

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending September 30, 2021

(In Pesos)

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mo)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
 Operating Unit
 Organization Code (UACS) : 190050000000
 Fund Cluster : 07 - Trust Receipts

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
				2	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Central Office																		
	Setting-up One-Stop Shop Laboratory Services for Global Competitiveness - Y2																		
	PS																		
	MOOE			60,849.00	-	60,849.00	-	-	-	-	-	-	-	-	-	-	60,849.00	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Setting-up of One-Stop Shop Laboratory Services for Global Competitiveness																		
	PS																		
	MOOE			81,356.15	-	81,356.15	-	-	-	-	-	-	-	-	-	-	81,356.15	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading & Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2																		
	PS																		
	MOOE			130,500.00	-	130,500.00	-	-	-	-	-	-	-	-	-	-	130,500.00	-	-
	CO			16,800.00	-	16,800.00	-	-	-	-	-	-	-	-	-	-	16,800.00	-	-
	Upgrading & Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2																		
	PS																		
	MOOE			376,800.00	-	376,800.00	-	-	-	-	-	-	-	-	-	-	376,800.00	-	-
	CO			791,504.23	-	791,504.23	11,155.49	(11,155.49)	-	-	-	11,155.49	160,639.14	-	-	171,794.63	791,504.23	(171,794.63)	-
	Upgrading & Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y3																		
	PS																		
	MOOE			1,177,460.65	168.51	1,177,629.16	324,092.62	(249,862.62)	-	-	74,230.00	324,092.62	106,266.29	-	-	430,358.91	1,103,399.16	(356,128.91)	-
	CO			53,089,023.72	-	53,089,023.72	847,241.01	8,138,778.46	47,749.97	-	9,033,769.44	847,241.01	25,885,683.38	5,291,903.91	-	32,024,828.30	44,055,254.28	(22,991,058.86)	-
				84,274,324.05	-	84,274,324.05	-	-	1,488,333.00	-	1,488,333.00	-	13,627,050.00	-	-	13,627,050.00	82,785,991.05	(12,138,717.00)	-

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																		Due and Demandable	Not Yet Due and Demandable
				2	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Enhancing the OneLab for Global Competitiveness - Y1 (PMO)																		
	PS MOOE CO			204.64	-	204.64	-	-	-	-	-	-	-	-	-	-	204.64	-	-
	ASEAN Packaging Conference																		
	PS MOOE CO			82,780.19	-	82,780.19	31,408.25	(31,408.25)	-	-	-	31,408.25	-	-	-	31,408.25	82,780.19	(31,408.25)	-
	Development of an Effective Distribution System for RTE Retort Foods Y1																		
	PS MOOE CO			165,600.00	-	165,600.00	-	-	6,000.00	-	6,000.00	-	-	109,476.99	-	109,476.99	159,600.00	(103,476.99)	-
							1,066.17	(1,066.17)	-	-	-	1,066.17	-	-	-	1,066.17	-	(1,066.17)	-
	Development of an Effective Distribution System for RTE Retort Foods Y2																		
	PS MOOE CO			148,000.00	-	148,000.00	-	-	-	-	-	-	-	-	-	-	148,000.00	-	-
				67,000.00	-	67,000.00	2,000.00	-	-	-	2,000.00	2,000.00	65,000.00	-	-	67,000.00	65,000.00	(65,000.00)	-
				473,800.00	-	473,800.00	-	-	-	-	-	-	-	-	-	-	473,800.00	-	-
	Establishment of Spray Drying Technology and Equipment for the Regional Food Innovation Center																		
	PS MOOE CO			197,738.81	-	197,738.81	58,184.81	(58,184.81)	-	-	-	58,184.81	-	-	-	58,184.81	-	(58,184.81)	-
							4,554.00	-	-	-	4,554.00	4,554.00	-	135,000.00	-	139,554.00	193,184.81	(135,000.00)	-
	APTEL Expansion & Business Continuity Y1																		
	PS MOOE CO			2,910,447.32	-	2,910,447.32	508.75	(508.75)	-	-	-	508.75	-	-	-	508.75	-	(508.75)	-
							-	-	-	-	-	-	-	-	-	-	2,910,447.32	-	-
	Enhancing the OneLab for Global Competitiveness - Y2 of 3 Yrs. - ITDI																		
	PS MOOE CO			115,863.96	-	115,863.96	-	-	-	-	-	-	-	105.00	-	105.00	-	(105.00)	-
							-	-	-	-	-	-	-	9,855.00	-	9,855.00	115,863.96	(9,855.00)	-
	Enhancing the OneLab for Global Competitiveness - Y2 of 3 Yrs. - ITDI																		
	PS MOOE CO			30,205.45	-	30,205.45	-	-	-	-	-	-	-	-	-	-	30,205.45	-	-
				4,903.21	-	4,903.21	-	-	-	-	-	-	-	-	-	-	4,903.21	-	-

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																		Due and Demandable	Not Yet Due and Demandable	
2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18				
	ADMATEL Expansion and Business Continuity Y2																			
	PS MOOE CO			215,202.58	-	215,202.58	-	3,240.54	(3,240.54)	-	-	-	3,240.54	-	11,805.93	-	3,240.54	215,202.58	(3,240.54)	-
	Enhancing OneLab for Global Competitiveness Y3 (ITDI)																			
	PS MOOE CO			2,351,436.81	-	2,351,436.81	-	93,196.56	(93,196.56)	-	-	-	93,196.56	2,011.83	21,789.80	-	116,998.19	-	(116,998.19)	-
	Enhancing OneLab for Global Competitiveness Y3 (PMO)							35,008.91	15,782.76	-	-	50,791.67	35,008.91	56,129.49	142,254.70	-	233,393.10	2,300,645.14	(182,601.43)	-
	PS MOOE CO			(11,007.54)	-	(11,007.54)	-	78,266.21	(78,266.21)	-	-	-	78,266.21	1,862.38	49,131.55	-	129,260.14	(11,007.54)	(129,260.14)	-
				(713,891.99)	-	(713,891.99)	-	68,855.41	60,888.02	-	-	129,743.43	68,855.41	72,635.45	-	141,490.86	(843,635.42)	(11,747.43)	-	
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y2																			
	PS MOOE CO			95,914.34	-	95,914.34	-	-	-	-	-	-	-	-	-	-	-	95,914.34	-	-
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y2																			
	PS MOOE CO			35,788.70	-	35,788.70	-	44,804.88	(44,804.88)	-	-	-	44,804.88	-	1,475.00	-	46,279.88	35,788.70	(46,279.88)	-
				643,232.38	-	643,232.38	-	87,381.95	(87,381.95)	-	-	-	87,381.95	467,364.90	41,055.00	-	595,801.85	643,232.38	(595,801.85)	-
				61,800.00	-	61,800.00	-	-	-	-	-	-	-	61,800.00	25,982.15	-	87,782.15	61,800.00	(87,782.15)	-
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-Phase 1 Y1																			
	PS MOOE CO			31,999.98	-	31,999.98	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-	(2,000.00)	2,000.00	-
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-Phase 1 Y2																			
	PS MOOE CO			656,944.56	-	656,944.56	-	569,877.66	(402,932.70)	-	-	166,944.96	569,877.66	87,066.90	29,833.23	-	686,777.79	489,999.60	(519,832.83)	-
				3,866,653.63	-	3,866,653.63	-	560,971.29	93,375.42	-	-	654,346.71	560,971.29	223,865.70	513,291.35	-	1,298,128.34	3,212,306.92	(643,781.63)	-

