

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

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

I	Inter Agency Fund Transfer
	(Grants and Donations (Less than 12 mos))

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST																	
DOST-112B Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Y3																	
PS				-					-	32,646.12	-			32,646.12	-		(32,646.12)
MOOE				-	44,159.98				44,159.98	950,773.40	8,310,966.04			9,261,739.44	(44,159.98)		(9,217,579.46)
CO				-					-		4,135,101.79			4,135,101.79	-		(4,135,101.79)
DOST-113A Enhancing the OneLab for Global Competitiveness - Y1 (PMO)																	
PS				-					-					-	-	-	-
MOOE				-					-					-	-	204.64	(204.64)
CO				-					-					-	-	-	-
DOST-120 Development of an Effective Distribution System for RTE Retort Foods (Chicken Arrozcaldo)																	
PS				-					-					1,500.00	-		(1,500.00)
MOOE				-					-		1,500.00			1,500.00	-		-
CO				-					-					-	-	-	-
DOST-125 Enhancing OneLab for Global Competitiveness - Y2 (ITDI)																	
PS				-					-					-	-	1,042.07	(1,042.07)
MOOE				-					-					-	-	111,193.04	(111,193.04)
CO				-					-					-	-	-	-
DOST-126 Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints																	
PS				-					-					-	-	-	-
MOOE				-					-					-	-	-	-
CO				-					-	24,000.00				24,000.00	-		(24,000.00)
DOST-132 Enhancing OneLab for Global Competitiveness - Y3 (ITDI)																	
PS				-					-					-	-	-	-
MOOE				-					-	899,000.00	928,125.00			1,827,125.00	-	413,520.19	(2,240,645.19)
CO				-					-					-	-	-	-
DOST-132A Enhancing OneLab for Global Competitiveness - Y3 (PMO)																	
PS				-					-					-	-	7,096.59	(7,096.59)
MOOE				-					-					-	-	48,448.57	(48,448.57)
CO				-					-					-	-	-	-
DOST-135A Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y2																	
PS				-					-					-	-	-	-
MOOE				-					-	48,594.71				48,594.71	-		(48,594.71)
CO				-					-					-	-	-	-

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-135B Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y3																	
PS		1,369,212.45		1,369,212.45	6,201,460.80	976,001.50			7,177,462.30	1,537,568.74	2,336,029.32			3,871,628.06	(5,808,249.85)		3,303,834.24
MOOE		2,021,766.35		2,021,766.35	159,495.95	880,948.00			1,040,443.95	379,925.75	2,774,295.98			3,154,221.73	981,322.40	651,679.73	(2,765,457.51)
CO				-	23,200.00				23,200.00	-	1,894,882.20			1,894,882.20	(23,200.00)	2,943,995.15	(4,815,677.35)
DOST-140A Proj.1 Chemical Metrology for Organic Contaminants in Food and Water (Y2)																	
PS		-		-					-	5,342.51				5,342.51	-		(5,342.51)
MOOE		-		-					-					-	-		-
CO		-		-					-	-	43,734.61			43,734.61	-		(43,734.61)
DOST-140B Proj.1 Chemical Metrology for Organic Contaminants in Food and Water (Y3)																	
PS		273,254.26		273,254.26	-	1,889,911.61			1,889,911.61		1,552,575.86			1,552,575.86	(1,616,657.35)		337,335.75
MOOE		-		-		927,342.15			927,342.15	137,277.58	294,102.98			431,380.56	(927,342.15)		495,961.59
CO		-		-					-					-	-		-
DOST-141B Project 2: Chemical Metrology for Inorganic Toxic Elements in Food and Water Y3																	
PS			237,564.74	237,564.74		467,308.80			467,308.80	-	448,228.35			448,228.35	(229,744.06)		19,080.45
MOOE			9,000.00	9,000.00		111,676.26			111,676.26	899.36				899.36	(102,676.26)		110,776.90
CO				-					-					-	-		-
DOST-142A Proj.4 Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y2																	
PS				-					-	-	-			-	-		-
MOOE				-					-	-	-			-	-		-
CO				-					-	-	156,850.00			156,850.00	-		(156,850.00)
DOST-142B Project 4: Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y3																	
PS		1,897,089.65		1,897,089.65					-		1,897,089.65			1,897,089.65	1,897,089.65		(1,897,089.65)
MOOE		353,276.59		353,276.59					-	1,015,348.40	1,208,822.85			2,224,171.25	353,276.59		(2,224,171.25)
CO				-					-					-	-		-
DOST-145B Proj. 3 Biological Metrology for Microorganisms in Food (Y3)																	
PS		-		-	-	-			-	-	-			-	-		-
MOOE		198,430.01		198,430.01	-	-			-	-	-			-	198,430.01		-
CO		-		-	-	-			-	-	-			-	-		-
DOST-147 Proj.2 Development of Compact Wastewater Treatment System for Restaurants in Boracay Island																	
PS				-					-					-	-		-
MOOE				-					-	750.00				750.00	-		(750.00)
CO				-					-					-	-		-

