of Technologies in Industrial Manufacturing, Mineral Processing and Energy	188003010100002	216,000.00		216,000.00	216,000.00				216,000.00	12,368.00	23,064.18	123,035.76		156,467.92	12,368.00	63,064.16	106,935.76		162,367.92		57,532.08		(23,900.00)
MOOE		216,000.00		216,000.00	216,000.00				216,000.00	12,368.00	23,064.18	123,035.76		156,467.92	12,368.00	63,064.16	106,935.76		162,367.92		57,532.08		(23,900.00)
CO																							
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	188003010100003	7,307,000.00		7,307,000.00	7,307,000.00				7,307,000.00	1,864,063.84	2,064,858.19	1,596,227.19		5,865,177.22	1,872,273.84	2,065,955.30	1,623,727.19		5,661,956.33		1,841,822.78		3,220.89
PS		7,035,000.00		7,035,000.00	7,035,000.00				7,035,000.00	1,964,808.84	2,028,141.83	1,506,166.18		5,499,116.66	1,964,808.84	2,024,920.74	1,806,166.19		5,485,895.77		1,535,863.34		3,220.89
MOOE		272,000.00		272,000.00	272,000.00				272,000.00	19,285.00	56,714.56	90,061.00		166,060.56	7,465.00	41,034.56	117,561.00		166,060.56		105,939.44		
CO																							
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	71,842,000.00		71,842,000.00	70,336,088.00				70,336,088.00	18,278,631.42	18,818,974.34	14,846,182.13		53,944,987.89	16,777,823.71	17,288,886.72	15,332,073.07		48,396,853.50	1,303,912.00	18,793,100.11		4,148,304.38
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	167003020100000	50,844,000.00		50,844,000.00	49,540,088.00				49,540,088.00	13,554,074.78	14,002,673.99	10,132,011.04		37,686,759.82	11,081,688.49	11,945,865.77	10,797,362.24		33,624,718.50	1,303,912.00	11,851,328.18		3,864,043.32
PS		38,871,000.00		38,871,000.00	38,871,000.00				38,871,000.00	11,526,854.55	11,052,790.15	8,670,191.22		31,249,635.82	9,404,878.78	10,581,378.37	9,378,018.71		29,382,378.86		8,621,364.06		1,867,259.06
MOOE		10,973,000.00		10,973,000.00	9,669,088.00				9,669,088.00	2,027,420.24	2,949,883.84	1,461,819.82		6,438,123.90	1,876,888.71	1,364,286.40	1,421,363.53		4,682,339.84	1,303,912.00	3,229,964.10		1,976,784.26
CO																							
Promotion and Marketing of Industrial Technologies and Services	167003020200000	20,798,000.00		20,798,000.00	20,798,000.00				20,798,000.00	5,725,756.83	5,816,300.35	4,514,171.09		15,856,228.07	5,866,255.32	5,341,020.85	4,834,890.83		15,571,967.00		4,941,771.83		284,261.07
PS		18,064,000.00		18,064,000.00	18,064,000.00				18,064,000.00	5,491,783.02	5,207,836.45	4,308,167.24		15,007,896.71	5,491,783.02	5,205,416.45	4,288,009.98		14,985,189.45		4,056,113.29		22,697.29
MOOE		1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00	233,993.81	408,383.90	205,963.85		848,341.36	204,492.20	135,604.50	246,880.85		586,777.55		885,656.84		261,563.81
Locally-Funded Projects	000004000000000	487,318,000.00		487,318,000.00	487,318,000.00				487,318,000.00	11,597,836.36	81,554,570.62	48,753,856.92		121,878,263.90	636,342.52	3,732,267.92	7,325,476.16		11,864,086.80		365,441,736.10		109,982,177.30
Buildings and Other Structures	000004010000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)		302,304.25	63,869.02	101,236.33	122,636.26		287,786.63		38,697,895.75		14,537.82
Government Buildings	000004010500000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)		302,304.25	63,869.02	101,236.33	122,636.26		287,786.63		38,697,895.75		14,537.82
Repair/Restoration and Maintenance of ITDI Buildings and Facilities	167004010500003	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)		302,304.25	63,869.02	101,236.33	122,636.26		287,786.63		38,697,895.75		14,537.82
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00	(9,995.75)		302,304.25	63,869.02	101,236.33	122,636.26		287,786.63		38,697,895.75		14,537.82
Economic Development	000004070000000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,836.36	81,517,270.62	48,763,852.87		121,573,959.85	772,453.50	3,831,028.59	7,202,837.88		11,806,319.97		325,744,040.35		109,967,639.86

