

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-26)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		481,685,000.00	0.00	481,685,000.00	457,993,000.00	0.00	0.00	0.00	457,993,000.00	128,376,151.80	109,821,353.33	0.00	0.00	229,197,505.13	75,826,236.13	93,404,778.53	0.00	0.00	189,231,014.66	3,700,000.00	228,787,484.87	11,872,829.47	48,993,061.00
General Administration and Support	10000000000000	70,392,000.00	0.00	70,392,000.00	70,392,000.00	0.00	0.00	0.00	70,392,000.00	19,777,796.26	16,819,589.81	0.00	0.00	36,597,386.07	14,539,984.90	18,489,567.87	0.00	0.00	33,029,547.77	0.00	33,795,614.13	189,230.30	3,377,808.10
General Management and Supervision	100000100001000	90,368,000.00	0.00	90,368,000.00	80,368,000.00	0.00	0.00	0.00	90,368,000.00	13,397,580.12	11,197,378.75	0.00	0.00	24,594,958.87	9,875,361.05	11,268,848.52	0.00	0.00	21,164,207.37	0.00	28,773,083.13	53,330.50	3,337,399.20
PS		38,372,000.00	0.00	38,372,000.00	38,372,000.00	0.00	0.00	0.00	38,372,000.00	10,848,807.78	9,183,760.37	0.00	0.00	19,833,568.15	8,874,766.21	9,374,823.34	0.00	0.00	18,249,391.55	0.00	18,538,431.87	0.00	1,584,178.58
MOOE		11,996,000.00	0.00	11,996,000.00	11,996,000.00	0.00	0.00	0.00	11,996,000.00	2,747,752.35	2,013,816.36	0.00	0.00	4,761,568.74	1,000,984.84	1,914,221.18	0.00	0.00	2,914,816.02	0.00	7,234,831.26	83,330.00	1,753,222.72
Administration of Personnel Benefits	1000001000002000	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	2,768,048.71	2,052,442.94	0.00	0.00	4,820,491.65	1,052,545.22	3,767,940.43	0.00	0.00	4,820,491.65	0.00	1,119,508.35	0.00	0.00
PS		5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	2,768,048.71	2,052,442.94	0.00	0.00	4,820,491.65	1,052,545.22	3,767,940.43	0.00	0.00	4,820,491.65	0.00	1,119,508.35	0.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	14,084,000.00	0.00	14,084,000.00	14,084,000.00	0.00	0.00	0.00	14,084,000.00	3,812,187.43	3,868,789.92	0.00	0.00	7,190,977.35	3,611,978.63	3,432,889.92	0.00	0.00	7,044,848.55	0.00	8,903,042.85	85,900.00	40,208.80
PS		12,259,000.00	0.00	12,259,000.00	12,259,000.00	0.00	0.00	0.00	12,259,000.00	3,471,863.29	3,333,048.98	0.00	0.00	6,804,712.29	3,471,454.49	3,333,048.98	0.00	0.00	6,804,712.29	0.00	5,454,287.75	0.00	208.80
MOOE		1,825,000.00	0.00	1,825,000.00	1,825,000.00	0.00	0.00	0.00	1,825,000.00	140,324.14	235,720.99	0.00	0.00	376,245.10	140,324.14	99,820.96	0.00	0.00	240,345.10	0.00	1,448,794.90	95,900.00	40,000.00
Sub-Total: General Administration and Support		70,392,000.00	0.00	70,392,000.00	70,392,000.00	0.00	0.00	0.00	70,392,000.00	19,777,796.26	16,819,589.81	0.00	0.00	36,597,386.87	14,539,984.90	18,489,567.87	0.00	0.00	33,029,547.77	0.00	33,795,614.13	189,230.30	3,377,808.10
PS		58,571,000.00	0.00	58,571,000.00	58,571,000.00	0.00	0.00	0.00	58,571,000.00	16,869,619.76	14,569,252.27	0.00	0.00	31,438,772.03	13,398,666.92	16,475,520.73	0.00	0.00	29,874,388.65	0.00	25,112,227.97	0.00	1,584,385.38
MOOE		13,821,000.00	0.00	13,821,000.00	13,821,000.00	0.00	0.00	0.00	13,821,000.00	2,888,276.90	2,249,337.34	0.00	0.00	5,137,613.84	1,141,118.98	2,014,042.14	0.00	0.00	3,185,161.12	0.00	8,683,396.16	189,230.30	1,793,222.72
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	391,293,000.00	0.00	391,293,000.00	387,593,000.00	0.00	0.00	0.00	387,593,000.00	108,798,335.54	83,802,783.72	0.00	0.00	192,601,119.26	61,286,251.23	74,915,215.68	0.00	0.00	136,201,466.86	3,700,000.00	194,991,880.74	11,683,599.47	44,716,052.90
OO: Increase benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		391,293,000.00	0.00	391,293,000.00	387,593,000.00	0.00	0.00	0.00	387,593,000.00	108,798,335.54	83,802,783.72	0.00	0.00	192,601,119.26	61,286,251.23	74,915,215.68	0.00	0.00	136,201,466.86	3,700,000.00	194,991,880.74	11,683,599.47	44,716,052.90
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		232,715,000.00	0.00	232,715,000.00	232,715,000.00	0.00	0.00	0.00	232,715,000.00	71,504,892.75	45,307,948.66	0.00	0.00	116,812,838.41	35,377,297.00	38,848,875.92	0.00	0.00	75,223,972.92	0.00	118,902,461.99	7,551,258.47	34,037,307.02
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	192,715,000.00	0.00	192,715,000.00	192,715,000.00	0.00	0.00	0.00	192,715,000.00	47,879,871.18	45,307,948.66	0.00	0.00	92,887,919.81	35,377,297.00	38,257,882.68	0.00	0.00	71,835,279.68	0.00	99,827,083.19	7,551,258.47	13,701,379.66
PS		123,495,000.00	0.00	123,495,000.00	123,495,000.00	0.00	0.00	0.00	123,495,000.00	33,130,702.30	30,987,304.55	0.00	0.00	63,696,006.85	27,881,281.42	30,929,535.00	0.00	0.00	58,810,816.42	0.00	59,796,993.15	0.00	4,887,190.43
MOOE		54,820,000.00	0.00	54,820,000.00	54,820,000.00	0.00	0.00	0.00	54,820,000.00	8,524,893.85	14,679,841.11	0.00	0.00	20,203,444.96	4,791,350.58	5,326,447.88	0.00	0.00	10,119,908.26	0.00	34,416,555.04	2,531,258.47	7,562,188.23
OO		14,800,000.00	0.00	14,800,000.00	14,800,000.00	0.00	0.00	0.00	14,800,000.00	6,824,465.00	82,000.00	0.00	0.00	6,906,465.00	2,704,465.00	0.00	0.00	2,704,465.00	0.00	5,613,535.00	5,000,000.00	1,262,000.00	
Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	23,924,821.80	0.00	0.00	0.00	23,924,821.80	0.00	3,588,893.24	0.00	0.00	3,588,893.24	0.00	18,075,378.40	0.00	20,335,928.36
Locally-Funded Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	23,924,821.80	0.00	0.00	0.00	23,924,821.80	0.00	3,588,893.24	0.00	0.00	3,588,893.24	0.00	18,075,378.40	0.00	20,335,928.36
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	23,924,821.80	0.00	0.00	0.00	23,924,821.80	0.00	3,588,893.24	0.00	0.00	3,588,893.24	0.00	18,075,378.40	0.00	20,335,928.36
OO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	23,924,821.80	0.00	0.00	0.00	23,924,821.80	0.00	3,588,893.24	0.00	0.00	3,588,893.24	0.00	18,075,378.40	0.00	20,335,928.36