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																		Due and Demandable	Not Yet Due and Demandable
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV)																		
	PS MOOE CO			5,714,110.94 30,767,804.71	- 10,767.85	- 5,724,878.79 30,767,804.71	- 10,767.85 340,714.28	- 3,232.15 (340,714.28)	- -	- 14,000.00	- 10,767.85 340,714.28	- 6,010,985.44 64,285.72	- 118,986.25 25,999,880.59	- -	- 6,140,739.54 26,404,880.59	- 5,710,878.79 30,767,804.71	- (6,126,739.54) (26,404,880.59)	- -	
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) - Y2																		
	PS MOOE CO			2,775,764.58 13,509,223.83 4,749,635.62	(1,210,915.17) (9,581,678.98)	1,564,849.41 3,927,544.85 4,749,635.62	501,979.64 1,419,436.79 489,055.24	(501,979.64) (1,377,131.39) (489,055.24)	- -	- 42,305.40	501,979.64 1,419,436.79 489,055.24	276,755.13 494,677.64 3,813,012.04	6,172.44 88,819.71 312,951.44	- -	784,907.21 2,002,934.14 4,615,018.72	1,564,849.41 3,885,239.45 4,749,635.62	(784,907.21) (1,960,628.74) (4,615,018.72)	- -	
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) - Y3																		
	PS MOOE CO			- -	1,210,915.17 9,570,904.27	1,210,915.17 9,570,904.27	1,123,222.15 40,000.00	(98,784.23) 1,001,211.78	187,454.40 1,635,059.75	- -	1,211,892.32 2,676,271.53	1,123,222.15 40,000.00	1,535,178.13 598,651.97	1,699,701.43 91,766.54 84,061.78	- -	4,358,101.71 730,418.51 84,061.78	(977.15) 6,894,632.74	(3,146,209.39) 1,945,853.02 (84,061.78)	- -
	Metrology and PDEA: Correct Quantity, Right Decision																		
	PS MOOE CO			108,921.06 423,854.76 228,112.00	- -	108,921.06 423,854.76 228,112.00	3,000.00 -	(3,000.00) 5,081.00 213,600.00	- 5,320.00	- 10,401.00 213,600.00	3,000.00 -	2,081.00 -	- -	- -	3,000.00 2,081.00	108,921.06 413,453.76 14,512.00	(3,000.00) 8,320.00 213,600.00	- -	
	Post Treatment of Food Processing Wastewater Effluent for Nutrient Removal																		
	PS MOOE CO			142,337.15	-	142,337.15	1,200.00	(1,200.00)	-	-	1,200.00	-	127,215.10	6,614.90	1,200.00 133,830.00	- 142,337.15	(1,200.00) (133,830.00)	- -	
	Dinner for the Asia Pacific Metrology Programme (APMP)																		
	PS MOOE CO			0.01	-	0.01	-	-	-	-	-	-	-	-	-	0.01	-	-	
	Project 1 Chemical Metrology for Organic Contamination in Food and Water																		
	PS MOOE CO			98,194.06 4,233,356.93	- -	98,194.06 4,233,356.93	12,637.75	(12,637.75)	- -	- -	12,637.75	-	-	-	12,637.75	98,194.06 4,233,356.93	(12,637.75)	- -	