Particulars	UACS CODE	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreversed Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=9+(7)+8+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=16-18	22=16-19	23	24
Trade and Industry	00000470500000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,836.36	61,317,270.82	48,763,852.67		121,573,959.85	772,453.50	3,851,028.59	7,202,837.88		11,806,318.97		325,744,040.35		109,867,639.68
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	18700470500001	395,382,000.00		395,382,000.00	395,382,000.00				395,382,000.00	11,492,836.36	61,314,591.82	41,160,521.21		113,987,949.19	772,453.50	3,828,348.59	7,131,131.16		11,531,934.25		281,394,050.81		102,436,014.94
MOOE		195,886,000.00		195,886,000.00	195,886,000.00				195,886,000.00	2,812,892.36	8,432,208.82	14,318,092.21		26,363,251.19	745,453.50	2,824,853.59	5,349,013.16		8,719,320.25		189,502,748.81		17,843,930.94
CO		199,496,000.00		199,496,000.00	199,496,000.00				199,496,000.00	8,679,884.00	51,862,385.00	26,842,428.00		87,604,698.00	27,000.00	1,003,495.00	1,782,116.00		2,812,614.00		111,891,302.00		84,792,094.00
Modular Multi-Industry Innovation Center	18700470500002	51,858,000.00		51,858,000.00	51,858,000.00				51,858,000.00		2,879.00	7,603,331.48		7,606,010.48		2,879.00	71,706.72		74,385.72		44,348,889.54		7,531,624.74
MOOE		26,096,000.00		26,096,000.00	26,096,000.00				26,096,000.00		2,879.00	3,513,880.46		3,513,359.46		2,879.00	71,706.72		74,385.72		25,582,640.54		3,438,873.74
CO		22,860,000.00		22,860,000.00	22,860,000.00				22,860,000.00			4,092,851.00		4,092,851.00							18,787,348.00		4,092,851.00
Sub-Total, Agency-Specific		763,245,000.00		763,245,000.00	760,740,835.00				760,740,835.00	80,873,013.07	130,402,817.85	107,763,203.68		319,038,134.70	62,615,403.75	68,005,208.17	85,855,494.15		194,478,107.07	2,504,065.00	441,701,800.30		124,583,027.83
PS		212,847,000.00		212,847,000.00	211,848,947.00				211,848,947.00	61,168,411.68	55,890,021.38	48,985,187.07		165,843,620.13	54,850,142.81	55,533,748.09	48,996,090.81		157,379,961.71	1,200,153.00	47,803,226.87		6,463,638.42
MOOE		285,042,000.00		285,042,000.00	283,736,088.00				283,736,088.00	10,719,717.38	22,823,211.57	26,818,832.38		60,261,781.32	7,674,371.92	11,366,726.75	14,954,847.06		33,995,744.73	1,303,812.00	223,478,326.88		26,266,016.59
Fin Ex																							
CO		265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,964,884.00	52,089,685.00	33,858,184.25		94,933,753.25	90,889.02	1,104,735.33	1,804,756.28		3,100,380.63		170,422,248.75		91,833,372.82
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01101402																						
General Administration and Support	0000010000000001	1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	482,885.85	590,849.10	294,486.81		1,347,801.56	482,885.85	590,849.10	294,486.81		1,347,801.56		254,198.44		
General Administrative and Support Services	103001000100000	1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	482,885.85	590,849.10	294,486.81		1,347,801.56	482,885.85	590,849.10	294,486.81		1,347,801.56		254,198.44		
PS		1,802,000.00		1,802,000.00	1,802,000.00				1,802,000.00	482,885.85	590,849.10	294,486.81		1,347,801.56	482,885.85	590,849.10	294,486.81		1,347,801.56		254,198.44		
Operations	0000030000000000	12,294,000.00		12,294,000.00	12,294,000.00				12,294,000.00	2,900,387.21	4,113,320.42	2,207,644.87		8,311,352.60	2,900,387.21	4,113,320.42	2,207,644.87		8,311,352.60		2,982,847.40		
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	6,823,000.00		6,823,000.00	6,823,000.00				6,823,000.00	1,655,947.35	2,282,638.10	1,218,398.08		5,156,983.51	1,655,947.35	2,282,638.10	1,218,398.08		5,156,983.51		1,665,014.49		
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	6,823,000.00		6,823,000.00	6,823,000.00				6,823,000.00	1,655,947.35	2,282,638.10	1,218,398.08		5,156,983.51	1,655,947.35	2,282,638.10	1,218,398.08		5,156,983.51		1,665,014.49		
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	186003010100001	6,178,000.00		6,178,000.00	6,178,000.00				6,178,000.00	1,504,711.41	2,058,094.40	1,108,156.22		4,671,962.03	1,504,711.41	2,058,094.40	1,108,156.22		4,671,962.03		1,504,037.87		
PS		6,178,000.00		6,178,000.00	6,178,000.00				6,178,000.00	1,504,711.41	2,058,094.40	1,108,156.22		4,671,962.03	1,504,711.41	2,058,094.40	1,108,156.22		4,671,962.03		1,504,037.87		
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	186003010100003	647,000.00		647,000.00	647,000.00				647,000.00	151,235.94	223,543.70	110,241.84		485,021.48	151,235.94	223,543.70	110,241.84		485,021.48		161,978.52		
PS		647,000.00		647,000.00	647,000.00				647,000.00	151,235.94	223,543.70	110,241.84		485,021.48	151,235.94	223,543.70	110,241.84		485,021.48		161,978.52		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	5,471,000.00		5,471,000.00	5,471,000.00				5,471,000.00	1,334,439.86	1,830,882.32	989,246.91		4,154,368.09	1,334,439.86	1,830,882.32	989,246.91		4,154,368.09		1,316,830.91		
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	187003020100000	3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50	1,237,519.81	662,570.48		2,805,117.80	905,027.50	1,237,519.81	662,570.48		2,805,117.80		939,882.40		
PS		3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50	1,237,519.81	662,570.48		2,805,117.80	905,027.50	1,237,519.81	662,570.48		2,805,117.80		939,882.40		
Promotion and Marketing of Industrial Technologies and Services	187003020200000	1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	429,412.36	593,162.71	326,676.42		1,348,251.49	429,412.36	593,162.71	326,676.42		1,348,251.49		406,748.51		
PS		1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	429,412.36	593,162.71	326,676.42		1,348,251.49	429,412.36	593,162.71	326,676.42		1,348,251.49		406,748.51		
Sub-Total, Automatic Appropriations		13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06	4,703,969.52	2,502,111.58		10,659,154.16	3,453,073.06	4,703,969.52	2,502,111.58		10,659,154.16		3,236,845.84		
PS		13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06	4,703,969.52	2,502,111.58		10,659,154.16	3,453,073.06	4,703,969.52	2,502,111.58		10,659,154.16		3,236,845.84		
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407		2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,846.31			2,001,287.00	816,372.40	981,846.31			1,800,220.71		1.00		201,066.29
Pension and Gratuity Fund	000009080000000		2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,846.31			2,001,287.00	816,372.40	981,846.31			1,800,220.71		1.00		201,066.29
For payment of retirement and terminal leave benefits	282009080200000		2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,846.31			2,001,287.00	816,372.40	981,846.31			1,800,220.71		1.00		201,066.29
PS			2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,846.31			2,001,287.00	816,372.40	981,846.31			1,800,220.71		1.00		201,066.29
Sub-Total, SPF			2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,846.31			2,001,287.00	816,372.40	981,846.31			1,800,220.71		1.00		201,066.29
PS			2,001,288.00	2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,846.31			2,001,287.00	816,372.40	981,846.31			1,800,220.71		1.00		201,066.29
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		777,141,000.00	2,001,288.00	779,142,288.00	776,636,223.00				776,636,223.00	85,345,524.82	136,088,735.78	110,266,315.26		331,899,575.86	86,886,849.21	73,691,027.00	86,357,605.73		206,935,481.94	2,504,065.00	444,938,647.14		124,764,093.82
PS		226,743,000.00	2,001,288.00	228,744,288.00	227,544,135.00				227,544,135.00	65,840,923.43	81,375,836.21	48,487,286.85		176,504,061.29	56,121,586.27	61,218,565.92	48,488,202.39		189,836,356.58	1,200,153.00	51,640,073.71		6,864,704.71
MOOE		285,042,000.00		285,042,000.00	283,736,088.00				283,736,088.00	10,719,717.38	22,823,211.57	26,818,832.38		60,261,781.32	7,674,371.92	11,366,726.75	14,954,847.06		33,995,744.73	1,303,812.00	223,478,326.88		26,266,016.59
Fin Ex																							
CO		265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,964,884.00	52,089,685.00	33,858,184.25		94,933,753.25	90,889.02	1,104,735.33	1,804,756.28		3,100,380.63		170,422,248.75		91,833,372.82

Certified Correct:


Charlo, Eric M.