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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	22	23	24	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	8,523,142.28	7,826,752.32	0.00	0.00	16,363,894.60	8,463,453.90	7,540,675.84	0.00	0.00	16,004,129.74	0.00	16,636,105.40	0.00	359,736.08	
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	589,218.00	79,057.65	0.00	0.00	668,275.65	589,218.00	54,252.95	0.00	0.00	643,470.95	0.00	33,724.35	0.00	24,804.70	
MOOE		702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	589,218.00	79,057.65	0.00	0.00	668,275.65	589,218.00	54,252.95	0.00	0.00	643,470.95	0.00	33,724.35	0.00	24,804.70	
Promotion and Marketing of Industrial Technologies and Services	310200100002000	32,298,000.00	0.00	32,298,000.00	32,298,000.00	0.00	0.00	0.00	32,298,000.00	7,930,924.28	7,759,694.67	0.00	0.00	15,690,618.95	7,874,265.90	7,488,422.89	0.00	0.00	15,362,688.80	0.00	16,802,381.05	0.00	334,930.38	
PS		29,546,000.00	0.00	29,546,000.00	29,546,000.00	0.00	0.00	0.00	29,546,000.00	7,887,578.19	7,312,788.13	0.00	0.00	15,180,366.32	7,860,986.81	7,311,158.15	0.00	0.00	15,172,124.96	0.00	14,385,635.58	0.00	8,239.38	
MOOE		2,752,000.00	0.00	2,752,000.00	2,752,000.00	0.00	0.00	0.00	2,752,000.00	66,348.09	446,906.54	0.00	0.00	515,254.63	13,299.09	175,264.54	0.00	0.00	198,563.63	0.00	2,296,743.37	0.00	306,691.00	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		125,578,000.00	0.00	125,578,000.00	121,878,000.00	0.00	0.00	0.00	121,878,000.00	28,788,820.51	30,656,065.74	0.00	0.00	59,424,886.25	17,445,470.33	27,827,864.10	0.00	0.00	44,973,334.43	3,700,000.00	62,453,313.75	4,132,341.00	10,319,010.82	
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	125,578,000.00	0.00	125,578,000.00	121,878,000.00	0.00	0.00	0.00	121,878,000.00	28,788,820.51	30,656,065.74	0.00	0.00	59,424,886.25	17,445,470.33	27,827,864.10	0.00	0.00	44,973,334.43	3,700,000.00	62,453,313.75	4,132,341.00	10,319,010.82	
PS		63,298,000.00	0.00	63,298,000.00	63,298,000.00	0.00	0.00	0.00	63,298,000.00	18,406,234.82	16,930,136.93	0.00	0.00	35,336,371.75	15,283,214.38	20,014,915.80	0.00	0.00	35,298,130.18	0.00	27,091,628.26	0.00	30,241.87	
MOOE		57,190,000.00	0.00	57,190,000.00	53,460,000.00	0.00	0.00	0.00	53,460,000.00	6,897,597.69	13,725,928.81	0.00	0.00	20,623,526.50	2,162,255.95	7,512,948.30	0.00	0.00	9,675,204.25	3,700,000.00	32,885,473.50	667,553.00	10,280,769.25	
CO		5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	3,464,788.00	0.00	0.00	0.00	3,464,788.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,212.00	3,464,788.00	0.00	
Sub-Total, Operations		391,293,000.00	0.00	391,293,000.00	397,383,000.00	0.00	0.00	0.00	397,383,000.00	108,798,355.54	83,802,783.72	0.00	0.00	192,601,139.26	81,286,251.23	74,915,215.90	0.00	0.00	136,201,467.13	3,700,000.00	194,991,880.74	11,863,598.47	44,716,052.80	
PS		216,339,000.00	0.00	216,339,000.00	216,339,000.00	0.00	0.00	0.00	216,339,000.00	58,404,513.31	54,810,229.61	0.00	0.00	113,214,742.92	51,025,462.61	58,255,908.95	0.00	0.00	109,281,671.56	0.00	102,124,281.08	0.00	4,933,671.38	
MOOE		115,264,000.00	0.00	115,264,000.00	111,564,000.00	0.00	0.00	0.00	111,564,000.00	13,079,967.83	28,900,534.11	0.00	0.00	42,010,501.74	7,556,323.82	13,070,913.47	0.00	0.00	20,627,237.09	3,700,000.00	69,553,496.26	3,168,811.47	18,184,453.18	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		59,590,000.00	0.00	59,590,000.00	59,890,000.00	0.00	0.00	0.00	59,890,000.00	36,313,874.80	82,000.00	0.00	0.00	36,379,874.80	2,704,465.00	3,588,693.24	0.00	0.00	6,293,158.24	0.00	23,314,125.40	8,484,788.00	21,597,928.38	
Sub-Total, I. Agency Specific Budget		461,686,000.00	0.00	461,686,000.00	467,989,000.00	0.00	0.00	0.00	467,989,000.00	128,576,181.80	109,821,383.33	0.00	0.00	229,197,565.13	75,826,236.13	83,404,776.53	0.00	0.00	169,231,014.66	3,700,000.00	228,787,494.87	11,872,829.47	48,093,681.00	
PS		272,910,000.00	0.00	272,910,000.00	272,910,000.00	0.00	0.00	0.00	272,910,000.00	76,294,033.07	89,379,481.68	0.00	0.00	145,673,514.65	64,424,328.53	74,731,126.68	0.00	0.00	139,155,458.21	0.00	127,236,485.05	0.00	8,518,056.74	
MOOE		129,085,000.00	0.00	129,085,000.00	125,385,000.00	0.00	0.00	0.00	125,385,000.00	15,968,244.13	31,179,871.48	0.00	0.00	47,148,115.58	8,697,443.60	15,084,855.81	0.00	0.00	23,782,398.21	3,700,000.00	78,238,894.42	3,388,041.47	19,877,678.90	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		59,690,000.00	0.00	59,690,000.00	59,690,000.00	0.00	0.00	0.00	59,690,000.00	38,313,874.60	82,000.00	0.00	0.00	38,379,874.60	2,704,465.00	3,588,693.24	0.00	0.00	6,293,158.24	0.00	23,314,125.40	8,484,788.00	21,597,928.38	
II. Automatic Appropriations		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	4,529,853.84	0.00	0.00	9,041,671.39	4,477,367.53	4,564,303.86	0.00	0.00	9,041,671.39	0.00	8,271,328.61	0.00	0.00	0.00
Specific Budgets of National Government Agencies		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	4,529,853.84	0.00	0.00	9,041,671.39	4,477,367.53	4,564,303.86	0.00	0.00	9,041,671.39	0.00	8,271,328.61	0.00	0.00	
Retirement and Life Insurance Premiums		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	4,529,853.84	0.00	0.00	9,041,671.39	4,477,367.53	4,564,303.86	0.00	0.00	9,041,671.39	0.00	8,271,328.61	0.00	0.00	
PS		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	4,529,853.84	0.00	0.00	9,041,671.39	4,477,367.53	4,564,303.86	0.00	0.00	9,041,671.39	0.00	8,271,328.61	0.00	0.00	
Sub-Total II. Automatic Appropriations		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	4,529,853.84	0.00	0.00	9,041,671.39	4,477,367.53	4,564,303.86	0.00	0.00	9,041,671.39	0.00	8,271,328.61	0.00	0.00	
PS		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	4,529,853.84	0.00	0.00	9,041,671.39	4,477,367.53	4,564,303.86	0.00	0.00	9,041,671.39	0.00	8,271,328.61	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
III. Special Purpose Fund		8.00	7,419,733.00	7,419,733.00	0.00	7,419,733.00	8.00	8.00	7,419,733.00	0.00	7,406,280.30	0.00	8.00	7,406,280.30	0.00	7,406,280.30	0.00	8.00	7,406,280.30	0.00	13,452.70	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		8.00	7,419,733.00	7,419,733.00	0.00	7,419,733.00	8.00	8.00	7,419,733.00	0.00	7,406,280.30	0.00	8.00	7,406,280.30	0.00	7,406,280.30	0.00	8.00	7,406,280.30	0.00	13,452.70	0.00	0.00	

