

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending June 30, 2018

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, 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	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	Unencumbered Appropriations
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+7+9+4)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(16+17)	22=(16+18)	23	24		
I. Agency Specific Budget																									
Specific Budgets of National Government Agencies																									
General Administration and Support																									
General Management and Supervision																									
PS																									
MOOE																									
Administration of Personnel Benefits																									
PS																									
Valuation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System																									
MOOE																									
JOE																									
Operations																									
OO Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness																									
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM																									
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy																									
PS																									
MOOE																									
CO																									
Locally-Funded Projects																									
Repair/Replacement and Maintenance of IT/CT Buildings and Facilities																									
PS																									
MOOE																									
CO																									
Multi-Joint Multi-Industry Innovation Center																									
MOOE																									
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM																									
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy																									
MOOE																									
Promotion and Marketing of Industrial Technologies and Services																									
PS																									
MOOE																									
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM																									
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services																									
PS																									
MOOE																									
Locally-Funded Projects																									
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines																									
PS																									
MOOE																									
CO																									
Sub-Total, Agency-Specific																									
PS																									
MOOE																									
CO																									
Total																									
II. Automatic Appropriations																									
Retirement and Life Insurance Premiums																									
General Administration and Support																									
General Management and Supervision																									
PS																									
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System																									
PS																									
Operations																									
OO Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness																									
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM																									
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy																									
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MOOE																									
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM																									
Promotion and Marketing of Industrial Technologies and Services																									
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Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services																									
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MOOE																									
CO																									
Sub-Total, Automatic Appropriations																									
PS																									
MOOE																									
Fin Ex																									
CO																									
III. Special Purpose Fund																									
Person and Gratuity Fund																									
Purpose																									

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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) + (23-24)	
	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=(16-15)	21=(6-10)	22=(10-15)	23	24
Pension and Gratuity Fund	4003000000000000		3,214,096.00	3,214,096.00										3,214,084.26	912,956.90	2,163,881.08			3,076,837.98		1.72		
For payment of retirement and terminal leave benefits	4003000000000000		1,377,200.00	1,377,200.00				3,214,086.00	3,214,086.00	912,956.90	2,301,127.36			3,214,084.26	912,956.90	2,163,881.08			3,076,837.98		1.72		137,546.32
PS			1,377,200.00	1,377,200.00				1,377,200.00	1,377,200.00	912,956.90	464,241.81			1,377,198.71	912,956.90	328,859.49			1,234,852.39		1.29		137,546.32
For payment of monetization of leave credits	4003000000000000		1,836,896.00	1,836,896.00				1,836,896.00	1,836,896.00	1,836,896.57				1,836,885.57		1,836,895.57			1,836,895.57		-43		
PS			1,836,896.00	1,836,896.00				1,836,896.00	1,836,896.00	1,836,896.57				1,836,885.57		1,836,895.57			1,836,895.57		-43		
Sub-Total, SPF			3,214,096.00	3,214,096.00				3,214,096.00	3,214,096.00	912,956.90	2,301,127.36			3,214,084.26	912,956.90	2,163,881.08			3,076,837.98		1.72		137,546.32
PS			3,214,096.00	3,214,096.00				3,214,096.00	3,214,096.00	912,956.90	2,301,127.36			3,214,084.26	912,956.90	2,163,881.08			3,076,837.98		1.72		137,546.32
MOOE																							
Fin Ex																							
CO																							
GRAND TOTAL		566,549,000.00	3,214,096.00	571,563,096.00	563,302,563.00			3,214,096.00	566,519,649.00	74,228,483.98	87,127,632.47			181,354,115.45	56,743,196.60	80,417,784.75			140,130,801.25	5,046,437.00	426,162,533.15	1,963,231.06	16,339,923.66
PS		566,549,000.00	3,214,096.00	571,563,096.00	563,302,563.00			3,214,096.00	566,519,649.00	74,228,483.98	87,127,632.47			181,354,115.45	56,743,196.60	80,417,784.75			140,130,801.25	5,046,437.00	426,162,533.15	1,963,231.06	16,339,923.66
MOOE		246,617,000.00		246,617,000.00	242,890,119.00			3,214,096.00	246,074,205.00	51,848,150.47	62,193,863.17			118,141,033.64	48,523,027.02	65,725,416.88			114,248,845.90	2,916,881.50	130,302,371.36	862,887.74	
Fin Ex		185,189,000.00		185,189,000.00	187,935,444.39				182,585,444.00	21,905,032.91	19,279,609.60			41,162,702.51	11,128,193.16	14,465,276.32			121,772,741.49	2,229,036.00	1,264,002.96		
CO		157,487,000.00		157,487,000.00	157,487,000.00				157,487,000.00	372,300.00	4,857,276.70			5,026,576.70	91,471.39	207,067.55			288,518.65		589,226.90		4,141,811.89

Certified Correct:

Charlon, Eric M

Budget Officer

Date: Jul/2018

Certified Correct:

Reyes, Soledad S.