Budget Officer

Date: 09/Oct/2017

Certified Correct:


Reyes, Soledad S.

Chief Accountant

Date:

Recommended By:


Quizon, Janet F.

Director, FMS

Date: 09/Oct/2017

Approved By:


Azanza, Maria Patricia V. , Ph. D.

Agency Head/Department

Date: 09/Oct/2017

This report was generated using the Unified Reporting System on 10/10/2017 09:24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **September 30, 2017**

Department: Department of Science and Technology (DOST)
Agency: Industrial Technology Development Institute
Operating Unit: N/A
Organization Code (UACS): 190050000000
Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)+40	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=40-18	22=19-18	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101																						
General Administration and Support	00000100000000	11,828.87		11,828.87	11,828.87				11,828.87			4,173.36		4,173.36						7,655.51			4,173.36
General Administrative and Support Services	103001000100000	11,828.87		11,828.87	11,828.87				11,828.87			4,173.36		4,173.36						7,655.51			4,173.36
CO		11,828.87		11,828.87	11,828.87				11,828.87			4,173.36		4,173.36						7,655.51			4,173.36
Locally-Funded Projects	000004000000000	186,773.24		186,773.24	186,773.24				186,773.24		144,727.00	50,826.84		195,553.84		144,727.00			144,727.00			1,219.80	50,826.84
Buildings and Other Structures	000004010000000	1,219.80		1,219.80	1,219.80				1,219.80													1,219.80	
Government Buildings	000004010500000	1,219.80		1,219.80	1,219.80				1,219.80													1,219.80	
Repair/Restoration and Maintenance of ITDI Buildings and Facilities	167004010500003	1,219.80		1,219.80	1,219.80				1,219.80													1,219.80	
CO		1,219.80		1,219.80	1,219.80				1,219.80													1,219.80	
Research and Development	000004130000000	195,553.64		195,553.64	195,553.64				195,553.64		144,727.00	50,826.84		195,553.84		144,727.00			144,727.00				50,826.84
Information and Communication Technology	000004130600000	195,553.64		195,553.64	195,553.64				195,553.64		144,727.00	50,826.84		195,553.84		144,727.00			144,727.00				50,826.84
Development of ITDI Service System	103004130600001	195,553.64		195,553.64	195,553.64				195,553.64		144,727.00	50,826.84		195,553.84		144,727.00			144,727.00				50,826.84
CO		195,553.64		195,553.64	195,553.64				195,553.64		144,727.00	50,826.84		195,553.84		144,727.00			144,727.00				50,826.84
Sub-Total, Agency-Specific		206,602.11		206,602.11	206,602.11				206,602.11		144,727.00	55,000.00		199,727.00		144,727.00			144,727.00			8,875.11	55,000.00
PS																							
MOOE																							
Fin Ex																							
CO		206,602.11		206,602.11	206,602.11				206,602.11		144,727.00	55,000.00		199,727.00		144,727.00			144,727.00			8,875.11	55,000.00
II. Automatic Appropriations																							
Sub-Total, Automatic Appropriations																							
PS																							
MOOE																							
Fin Ex																							
CO																							
III. Special Purpose Fund																							
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		206,602.11		206,602.11	206,602.11				206,602.11		144,727.00	55,000.00		199,727.00		144,727.00			144,727.00			8,875.11	55,000.00
PS																							
MOOE																							
Fin Ex																							
CO		206,602.11		206,602.11	206,602.11				206,602.11		144,727.00	55,000.00		199,727.00		144,727.00			144,727.00			8,875.11	55,000.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


Charlton, Eric M

Budget Officer

Date: 09/Oct/2017

Reyes, Soledad S.

Chief Accountant

Date:

Quizon, Janet F.

Director, FMS

Date: 09/Oct/2017


Azanza, Maria Patricia V., Ph. D.