This report was generated using the Unified Reporting System on July 19, 2024 9:00 AM. Status: SUBMITTED

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances							
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
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	22	23	24
PS		0.00	7,419,733.00	7,419,733.00	0.00	7,419,733.00	0.00	0.00	7,419,733.00	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	13,452.70	0.00	0.00
Sub-Total III. Special Purpose Fund		0.00	7,419,733.00	7,419,733.00	0.00	7,419,733.00	0.00	0.00	7,419,733.00	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	13,452.70	0.00	0.00
PS		0.00	7,419,733.00	7,419,733.00	0.00	7,419,733.00	0.00	0.00	7,419,733.00	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	13,452.70	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11488 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		478,998,000.00	7,419,733.00	486,417,733.00	475,299,000.00	7,419,733.00	0.00	0.00	482,717,733.00	133,090,969.35	112,854,487.47	0.00	0.00	245,945,456.82	80,392,603.66	195,376,362.89	0.00	0.00	165,678,966.35	3,700,000.00	237,872,276.18	11,872,829.47	48,693,661.00
PS		250,223,000.00	7,419,733.00	257,642,733.00	250,223,000.00	7,419,733.00	0.00	0.00	257,642,733.00	80,806,680.62	81,312,616.02	0.00	0.00	162,121,496.64	88,901,898.08	86,701,713.84	0.00	0.00	155,833,429.96	0.00	135,521,296.38	0.00	6,518,056.74
MOOE		129,085,000.00	0.00	129,085,000.00	125,385,000.00	0.00	0.00	0.00	125,385,000.00	15,968,244.13	31,179,871.43	0.00	0.00	47,148,115.58	8,697,442.90	15,084,955.61	0.00	0.00	23,782,398.21	3,700,000.00	78,236,864.42	3,388,041.47	19,977,875.80
CO		58,690,000.00	0.00	58,690,000.00	58,690,000.00	0.00	0.00	0.00	58,690,000.00	36,313,674.60	62,000.00	0.00	0.00	36,375,674.60	2,794,465.00	3,588,893.24	0.00	0.00	6,263,158.24	0.00	23,314,125.40	8,484,788.00	21,587,826.38
Recapitulation by OO:																							
I. Agency Specific Budget		391,293,000.00	0.00	391,293,000.00	387,593,000.00	0.00	0.00	0.00	387,593,000.00	108,798,355.54	83,802,763.72	0.00	0.00	192,601,119.26	81,286,281.23	74,915,215.66	0.00	0.00	136,201,466.88	3,700,000.00	194,891,880.74	11,683,599.47	44,716,052.80
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		232,715,000.00	0.00	232,715,000.00	232,715,000.00	0.00	0.00	0.00	232,715,000.00	71,904,592.79	45,307,945.86	0.00	0.00	116,812,538.41	35,377,287.00	38,848,975.92	0.00	0.00	75,223,972.92	0.00	115,902,481.98	7,351,258.47	34,037,307.02
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	8,825,142.38	7,838,752.32	0.00	0.00	18,363,894.63	8,483,483.90	7,540,675.64	0.00	0.00	16,004,159.54	0.00	16,636,105.40	0.00	359,735.08
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		125,578,000.00	0.00	125,578,000.00	121,878,000.00	0.00	0.00	0.00	121,878,000.00	28,768,820.51	30,698,069.74	0.00	0.00	59,424,890.25	17,445,470.33	27,527,804.10	0.00	0.00	44,873,334.43	3,700,000.00	82,453,313.75	4,122,341.30	10,319,010.82

Certified Correct:
 ERIC M. CHARLON
 Budget Officer
 Date: July 18, 2024 01:34 PM

Certified Correct:
 PATRICIA ADRIANA M. MENDOZA
 Accountant IV
 Date: July 18, 2024 01:34 PM

Recommending Approval By:
 DR. JANET F. QUIZON
 Chief, FMO
 Date: July 18, 2024 03:55 PM