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																		Due and Demandable	Not Yet Due and Demandable
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17
	Project 1 Chemical Metrology for Organic Contamination in Food																		
	PS			414,000.00	(370,800.00)	43,200.00	-	117,617.83	-	-	117,617.83	-	98,189.98	14,085.34	-	112,275.32	(74,417.83)	5,342.51	-
	MOOE			-	(4,089,095.81)	(4,089,095.81)	-	-	-	-	-	-	-	-	-	-	(4,089,095.81)	-	-
	CO			5,000,000.00	(400,000.00)	4,600,000.00	-	-	-	-	-	-	-	-	-	-	4,600,000.00	-	-
	Project 1 Chemical Metrology for Organic Contamination in Food and Water																		
	PS			-	370,800.00	370,800.00	-	-	-	-	-	-	-	-	-	-	370,800.00	-	-
	MOOE			-	4,089,095.81	4,089,095.81	-	-	-	-	-	-	-	-	-	-	4,089,095.81	-	-
	CO			-	400,000.00	400,000.00	-	-	-	-	-	-	-	-	-	-	400,000.00	-	-
	Project 2. Chemical Metrology for Organic Toxic Elements in Food																		
	PS			27,429.58	-	27,429.58	-	-	-	-	-	-	-	-	-	-	27,429.58	-	-
	MOOE			12,500.00	-	12,500.00	11,718.75	(11,718.75)	-	-	-	11,718.75	781.25	-	-	12,500.00	12,500.00	(12,500.00)	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2. Chemical Metrology for Organic Toxic Elements in Food and Water																		
	PS			337,200.00	-	337,200.00	-	75,530.45	-	-	75,530.45	-	56,926.18	296,083.63	-	353,009.81	261,669.55	(277,479.36)	-
	MOOE			-	1,003,232.49	1,003,232.49	-	-	-	-	-	-	-	-	-	-	1,003,232.49	-	-
	CO			-	5,200,000.00	5,200,000.00	-	-	-	-	-	-	4,715,939.25	-	-	4,715,939.25	5,200,000.00	(4,715,939.25)	-
	Proj. 4 Strengthening the Physical Metrology Capabilities of the National Laboratory																		
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			12,500.00	-	12,500.00	12,500.00	-	-	-	12,500.00	12,500.00	-	-	-	12,500.00	-	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Strengthening the Physical Metrology Capabilities of the National Laboratory Y2																		
	PS			255,600.00	-	255,600.00	-	90,300.74	-	-	90,300.74	-	63,335.52	494,701.26	-	558,036.78	165,299.26	(467,736.04)	-
	MOOE			18,131,365.17	(5,049,736.63)	13,081,628.54	315,595.31	(217,388.32)	-	-	98,206.99	315,595.31	5,267,511.94	1,771,190.47	-	7,354,297.72	12,983,421.55	(7,256,090.73)	-
	CO			40,665,000.00	(1,142,196.66)	39,522,803.34	350,467.24	(350,467.24)	-	-	-	350,467.24	22,995,642.56	13,504,822.25	-	36,850,932.05	39,522,803.34	(36,850,932.05)	-
	Proj. 4 Strengthening the Physical Metrology Capabilities of the National Laboratory Y2																		
	PS			-	255,600.00	255,600.00	-	-	-	-	-	-	-	-	-	-	255,600.00	-	-
	MOOE			-	5,936,333.29	5,936,333.29	-	-	-	-	-	-	-	-	-	-	5,227,735.74	574,513.74	-
	CO			-	-	-	-	-	708,597.55	-	708,597.55	-	-	134,083.81	-	134,083.81	-	-	-
	Asia Packaging Network (APN) International Packaging Symposium and ISTA-APD																		
	PS			45,750.00	-	45,750.00	58,950.00	(54,450.00)	-	-	4,500.00	58,950.00	-	-	-	58,950.00	41,250.00	(54,450.00)	-
	MOOE			207,090.77	-	207,090.77	206,983.22	(206,983.22)	-	-	-	206,983.22	11,112.99	-	-	218,096.21	207,090.77	(218,096.21)	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	Biological Metrology for Microorganisms in Food Y2																		
	PS MOOE CO			22,887,895.41	-	22,887,895.41	-	-	-	-	-	-	-	-	-	-	22,887,895.41	-	-
	Biological Metrology for Microorganisms in Food Y2																		
	PS MOOE CO			495,600.00 4,500,000.00	-	495,600.00 4,500,000.00	-	71,351.25	-	-	71,351.25	-	52,195.87	19,155.38	-	71,351.25	424,248.75 4,500,000.00	-	-
	Exhibits and For Participation to NSTW 2019																		
	PS MOOE CO			420.00 140.00	-	420.00 140.00	420.00 140.00	(420.00) (140.00)	-	-	-	420.00 140.00	-	-	-	420.00 140.00	420.00 140.00	(420.00) (140.00)	-
	Proj. 2 Development of Compact Wastewater Treatment System for Restaurants in Boracay Island																		
	PS MOOE CO			3,974.60 571,414.80	-	3,974.60 571,414.80	28,673.44	131,850.56 113,316.10	3,000.00	-	163,524.00 113,316.10	28,673.44	160,608.53 108,726.10	2,624.73	-	191,906.70 108,726.10	(159,549.40) 458,098.70	(28,382.70) 4,590.00	-
	Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST Programs and Industry Needs																		
	PS MOOE CO			115,396.69 460.07 299,809.65	-	115,396.69 460.07 299,809.65	34,096.79 352.52	(34,096.79) (352.52)	-	-	(0.00)	34,096.79 352.52	1,494.92	4,829.46	-	40,421.17 352.52 220,640.04	115,396.69 460.07 299,809.65	(40,421.17) (352.52) (220,640.04)	-
	Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST Programs and Industry Needs																		
	PS MOOE CO			50,177,770.04 39,563,220.00	-	50,177,770.04 39,563,220.00	73,250.86	1,671,538.74 13,020,300.00	420,932.00 1,459,000.00	-	2,165,721.60 14,479,300.00	73,250.86	842.54 265,927.80 58,928.57	133,491.95 25,108.31 717,991.08	-	134,334.49 364,286.97 776,919.65	48,012,048.44 25,083,920.00	(134,334.49) 1,801,434.63 13,702,380.35	-
	ADMATEL Expansion and Business Continuity Y3 of 3 Years																		
	PS MOOE CO			364,800.00 8,294,885.32 180,045.00	-	364,800.00 8,294,885.32 180,045.00	259,714.83 671,384.50	(259,714.83) (166,756.39)	-	-	504,628.11	259,714.83 671,384.50	790,155.37	165,839.33 2,890,902.18	-	425,554.16 4,352,442.05	364,800.00 7,790,257.21 180,045.00	(425,554.16) (3,847,813.94)	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances			
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)		
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Proj.3 Management of Dredged Materials: Characterization, Treatment and Disposal (Chartered Dream)																			
	PS			483,600.00	-	483,600.00	-	-	-	-	-	-	-	4,323.86	-	4,323.86	483,600.00	(4,323.86)	-	
	MOOE			2,229,049.54	-	2,229,049.54	59,179.80	1,404,745.90	539,878.81	-	2,003,804.51	59,179.80	60,173.75	267,490.69	-	386,844.24	225,245.03	1,616,960.27	-	
	CO			1,319,500.00	-	1,319,500.00	-	-	-	-	-	-	-	-	-	-	1,319,500.00	-	-	
	Design and Prototyping of Salt Harvesting Machine (CRADLE)																			
	PS			246,858.20	(203,236.61)	43,621.59	63,165.03	(63,165.03)	120,267.15	-	120,267.15	63,165.03	10,092.80	182,812.06	-	256,069.89	(76,645.56)	(135,802.74)	-	
	MOOE			1,517,456.55	(547,449.08)	970,007.47	59,715.25	344,816.36	-	-	404,531.61	59,715.25	66,172.18	633,523.25	-	759,410.68	565,475.86	(354,879.07)	-	
	CO			136,500.00	-	136,500.00	-	-	-	-	-	-	-	-	-	-	136,500.00	-	-	
	Design and Prototyping of Salt Harvesting Machine (CRADLE) Y2																			
	PS			-	203,236.61	203,236.61	-	363,340.80	-	-	363,340.80	-	109,241.92	90,941.01	-	200,182.93	(160,104.19)	163,157.87	-	
	MOOE			-	547,449.08	547,449.08	-	62,281.75	106,090.75	-	168,372.50	-	57,851.25	69,275.25	-	127,126.50	379,076.58	41,246.00	-	
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Predicting the Future with Artificial Neural Networks and Deep Learning (Data Science Seminar Series 2)																			
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MOOE			889.28	-	889.28	889.28	(889.28)	-	-	-	889.28	-	-	-	889.28	889.28	(889.28)	-	
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion																			
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MOOE			719,587.93	-	719,587.93	252,203.00	(83,765.00)	-	-	168,438.00	252,203.00	142,558.57	4,169.34	-	398,930.91	551,149.93	(230,492.91)	-	
	CO			275,000.00	-	275,000.00	36,910.72	(36,910.72)	-	-	-	36,910.72	173,184.05	-	-	210,094.77	275,000.00	(210,094.77)	-	
	DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion																			
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	MOOE			-	-	-	-	-	1,131,275.35	-	1,131,275.35	-	-	-	1,067,000.00	-	1,067,000.00	(1,131,275.35)	64,275.35	
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Cataloging Possible Philippine Strains of Zika and African Swine Fever Viruses and Coconut Cadang-Cadang Viroid through																			
	PS			-	-	-	-	-	-	-	-	-	-	62,415.49	-	62,415.49	-	(62,415.49)	-	
	MOOE			1,804,927.43	-	1,804,927.43	45,188.33	125,211.67	22,406.55	-	192,806.55	45,188.33	81,065.67	11,990.91	-	138,244.91	1,612,120.88	54,561.64	-	
	CO			2,860,000.00	-	2,860,000.00	-	-	535,930.00	-	535,930.00	-	313,600.00	1,093,358.23	-	1,406,958.23	2,324,070.00	(871,028.23)	-	