Agency Head/Department

Date: 09/Oct/2017

This report was generated using the Unified Reporting System on 11/10/2017 14:32

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2017

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

FMD Accounting File Copy

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations [15-20] = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total			Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-18)	23	24
Locality Specific Budget																							
Budgets of National Government Agencies	01101101																						
General Administration and Support	000001000000000	91,888,000.00		91,888,000.00	89,983,000.00				89,983,000.00	24,714,449.42	21,564,964.90			46,279,434.32	24,160,271.87	21,688,419.51			45,828,691.38	1,883,000.00	43,703,565.68		450,742.94
General Administrative and Support Services	103001000100000	89,510,000.00		89,510,000.00	89,510,000.00				89,510,000.00	24,714,449.42	21,564,964.90			46,279,434.32	24,160,271.87	21,688,419.51			45,828,691.38		43,230,565.68		450,742.94
PS		77,543,000.00		77,543,000.00	77,543,000.00				77,543,000.00	23,014,604.23	18,938,460.06			41,963,064.29	23,012,826.33	18,914,410.06			41,927,236.37		35,589,935.71		25,827.92
MOOE		8,967,000.00		8,967,000.00	8,967,000.00				8,967,000.00	1,699,845.18	2,626,524.84			4,326,370.03	1,147,445.53	2,654,009.45			3,844,455.04		4,840,829.97		324,915.08
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Administration of Personnel Benefits	103001000200000	2,356,000.00		2,356,000.00	473,000.00				473,000.00											1,883,000.00	473,000.00		
PS		2,356,000.00		2,356,000.00	473,000.00				473,000.00											1,883,000.00	473,000.00		
Operations	000003000000000	184,061,000.00		184,061,000.00	181,285,993.00				181,285,993.00	44,560,727.28	47,313,362.43			91,874,089.72	37,818,788.36	42,604,521.74			80,223,311.10	2,775,007.00	89,411,003.28		11,850,778.62
MFO 1 SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87	27,694,388.09			52,975,283.96	20,840,865.65	25,317,835.02			46,158,700.67		59,443,716.04		6,816,583.29
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87	27,694,388.09			52,975,283.96	20,840,865.65	25,317,835.02			46,158,700.67		59,443,716.04		6,816,583.29
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	168003010100001	104,896,000.00		104,896,000.00	104,896,000.00				104,896,000.00	23,284,434.03	25,586,467.74			48,870,901.77	18,856,223.81	23,189,815.56			42,045,039.37		56,025,098.23		6,825,862.40
PS		66,878,000.00		66,878,000.00	66,878,000.00				66,878,000.00	19,170,581.04	16,462,693.09			37,633,274.13	14,975,795.85	16,300,421.48			33,783,387.33		29,344,725.87		3,449,886.80
MOOE		37,918,000.00		37,918,000.00	37,918,000.00				37,918,000.00	4,113,852.99	7,123,774.65			11,237,627.64	3,880,457.96	4,381,194.08			8,261,652.04		26,680,372.36		2,975,975.60
Application of Research and Development Results of Technologies in Industrial Manufacturing, Mineral Processing and Energy	168003010100002	216,000.00		216,000.00	216,000.00				216,000.00	12,368.00	23,064.16			35,432.16	12,368.00	63,064.16			75,432.16		180,567.84		(40,000.00)
MOOE		216,000.00		216,000.00	216,000.00				216,000.00	12,368.00	23,064.16			35,432.16	12,368.00	63,064.16			75,432.16		180,567.84		(40,000.00)
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information Systems	168003010100003	7,307,000.00		7,307,000.00	7,307,000.00				7,307,000.00	1,964,093.84	2,064,856.18			4,068,950.03	1,072,273.84	2,065,955.30			4,038,229.14		3,238,049.84		30,720.89
PS		7,035,000.00		7,035,000.00	7,035,000.00				7,035,000.00	1,964,808.84	2,028,141.63			3,992,950.47	1,964,808.84	2,024,920.74			3,989,729.58		3,042,049.53		3,970.89
MOOE		272,000.00		272,000.00	272,000.00				272,000.00	19,285.00	56,714.55			75,999.58	7,465.00	11,034.56			48,490.58		196,000.44		27,500.00
TECHNICAL ADVISORY SERVICES	000003020000000	71,642,000.00		71,642,000.00	68,886,993.00				68,886,993.00	19,278,831.42	19,818,874.34			38,898,805.76	16,777,923.71	17,260,686.72			34,064,610.43	2,775,007.00	29,968,187.24		4,834,195.33
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	167003020100000	50,844,000.00		50,844,000.00	48,069,993.00				48,069,993.00	13,554,074.78	14,002,673.99			27,556,748.78	11,081,696.49	11,945,865.77			23,027,334.26	2,775,007.00	20,512,244.22		4,529,414.52
PS		39,871,000.00		39,871,000.00	39,871,000.00				39,871,000.00	11,526,654.55	11,052,790.15			22,579,444.70	9,404,978.78	10,581,379.37			19,986,358.15		17,291,555.30		2,593,086.55
MOOE		10,973,000.00		10,973,000.00	8,197,993.00				8,197,993.00	2,027,420.24	2,949,883.84			4,977,304.08	1,676,889.71	1,384,286.40			3,040,876.11	2,775,007.00	3,220,688.82		1,836,327.07
Promotion and Marketing of Industrial Technologies and Services	167003020200000	20,798,000.00		20,798,000.00	20,798,000.00				20,798,000.00	5,725,756.63	5,616,330.35			11,342,086.98	5,696,255.22	5,341,020.95			11,037,276.17		9,455,943.02		304,789.81
PS		19,064,000.00		19,064,000.00	19,064,000.00				19,064,000.00	5,481,763.02	5,207,936.45			10,689,699.47	5,481,763.02	5,285,416.45			10,697,179.47		8,364,300.53		2,520.00
MOOE		1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00	233,993.61	408,393.90			642,387.51	204,492.20	135,604.50			340,096.70		1,091,642.49		302,260.81
Locally-Funded Projects	000004060000000	487,318,000.00		487,318,000.00	487,318,000.00				487,318,000.00	11,597,836.36	61,574,570.82			73,122,406.98	838,342.02	1,732,767.82			4,568,810.44		414,195,593.02		68,533,796.54
Buildings and Other Structures	000004010000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00			312,300.00	63,899.02	101,239.33			165,128.35		39,687,700.00		147,171.65
Government Buildings	000004010500000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00			312,300.00	63,899.02	101,239.33			165,128.35		39,687,700.00		147,171.65
Repair/Restoration and Maintenance of FDI Buildings and Facilities	167004010500000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00			312,300.00	63,899.02	101,239.33			165,128.35		39,687,700.00		147,171.65
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00	207,300.00			312,300.00	63,899.02	101,239.33			165,128.35		39,687,700.00		147,171.65
Economic Development	000004030000000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,636.36	61,574,570.82			73,122,406.98	838,342.02	1,732,767.82			4,568,810.44		414,195,593.02		68,533,796.54
Trade and Industry	000004030000000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,636.36	61,574,570.82			73,122,406.98	838,342.02	1,732,767.82			4,568,810.44		414,195,593.02		68,533,796.54
Subsidiary and Support Services and other FDI Projects	167004030000000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,636.36	61,574,570.82			73,122,406.98	838,342.02	1,732,767.82			4,568,810.44		414,195,593.02		68,533,796.54
PS		447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,636.36	61,574,570.82			73,122,406.98	838,342.02	1,732,767.82			4,568,810.44		414,195,593.02		68,533,796.54
MOOE		447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,636.36	61,574,570.82			73,122,406.98	838,342.02	1,732,767.82			4,568,810.44		414,195,593.02		68,533,796.54
PS		447,318,000.00		44																			