Approved By:
 DR. ANABELLE V. BRIONES
 Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
Fund Cluster : 01 - Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)-(24+25)		
					SARO	Unobligated														Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10	11=8+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	11,708,406.46	0.00	0.00	0.00	11,708,406.46	3,744,220.89	4,104,323.42	0.00	0.00	7,848,544.32	0.00	2,373,861.90	0.00	0.00	2,373,861.90	0.00	3,899,863.04	0.00	5,474,691.52
I. Agency Specific Budget		0.00	0.00	0.00	0.00	11,708,406.46	0.00	0.00	0.00	11,708,406.46	3,744,220.89	4,104,323.42	0.00	0.00	7,848,544.32	0.00	2,373,861.90	0.00	0.00	2,373,861.90	0.00	3,899,863.04	0.00	5,474,691.52
General Administration and Support	1000002000000000	0.00	0.00	0.00	0.00	634,326.88	0.00	0.00	0.00	634,326.88	156,220.00	0.00	0.00	0.00	156,220.00	0.00	155,815.00	0.00	0.00	155,815.00	0.00	478,306.88	0.00	405.00
General Management and Supervision	100002100001000	0.00	0.00	0.00	0.00	634,116.91	0.00	0.00	0.00	634,116.91	156,220.00	0.00	0.00	0.00	156,220.00	0.00	155,815.00	0.00	0.00	155,815.00	0.00	477,996.91	0.00	405.00
MOOE		0.00	0.00	0.00	0.00	634,116.91	0.00	0.00	0.00	634,116.91	156,220.00	0.00	0.00	0.00	156,220.00	0.00	155,815.00	0.00	0.00	155,815.00	0.00	477,996.91	0.00	405.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	1000001000030000	0.00	0.00	0.00	0.00	409.95	0.00	0.00	0.00	409.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.95	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	409.95	0.00	0.00	0.00	409.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.95	0.00	0.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	634,326.88	0.00	0.00	0.00	634,326.88	156,220.00	0.00	0.00	0.00	156,220.00	0.00	155,815.00	0.00	0.00	155,815.00	0.00	478,306.88	0.00	405.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000020300000000	0.00	0.00	0.00	0.00	11,073,879.80	0.00	0.00	0.00	11,073,879.80	3,588,000.00	4,104,323.42	0.00	0.00	7,692,323.42	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	3,381,556.18	0.00	5,474,276.52
OO - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		0.00	0.00	0.00	0.00	11,073,879.80	0.00	0.00	0.00	11,073,879.80	3,588,000.00	4,104,323.42	0.00	0.00	7,692,323.42	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	3,381,556.18	0.00	5,474,276.52
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	7,890,897.80	0.00	0.00	0.00	7,890,897.80	3,588,000.00	2,392,590.72	0.00	0.00	5,980,590.72	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	1,710,107.08	0.00	3,762,543.82
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	0.00	0.00	0.00	0.00	2,302,015.31	0.00	0.00	0.00	2,302,015.31	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	83,966.41	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,302,015.31	0.00	0.00	0.00	2,302,015.31	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	83,966.41	0.00	0.00
Locally-Funded Projects		0.00	0.00	0.00	0.00	5,388,882.49	0.00	0.00	0.00	5,388,882.49	3,588,000.00	174,543.82	0.00	0.00	3,762,543.82	0.00	0.00	0.00	0.00	0.00	0.00	1,626,136.67	0.00	3,762,543.82
Repair/Retovation and Maintenance of ITDI Buildings and Facilities	310100200001000	0.00	0.00	0.00	0.00	5,388,882.49	0.00	0.00	0.00	5,388,882.49	3,588,000.00	174,543.82	0.00	0.00	3,762,543.82	0.00	0.00	0.00	0.00	0.00	0.00	1,626,136.67	0.00	3,762,543.82
CC		0.00	0.00	0.00	0.00	5,388,882.49	0.00	0.00	0.00	5,388,882.49	3,588,000.00	174,543.82	0.00	0.00	3,762,543.82	0.00	0.00	0.00	0.00	0.00	0.00	1,626,136.67	0.00	3,762,543.82
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	477,766.75	0.00	0.00	0.00	477,766.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,766.75	0.00	0.00
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	0.00	0.00	0.00	0.00	258,406.92	0.00	0.00	0.00	258,406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,406.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	258,406.92	0.00	0.00	0.00	258,406.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,406.92	0.00	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002000	0.00	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,359.83	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,359.83	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	1,711,732.70	0.00	0.00	1,711,732.70	0.00	0.00	0.00	0.00	0.00	0.00	1,193,679.35	0.00	1,711,732.70

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0000000
 Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded-Donor's Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Abornents				Current Year Obligations					Current Year Disbursements					Balances						
		Authorized (Fundamental Appointments)	Adjustments (Fundamental Appointments)	Adjusted Appropriations (5+3+4)	SARO	Unobligated	Adjustments (Fundamental Appointments)	Transfer To	Transfer From	Adjusted Abornents (1+2+3+4+5+6)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (6+7+8+9+10+11+12)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total (13+14+15+16)	Unused Funds Appropriations (20+1-1)	Unobligated Abornents (20+1-18)	Unpaid Obligations Due up to 12/31/2024, YTD Due and Demandable	21	22
Testing and Analysis of Materials/Products and other Technical Services	31020100001000	0.00	0.00	0.00	0.00	2,898,412.96	0.00	0.00	2,898,412.96	0.00	1,711,252.70	0.00	0.00	1,711,252.70	0.00	0.00	0.00	0.00	1,711,252.70	0.00	1,928,879.24	0.00	1,711,252.70	0.00	1,711,252.70
MOOE	0.00	0.00	0.00	0.00	0.00	2,898,412.96	0.00	0.00	2,898,412.96	0.00	1,711,252.70	0.00	0.00	1,711,252.70	0.00	0.00	0.00	0.00	1,711,252.70	0.00	1,928,879.24	0.00	1,711,252.70	0.00	1,711,252.70
Solo-Fuel Operations	0.00	0.00	0.00	0.00	0.00	11,072,879.86	0.00	0.00	11,072,879.86	0.00	3,888,000.00	0.00	0.00	3,888,000.00	0.00	0.00	0.00	0.00	3,888,000.00	0.00	3,887,508.19	0.00	3,874,276.32	0.00	3,874,276.32
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	6,664,977.11	0.00	0.00	6,664,977.11	0.00	3,828,779.86	0.00	0.00	3,828,779.86	0.00	0.00	0.00	0.00	3,828,779.86	0.00	1,788,477.51	0.00	1,771,722.70	0.00	1,771,722.70
Fuels (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	3,399,892.46	0.00	0.00	3,399,892.46	0.00	17,545.42	0.00	0.00	17,545.42	0.00	0.00	0.00	0.00	17,545.42	0.00	1,099,130.67	0.00	2,093,543.62	0.00	2,093,543.62
Sub-TOTAL, Agency Specific Budget						11,708,008.48	0.00	0.00	11,708,008.48	0.00	3,144,270.80	0.00	0.00	3,144,270.80	0.00	0.00	0.00	0.00	3,144,270.80	0.00	2,858,853.54	0.00	3,418,811.32	0.00	3,418,811.32
PS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE	0.00	0.00	0.00	0.00	0.00	6,319,223.97	0.00	0.00	6,319,223.97	0.00	192,220.00	0.00	0.00	192,220.00	0.00	0.00	0.00	0.00	192,220.00	0.00	2,233,724.37	0.00	1,721,171.70	0.00	1,721,171.70
Fuels (if Applicable)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO	0.00	0.00	0.00	0.00	0.00	3,989,822.49	0.00	0.00	3,989,822.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,989,822.49	0.00	1,625,129.17	0.00	1,692,381.62	0.00	1,692,381.62
Reapportionment by OOI						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unobligated Amount	0.00	0.00	0.00	0.00	0.00	11,072,879.86	0.00	0.00	11,072,879.86	0.00	3,568,508.80	0.00	0.00	3,568,508.80	0.00	0.00	0.00	0.00	3,568,508.80	0.00	2,917,588.19	0.00	5,492,776.52	0.00	5,492,776.52
1. Agency Specific Budget	0.00	0.00	0.00	0.00	0.00	11,072,879.86	0.00	0.00	11,072,879.86	0.00	4,154,321.42	0.00	0.00	4,154,321.42	0.00	0.00	0.00	0.00	4,154,321.42	0.00	3,281,568.19	0.00	5,434,276.52	0.00	5,434,276.52
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM TRANSFER PROGRAM	0.00	0.00	0.00	0.00	0.00	7,800,897.80	0.00	0.00	7,800,897.80	0.00	3,388,000.00	0.00	0.00	3,388,000.00	0.00	0.00	0.00	0.00	7,800,897.80	0.00	1,719,107.28	0.00	3,782,623.62	0.00	3,782,623.62
RESEARCH AND DEVELOPMENT PROGRAM	0.00	0.00	0.00	0.00	0.00	4,777,991.75	0.00	0.00	4,777,991.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,777,991.75	0.00	477,989.71	0.00	4,777,989.71	0.00	4,777,989.71
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	0.00	0.00	0.00	0.00	0.00	2,999,412.28	0.00	0.00	2,999,412.28	0.00	1,711,722.70	0.00	0.00	1,711,722.70	0.00	0.00	0.00	0.00	2,999,412.28	0.00	1,159,879.33	0.00	1,711,722.70	0.00	1,711,722.70

