

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2019

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=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01101101									84,087,610.65				84,087,610.65	50,447,388.05				50,447,388.05		(84,087,610.65)	671,687.00	32,968,635.60
General Administration and Support	1000000000000000									18,484,688.92				18,484,688.92	18,042,521.50				18,042,521.50		(18,484,688.92)		442,087.42
General Management and Supervision	100000100001000									16,946,627.53				16,946,627.53	16,504,560.11				16,504,560.11		(16,946,627.53)		442,087.42
PS										15,724,937.97				15,724,937.97	15,718,462.12				15,718,462.12		(15,724,937.97)		6,475.85
MOOE										1,221,689.56				1,221,689.56	786,097.99				786,097.99		(1,221,689.56)		435,591.57
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000									1,537,961.39				1,537,961.39	1,537,961.39				1,537,961.39		(1,537,961.39)		
PS										1,502,057.39				1,502,057.39	1,502,057.39				1,502,057.39		(1,502,057.39)		
MOOE										35,904.00				35,904.00	35,904.00				35,904.00		(35,904.00)		
Operations	3000000000000000									65,603,021.73				65,603,021.73	32,404,866.55				32,404,866.55		(65,603,021.73)	671,687.00	32,526,468.18
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	3100000000000000									65,603,021.73				65,603,021.73	32,404,866.55				32,404,866.55		(65,603,021.73)	671,687.00	32,526,468.18
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000									16,429,501.54				16,429,501.54	15,855,468.56				15,855,468.56		(16,429,501.54)	36,274.00	537,758.98
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000									16,429,501.54				16,429,501.54	15,855,468.56				15,855,468.56		(16,429,501.54)	36,274.00	537,758.98
PS										15,107,393.24				15,107,393.24	15,086,099.56				15,086,099.56		(15,107,393.24)		21,293.68
MOOE										1,322,108.30				1,322,108.30	769,369.00				769,369.00		(1,322,108.30)	36,274.00	516,465.30
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000									4,715,536.63				4,715,536.63	4,603,368.64				4,603,368.64		(4,715,536.63)	1,650.00	110,517.99
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000									72,258.60				72,258.60	4,653.25				4,653.25		(72,258.60)	1,650.00	65,955.35
MOOE										72,258.60				72,258.60	4,653.25				4,653.25		(72,258.60)	1,650.00	65,955.35
Promotion and Marketing of Industrial Technologies and Services	310200100002000									4,643,278.03				4,643,278.03	4,598,715.39				4,598,715.39		(4,643,278.03)		44,562.64
PS										4,583,381.70				4,583,381.70	4,578,574.89				4,578,574.89		(4,583,381.70)		4,809.81
MOOE										59,896.33				59,896.33	20,140.50				20,140.50		(59,896.33)		39,755.83
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000									44,457,983.56				44,457,983.56	11,946,029.35				11,946,029.35		(44,457,983.56)	633,763.00	31,878,191.21
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000									10,088,137.77				10,088,137.77	9,232,970.48				9,232,970.48		(10,088,137.77)	16,240.00	838,927.29
PS										8,764,882.03				8,764,882.03	8,751,687.08				8,751,687.08		(8,764,882.03)		12,894.95
MOOE										1,323,255.74				1,323,255.74	480,983.40				480,983.40		(1,323,255.74)	16,240.00	829,032.34
Locally-Funded Project(s)	310300200000000									34,369,845.79				34,369,845.79	2,713,058.87				2,713,058.87		(34,369,845.79)	617,523.00	31,039,263.92
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000									34,369,845.79				34,369,845.79	2,713,058.87				2,713,058.87		(34,369,845.79)	617,523.00	31,039,263.92
MOOE										5,694,403.79				5,694,403.79	2,645,858.87				2,645,858.87		(5,694,403.79)	518,743.00	2,529,801.92
CO										28,675,442.00				28,675,442.00	67,200.00				67,200.00		(28,675,442.00)	98,780.00	28,609,462.00
Sub-Total, Agency-Specific										84,087,610.65				84,087,610.65	50,447,388.05				50,447,388.05		(84,087,610.65)	671,687.00	32,968,635.60