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	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=9-15	23	24
MOOE		29,096,000.00		29,096,000.00	29,096,000.00				29,096,000.00		2,679.00			2,679.00		2,679.00			2,679.00		29,093,321.00		
CO		22,860,000.00		22,860,000.00	22,860,000.00				22,860,000.00												22,860,000.00		
Sub-Total, Agency-Specific		763,245,000.00		763,245,000.00	758,586,993.00				758,586,993.00	60,873,013.07	130,402,917.95			211,275,931.02	82,815,403.75	88,005,209.17			130,620,612.92	4,658,007.00	547,311,061.86		60,855,318.10
PS		212,847,000.00		212,847,000.00	219,964,000.00				219,964,000.00	61,168,411.68	55,690,021.38			116,858,433.06	54,850,142.81	55,533,748.09			110,383,890.90	1,883,000.00	94,105,566.94		6,474,542.16
MOOE		285,042,000.00		285,042,000.00	282,269,993.00				282,269,993.00	10,719,717.39	22,623,211.57			33,342,928.96	7,674,371.92	11,368,725.75			10,041,097.67	2,775,007.00	248,024,064.04		14,301,831.29
CO		265,359,000.00		265,359,000.00	265,359,000.00				265,359,000.00	8,984,864.00	52,069,685.00			61,074,569.00	90,669.02	1,104,735.33			1,195,624.35		204,281,431.00		58,878,644.65
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102																						
General Administration and Support	000001000000000	1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00	462,685.85	590,649.10			1,053,334.95	462,685.85	590,649.10			1,053,334.95		548,865.05		
General Administrative and Support Services	103001000100000	1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00	462,685.85	590,649.10			1,053,334.95	462,685.85	590,649.10			1,053,334.95		548,865.05		
PS		1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00	462,685.85	590,649.10			1,053,334.95	462,685.85	590,649.10			1,053,334.95		548,865.05		
Operations	000003000000000	12,204,000.00		12,204,000.00	12,204,000.00				12,204,000.00	2,960,387.21	4,113,320.42			7,103,707.63	2,960,387.21	4,113,320.42			7,103,707.63		5,190,292.37		
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	8,823,000.00		8,823,000.00	8,823,000.00				8,823,000.00	1,655,947.35	2,282,638.10			3,938,585.45	1,655,947.35	2,282,638.10			3,938,585.45		2,884,414.55		
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	8,823,000.00		8,823,000.00	8,823,000.00				8,823,000.00	1,655,947.35	2,282,638.10			3,938,585.45	1,655,947.35	2,282,638.10			3,938,585.45		2,884,414.55		
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	168003010100001	6,176,000.00		6,176,000.00	6,176,000.00				6,176,000.00	1,504,711.41	2,059,094.40			3,563,805.81	1,504,711.41	2,059,094.40			3,563,805.81		2,612,194.19		
PS		6,176,000.00		6,176,000.00	6,176,000.00				6,176,000.00	1,504,711.41	2,059,094.40			3,563,805.81	1,504,711.41	2,059,094.40			3,563,805.81		2,612,194.19		
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	168003010100003	647,000.00		647,000.00	647,000.00				647,000.00	151,235.94	223,543.70			374,779.64	151,235.94	223,543.70			374,779.64		272,220.36		
PS		647,000.00		647,000.00	647,000.00				647,000.00	151,235.94	223,543.70			374,779.64	151,235.94	223,543.70			374,779.64		272,220.36		
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	5,471,000.00		5,471,000.00	5,471,000.00				5,471,000.00	1,334,439.86	1,830,682.32			3,165,122.18	1,334,439.86	1,830,682.32			3,165,122.18		2,305,877.82		
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	167003020100000	3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50	1,237,519.61			2,142,547.11	905,027.50	1,237,519.61			2,142,547.11		1,572,452.89		
PS		3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50	1,237,519.61			2,142,547.11	905,027.50	1,237,519.61			2,142,547.11		1,572,452.89		
Promotion and Marketing of Industrial Technologies and Services	167003020200000	1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	429,412.36	593,162.71			1,022,575.07	429,412.36	593,162.71			1,022,575.07		733,424.93		
PS		1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	429,412.36	593,162.71			1,022,575.07	429,412.36	593,162.71			1,022,575.07		733,424.93		
Sub-Total, Automatic Appropriations		13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06	4,703,969.52			8,157,042.58	3,453,073.06	4,703,969.52			8,157,042.58		5,738,957.42		
PS		13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06	4,703,969.52			8,157,042.58	3,453,073.06	4,703,969.52			8,157,042.58		5,738,957.42		
III. Special Purpose Fund																							
Pension and Gratuity Fund	01101407			2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,066.29
Pension and Gratuity Fund	000009080000000			2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,066.29
For payment of retirement and terminal leave benefits	282009080200000			2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,066.29
PS				2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,066.29
Sub-Total, SFF				2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,066.29
CO				2,001,288.00	2,001,288.00				2,001,288.00	1,019,438.69	981,848.31			2,001,287.00	818,372.40	981,848.31			1,800,220.71		1.00		201,066.29
TOTAL		777,141,000.00	2,001,288.00	779,142,288.00	774,484,281.00				774,484,281.00	85,345,524.82	136,069,735.78			221,434,260.60	96,896,849.21	73,091,027.00			140,577,876.21	4,658,007.00	553,050,020.40		60,856,364.39
PS		226,743,000.00	2,001,288.00	228,744,288.00	226,861,288.00				226,861,288.00	65,640,923.43	61,375,839.21			127,016,762.64	59,121,588.27	61,219,565.92			120,341,154.19	1,883,000.00	99,844,525.36		6,675,608.45
MOOE		285,042,000.00		285,042,000.00	282,269,993.00				282,269,993.00	10,719,717.39	22,623,211.57			33,342,928.96	7,674,371.92	11,368,725.75			10,041,097.67	2,775,007.00	248,024,064.04		14,301,831.29
CO		265,359,000.00		265,359,000.00	265,359,000.00				265,359,000.00	8,984,864.00	52,069,685.00			61,074,569.00	90,669.02	1,104,735.33			1,195,624.35		204,281,431.00		58,878,644.65

Certified Correct:

Charon, Eric M

Budget Officer

Date: 11/Jul/2017

Certified Correct:

Reyes, Soledad S.

Chief Accountant

Date:

Recommended By:

Quizon, Janet F.