Certified Correct
 Signature:
 Position: PATRICIA M. VENTURA, Director
 Date: July 18, 2024 01:34 PM

Recommended Approval
 Signature:
 Position: DR. JANE T. CALZON, Chief, FMS
 Date: July 19, 2024 02:05 PM

Approved
 Signature:
 Position: DR. AMABELLE V. BRIONES
 Date: July 19, 2024 02:05 PM

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

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

As at the Quarter Ending March 31, 2024

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund

X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations				Allotments				Obligations				Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-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=(10-15)	23	24	
SUMMARY		478,998,000.00	0.00	478,998,000.00	473,298,000.00	0.00	0.00	0.00	0.00	473,298,000.00	133,090,989.35	0.00	0.00	0.00	133,090,989.35	80,303,803.86	0.00	0.00	0.00	80,303,803.86	3,700,000.00	342,207,030.65	108,999.99	52,878,375.89
A. AGENCY SPECIFIC BUDGET		461,688,000.00	0.00	461,688,000.00	457,885,000.00	0.00	0.00	0.00	0.00	457,885,000.00	128,578,151.80	0.00	0.00	0.00	128,578,151.80	75,826,236.13	0.00	0.00	0.00	75,826,236.13	3,700,000.00	329,408,648.20	108,999.99	52,640,925.87
Personnel Services		272,910,000.00	0.00	272,910,000.00	272,910,000.00	0.00	0.00	0.00	0.00	272,910,000.00	76,294,033.07	0.00	0.00	0.00	76,294,033.07	64,424,326.53	0.00	0.00	0.00	64,424,326.53	0.00	194,615,866.93	0.00	11,869,704.54
Salaries and Wages		160,826,000.00	(883,000.00)	160,143,000.00	160,826,000.00	(883,000.00)	0.00	0.00	0.00	160,143,000.00	50,103,619.43	0.00	0.00	0.00	50,103,619.43	40,012,578.83	0.00	0.00	0.00	40,012,578.83	0.00	110,239,380.57	0.00	10,991,040.80
Salaries and Wages - Regular	5010101000	144,269,000.00	(683,000.00)	143,586,000.00	144,269,000.00	(883,000.00)	0.00	0.00	0.00	143,586,000.00	47,005,471.16	0.00	0.00	0.00	47,005,471.16	37,157,091.94	0.00	0.00	0.00	37,157,091.94	0.00	96,580,528.84	0.00	9,948,379.22
Basic Salary - Civilian	5010101001	144,269,000.00	(683,000.00)	143,586,000.00	144,269,000.00	(883,000.00)	0.00	0.00	0.00	143,586,000.00	47,005,471.16	0.00	0.00	0.00	47,005,471.16	37,157,091.94	0.00	0.00	0.00	37,157,091.94	0.00	96,580,528.84	0.00	9,948,379.22
Salaries and Wages - Casual/Contractual	5010102000	16,557,000.00	0.00	16,557,000.00	16,557,000.00	0.00	0.00	0.00	0.00	16,557,000.00	3,096,148.27	0.00	0.00	0.00	3,096,148.27	2,855,486.89	0.00	0.00	0.00	2,855,486.89	0.00	13,458,851.73	0.00	242,661.36
Other Compensation		101,875,000.00	873,000.00	102,848,000.00	101,875,000.00	873,000.00	0.00	0.00	0.00	102,848,000.00	22,220,592.76	0.00	0.00	0.00	22,220,592.76	22,159,932.31	0.00	0.00	0.00	22,159,932.31	0.00	80,427,487.24	0.00	80,666.45
Personal Economic Relief Allowance (PERA)	5010201000	7,272,000.00	0.00	7,272,000.00	7,272,000.00	0.00	0.00	0.00	0.00	7,272,000.00	2,583,005.57	0.00	0.00	0.00	2,583,005.57	2,575,013.93	0.00	0.00	0.00	2,575,013.93	0.00	4,888,994.43	0.00	7,991.84
PERA - Civilian	5010201001	7,272,000.00	0.00	7,272,000.00	7,272,000.00	0.00	0.00	0.00	0.00	7,272,000.00	2,583,005.57	0.00	0.00	0.00	2,583,005.57	2,575,013.93	0.00	0.00	0.00	2,575,013.93	0.00	4,888,994.43	0.00	7,991.84
Representation Allowance (RA)	5010202000	842,000.00	271,000.00	1,113,000.00	842,000.00	271,000.00	0.00	0.00	0.00	1,113,000.00	617,280.00	0.00	0.00	0.00	617,280.00	617,280.00	0.00	0.00	0.00	617,280.00	0.00	295,750.00	0.00	0.00
Transportation Allowance (TA)	5010203000	842,000.00	271,000.00	1,113,000.00	842,000.00	271,000.00	0.00	0.00	0.00	1,113,000.00	514,249.99	0.00	0.00	0.00	514,249.99	514,249.99	0.00	0.00	0.00	514,249.99	0.00	398,750.01	0.00	0.00
Transportation Allowance (TA)	5010203001	842,000.00	271,000.00	1,113,000.00	842,000.00	271,000.00	0.00	0.00	0.00	1,113,000.00	514,249.99	0.00	0.00	0.00	514,249.99	514,249.99	0.00	0.00	0.00	514,249.99	0.00	398,750.01	0.00	0.00
Clothing/Uniform Allowance	5010204000	1,818,000.00	81,000.00	1,899,000.00	1,818,000.00	81,000.00	0.00	0.00	0.00	1,899,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	37,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	1,818,000.00	81,000.00	1,899,000.00	1,818,000.00	81,000.00	0.00	0.00	0.00	1,899,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	0.00	37,000.00	0.00	0.00
Subsistence Allowance (BA)	5010206000	12,237,000.00	0.00	12,237,000.00	12,237,000.00	0.00	0.00	0.00	0.00	12,237,000.00	3,102,326.95	0.00	0.00	0.00	3,102,326.95	3,086,735.20	0.00	0.00	0.00	3,086,735.20	0.00	9,134,671.05	0.00	13,993.75
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206002	12,237,000.00	0.00	12,237,000.00	12,237,000.00	0.00	0.00	0.00	0.00	12,237,000.00	3,102,326.95	0.00	0.00	0.00	3,102,326.95	3,086,735.20	0.00	0.00	0.00	3,086,735.20	0.00	9,134,671.05	0.00	13,993.75
Laundry Allowance (LA)	5010206000	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	1,854,000.00	535,602.93	0.00	0.00	0.00	535,602.93	533,239.31	0.00	0.00	0.00	533,239.31	0.00	1,318,397.07	0.00	2,363.62
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206001	1,854,000.00	0.00	1,854,000.00	1,854,000.00	0.00	0.00	0.00	0.00	1,854,000.00	535,602.93	0.00	0.00	0.00	535,602.93	533,239.31	0.00	0.00	0.00	533,239.31	0.00	1,318,397.07	0.00	2,363.62
Hazard Pay (HP)	5010211000	38,787,000.00	0.00	38,787,000.00	38,787,000.00	0.00	0.00	0.00	0.00	38,787,000.00	9,602,379.41	0.00	0.00	0.00	9,602,379.41	9,574,311.97	0.00	0.00	0.00	9,574,311.97	0.00	29,184,620.59	0.00	28,067.44
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211001	38,787,000.00	0.00	38,787,000.00	38,787,000.00	0.00	0.00	0.00	0.00	38,787,000.00	9,602,379.41	0.00	0.00	0.00	9,602,379.41	9,574,311.97	0.00	0.00	0.00	9,574,311.97	0.00	29,184,620.59	0.00	28,067.44
Longevity Pay (LP)	5010212000	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	0.00	11,651,000.00	3,338,305.96	0.00	0.00	0.00	3,338,305.96	3,329,861.86	0.00	0.00	0.00	3,329,861.86	0.00	8,312,894.34	0.00	8,644.00
Longevity Pay (LP) - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212001	11,651,000.00	0.00	11,651,000.00	11,651,000.00	0.00	0.00	0.00	0.00	11,651,000.00	3,338,305.96	0.00	0.00	0.00	3,338,305.96	3,329,861.86	0.00	0.00	0.00	3,329,861.86	0.00	8,312,894.34	0.00	8,644.00
Overtime and Night Pay	5010213000	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	46,871.55	0.00	0.00	0.00	46,871.55	46,871.55	0.00	0.00	0.00	46,871.55	0.00	3,328.45	0.00	0.00
Overtime Pay	5010213001	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00	46,871.55	0.00	0.00	0.00	46,871.55	46,871.55	0.00	0.00	0.00	46,871.55	0.00	3,328.45	0.00	0.00
Year End Bonus	5010214000	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	0.00	12,021,000.00	14,798.70	0.00	0.00	0.00	14,798.70	14,798.70	0.00	0.00	0.00	14,798.70	0.00	12,006,201.30	0.00	0.00
Bonus - Civilian	5010214001	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	0.00	12,021,000.00	14,798.70	0.00	0.00	0.00	14,798.70	14,798.70	0.00	0.00	0.00	14,798.70	0.00	12,006,201.30	0.00	0.00
Cash Gift	5010215000	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	0.00	1,515,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,511,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	0.00	1,515,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	1,511,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	12,021,000.00	0.00	12,021,000.00	12,021,000.00	0.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,021,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	1,515,000.00	0.00	1,515,000.00	1,515,000.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515,000.00	0.00	0.00
Personnel Benefit Contributions																								