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

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		Approved Budget Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
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1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-149 Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST PS		-		-	-	-			-					-	-		-
MOOE		-		-	-	-			-	14,165.40				14,165.40	-		(14,165.40)
CO		-		-	-	-			-		80,446.43			80,446.43	-		(80,446.43)
DOST-149A Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST PS				-	-	-			-					-	-		-
MOOE	17,327,744.56			17,327,744.56	45,534,640.41	83,908.00			45,618,548.41	7,669,063.97	585,973.42			8,253,737.39	(28,290,803.85)		37,363,511.02
CO				-	217,519.00	813,500.00			1,031,019.00		245,638.34			245,638.34	(1,031,019.00)		785,380.66
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years				-					-					-	-		-
PS				-					-					-	-		-
MOOE				-					-	12,154.68	611,437.50			623,592.18	-		(623,592.19)
CO				-					-					-	-		-
DOST-151 Project 3. Management of Dredged Materials: Characterization, Treatment and Disposal PS				-					-					-	-		-
MOOE				-					-					-	-		-
CO				-					-	271,348.65	41,540.41			312,889.06	-	42,880.00	(355,769.06)
DOST-152 Design and Prototyping of Salt Harvesting Machine				-					-					-	-		-
PS				-					-					-	-		-
MOOE			(51,800.28)	(51,800.28)					-					-	(51,800.28)		-
CO				-					-					-	-		-
DOST-152A Design and Prototyping of Salt Harvesting Machine Program Y2				-					-					-	-		-
PS		666,147.20		666,147.20	91,170.39	409,689.60			500,859.99	195,116.96	196,521.04			391,38.00	165,287.21		109,221.99
MOOE		1,238,992.22	40,388.40	1,279,380.62	667,380.25	99,169.50			766,549.75	127,238.28	250,861.25			378,99.53	512,830.87		388,450.22
CO				-					-					-	-		-
DOST-154A DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion and Transfer				-					-					-	-		-
PS				-					-					-	-		-
MOOE			(906,900.00)	(906,900.00)					-					-	(906,900.00)		-
CO				-					-					-	-		-
DOST-155 Cataloging Possible Philippine Strains of Zika and African Swine Fever Viruses and Coconut				-					-					-	-		-
PS				-					-					-	-		-
MOOE				-					-	18,928.57	12,776.78			31,05.35	-		(31,705.35)
CO				-					-	869,497.53	490,482.12			1,359,979.65	-	1,692,569.60	(3,052,549.25)

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DOST-156 Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/Ampalaya)																	
PS		1,001,922.45		1,001,922.45	235,638.97	-			235,638.97	336,279.19	47,105.56			383,384.75	766,288.48		(147,750.78)
MOOE		855,158.35		855,158.35	154,076.50	48,165.52			202,242.02	76,279.50	182,600.50			258,880.00	652,916.33		(56,637.98)
CO		1,361,430.11		1,361,430.11	-	-			-	2,083,200.00	-			2,083,200.00	1,361,430.11		(2,083,200.00)
DOST-157 2021 ASEAN Conference on Additive Manufacturing																	
PS		70,125.00		70,125.00					-					-	70,125.00	-	-
MOOE		773,681.82		773,681.82	49,000.00	216,183.40			265,183.40	203,341.01	308,228.47			511,569.48	508,498.42	-	(246,386.08)
CO		-		-	-	-			-	-	-			-	-	-	-
DOST-158 34th ASEAN Consultative Committee on Standards and Quality (ACCSQ) Working Group on Legal																	
PS		-		-					-					-	-	-	-
MOOE		-		-					-	9,462.14				9,462.14	-	-	(9,462.14)
CO		-		-					-	-	-			-	-	-	-
DOST-159 Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS		-		-	126,524.18	150,600.00			277,124.18	181,128.23	133,981.05			315,109.28	(277,124.18)		(37,985.10)
MOOE		1,475,794.49		1,475,794.49	-	-			-	239,870.33	1,547,014.78			1,786,885.11	1,475,794.49		(1,786,885.11)
CO		-		-	-	-			-	1,872,857.15	-			1,872,857.15	-		(1,872,857.15)
DOST-159A Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS		-		-		549,486.00			549,486.00		588,515.81			588,515.81	(549,486.00)		(39,029.81)
MOOE		1,475,794.49		1,475,794.49	496,484.54	496,484.54			992,969.08	172,473.13	172,473.13			1,165,442.21	979,309.95		324,011.41
CO		-		-	-	-			-	-	-			-	-	-	-
DOST-160 Development of FIC Competency In Moving New Products from Concept to Market Launch																	
PS		-		-					-	443,301.63	88,248.80			531,550.43	-		(531,550.43)
MOOE		-		-	494,629.57	-			494,629.57	3,880,942.05	-			3,880,942.05	(494,629.57)		(3,386,312.48)
CO		-		-	216,189.07	-			216,189.07	-	-			-	(216,189.07)		216,189.07
DOST-160A Development of FIC Competency In Moving New Products from Concept to Market Launch																	
PS		27,662.04		27,662.04	293,784.00	66,928.22			360,712.22	131,590.76	130,424.65			492,015.41	(333,050.18)		98,696.81
MOOE		2,918,246.14		2,918,246.14	249,267.25	1,770,538.19			2,019,805.44	230,000.00	267,724.92			2,250,000.00	898,440.70		1,522,080.52
CO		-		-	-	-			-	-	-			-	-	-	-
DOST-161 CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally																	
PS		584,078.40		584,078.40	114,430.80				114,430.80	73,038.42	63,777.12			135,815.54	469,647.60	298,800.00	(321,184.74)
MOOE		1,756,830.16		1,756,830.16	127,754.66	128,547.66			256,302.32	66,792.42	578,948.65			645,681.07	1,500,527.84	584,305.60	(973,684.35)
CO		-		-	-	-			-	-	-			-	-	-	(110,000.00)