Director, FMS

Date: 11/Jul/2017

Approved By:

Azanza, Maria Patricia V., Ph. D.

Agency Head/Department

Date: 11/Jul/2017

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending **June 30, 2017**

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Authorization: 02 - Continuing Appropriations

Report Status: SUBMITTED

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (16-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=3+4	6	7	8	9	10=6+(7)+4+9	11	12	13	14	15=11+12+13+14	16	17	18	19	20=16+17+18+19	21=(6-18)	22=(10-19)	23	24
I. Agency Specific Budget																							
Budgets of National Government Agencies	01102101																						
Administration and Support	00000100000000				11,828.87				11,828.87											(11,828.87)	11,828.87		
General Administrative and Support Services	10300100010000				11,828.87				11,828.87											(11,828.87)	11,828.87		
CO					11,828.87				11,828.87											(11,828.87)	11,828.87		
Locally-Funded Projects	00000400000000				196,773.24				196,773.24	144,727.00				144,727.00	144,727.00				144,727.00	(196,773.24)	52,046.24		
Buildings and Other Structures	00000401000000				1,219.80				1,219.80											(1,219.80)	1,219.80		
Government Buildings	00000401060000				1,219.80				1,219.80											(1,219.80)	1,219.80		
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	10700401050000				1,219.80				1,219.80											(1,219.80)	1,219.80		
CO					1,219.80				1,219.80											(1,219.80)	1,219.80		
Research and Development	00000413000000				195,553.84				195,553.84	144,727.00				144,727.00	144,727.00				144,727.00	(195,553.84)	50,826.84		
Information and Communication Technology	00000413060000				195,553.84				195,553.84	144,727.00				144,727.00	144,727.00				144,727.00	(195,553.84)	50,826.84		
Development of ITDI Service System	10300413060000				195,553.84				195,553.84	144,727.00				144,727.00	144,727.00				144,727.00	(195,553.84)	50,826.84		
CO					195,553.84				195,553.84	144,727.00				144,727.00	144,727.00				144,727.00	(195,553.84)	50,826.84		
Sub-Total, Agency-Specific		208,802.11		208,802.11	208,802.11				208,802.11	144,727.00				144,727.00	144,727.00				144,727.00		63,875.11		
CO		208,802.11		208,802.11	208,802.11				208,802.11	144,727.00				144,727.00	144,727.00				144,727.00		63,875.11		
II. Automatic Appropriations																							
III. Special Purpose Fund																							
GRAND TOTAL		208,802.11		208,802.11	208,802.11				208,802.11	144,727.00				144,727.00	144,727.00				144,727.00		63,875.11		
CO		208,802.11		208,802.11	208,802.11				208,802.11	144,727.00				144,727.00	144,727.00				144,727.00		63,875.11		

I hereby certify:

Certified Correct:

Recommended By:

Approved By:

Charlton, Eric M

Budget Officer

Date: 11/Jul/2017

Reyes, Soledad S.

Chief Accountant

Date:

Quizon, Janet F.

Director, FMIS

Date: 11/Jul/2017

Azanza, Maria Patricia V., Ph. D.

Agency Head/Department

Date: 11/Jul/2017

Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund

4/17/17

[illegible]

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	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=(5-19)	22=(10-16)	23	24
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		208,602.11		208,602.11	208,602.11				208,602.11												208,602.11		
PS																							
MOOE																							
Fin Ex																							
CO		208,602.11		208,602.11	208,602.11				208,602.11												208,602.11		

Certified Correct:


bustamante, aida

Budget Officer

Date: 11/Apr/2017

Certified Correct:



Reyes, Soledad S.

Chief Accountant

Date:

Recommended By:


Quizon, Janet F., Ph. D.

Director, FMS

Date: 11/Apr/2017

Approved By:


Azanza, Maria Patricia V., Ph. D.

Agency Head/Department

Date: 11/Apr/2017

This report was generated using the Unified Reporting System

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2017

FMD Accounting File Copy

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

Department: Department of Science and Technology (DOST)