Particulars	UACS CODE	Author Appropriation	Appropriation		Allotments					Current Year Obligations					Total	Current Year Disbursements					Unreleased Appropriations	Unobligated Allotment	Balances	
			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	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	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+(-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24	
Marawi Recovery, Rehabilitation and Reconstruction Program	40030000004000		3,406,250.64	3,406,250.64	3,406,250.64				3,406,250.64	326,285.77				326,285.77	244,893.85				244,893.85		3,079,964.87	7,262.81	74,129.11	
MOOE			3,245,025.61	3,245,025.61	3,245,025.61				3,245,025.61	326,285.77				326,285.77	244,893.85				244,893.85		2,918,739.84	7,262.81	74,129.11	
CO			161,225.03	161,225.03	161,225.03				161,225.03												161,225.03			
Sub-Total, SPF			3,406,250.64	3,406,250.64	3,406,250.64				3,406,250.64	326,285.77				326,285.77	244,893.85				244,893.85		3,079,964.87	7,262.81	74,129.11	
MOOE			3,245,025.61	3,245,025.61	3,245,025.61				3,245,025.61	326,285.77				326,285.77	244,893.85				244,893.85		2,918,739.84	7,262.81	74,129.11	
CO			161,225.03	161,225.03	161,225.03				161,225.03												161,225.03			
GRAND TOTAL		24,699,391.00	3,406,250.64	28,105,641.64	28,105,641.64				28,105,641.64	8,352,440.21				8,352,440.21	4,456,233.65				4,456,233.65		19,753,201.43	400,673.33	3,495,533.23	
MOOE		18,834,300.74	3,245,025.61	22,079,326.35	22,079,326.35				22,079,326.35	7,888,014.21				7,888,014.21	4,456,233.65				4,456,233.65		14,191,312.14	300,763.33	3,131,017.23	
CO		5,865,090.26	161,225.03	6,026,315.29	6,026,315.29				6,026,315.29	464,426.00				464,426.00							5,561,889.29	99,910.00	364,516.00	

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


 Charlton, Eric M.
 Budget Officer
 Date: 09/Apr/2019


 Reyes, Soledad S.
 Chief Accountant
 Date:


 Quizon, Janet F.
 Director, FMS
 Date: 09/Apr/2019


 Briones, Annabelle V.
 Agency Head/Department
 Date: 09/Apr/2019

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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending March 31, 2019