Department of Science and Technology (DOST)
 Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01- Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments			Alignments				Disbursements				Balances						
		Approved Appropriations	Adjusted Appropriations	Adjusted Appropriations	Adjustments (Transfers, Reallocations, Augmentations)	Transfer To	Transfer From	Adjusted Allowments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allowments	Unpaid Obligations (FY2017-2024)		
		2018	2019	2020	2021	8	9	10 = (8)+(9)-(4)	11	12	13	14	15 = (11)+(12)+(13)+(14)	16	17	18	19	20 = (16)+(17)+(18)+(19)	21 = (15)-19	22 = (16)-(19)	23	24	
Traveling Expenses - Foreign	5020102000	730,000.00	1,142,000.00	862,000.00	462,000.00	0.00	0.00	1,112,000.00	1,038,994.16	0.00	0.00	0.00	1,038,994.16	1,001,417.51	0.00	0.00	0.00	0.00	300,000.00	73,000.00	0.00	0.00	37,000.00
Training and Scholarship Expenses	5020103000	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	464,339.85	0.00	0.00	0.00	464,339.85	396,659.59	0.00	0.00	0.00	0.00	396,659.59	1,645,890.80	0.00	0.00	7,000.00
Traveling Expenses	5020201000	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00	0.00	0.00	2,250,000.00	404,309.85	0.00	0.00	0.00	404,309.85	396,659.59	0.00	0.00	0.00	0.00	396,659.59	1,645,890.80	0.00	0.00	7,000.00
Supplies and Materials Expenses	5020207000	30,635,000.00	30,635,000.00	30,635,000.00	30,635,000.00	0.00	0.00	30,635,000.00	1,103,427.39	0.00	0.00	0.00	1,103,427.39	350,032.66	0.00	0.00	0.00	0.00	350,032.66	1,700,000.00	0.00	0.00	195,000.00
Office Supplies Expenses	5020301000	7,149,000.00	7,149,000.00	7,149,000.00	7,149,000.00	0.00	0.00	7,149,000.00	409,643.96	0.00	0.00	0.00	409,643.96	237,472.71	0.00	0.00	0.00	0.00	237,472.71	110,000.00	0.00	0.00	50,282.00
ICT Office Supplies	5020301010	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	500,000.00	21,300.00	0.00	0.00	0.00	21,300.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	470,700.00	0.00	0.00	2,000.00
Office Supplies Expenses	5020301020	6,649,000.00	6,649,000.00	6,649,000.00	6,649,000.00	0.00	0.00	6,649,000.00	388,343.96	0.00	0.00	0.00	388,343.96	231,472.71	0.00	0.00	0.00	0.00	231,472.71	104,000.00	0.00	0.00	115,000.00
Drugs and Medicines Expenses	5020307000	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	504,851.87	0.00	0.00	0.00	504,851.87	4,000.79	0.00	0.00	0.00	0.00	4,000.79	1,500,000.00	0.00	0.00	625,148.30
Medical, Dental and Laboratory Supplies Expenses	5020309000	20,306,000.00	20,306,000.00	20,306,000.00	20,306,000.00	0.00	0.00	20,306,000.00	103,917.77	0.00	0.00	0.00	103,917.77	1,000,172.56	0.00	0.00	0.00	0.00	1,000,172.56	18,301,148.13	0.00	0.00	55,810.00
Fuel, Oil and Lubricants Expenses	5020309000	1,628,000.00	1,628,000.00	1,628,000.00	1,628,000.00	0.00	0.00	1,628,000.00	103,917.77	0.00	0.00	0.00	103,917.77	1,000,172.56	0.00	0.00	0.00	0.00	1,000,172.56	18,301,148.13	0.00	0.00	55,810.00
Transportation and Instructional Materials Expenses	5020311000	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,983.23	0.00	0.00	960.00
"Textbooks and Instructional Materials Expenses	5020311010	12,000.00	12,000.00	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871,983.23	0.00	0.00	960.00
Other Supplies and Materials Expenses	5020599000	1,213,000.00	1,213,000.00	1,213,000.00	1,213,000.00	0.00	0.00	1,213,000.00	89,384.29	0.00	0.00	0.00	89,384.29	41,364.09	0.00	0.00	0.00	0.00	41,364.09	50,000.00	0.00	0.00	28,000.00
Utility Expenses	5020600000	34,484,000.00	34,484,000.00	34,484,000.00	34,484,000.00	0.00	0.00	34,484,000.00	2,646,308.54	0.00	0.00	0.00	2,646,308.54	2,646,308.54	0.00	0.00	0.00	0.00	2,646,308.54	819,000.00	0.00	0.00	9,900.00
Water Expenses	5020601000	12,324,000.00	12,324,000.00	12,324,000.00	12,324,000.00	0.00	0.00	12,324,000.00	889,218.29	0.00	0.00	0.00	889,218.29	879,428.29	0.00	0.00	0.00	0.00	879,428.29	1,000,000.00	0.00	0.00	219,792.00
Electricity Expenses	5020602000	22,236,000.00	22,236,000.00	22,236,000.00	22,236,000.00	0.00	0.00	22,236,000.00	1,988,172.56	0.00	0.00	0.00	1,988,172.56	1,988,172.56	0.00	0.00	0.00	0.00	1,988,172.56	915,000.00	0.00	0.00	670,200.00