Agency: Industrial Technology Development Institute

Operating Unit: N/A

Organization Code (UACS): 190050000000

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9+7+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(19-18)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	D1101101																						
General Administration and Support	000001000000000	91,886,000.00		91,886,000.00	89,983,000.00				89,983,000.00	24,714,449.42				24,714,449.42	24,160,271.87				24,160,271.87	1,883,000.00	85,288,560.58		554,177.56
General Administrative and Support Services	103001000100000	89,510,000.00		89,510,000.00	89,510,000.00				89,510,000.00	24,714,448.42				24,714,448.42	24,160,271.87				24,160,271.87		84,795,560.58		554,177.55
PS		77,843,000.00		77,843,000.00	77,843,000.00				77,843,000.00	23,014,804.23				23,014,804.23	23,012,826.32				23,012,826.32		54,828,395.77		1,777.91
MOOE		8,967,000.00		8,967,000.00	8,967,000.00				8,967,000.00	1,609,845.19				1,609,845.19	1,147,445.55				1,147,445.55		7,267,154.81		552,398.84
CO		3,000,000.00		3,000,000.00	3,000,000.00				3,000,000.00												3,000,000.00		
Administration of Personnel Benefits	103001000200000	2,358,000.00		2,358,000.00	473,000.00				473,000.00											1,883,000.00	473,000.00		
PS		2,358,000.00		2,358,000.00	473,000.00				473,000.00											1,883,000.00	473,000.00		
Operations	000003000000000	184,061,000.00		184,061,000.00	180,361,000.00				180,361,000.00	44,560,727.29				44,560,727.29	37,618,789.36				37,618,789.36	3,700,000.00	135,800,272.71		6,941,937.93
MFO 1: SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87				25,280,895.87	20,840,895.85				20,840,895.85		87,138,104.13		4,440,030.22
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	112,419,000.00		112,419,000.00	112,419,000.00				112,419,000.00	25,280,895.87				25,280,895.87	20,840,895.85				20,840,895.85		87,138,104.13		4,440,030.22
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	168003010100001	104,896,000.00		104,896,000.00	104,896,000.00				104,896,000.00	23,284,434.03				23,284,434.03	18,866,223.81				18,866,223.81		81,611,568.97		4,428,210.22
PS		86,978,000.00		86,978,000.00	86,978,000.00				86,978,000.00	19,170,581.04				19,170,581.04	14,975,765.85				14,975,765.85		47,807,418.99		4,194,815.19
MOOE		37,918,000.00		37,918,000.00	37,918,000.00				37,918,000.00	4,113,852.99				4,113,852.99	3,880,487.96				3,880,487.96		33,804,147.01		233,395.03
CO																							
Application of Research and Development Results of Technologies in Industrial Manufacturing, Mineral Processing and Energy	168003010100002	216,000.00		216,000.00	216,000.00				216,000.00	12,368.00				12,368.00	12,368.00				12,368.00		203,632.00		
MOOE		216,000.00		216,000.00	216,000.00				216,000.00	12,368.00				12,368.00	12,368.00				12,368.00		203,632.00		
CO																							
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	168003010100003	7,307,000.00		7,307,000.00	7,307,000.00				7,307,000.00	1,984,093.84				1,984,093.84	1,972,273.84				1,972,273.84		5,322,906.16		11,820.00
PS		7,035,000.00		7,035,000.00	7,035,000.00				7,035,000.00	1,964,808.84				1,964,808.84	1,964,808.84				1,964,808.84		5,070,191.16		
MOOE		272,000.00		272,000.00	272,000.00				272,000.00	19,285.00				19,285.00	7,465.00				7,465.00		252,715.00		11,820.00
CO																							
MFO 2: TECHNICAL ADVISORY SERVICES	000003020000000	71,842,000.00		71,842,000.00	67,942,000.00				67,942,000.00	19,279,831.42				19,279,831.42	16,777,923.71				16,777,923.71	3,700,000.00	48,862,169.88		2,501,907.71
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	167003020100000	60,844,000.00		60,844,000.00	47,144,000.00				47,144,000.00	13,554,074.79				13,554,074.79	11,081,868.49				11,081,868.49	3,700,000.00	33,589,925.21		2,472,408.30
PS		39,871,000.00		39,871,000.00	39,871,000.00				39,871,000.00	11,526,854.55				11,526,854.55	9,404,978.78				9,404,978.78		28,344,345.46		2,121,875.77
MOOE		10,973,000.00		10,973,000.00	7,273,000.00				7,273,000.00	2,027,420.24				2,027,420.24	1,678,889.71				1,678,889.71	3,700,000.00	5,245,679.78		350,730.53
CO																							
Promotion and Marketing of Industrial Technologies and Services	167003020200000	20,798,000.00		20,798,000.00	20,798,000.00				20,798,000.00	5,725,758.83				5,725,758.83	5,698,255.22				5,698,255.22		15,072,243.37		29,501.41
PS		19,064,000.00		19,064,000.00	19,064,000.00				19,064,000.00	5,491,763.02				5,491,763.02	5,491,763.02				5,491,763.02		13,572,236.88		
MOOE		1,734,000.00		1,734,000.00	1,734,000.00				1,734,000.00	233,993.81				233,993.81	204,492.20				204,492.20		1,800,006.39		29,501.41
Locally-Funded Projects	000004000000000	487,318,000.00		487,318,000.00	487,318,000.00				487,318,000.00	11,587,838.36				11,587,838.36	836,342.52				836,342.52		475,720,163.84		10,761,483.84
Buildings and Other Structures	000004010000000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00				105,000.00	83,889.02				83,889.02		39,896,000.00		41,110.96
Government Buildings	000004010500000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00				105,000.00	83,889.02				83,889.02		39,896,000.00		41,110.96
Repair/Restoration and Maintenance of ITDI Buildings and Facilities	167004010500000	40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00				105,000.00	83,889.02				83,889.02		39,896,000.00		41,110.96
CO		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	105,000.00				105,000.00	83,889.02				83,889.02		39,896,000.00		41,110.96
Economic Development	000004070000000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,838.36				11,492,838.36	772,453.50				772,453.50		435,825,183.84		10,720,382.86
Trade and Industry	000004070500000	447,318,000.00		447,318,000.00	447,318,000.00				447,318,000.00	11,492,838.36				11,492,838.36	772,453.50				772,453.50		435,825,183.84		10,720,382.86
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	167004070500001	395,382,000.00		395,382,000.00	395,382,000.00				395,382,000.00	11,492,838.36				11,492,838.36	772,453.50				772,453.50		383,889,183.84		10,720,382.86
MOOE		195,866,000.00		195,866,000.00	195,866,000.00				195,866,000.00	2,612,962.36				2,612,962.36	745,463.50				745,463.50		193,253,047.84		1,867,498.86