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17
	Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/Ampalaya), Allium Sativum (Garlic) and Curcuma Longa L																		
	PS MOOE CO		2,164,141.16 364,453.10 2,100,000.00	- - -	2,164,141.16 364,453.10 2,100,000.00	265,348.83 44,995.81 -	(265,348.83) 765,400.52 -	1,177,263.60 43,369.00 2,097,000.00	- - -	1,177,263.60 853,765.33 2,097,000.00	265,348.83 44,995.81 -	271,190.81 41,183.00 -	193,061.66 191,884.45 -	- - -	729,601.30 278,063.26 -	986,877.56 (489,312.23) 3,000.00	447,662.30 575,702.07 2,097,000.00	- - -	
	2021 ASEAN Conference on Additive Manufacturing																		
	PS MOOE CO		70,125.00 3,030,875.00	- -	70,125.00 3,030,875.00	- -	10,166.52	73,960.00	- -	84,126.52	- -	6,434.00	54,892.52	- -	61,326.52	70,125.00 2,946,748.48	- 22,800.00	- -	
	34th ASEAN Consultative Committee on Standards and Quality (ACCSQ) Working Group on Legal																		
	PS MOOE CO		2,578,000.00	-	2,578,000.00	-	-	-	-	-	-	-	-	-	-	2,578,000.00	-	-	
	Scale-up Production, Stability and Application of natural Colorants for Cosmetics																		
	PS MOOE CO		1,702,416.00 1,870,364.00	- -	1,702,416.00 1,870,364.00	308,851.35 3,937.50	(308,851.35) 1,711,847.02	- 86,800.53 2,000,000.00	- -	- 1,802,585.05 2,000,000.00	308,851.35 3,937.50	354,931.69 166,875.40	361,571.70 97,653.03	- -	1,025,354.74 268,465.93	1,702,416.00 67,778.95 (2,000,000.00)	(1,025,354.74) 1,534,119.12 2,000,000.00	- -	
	Development of FIC Competency in Moving New Products from Concept to Market																		
	PS MOOE CO		298,102.00 4,092,000.00	- -	298,102.00 4,092,000.00	97,277.18	(97,277.18) 3,510,090.80	- 269,663.75	- -	- 3,779,754.55	97,277.18	134,490.22 161,355.94	134,833.21 920,954.46	- -	366,600.61 1,082,310.40	298,102.00 312,245.45	(366,600.61) 2,697,444.15	- -	
	CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durian Using Locally Produced Packaging																		
	PS MOOE CO		882,878.40 1,511,203.60 150,000.00	- -	882,878.40 1,511,203.60 150,000.00	- -	- -	82,842.00 4,200.00 110,000.00	- -	82,842.00 4,200.00 110,000.00	- -	- -	27,755.32	- -	27,755.32	800,036.40 1,507,003.60 40,000.00	55,086.68 4,200.00 110,000.00	- -	
	Development Competency on Establishment and Validation of Adequate																		
	PS MOOE CO		871,132.00 851,920.00 12,450,000.00	- -	871,132.00 851,920.00	- -	568,198.80 89,562.50	- -	- -	568,198.80 89,562.50	- -	139,303.97 89,562.50	173,017.37	- -	312,321.34 89,562.50	302,933.20 762,357.50 12,450,000.00	255,877.46	- -	