Communication Expenses	5020603000	1,933,000.00	1,933,000.00	1,933,000.00	1,933,000.00	0.00	0.00	1,933,000.00	245,442.61	0.00	0.00	0.00	245,442.61	245,442.61	0.00	0.00	0.00	0.00	245,442.61	5,000.00	0.00	0.00	8,000.00
Postage and Courier Services	5020603010	33,000.00	33,000.00	33,000.00	33,000.00	0.00	0.00	33,000.00	630.00	0.00	0.00	0.00	630.00	332.00	0.00	0.00	0.00	0.00	332.00	5,000.00	0.00	0.00	287.00
Telephone Expenses	5020603020	890,000.00	890,000.00	890,000.00	890,000.00	0.00	0.00	890,000.00	168,813.61	0.00	0.00	0.00	168,813.61	168,813.61	0.00	0.00	0.00	0.00	168,813.61	50,000.00	0.00	0.00	3,000.00
Mobile	50206030201	128,000.00	128,000.00	128,000.00	128,000.00	0.00	0.00	128,000.00	59,810.64	0.00	0.00	0.00	59,810.64	59,810.64	0.00	0.00	0.00	0.00	59,810.64	50,000.00	0.00	0.00	3,000.00
Landline	50206030202	555,000.00	555,000.00	555,000.00	555,000.00	0.00	0.00	555,000.00	120,992.97	0.00	0.00	0.00	120,992.97	120,992.97	0.00	0.00	0.00	0.00	120,992.97	50,000.00	0.00	0.00	0.00
Internet Subscription Expenses	5020603030	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	0.00	0.00	1,280,000.00	29,022.97	0.00	0.00	0.00	29,022.97	29,022.97	0.00	0.00	0.00	0.00	29,022.97	50,000.00	0.00	0.00	0.00
Confidential, Intelligence and Extramilitary	5021000000	118,000.00	118,000.00	118,000.00	118,000.00	0.00	0.00	118,000.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	50,000.00	0.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021000000	118,000.00	118,000.00	118,000.00	118,000.00	0.00	0.00	118,000.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	50,000.00	0.00	0.00	0.00
Professional Services	5021100000	16,476,000.00	16,476,000.00	16,476,000.00	16,476,000.00	0.00	0.00	16,476,000.00	1,728,173.85	0.00	0.00	0.00	1,728,173.85	395,316.44	0.00	0.00	0.00	0.00	395,316.44	1,332,863.19	0.00	0.00	1,338,000.00
Other Professional Services	5021100010	16,476,000.00	16,476,000.00	16,476,000.00	16,476,000.00	0.00	0.00	16,476,000.00	1,728,173.85	0.00	0.00	0.00	1,728,173.85	395,316.44	0.00	0.00	0.00	0.00	395,316.44	1,332,863.19	0.00	0.00	1,338,000.00
General Services	5021200000	14,782,000.00	14,782,000.00	14,782,000.00	14,782,000.00	0.00	0.00	14,782,000.00	4,581,772.80	0.00	0.00	0.00	4,581,772.80	799,014.27	0.00	0.00	0.00	0.00	799,014.27	1,232,798.53	0.00	0.00	3,822,200.00
Jarival Services	5021200010	6,197,000.00	6,197,000.00	6,197,000.00	6,197,000.00	0.00	0.00	6,197,000.00	4,581,772.80	0.00	0.00	0.00	4,581,772.80	799,014.27	0.00	0.00	0.00	0.00	799,014.27	1,232,798.53	0.00	0.00	3,822,200.00
Security Services	5021200020	8,585,000.00	8,585,000.00	8,585,000.00	8,585,000.00	0.00	0.00	8,585,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	5021300000	14,873,000.00	14,873,000.00	14,873,000.00	14,873,000.00	0.00	0.00	14,873,000.00	429,976.37	0.00	0.00	0.00	429,976.37	156,348.19	0.00	0.00	0.00	0.00	156,348.19	405,000.00	0.00	0.00	281,112.19
Repairs and Maintenance - Buildings and Other	5021300010	3,227,000.00	3,227,000.00	3,227,000.00	3,227,000.00	0.00	0.00	3,227,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00	0.00	0.00
Buildings	5021300011	3,227,000.00	3,227,000.00	3,227,000.00	3,227,000.00	0.00	0.00	3,227,000.00	3,027,000.00	0.00	0.00	0.00	3,027,000.00	3,027,000.00	0.00	0.00	0.00	0.00	3,027,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	5021300020	10,348,000.00	10,348,000.00	10,348,000.00	10,348,000.00	0.00	0.00	10,348,000.00	95,122.01	0.00	0.00	0.00	95,122.01	95,122.01	0.00	0.00	0.00	0.00	95,122.01	400,000.00	0.00	0.00	5,882.19
Office Equipment (Information and Communication Technology) Equipment	5021300030	2,303,000.00	2,303,000.00	2,303,000.00	2,303,000.00	0.00	0.00	2,303,000.00	12,892.50	0.00	0.00	0.00	12,892.50	8,950.00	0.00	0.00	0.00	0.00	8,950.00	0.00	0.00	0.00	0.00
Terminals and Scientific Equipment	5021300040	7,800,000.00	7,800,000.00	7,800,000.00	7,800,000.00	0.00	0.00	7,800,000.00	82,472.01	0.00	0.00	0.00	82,472.01	26,508.82	0.00	0.00	0.00	0.00	26,508.82	400,000.00	0.00	0.00	32,862.19
Repairs and Maintenance - Transportation	5021300050	650,000.00	650,000.00	650,000.00	650,000.00	0.00	0.00	650,000.00	329,454.96	0.00	0.00	0.00	329,454.96	117,364.36	0.00	0.00	0.00	0.					