Chief Accountant

Date:

Recommended By:

Quizon, Janet F.

Director, FMS

Date: 11/Jul/2018

Approved By:

Briones, Annabelle V.

Agency Head/Department

Date: 11/Jul/2018

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SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

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, Realign.)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal, Realign.)	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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (10-00 - (22-00 + 24-00))						
1	2	3	4	5=(4+6)	6	7	8	9	10	11	12	13	14	15=(11+12+13+14)	16	17	18	19=(16-18)	20=(16-19)	21=(16-19)	22=(16-19)	23	24
A. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101	252,989,000.00		552,969,000.00	547,922,933.00				547,922,933.00	69,960,224.58	81,157,774.57			151,117,999.15	58,319,411.04	73,342,879.83	126,262,290.87	3,046,437.00	387,304,563.89	1,953,231.05	189,202,377.43	755,341.92	
Personnel Services			(.03)				(.00)																
Salaries and Wages	501010000	230,297,000.00		227,480,110.00	227,480,110.00				227,480,110.00	47,281,891.07	57,223,825.27			104,505,716.34	45,029,741.56	58,055,833.96	103,760,375.52	2,816,881.00	122,374,402.06	1,953,231.05	122,374,402.06		
Salaries and Wages - Regular	501010100	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,082,496.01	30,884,416.89			61,976,916.70	29,253,436.01	32,628,163.74	61,881,598.75		66,195,084.30		66,195,084.30		
Basic Salary - Civilian	501010101	128,172,000.00		128,172,000.00	128,172,000.00				128,172,000.00	31,082,496.01	30,884,416.89			61,976,916.70	29,253,436.01	32,628,163.74	61,881,598.75		66,195,084.30		66,195,084.30		
Other Compensation	501020000	95,892,000.00	(28,500.00)	95,863,000.00	95,863,000.00	(28,500.00)			95,863,000.00	16,922,750.60	24,333,468.21			43,256,218.81	19,334,470.49	24,377,037.24	43,256,218.81		66,195,084.30		66,195,084.30		
Personal Economic Relief Allowance (PERA)	501020100	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,927,574.54	1,928,512.80			3,856,087.14	1,924,952.42	1,931,421.69	3,856,087.14		59,711,237.73		59,711,237.73		
PERA - Civilian	501020101	7,896,000.00		7,896,000.00	7,896,000.00				7,896,000.00	1,927,574.54	1,928,512.80			3,856,087.14	1,924,952.42	1,931,421.69	3,856,087.14		59,711,237.73		59,711,237.73		
Representation Allowance (RA)	501020200	840,000.00		840,000.00	840,000.00				840,000.00	205,000.00	201,250.00			406,250.00	205,000.00	201,250.00	406,250.00		13,342,879.83		13,342,879.83		
Representation Allowance (RA)	501020201	840,000.00		840,000.00	840,000.00				840,000.00	205,000.00	201,250.00			406,250.00	205,000.00	201,250.00	406,250.00		13,342,879.83		13,342,879.83		
Transportation Allowance (TA)	501020300	840,000.00		840,000.00	840,000.00				840,000.00	205,000.00	201,250.00			406,250.00	205,000.00	201,250.00	406,250.00		13,342,879.83		13,342,879.83		
Transportation Allowance (TA)	501020301	840,000.00		840,000.00	840,000.00				840,000.00	205,000.00	201,250.00			406,250.00	205,000.00	201,250.00	406,250.00		13,342,879.83		13,342,879.83		
Uniform Allowance	501020400	1,645,000.00	(150,000.00)	1,495,000.00	1,495,000.00	(150,000.00)			1,495,000.00	371,777.82	176,009.05			547,786.87	176,009.05	145,022.74	547,786.87		13,342,879.83		13,342,879.83		
Clothing/Uniform Allowance - Civilian	501020401	1,645,000.00		1,495,000.00	1,495,000.00	(150,000.00)			1,495,000.00	371,777.82	176,009.05			547,786.87	176,009.05	145,022.74	547,786.87		13,342,879.83		13,342,879.83		
Subsistence Allowance (SA)	501020500	13,029,000.00		13,029,000.00	13,029,000.00				13,029,000.00	2,276,490.00	2,442,876.00			4,719,366.00	2,276,490.00	2,442,876.00	4,719,366.00		13,342,879.83		13,342,879.83		
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020501	13,029,000.00		13,029,000.00	13,029,000.00				13,029,000.00	2,276,490.00	2,442,876.00			4,719,366.00	2,276,490.00	2,442,876.00	4,719,366.00		13,342,879.83		13,342,879.83		