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations Sites																		
	PS			235,200.00	577,475.95	812,675.95		563,252.40	-	-	563,252.40		60,074.55	179,655.11	-	239,729.66	249,423.55	323,522.74	-
	MOOE			3,582,104.00	(2,717,104.00)	785,000.00	-	49,735.00	59,440.00	-	109,175.00	-	49,562.50	-	-	49,562.50	675,825.00	59,612.50	-
	CO			-	5,956,932.05	5,956,932.05	-	-	1,107,804.40	-	1,107,804.40	-	-	-	-	-	4,849,127.65	1,107,804.40	-
	Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing																		
	PS			777,156.00	-	777,156.00		214,233.60	-	-	214,233.60		91,398.70	175,540.17	-	266,938.87	562,922.40	(52,705.27)	-
	MOOE			1,308,116.00	-	1,308,116.00	-	357,820.14	42,308.00	-	400,128.14	-	100,981.74	-	-	100,981.74	907,987.86	299,146.40	-
	CO			860,000.00	-	860,000.00	-	-	-	-	-	-	-	-	-	-	860,000.00	-	-
	Technical Support for DOST Regional Food Innovation Centers																		
	PS			5,072,277.20	-	5,072,277.20		1,960,298.20	136,440.00	-	2,096,738.20		399,061.89	763,486.20	-	1,162,548.09	2,975,539.00	934,190.11	-
	MOOE			7,468,681.80	-	7,468,681.80	-	48,874.50	208,191.08	-	257,065.58	-	30,337.50	24,593.66	-	54,931.16	7,211,616.22	202,134.42	-
	CO			9,715,000.00	-	9,715,000.00	-	-	2,253,922.00	-	2,253,922.00	-	-	-	-	-	7,461,078.00	2,253,922.00	-
	ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0																		
	PS			5,600,000.00	-	5,600,000.00	1,726,097.89	7,807,543.16	347,853.60	-	9,881,494.65	1,726,097.89	2,052,459.59	2,634,109.03	-	6,412,666.51	(4,281,494.65)	3,468,828.14	-
	MOOE			5,676,460.80	-	5,676,460.80	-	2,416,866.50	2,946,834.66	-	5,363,701.16	-	40,000.00	453,106.59	-	493,106.59	312,759.64	4,870,594.57	-
	CO			650,000.00	-	650,000.00	-	-	-	-	-	-	-	-	-	-	650,000.00	-	-
	Development of Mobile Modular Food Processing Facility																		
	PS			7,513,598.40	-	7,513,598.40		978,829.73	64,193.83	-	1,043,023.56		173,344.48	432,847.62	-	606,192.10	6,470,574.84	436,831.46	-
	MOOE			6,850,200.00	-	6,850,200.00	-	12,500.00	304,982.00	-	317,482.00	-	12,500.00	270,807.00	-	283,307.00	6,532,718.00	34,175.00	-
	CO			-	-	-	-	-	79,995.00	-	79,995.00	-	-	-	-	-	(79,995.00)	79,995.00	-
	Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery of Fresh and Semi-Processed Agricultural Products in the Supply Chain																		
	PS			2,628,009.60	(168.51)	2,627,841.09		352,173.60	37,909.33	-	390,082.93		97,175.25	175,733.75	-	272,909.00	2,237,758.16	117,173.93	-
	MOOE			5,494,273.00	-	5,494,273.00	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	5,492,673.00	-	-
	CO			32,880,000.00	-	32,880,000.00	-	-	40,000.00	-	40,000.00	-	-	-	-	-	32,840,000.00	40,000.00	-
	DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																		
	PS			1,175,028.80	-	1,175,028.80		583,315.07	-	-	583,315.07		104,374.25	265,180.50	-	369,554.75	591,713.73	213,760.32	-
	MOOE			5,513,765.72	-	5,513,765.72	-	237,376.68	187,693.31	-	425,069.99	-	129,394.52	79,621.25	-	209,015.77	5,088,695.73	216,054.22	-
	CO			10,970,000.00	-	10,970,000.00	-	508,000.00	8,430,787.40	-	8,938,787.40	-	-	-	-	-	2,031,212.60	8,938,787.40	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances			
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	Not Yet Due and Demandable	
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)		17
	Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance and Pandemic Potential for Antigen-Antibody																			
	PS			-	-	-	-	-	-	570,988.80	-	570,988.80	-	-	176,873.67	-	176,873.67	(570,988.80)	394,115.13	-
	MOOE			-	-	-	-	-	-	337.50	-	337.50	-	-	337.50	-	337.50	(337.50)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2. Combination Therapy: Lytic Bacteriophages and Extracts against Drug-Resistant																			
	PS			-	-	-	-	-	-	505,881.29	-	505,881.29	-	-	187,303.23	-	187,303.23	(505,881.29)	318,578.06	-
	MOOE			-	-	-	-	-	-	562.50	-	562.50	-	-	562.50	-	562.50	(562.50)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 3. Detection of Food and Water-Borne Bacterial Pathogens using Phage-based Diagnostics																			
	PS			-	-	-	-	-	-	817,931.68	-	817,931.68	-	-	235,235.17	-	235,235.17	(817,931.68)	582,696.51	-
	MOOE			-	-	-	-	-	-	337.50	-	337.50	-	-	337.50	-	337.50	(337.50)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics and Vaccines Development"																			
	PS			-	-	-	-	-	-	263,721.60	-	263,721.60	-	-	90,666.19	-	90,666.19	(263,721.60)	173,055.41	-
	MOOE			-	-	-	-	-	-	562.50	-	562.50	-	-	562.50	-	562.50	(562.50)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 5. Development of Real Time Polymerase Chain Reaction for Point of Need Detection for African Swine Fever																			
	PS			-	-	-	-	-	-	422,803.20	-	422,803.20	-	-	164,167.27	-	164,167.27	(422,803.20)	258,635.93	-
	MOOE			-	-	-	-	-	-	337.50	-	337.50	-	-	337.50	-	337.50	(337.50)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) Philippine Strains																			
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			-	-	-	-	-	-	562.50	-	562.50	-	-	562.50	-	562.50	(562.50)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances			
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18) Due and Demandable	Not Yet Due and Demandable	
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Strengthening the Municipal Solid Waste Management Plan: A Guide on Preparation of Waste Analysis and Characterization Study (WACS) Plan for the NCR Local Government																			
	PS MOOE CO		18,032.95	-	18,032.95	18,032.95	(18,032.95)	-	-	-	18,032.95	-	-	-	18,032.95	-	(18,032.95)	-		
	Pilot-Scale Biogas Production of Biodegradable Solid Waste for Muntinlupa																			
	PS MOOE CO		10,758.78	-	10,758.78	10,758.78	(10,758.78)	-	-	-	10,758.78	-	-	-	10,758.78	-	(10,758.78)	-		
	Establishment of Plastic Waste Pyrolysis System along Esteros for the Rehabilitation of Manila																			
	PS MOOE CO		30,636.55	-	30,636.55	30,636.55	(30,636.55)	-	-	-	30,636.55	-	-	-	30,636.55	30,636.55	(30,636.55)	-		
	PCIEERD																			
	Project 4: Integration of Testing Services for Rubber and Rubber-Based Products- year 2																			
	PS MOOE CO		358,800.00	-	358,800.00	-	-	-	-	-	-	-	-	-	-	358,800.00	-	-		
	Proj. 4 Design and Production of Local																			
	PS MOOE CO		2,864.06	-	2,864.06	-	-	-	-	-	-	-	-	-	-	2,864.06	-	-		
	Pilot Scale Standardization of Product & Processes																			
	PS MOOE CO		458.04	-	458.04	-	-	-	-	-	-	-	-	-	-	458.04	-	-		
	Microbial Community and Biochemical Profiling for Microbial Augmentation - Y2																			
	PS MOOE CO		(2,000.00)	-	(2,000.00)	-	-	-	-	-	-	-	-	-	-	(2,000.00)	-	-		