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allocations				Disbursements				Balances										
		Authorized Appropriations	Adjusted Appropriations	Adjusted Appropriations (Transfers from Other Funds)	Transfers From	Adjusted Allocations	Transfer To	Transfer From	Transfers To	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations Due and Demandable	Net YTD Due and Demandable						
		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=(10-15)	23	24	
Other Subscription Expenses	525901799	818,000.00	0.00	818,000.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00	0.00	0.00	818,000.00	0.00	0.00	0.00	0.00	818,000.00
Other Maintenance and Operating Expenses	525902000	3,672,000.00	(750,000.00)	2,922,000.00	3,522,000.00	(750,000.00)	0.00	0.00	2,772,000.00	768,518.86	0.00	0.00	0.00	768,518.86	282,007.60	0.00	0.00	0.00	202,007.60	56,000.00	2,000,483.14	0.00	0.00	687,515.26
Other Maintenance and Operating Expenses	525902000	3,672,000.00	(750,000.00)	2,922,000.00	3,522,000.00	(750,000.00)	0.00	0.00	2,772,000.00	768,518.86	0.00	0.00	0.00	768,518.86	282,007.60	0.00	0.00	0.00	202,007.60	56,000.00	2,000,483.14	0.00	0.00	687,515.26
Capital Outlays		59,690,000.00	0.00	59,690,000.00	59,690,000.00	0.00	0.00	0.00	59,690,000.00	36,313,874.66	0.00	0.00	0.00	36,313,874.66	2,794,465.00	0.00	0.00	0.00	2,794,465.00	0.00	23,376,125.45	0.00	0.00	33,699,409.90
Property, Plant and Equipment Outlay	506040000	59,690,000.00	0.00	59,690,000.00	59,690,000.00	0.00	0.00	0.00	59,690,000.00	36,313,874.66	0.00	0.00	0.00	36,313,874.66	2,794,465.00	0.00	0.00	0.00	2,794,465.00	0.00	23,376,125.45	0.00	0.00	33,699,409.90
Buildings	506040001	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	23,924,821.62	0.00	0.00	0.00	23,924,821.62	0.00	0.00	0.00	0.00	0.00	0.00	16,073,378.42	0.00	0.00	23,924,821.62
Machinery and Equipment Outlay	506040002	19,690,000.00	0.00	19,690,000.00	19,690,000.00	0.00	0.00	0.00	19,690,000.00	9,684,788.00	0.00	0.00	0.00	9,684,788.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205,212.02	0.00	0.00	9,684,788.00
Technical and Scientific Equipment	506040014	16,800,000.00	0.00	16,800,000.00	16,800,000.00	0.00	0.00	0.00	16,800,000.00	8,684,788.00	0.00	0.00	0.00	8,684,788.00	0.00	0.00	0.00	0.00	0.00	0.00	7,205,212.02	0.00	0.00	9,684,788.00
Transportation Equipment Outlay	506040000	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	0.00	0.00	0.00	0.00	0.00	95,535.00	0.00	0.00	2,890,000.00
Motor Vehicles	506040001	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	0.00	0.00	0.00	0.00	0.00	95,535.00	0.00	0.00	2,890,000.00
B. AUTOMATIC APPROPRIATIONS		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	0.00	0.00	0.00	4,514,817.55	4,477,387.53	0.00	0.00	0.00	4,477,387.53	0.00	12,796,192.45	0.00	0.00	37,485.02
Retirement and Life Insurance Premiums		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	0.00	0.00	0.00	4,514,817.55	4,477,387.53	0.00	0.00	0.00	4,477,387.53	0.00	12,796,192.45	0.00	0.00	37,485.02
GRAND TOTAL		478,996,000.00	0.00	478,996,000.00	478,288,800.00	0.00	0.00	0.00	478,288,800.00	133,000,889.35	0.00	0.00	0.00	133,000,889.35	80,303,603.65	0.00	0.00	0.00	80,303,603.65	3,700,000.00	342,207,236.65	0.00	0.00	188,984.00

Certified Correct:
 DR. JANET F. OLSON
 Director/PSD
 Date: April 18, 2024 03:13 PM

Certified Correct:
 PATRICIA ASHLEY M. MENDOZA
 Accountant
 Date: April 18, 2024 03:13 PM

Recommending Approval By:
 DR. JANET F. OLSON
 Director/PSD
 Date: April 18, 2024 03:18 PM

Approved By:
 DR. ANNALENE BROOKS
 Director/PSD
 Date: April 18, 2024 02:18 PM