Laundry Allowance (LA)	501020600	1,974,000.00		1,974,000.00	1,974,000.00				1,974,000.00	409,193.73	420,397.45			829,591.18	409,193.73	420,397.45	829,591.18		13,342,879.83		13,342,879.83		
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	501020601	1,974,000.00		1,974,000.00	1,974,000.00				1,974,000.00	409,193.73	420,397.45			829,591.18	409,193.73	420,397.45	829,591.18		13,342,879.83		13,342,879.83		
Hazard Pay (HP)	501021000	27,012,000.00	(50,767.73)	26,961,232.27	27,012,000.00	(50,767.73)			26,961,232.27	5,658,553.33	6,701,725.07			12,370,278.40	5,658,553.33	6,701,725.07	12,370,278.40		13,342,879.83		13,342,879.83		
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	501021001	27,012,000.00		26,961,232.27	27,012,000.00				26,961,232.27	5,658,553.33	6,701,725.07			12,370,278.40	5,658,553.33	6,701,725.07	12,370,278.40		13,342,879.83		13,342,879.83		
Longevity Pay (LP)	501021500	18,005,000.00	(155,000.00)	17,850,000.00	18,005,000.00	(155,000.00)			17,850,000.00	2,255,768.24	2,224,656.43			4,480,424.67	2,255,768.24	2,224,656.43	4,480,424.67		13,342,879.83		13,342,879.83		
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	501021501	18,005,000.00		17,850,000.00	18,005,000.00				17,850,000.00	2,255,768.24	2,224,656.43			4,480,424.67	2,255,768.24	2,224,656.43	4,480,424.67		13,342,879.83		13,342,879.83		
Overtime and Night Pay	501021900	50,767.73		50,767.73	50,767.73				50,767.73	15,289.81	15,477.92			30,767.73	15,289.81	15,477.92	30,767.73		13,342,879.83		13,342,879.83		
Overtime Pay	501021901	50,767.73		50,767.73	50,767.73				50,767.73	15,289.81	15,477.92			30,767.73	15,289.81	15,477.92	30,767.73		13,342,879.83		13,342,879.83		
Year End Bonus	501021400	10,681,000.00		10,681,000.00	10,681,000.00				10,681,000.00	2,199,597.37	2,199,597.37			4,399,194.74	2,199,597.37	2,199,597.37	4,399,194.74		13,342,879.83		13,342,879.83		
Bonus - Civilian	501021401	10,681,000.00		10,681,000.00	10,681,000.00				10,681,000.00	2,199,597.37	2,199,597.37			4,399,194.74	2,199,597.37	2,199,597.37	4,399,194.74		13,342,879.83		13,342,879.83		
Cash Gift	501021600	1,845,000.00		1,845,000.00	1,845,000.00				1,845,000.00	1,875.00	1,875.00			3,750.00	1,875.00	1,875.00	3,750.00		13,342,879.83		13,342,879.83		
Cash Gift - Civilian	501021601	1,845,000.00		1,845,000.00	1,845,000.00				1,845,000.00	1,875.00	1,875.00			3,750.00	1,875.00	1,875.00	3,750.00		13,342,879.83		13,342,879.83		
Other Bonuses and Allowances	501022000	12,029,000.00	(25,000.00)	11,999,000.00	12,029,000.00	(25,000.00)			11,999,000.00	1,875.00	1,875.00			3,750.00	1,875.00	1,875.00	3,750.00		13,342,879.83		13,342,879.83		
Productivity Enhancement Incentive - Civilian	501022001	12,029,000.00		11,999,000.00	12,029,000.00				11,999,000.00	1,875.00	1,875.00			3,750.00	1,875.00	1,875.00	3,750.00		13,342,879.83		13,342,879.83		
Mid-Year Bonus - Civilian	501022002	10,681,000.00	(25,000.00)	10,656,000.00	10,681,000.00	(25,000.00)			10,656,000.00	1,875.00	1,875.00			3,750.00	1,875.00	1,875.00	3,750.00		13,342,879.83		13,342,879.83		
Personal Benefits Contributions	501023000	2,015,000.00		2,015,000.00	2,015,000.00				2,015,000.00	579,635.06	579,635.06			1,159,270.12	579,635.06	579,635.06	1,159,270.12		13,342,879.83		13,342,879.83		
Pay-BIG Contributions	501023001	2,015,000.00		2,015,000.00	2,015,000.00				2,015,000.00	579,635.06	579,635.06			1,159,270.12	579,635.06	579,635.06	1,159,270.12		13,342,879.83		13,342,879.83		
Pay-BIG - Civilian	501023002	2,015,000.00		2,015,000.00	2,015,000.00				2,015,000.00	579,635.06	579,635.06			1,159,270.12	579,635.06	579,635.06	1,159,270.12		13,342,879.83		13,342,879.83		
PhilHealth Contributions	501030000	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	381,835.06	377,900.63			759,735.69	381,835.06	377,900.63	759,735.69		13,342,879.83		13,342,879.83		
PhilHealth - Civilian	501030001	1,225,000.00		1,225,000.00	1,225,000.00				1,225,000.00	381,835.06	377,900.63			759,735.69	381,835.06	377,900.63	759,735.69		13,342,879.83		13,342,879.83		
Employee Compensation Insurance Premiums (ECIP)	501030400	398,000.00		398,000.00	398,000.00																		