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Development of Generic Packaging Materials & Technology for Selected Food Products of Food																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				14,990.00	-	14,990.00	-	-	-	-	-	-	-	-	-	14,990.00	-		
	Package Development of Bakery Products & Field Testing																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				385,200.00	-	385,200.00	-	-	-	-	-	-	-	-	-	385,200.00	-		
	Sustainability of ADMATEL for the Semiconductor, Electronics, & other Related Industries																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				37,163.82	-	37,163.82	346.42	(346.42)	-	-	-	346.42	-	-	-	346.42	(346.42)		
	Natural Food Colors from Local Sources as Food Additives - Y1																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				101,620.74	-	101,620.74	54,210.74	(54,210.74)	-	-	-	54,210.74	-	-	-	54,210.74	(54,210.74)		
	Proj. 2: Development of Natural Colorants for Cosmetics - Y2																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				43,140.43	-	43,140.43	-	-	-	-	-	-	16,131.00	323.41	5,713.59	21,844.59	43,140.43		
	Food Colors from Local Sources as Food Additives - Y2																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				487,698.94	-	487,698.94	16,098.94	(16,098.94)	-	-	-	16,098.94	-	-	-	16,098.94	487,698.94		
	Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Lodizer,																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				(250.52)	-	(250.52)	-	-	-	-	-	-	-	-	-	(250.52)	-		
	OneLab Capability Assurance System for Metal Content																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				112,970.33	-	112,970.33	-	-	-	-	-	-	-	426.43	7,430.09	7,430.09	112,970.33		

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UA CS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
				2	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Design, Prototyping of Salt Processing Equipment - Y2	PS MOOE CO		17,778.66	-	17,778.66	17,778.66	(17,778.66)	-	-	-	17,778.66	1,006.34	-	-	18,785.00	17,778.66	(18,785.00)	-
	Development of Gourmet Salt Products and Micro-sized Salt in	PS MOOE CO		44,500.00	-	44,500.00	-	-	-	-	-	-	-	-	-	-	44,500.00	-	-
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using Whole Cell - Y2	PS MOOE CO		55,176.80	-	55,176.80	-	-	-	-	-	-	-	-	-	-	55,176.80	-	-
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using Whole Cell - Y2	PS MOOE CO		35,161.37 1,446.43	-	35,161.37 1,446.43	35,161.37 1,446.43	(35,161.37) (1,446.43)	-	-	-	35,161.37 1,446.43	-	-	-	35,161.37 1,446.43	35,161.37 1,446.43	(35,161.37) (1,446.43)	-
	Proj. 2: Metal Content of Water Supplies in Volcanic Impacted Area and Its Impact for Vegetations	PS MOOE CO		54,351.70 26,870.00	-	54,351.70 26,870.00	-	-	-	-	-	-	-	-	-	-	54,351.70 26,870.00	-	-
	Proj. 3: Household and Community Based Filters for Metals in	PS MOOE CO		88,250.00	-	88,250.00	-	-	-	-	-	-	-	-	-	-	88,250.00	-	-
	Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for	PS MOOE CO		(2,023.93)	-	(2,023.93)	-	-	-	-	-	-	-	-	-	-	(2,023.93)	-	-
	Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for	PS MOOE CO		(254,682.33)	-	(254,682.33)	-	-	-	-	-	-	-	-	-	-	(254,682.33)	-	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Green Synthesis and Functionalization of Carbon Quantum Dots																		
	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE																		
	CO		21,380.00		21,380.00										21,380.00				
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &																		
	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE																		
	CO		11,368.00		11,368.00							11,368.00		11,368.00	11,368.00	(11,368.00)			
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &																		
	PS		25,764.72	-	25,764.72	16,980.24	(16,980.24)	-	-	-	16,980.24	-	-	-	16,980.24	25,764.72	(16,980.24)		
	MOOE						12,287.36	-	-	12,287.36	-	-	-	-	-	(12,287.36)	12,287.36		
	CO							-	-			-	-	-					
	Technical Guidelines Development for Minimally Processed Halal Chicken-by-																		
	PS		49,868.71	-	49,868.71	38,901.53	(38,901.53)	-	-	-	38,901.53	10,967.18	-	-	49,868.71	49,868.71	(49,868.71)		
	MOOE		827.57	-	827.57	827.57	(827.57)	-	-	-	827.57	-	-	-	827.57	827.57	(827.57)		
	CO							-	-	-		-	-	-					
	Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for																		
	PS		74,375.51	-	74,375.51	74,375.51	(74,375.51)	-	-	-	74,375.51	-	-	-	74,375.51	74,375.51	(74,375.51)		
	MOOE							-	-	-		-	-	-					
	CO							-	-	-		-	-	-					
	Development of Emulsified Meat Products(Sausage,																		
	PS		31,507.69	-	31,507.69	31,507.69	(31,507.69)	-	-	0.00	31,507.69	-	-	-	31,507.69	31,507.69	(31,507.69)		
	MOOE		344,739.23	-	344,739.23	-	-	4,923.75	-	4,923.75	-	-	-	4,923.75	339,815.48	-	-		
	CO		28,298.22	-	28,298.22	-	-	-	-	-	-	28,298.22	-	-	28,298.22	28,298.22	(28,298.22)		
	Development of Halal Assurance System for Selected Bakery																		
	PS		-	-	-	13,562.40	(13,562.40)	-	-	-	13,562.40	-	-	-	13,562.40	-	(13,562.40)		
	MOOE							-	-	-		-	-	-					
	CO							-	-	-		-	-	-					
	Development of Halal Assurance System for Selected Bakery																		
	PS		74,328.60	-	74,328.60	79,084.62	(79,084.62)	-	-	0.00	79,084.62	-	-	2,142.85	81,227.47	74,328.60	(81,227.47)		
	MOOE		97,270.78	-	97,270.78	78,859.72	(72,859.72)	-	-	6,000.00	78,859.72	10,611.60	36,017.15	-	125,488.47	91,270.78	(119,488.47)		
	CO		138,167.85	-	138,167.85	38,345.98	(38,345.98)	-	-	-	38,345.98	58,009.80	-	-	96,355.78	138,167.85	(96,355.78)		