Particulars	UACB CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances																						
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)																				
																						Due and Demandable	Not Yet Due and Demandable																			
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-8)	23	24																			
CO		199,496,000.00		199,496,000.00	199,496,000.00				199,496,000.00	8,879,884.00				8,879,884.00	27,000.00				27,000.00		190,516,116.00		8,852,884.00																			
Modular Multi-Industry Innovation Center	167004070500002	51,956,000.00		51,956,000.00	51,956,000.00				51,956,000.00												51,956,000.00																					
MOOE		29,096,000.00		29,096,000.00	29,096,000.00				29,096,000.00												29,096,000.00																					
CO		22,860,000.00		22,860,000.00	22,860,000.00				22,860,000.00												22,860,000.00																					
Sub-Total, Agency-Specific		763,245,000.00		763,245,000.00	763,245,000.00				763,245,000.00	80,873,013.07				80,873,013.07	62,615,403.75				62,615,403.75	5,583,000.00	676,788,966.83		18,267,806.32																			
PS		212,847,000.00		212,847,000.00	210,964,000.00				210,964,000.00	61,168,411.68				61,168,411.68	54,850,142.61				54,850,142.61	1,883,000.00	148,795,588.32		6,318,268.87																			
MOOE		285,042,000.00		285,042,000.00	281,342,000.00				281,342,000.00	10,719,717.38				10,719,717.38	7,674,371.82				7,674,371.82	3,700,000.00	270,622,282.81		3,045,345.47																			
Fin Ex																																										
CO		265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00				8,984,884.00	90,889.02				90,889.02		256,371,116.00		8,983,994.98																			
II. Automatic Appropriations																																										
Retirement and Life Insurance Premiums	01104102																																									
General Administration and Support	000001000000000	1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00	482,885.85				482,885.85	482,885.85				482,885.85		1,139,314.15																					
General Administrative and Support Services	103001000100000	1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00	482,885.85				482,885.85	482,885.85				482,885.85		1,139,314.15																					
PS		1,602,000.00		1,602,000.00	1,602,000.00				1,602,000.00	482,885.85				482,885.85	482,885.85				482,885.85		1,139,314.15																					
Operations	000003000000000	12,294,000.00		12,294,000.00	12,294,000.00				12,294,000.00	2,990,387.21				2,990,387.21	2,990,387.21				2,990,387.21		9,303,812.79																					
MFO 1. SCIENTIFIC RESEARCH AND DEVELOPMENT	000003010000000	6,823,000.00		6,823,000.00	6,823,000.00				6,823,000.00	1,655,947.35				1,655,947.35	1,655,947.35				1,655,947.35		5,167,062.65																					
Scientific Research and Development Services on Application of Technologies in Industrial, Biological and Allied Fields	000003010100000	6,823,000.00		6,823,000.00	6,823,000.00				6,823,000.00	1,655,947.35				1,655,947.35	1,655,947.35				1,655,947.35		5,167,052.85																					
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	169003010100001	6,176,000.00		6,176,000.00	6,176,000.00				6,176,000.00	1,504,711.41				1,504,711.41	1,504,711.41				1,504,711.41		4,671,288.59																					
PS		6,176,000.00		6,176,000.00	6,176,000.00				6,176,000.00	1,504,711.41				1,504,711.41	1,504,711.41				1,504,711.41		4,671,288.66																					
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	168003010100003	647,000.00		647,000.00	647,000.00				647,000.00	151,235.94				151,235.94	151,235.94				151,235.94		496,764.06																					
PS		647,000.00		647,000.00	647,000.00				647,000.00	151,235.94				151,235.94	151,235.94				151,235.94		495,784.06																					
MFO 2. TECHNICAL ADVISORY SERVICES	000003020000000	5,471,000.00		5,471,000.00	5,471,000.00				5,471,000.00	1,334,439.86				1,334,439.86	1,334,439.86				1,334,439.86		4,133,600.14																					
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	167003020100000	3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50				905,027.50	905,027.50				905,027.50		2,809,972.50																					
PS		3,715,000.00		3,715,000.00	3,715,000.00				3,715,000.00	905,027.50				905,027.50	905,027.50				905,027.50		2,809,972.50																					
Promotion and Marketing of Industrial Technologies and Services	167003020200000	1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	429,412.36				429,412.36	429,412.36				429,412.36		1,326,587.64																					
PS		1,756,000.00		1,756,000.00	1,756,000.00				1,756,000.00	429,412.36				429,412.36	429,412.36				429,412.36		1,326,587.64																					
Sub-Total, Automatic Appropriations		13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06				3,453,073.06	3,453,073.06				3,453,073.06		10,442,926.84																					
PS		13,896,000.00		13,896,000.00	13,896,000.00				13,896,000.00	3,453,073.06				3,453,073.06	3,453,073.06				3,453,073.06		10,442,926.84																					
MOOE																																										
Fin Ex																																										
CO																																										
III. Special Purpose Fund																																										
Pension and Gratuity Fund	01101407		1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,438.89				1,019,438.89	818,372.40				818,372.40		31		201,066.29																			
Pension and Gratuity Fund	000009080000000		1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,438.89				1,019,438.89	818,372.40				818,372.40		31		201,066.29																			
For payment of retirement and terminal leave benefits	292009080200000		1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,438.89				1,019,438.89	818,372.40				818,372.40		31		201,066.29																			
PS			1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,438.89				1,019,438.89	818,372.40				818,372.40		31		201,066.29																			
Sub-Total, SPF			1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,438.89				1,019,438.89	818,372.40				818,372.40		31		201,066.29																			
PS			1,019,439.00	1,019,439.00	1,019,439.00				1,019,439.00	1,019,438.89				1,019,438.89	818,372.40				818,372.40		31		201,066.29																			
MOOE																																										
Fin Ex																																										
CO																																										
GRAND TOTAL		777,141,000.00	1,019,439.00	778,160,439.00	772,577,438.00				772,577,438.00	85,345,524.82				85,345,524.82	89,886,846.21				89,886,846.21	5,583,000.00	687,231,814.18		18,468,675.61																			
PS		226,743,000.00	1,019,439.00	227,762,439.00	226,879,438.00				226,879,438.00	65,840,923.43				65,840,923.43	69,121,588.27				69,121,588.27	1,883,000.00	180,236,515.57		6,519,335.16																			
MOOE		285,042,000.00		285,042,000.00	281,342,000.00				281,342,000.00	10,719,717.38				10,719,717.38	7,674,371.82				7,674,371.82	3,700,000.00	270,622,282.81		3,045,345.47																			
Fin Ex																																										
CO		265,356,000.00		265,356,000.00	265,356,000.00				265,356,000.00	8,984,884.00				8,984,884.00	90,889.02				90,889.02		256,371,116.00		8,983,994.98																			

Certified Correct:

Certified Correct:

Recommended By:

Approved By:

bustamante, aida
Budget Officer
Date: 11/Apr/2017

Reyes, Soledad S.
Chief Accountant
Date:

Quizon, Janet F. , Ph. D.
Director, FMS
Date: 11/Apr/2017

Azanza, Maria Patricia V. , Ph. D.
Agency Head/Department
Date: 11/Apr/2017

This report was generated using the Unified Reporting System

Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund

4/17/17

[illegible]

Particulars	UACS CODE	Appropriation			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (19-20) = (23+24)	
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	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=(5-19)	22=(10-16)	23	24
Sub-Total, SPF																							
PS																							
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		208,602.11		208,602.11	208,602.11				208,602.11												208,602.11		
PS																							
MOOE																							
Fin Ex																							
CO		208,602.11		208,602.11	208,602.11				208,602.11												208,602.11		

Certified Correct:


bustamante, aida

Budget Officer

Date: 11/Apr/2017

Certified Correct:



Reyes, Soledad S.

Chief Accountant

Date:

Recommended By:


Quizon, Janet F., Ph. D.

Director, FMS

Date: 11/Apr/2017

Approved By:


Azanza, Maria Patricia V., Ph. D.

Agency Head/Department

Date: 11/Apr/2017

This report was generated using the Unified Reporting System