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 (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+(-7)-4+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-16)	23	24
I. Agency Specific Budget																							
Specific Budgets of National Government Agencies	01102101	24,699,391.00		24,699,391.00	24,699,391.00				24,699,391.00	8,026,154.44				8,026,154.44	4,211,339.80				4,211,339.80		16,673,236.56	393,410.52	3,421,404.12
General Administration and Support	1000000000000000	303,321.13		303,321.13	303,321.13				303,321.13	299,983.68				299,983.68	295,130.76				295,130.76		3,337.45	6,100.00	(1,247.08)
General Management and Supervision	100000100001000	300,194.17		300,194.17	300,194.17				300,194.17	299,983.68				299,983.68	295,130.76				295,130.76		210.49	6,100.00	(1,247.08)
MOOE		300,194.17		300,194.17	300,194.17				300,194.17	299,983.68				299,983.68	295,130.76				295,130.76		210.49	6,100.00	(1,247.08)
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	3,126.96		3,126.96	3,126.96				3,126.96												3,126.96		
MOOE		3,126.96		3,126.96	3,126.96				3,126.96												3,126.96		
Operations	3000000000000000	24,396,069.87		24,396,069.87	24,396,069.87				24,396,069.87	7,726,170.76				7,726,170.76	3,916,209.04				3,916,209.04		16,669,899.11	387,310.52	3,422,651.20
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	3100000000000000	24,396,069.87		24,396,069.87	24,396,069.87				24,396,069.87	7,726,170.76				7,726,170.76	3,916,209.04				3,916,209.04		16,669,899.11	387,310.52	3,422,651.20
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000	6,919,289.54		6,919,289.54	6,919,289.54				6,919,289.54	4,824,144.44				4,824,144.44	3,759,787.42				3,759,787.42		2,095,145.10	175,454.52	888,902.50
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	6,050,399.81		6,050,399.81	6,050,399.81				6,050,399.81	4,719,681.94				4,719,681.94	3,746,227.42				3,746,227.42		1,330,717.87	175,454.52	798,000.00
MOOE		5,880,594.91		5,880,594.91	5,880,594.91				5,880,594.91	4,619,771.94				4,619,771.94	3,746,227.42				3,746,227.42		1,260,822.97	75,544.52	798,000.00
CO		169,804.90		169,804.90	169,804.90				169,804.90	99,910.00				99,910.00							69,894.90	99,910.00	
Locally-Funded Project(s)	3101002000000000	868,889.73		868,889.73	868,889.73				868,889.73	104,462.50				104,462.50	13,560.00				13,560.00		764,427.23		90,902.50
Modular Multi-Industry Innovation Center	310100200002000	868,889.73		868,889.73	868,889.73				868,889.73	104,462.50				104,462.50	13,560.00				13,560.00		764,427.23		90,902.50
MOOE		868,889.73		868,889.73	868,889.73				868,889.73	104,462.50				104,462.50	13,560.00				13,560.00		764,427.23		90,902.50
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000	17,476,780.33		17,476,780.33	17,476,780.33				17,476,780.33	2,902,026.32				2,902,026.32	196,421.62				196,421.62		14,574,754.01	211,856.00	2,533,748.70
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	263,662.67		263,662.67	263,662.67				263,662.67	231,376.46				231,376.46	71,168.46				71,168.46		32,286.21	71,098.00	89,110.00
MOOE		263,662.67		263,662.67	263,662.67				263,662.67	231,376.46				231,376.46	71,168.46				71,168.46		32,286.21	71,098.00	89,110.00
Locally-Funded Project(s)	3103002000000000	17,213,117.66		17,213,117.66	17,213,117.66				17,213,117.66	2,670,649.86				2,670,649.86	85,253.16				85,253.16		14,542,467.80	140,758.00	2,444,638.70
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000	17,213,117.66		17,213,117.66	17,213,117.66				17,213,117.66	2,670,649.86				2,670,649.86	85,253.16				85,253.16		14,542,467.80	140,758.00	2,444,638.70
MOOE		11,517,832.30		11,517,832.30	11,517,832.30				11,517,832.30	2,306,133.86				2,306,133.86	85,253.16				85,253.16		9,211,698.44	140,758.00	2,080,122.70
CO		5,695,285.36		5,695,285.36	5,695,285.36				5,695,285.36	364,516.00				364,516.00							5,330,769.36		364,516.00
Sub-Total, Agency-Specific		24,699,391.00		24,699,391.00	24,699,391.00				24,699,391.00	8,026,154.44				8,026,154.44	4,211,339.80				4,211,339.80		16,673,236.56	393,410.52	3,421,404.12
MOOE		18,834,300.74		18,834,300.74	18,834,300.74				18,834,300.74	7,561,728.44				7,561,728.44	4,211,339.80				4,211,339.80		11,272,572.30	293,500.52	3,059,888.12
CO		5,865,090.26		5,865,090.26	5,865,090.26				5,865,090.26	464,426.00				464,426.00							5,400,664.26	99,910.00	364,516.00
II. Automatic Appropriations																							
III. Special Purpose Fund																							
National Disaster Risk Reduction and Management Fund (Calamity Fund)	01101401		3,406,250.64	3,406,250.64	3,406,250.64				3,406,250.64	326,285.77				326,285.77	244,893.85				244,893.85		3,079,964.87	7,262.81	74,129.11
Purpose	4000000000000000		3,406,250.64	3,406,250.64	3,406,250.64				3,406,250.64	326,285.77				326,285.77	244,893.85				244,893.85		3,079,964.87	7,262.81	74,129.11
National Disaster Risk Reduction and Management Fund (Calamity Fund)	4003000000000000		3,406,250.64	3,406,250.64	3,406,250.64				3,406,250.64	326,285.77				326,285.77	244,893.85				244,893.85		3,079,964.87	7,262.81	74,129.11