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Establishment of Halal Assurance System for Selected Banana Products (Banana																		
	PS MOOE CO		(582.58)	-	(582.58)	-	-	-	-	-	-	-	-	-	(582.58)	-	-		
	Establishment of Halal Assurance System for Selected Banana Products (Banana																		
	PS MOOE CO		388,514.58 438,762.12 395,776.38	- - -	388,514.58 438,762.12 395,776.38	135,594.66 4,500.00 -	(28,488.59) 5,672.00 -	- - -	107,106.07 10,172.00 -	135,594.66 4,500.00 -	1,463.07 23,765.00 -	5,850.00 89,241.00 49,006.28	- - -	142,907.73 117,506.00 49,006.28	281,408.51 428,590.12 395,776.38	(35,801.66) (107,334.00) (49,006.28)	- - -		
	Development of Halal Assurance System for Production, Method Development &																		
	PS MOOE CO		- 16,480.00	- -	- 16,480.00	- -	- -	- -	- -	- -	- -	- -	- -	- -	- 16,480.00	- -	- -		
	Development of Halal Assurance System for Production, Method																		
	PS MOOE CO		44,607.71 881,775.19 229,576.40	- - -	44,607.71 881,775.19 229,576.40	42,973.03 119,675.14 367,653.43	(42,973.03) (75,175.14) (367,653.43)	- - -	- 44,500.00 -	42,973.03 119,675.14 367,653.43	31,875.00 20,781.81 564,033.57	4,071.25 62,933.19 -	- - -	78,919.28 203,390.14 931,687.00	44,607.71 837,275.19 229,576.40	(78,919.28) (158,890.14) (931,687.00)	- - -		
	Modular Multi-Industry Innovation Center for Oils, Blens and Sauces																		
	PS MOOE CO		47,957.09 231,950.25	- (106,743.00)	47,957.09 125,207.25	54,141.70 79,754.22	(24,330.18) (44,254.22)	- - -	29,811.52 35,500.00 -	54,141.70 79,754.22 -	- 36,966.47 -	- 806.26 -	- - -	54,141.70 117,526.95 -	18,145.57 89,707.25 -	(24,330.18) (82,026.95) -	- - -		
	Modular Multi-Industry Innovation Center for Blens and Sauces																		
	PS MOOE CO		-	106,743.00	106,743.00	-	-	105,682.20	-	105,682.20	-	-	105,682.20	-	105,682.20	1,060.80	-		
	International Symposium on Metrology Awareness in Clean Water and NMI Stakeholder																		
	PS MOOE CO		(32,820.00)	-	(32,820.00)	-	-	-	-	-	-	-	-	-	(32,820.00)	-	-		
	Nanofibrous Scaffolds from Natural Biomaterials for Tissue																		
	PS MOOE CO		8,841.87	-	8,841.87	8,841.87	(8,841.87)	-	-	8,841.87	-	-	-	8,841.87	8,841.87	(8,841.87)	-		