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LIST OF ALLOTMENTS AND SUB-ALLOTMENTS
As of the Quarter Ending June 30, 2018

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

No.	Allotments / Sub-Allotments		Funding Source		Allotments					Sub-Allotment to Regions/Operating Units					Total Allotments / Net of Sub-allotments				
	Number	Date	Description	UACS Code	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total	PS	MOOE	CO	FINEX	Total
1	2	3	4	5	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)
A. Allotments Received From DBM																			
1	GAA FY 2018	2018-01-10	Specific Budgets of National Government Agencies	01101101	226,080,000.00	161,485,000.00	157,487,000.00		545,052,000.00						226,080,000.00	161,485,000.00	157,487,000.00		545,052,000.00
2	GARO No. 2018-1	2018-01-10	Retirement and Life Insurance Premiums	01104102	15,380,000.00				15,380,000.00						15,380,000.00				15,380,000.00
3	SARO-BMB-E-18-0000033	2018-01-11	Pension and Gratuity Fund	01101407	604,442.00				604,442.00						604,442.00				604,442.00
4	SARO-BMB-E-18-0000148	2018-01-18	Pension and Gratuity Fund	01101407	308,516.00				308,516.00						308,516.00				308,516.00
	SARO-BMB-E-18-0008272	2018-04-06	Pension and Gratuity Fund	01101407	320,536.00				320,536.00						320,536.00				320,536.00
6	SARO-BMB-E-18-0009061	2018-04-17	Pension and Gratuity Fund	01101407	1,836,886.00				1,836,886.00						1,836,886.00				1,836,886.00
7	SARO-BMB-E-18-0011446	2018-05-10	Specific Budgets of National Government Agencies	01101101	484,566.00				484,566.00						484,566.00				484,566.00
8	SARO-BMB-E-18-0011447	2018-05-10	Pension and Gratuity Fund	01101407	143,706.00				143,706.00						143,706.00				143,706.00
9	SARO-BMB-E-18-0011775	2018-05-15	Specific Budgets of National Government Agency	01101101		1,470,444.00			1,470,444.00							1,470,444.00			1,470,444.00
10	SARO-BMB-E-18-0014071	2018-06-20	Specific Budgets of National Government Agency	01101101	915,553.00				915,553.00						915,553.00				915,553.00
	Sub-total				246,074,205.00	162,955,444.00	157,487,000.00		566,516,649.00						246,074,205.00	162,955,444.00	157,487,000.00		566,516,649.00
B. Sub-allotments received from Central Office/Regional Office																			
	Total Allotments				246,074,205.00	162,955,444.00	157,487,000.00		566,516,649.00						246,074,205.00	162,955,444.00	157,487,000.00		566,516,649.00
			Summary by Funding Source Code:																
			Specific Budgets of National Government Agencies	01101101	227,480,119.00	162,955,444.00	157,487,000.00		547,922,563.00						227,480,119.00	162,955,444.00	157,487,000.00		547,922,563.00
			Pension and Gratuity Fund	01101407	3,214,086.00				3,214,086.00						3,214,086.00				3,214,086.00
			Retirement and Life Insurance Premiums	01104102	15,380,000.00				15,380,000.00						15,380,000.00				15,380,000.00

Cf Correct:

Charlton, Eric M

Budget Officer

Date: 11/Jul/2018

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