Particulars	UACS CODE	Author Appropriation	Appropriation		Allotments					Current Year Obligations					Current Year Disbursements					Balances			
			Adjustments (Transfer (To)/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Trans 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+ (-17)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(6-10)	22=(10-16)	23	24
PS										45,682,652.33				45,682,652.33	45,637,181.04				45,637,181.04		(45,682,652.33)		45,471.29
MOOE										9,729,516.32				9,729,516.32	4,743,007.01				4,743,007.01		(9,729,516.32)	572,907.00	4,413,602.31
CO										28,675,442.00				28,675,442.00	67,200.00				67,200.00		(28,675,442.00)	98,780.00	28,509,462.00
II. Automatic Appropriations																							
Retirement and Life Insurance Premiums	01104102									3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
General Administration and Support	1000000000000000									580,369.58				580,369.58	580,369.58				580,369.58		(580,369.58)		
General Management and Supervision	100000100001000									420,917.76				420,917.76	420,917.76				420,917.76		(420,917.76)		
PS										420,917.76				420,917.76	420,917.76				420,917.76		(420,917.76)		
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000									159,451.82				159,451.82	159,451.82				159,451.82		(159,451.82)		
PS										159,451.82				159,451.82	159,451.82				159,451.82		(159,451.82)		
Operations	3000000000000000									3,145,026.27				3,145,026.27	3,145,026.27				3,145,026.27		(3,145,026.27)		
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	3100000000000000									3,145,026.27				3,145,026.27	3,145,026.27				3,145,026.27		(3,145,026.27)		
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM	3101000000000000									1,651,853.52				1,651,853.52	1,651,853.52				1,651,853.52		(1,651,853.52)		
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000									1,651,853.52				1,651,853.52	1,651,853.52				1,651,853.52		(1,651,853.52)		
PS										1,651,853.52				1,651,853.52	1,651,853.52				1,651,853.52		(1,651,853.52)		
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	3102000000000000									510,773.72				510,773.72	510,773.72				510,773.72		(510,773.72)		
Promotion and Marketing of Industrial Technologies and Services	310200100002000									510,773.72				510,773.72	510,773.72				510,773.72		(510,773.72)		
PS										510,773.72				510,773.72	510,773.72				510,773.72		(510,773.72)		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	3103000000000000									982,399.03				982,399.03	982,399.03				982,399.03		(982,399.03)		
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000									982,399.03				982,399.03	982,399.03				982,399.03		(982,399.03)		
PS										982,399.03				982,399.03	982,399.03				982,399.03		(982,399.03)		
Sub-Total, Automatic Appropriations										3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
PS										3,725,395.85				3,725,395.85	3,725,395.85				3,725,395.85		(3,725,395.85)		
III. Special Purpose Fund																							
GRAND TOTAL										87,813,006.50				87,813,006.50	54,172,783.90				54,172,783.90		(87,813,006.50)	671,687.00	32,968,535.60
PS										49,408,048.18				49,408,048.18	49,362,576.89				49,362,576.89		(49,408,048.18)		45,471.29
MOOE										9,729,516.32				9,729,516.32	4,743,007.01				4,743,007.01		(9,729,516.32)	572,907.00	4,413,602.31
CO										28,675,442.00				28,675,442.00	67,200.00				67,200.00		(28,675,442.00)	98,780.00	28,509,462.00

Certified Correct:

Certified Correct:

Recommended By:

Approved By:


 Charlon, Eric M
 Budget Officer
 Date: 09/Apr/2019


 Reyes, Soledad S.
 Chief Accountant
 Date:


 Quizon, Janet F.
 Director, FMS
 Date: 09/Apr/2019


 Briones, Annabelle V.
 Agency Head/Department
 Date: 09/Apr/2019