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
				3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
				2															
	Preliminary Characterization of Taal Volcanic Ash as Potential Raw Material																		
	PS MOOE CO			11,923.11	-	11,923.11	-	-	-	-	-	-	-	-	-	-	11,923.11	-	-
	Plant Protein Products from Local Sources																		
	PS MOOE CO			828,442.17	(46,578.42)	781,863.75	197,034.74	198,144.46	-	-	395,179.20	197,034.74	210,683.18	21,460.76	-	429,178.68	386,684.55	(33,999.48)	-
				1,079,054.70	(629,323.20)	449,731.50	30,268.50	210,452.63	32,395.25	-	273,116.38	30,268.50	101,316.43	47,460.47	-	179,045.40	176,615.12	94,070.98	-
				674,600.00	(27,676.20)	646,923.80	-	82,343.00	-	-	82,343.00	-	-	586,755.90	-	586,755.90	564,580.80	(504,412.90)	-
	Plant Protein Products from Local Sources																		
	PS MOOE CO			-	703,577.82	703,577.82	-	-	416,368.84	-	416,368.84	-	-	182,334.98	-	182,334.98	287,208.98	234,033.86	-
	Development of Compact Wastewater Treatment System for																		
	PS MOOE CO			903,199.83	-	903,199.83	225,381.43	138,106.93	68,664.21	-	432,152.57	225,381.43	195,966.92	5,317.85	-	5,317.85	471,047.26	(5,317.85)	-
														146,231.22	-	567,579.57	-	(135,427.00)	-
	Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered Onion, Garlic,																		
	PS MOOE CO			1,144,536.00	-	1,144,536.00	217,079.36	509,922.64	-	-	727,002.00	217,079.36	236,043.56	249,373.76	-	702,496.68	417,534.00	24,505.32	-
				656,816.00	-	656,816.00	-	30,000.00	25,000.00	-	55,000.00	-	30,797.43	141,964.28	-	172,761.71	601,816.00	(117,761.71)	-
				150,000.00	-	150,000.00	-	150,000.00	-	-	150,000.00	-	-	-	-	-	-	150,000.00	-
	Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																		
	PS MOOE CO			817,203.60	-	817,203.60	159,262.04	847,826.56	115,978.80	-	1,123,067.40	159,262.04	253,393.72	291,286.66	-	703,942.42	(305,863.80)	419,124.98	-
				413,199.00	-	413,199.00	49,000.00	38,803.25	-	-	87,803.25	49,000.00	-	507,285.40	-	556,285.40	325,395.75	(468,482.15)	-
				800,000.00	-	800,000.00	-	563,800.00	-	-	563,800.00	-	-	65,114.28	-	65,114.28	236,200.00	498,685.72	-
	Development of Draft Standards and Recommended Code of Practice (RCP)																		
	PS MOOE CO			480,200.00	-	480,200.00	140,572.42	521,625.98	-	-	662,198.40	140,572.42	158,946.89	164,981.04	-	464,500.35	(181,998.40)	197,698.05	-
				1,405,349.00	-	1,405,349.00	30,000.00	99,008.17	276,863.29	-	405,871.46	30,000.00	25,412.00	56,224.46	-	111,636.46	999,477.54	294,235.00	-
				59,350.00	-	59,350.00	-	-	59,350.00	-	59,350.00	-	-	-	-	-	-	59,350.00	-
	Development and Field Testing of Retort Foods as Food Ration for Men																		
	PS MOOE CO			2,539,536.00	-	2,539,536.00	168,622.41	595,430.43	425,347.20	-	1,189,400.04	168,622.41	347,124.36	401,587.83	-	917,334.60	1,350,135.96	272,065.44	-
				2,994,032.00	-	2,994,032.00	-	10,364.97	39,125.05	-	49,490.02	-	10,364.97	69,147.26	-	79,512.23	2,944,541.98	(30,022.21)	-
				205,000.00	-	205,000.00	-	-	45,000.00	-	45,000.00	-	-	-	-	-	160,000.00	45,000.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18) Due and Demandable	Not Yet 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=(5-10)	17	18
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17
	Developing the Capability of Micro and Small-Scale Processors in the Manufacture of																		
	PS			715,784.00	-	715,784.00		52,475.33	-	-	52,475.33		193,162.30	160,035.75	-	353,198.05	663,308.67	(300,722.72)	-
	MOOE			1,253,199.20	-	1,253,199.20	-	121,432.61	-	-	282,507.06	-	60,952.20	104,246.41	-	165,198.61	970,692.14	117,308.45	-
	CO			2,676,000.00	-	2,676,000.00	-	820,000.00	-	1,400,000.00	2,220,000.00	-	-	473,214.28	-	473,214.28	456,000.00	1,746,785.72	-
	Thermal Processing of Selected Materials Using Agitated-Type																		
	PS			1,615,886.40	-	1,615,886.40	-	-	-	99,410.40	-	99,410.40	-	-	41,777.91	-	41,777.91	1,516,476.00	57,632.49
	MOOE			5,283,520.48	-	5,283,520.48	-	-	-	562.50	-	562.50	-	-	562.50	-	562.50	5,282,957.98	-
	CO			16,053,805.32	-	16,053,805.32	-	-	-	-	-	-	-	-	-	-	-	16,053,805.32	-
	Towards Leveling-Up Onelab for Research, Development and Innovation																		
	PS			2,350,190.40	-	2,350,190.40	132,341.87	1,727,594.53	-	-	1,859,936.40	132,341.87	491,962.66	451,518.19	-	1,075,822.72	490,254.00	784,113.68	-
	MOOE			420,132.60	-	420,132.60	-	131,053.40	-	21,425.88	152,479.28	-	88,825.59	40,862.75	-	129,688.34	267,653.32	22,790.94	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TAPI																		
	Prototype Development of Natural Fibre-Thermoplastic Composites from Agricultural and Industrial Wastes for Industrial Application																		
	PS			261,089.36	-	261,089.36	35,857.64	(35,857.64)	6,000.00	-	6,000.00	35,857.64	-	6,000.00	-	41,857.64	255,089.36	(35,857.64)	-
	MOOE			83,000.00	-	83,000.00	3,750.00	(3,750.00)	-	-	-	3,750.00	50,898.57	2,946.43	-	57,595.00	83,000.00	(57,595.00)	-
	CO			15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
	OTHERS																		
	Characterization/Performance Testing of Biodiesel/Diesel Blends from Combined Feedst																		
	PS			-	-	-	149,730.55	(149,730.55)	-	-	-	149,730.55	-	-	-	149,730.55	-	(149,730.55)	-
	MOOE			-	-	-	69,080.34	(69,080.34)	-	-	-	69,080.34	-	-	-	69,080.34	-	(69,080.34)	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-8 Packaging and Labeling Interventions for YRRP Supported Products in Region 8																		
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			(500.00)	-	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
				2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17
	DOST-III Development of Powdered Salted Egg Using Appropriate Processing Technologies																		
	PS MOOE CO			3,000.00 7,155.95	- -	3,000.00 7,155.95	3,000.00 7,155.95	(3,000.00) (4,155.95)	- -	- -	3,000.00 7,155.95	- 405.05	- -	- -	3,000.00 7,561.00	3,000.00 4,155.95	(3,000.00) (4,561.00)	- -	
	GEMP Compliance Assessment of Local Government Units																		
	PS MOOE CO			- - -	- - -	- - -	- - -	- 562.50 102,534.11	- - -	- 103,096.61 -	- - -	- 562.50 83,719.11	- - -	- 84,281.61 -	- (103,096.61) -	- 18,815.00 -	- -	- -	
	Grand Total			618,413,021.92	9,940,529.63	628,353,551.55	14,740,023.04	49,287,329.28	36,600,481.27	-	100,627,833.59	14,740,023.04	92,796,487.83	76,403,668.31	-	183,940,179.18	527,725,717.96	(83,312,345.59)	-
	PS			48,993,577.67	1,490,075.35	50,483,653.02	7,536,826.25	14,970,744.51	5,807,655.72	-	28,315,226.48	7,536,826.25	8,375,496.24	11,748,514.78	-	27,660,837.27	22,168,426.54	654,389.21	-
	MOOE			266,636,966.73	(1,536,604.91)	265,100,361.82	5,580,049.90	20,581,688.66	9,685,703.75	-	35,847,442.31	5,580,049.90	42,521,517.06	16,935,697.98	-	65,037,264.94	229,252,919.51	(29,189,822.63)	-
	CO			302,782,477.52	9,987,059.19	312,769,536.71	1,623,146.89	13,734,896.11	21,107,121.80	-	36,465,164.80	1,623,146.89	41,899,474.53	47,719,455.55	-	91,242,076.97	276,304,371.91	(54,776,912.17)	-

Certified Correct:


E. M. CHARLON
 Administrative Officer V

Certified Correct:


SOLEDAD S. REYES
 Accountant IV

Recommending Approval:


DR. JANET F. QUIZON
 Chief, Finance and Management Division (FMD)

Approved By:


DR. ANNABELLE V. BRIONES
 Director, ITDI