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DOST-161A CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally																	
PS				-		430,000.00			430,000.00		88,908.19			88,908.19	(430,000.00)		341,091.81
MOOE				-		12,603.75			12,603.75		12,603.75			12,603.75	(12,603.75)		-
CO				-													-
DOST-162 Development Competency on Establishment and Validation of Adequate Processes for Thermally																	
PS		163,857.05		163,857.05	-	161,126.80			161,126.80	14,416.97	188,320.47			202,737.44	(17,269.75)		(21,610.64)
MOOE		197,665.24	(1,501,899.82)	(1,304,234.58)	88,977.46	128,970.95			217,948.41	71,810.81	56,686.45			128,497.26	(1,522,182.99)		89,451.15
CO		1,892,357.33		1,892,357.33	419,496.00	489,000.00			902,496.00	-	10,806,105.99			1,806,105.99	989,861.33		(9,903,609.99)
DOST-162A Development Competency on Establishment and Validation of Adequate Processes for Thermally																	
PS		96,308.24		96,308.24		412,020.00			412,020.00		105,676.69			105,676.69	(315,711.76)		306,343.31
MOOE		908,087.49		908,087.49		22,000.00			22,000.00		22,000.00			22,000.00	886,087.49		-
CO		497,504.09		497,504.09											497,504.09		-
DOST-163 Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations																	
PS			168,478.12	168,478.12		227,469.62			227,469.62	110,380.90	227,747.96			338,128.86	(58,991.50)		(110,659.24)
MOOE		9,200.00	706,077.76	715,277.76	47,240.73				47,240.73	19,750.00	-			19,750.00	668,037.03		27,490.78
CO			3,477,563.05	3,477,563.05	3,382,000.00				3,382,000.00	2,805,163.80	117,980.00			2,23,143.80	95,563.05		658,856.20
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations																	
PS					397,710.00				397,710.00	94,736.84	173,301.33			468,038.17	(397,710.00)		129,671.83
MOOE		688,087.03		688,087.03	7,500.00	417,609.76			425,109.76	17,500.00	411,921.87			30,421.87	262,977.27		(5,312.11)
CO		1,329,127.65		1,329,127.65											1,329,127.65		-
DOST-164 Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing																	
PS			777,156.00	777,156.00	208,679.36	1,245.75			209,925.11	184,274.95	50,001.32			34,276.27	567,230.89		(24,351.16)
MOOE			786,327.68	786,327.68	363,263.74	50,220.00			413,503.74	200,783.14	118,456.23			19,239.37	372,823.94		94,264.37
CO					457,800.00				457,800.00						(457,800.00)		457,800.00
DOST-165 Technical Support for DOST Regional Food Innovation Centers (rFICs)																	
PS		2,016,339.24		2,016,339.24	753,372.00	3,537,781.13			4,291,153.13	948,642.97	1,155,825.07			2,04,468.04	(2,274,813.89)		2,186,685.09
MOOE		3,596,269.92		3,596,269.92	377,818.75	118,887.49			496,706.24	306,712.15	7,380,101.57			7,386,813.72	3,099,563.68		(7,190,117.48)
CO		3,620,982.35		3,620,982.35	889,728.00				889,728.00	268,506.43	6,198,549.53			6,57,055.96	2,731,254.35		(5,577,327.96)
DOST-165A Technical Support for DOST Regional Food Innovation Centers (rFICs)																	
PS		1,030,827.89	2,600.00	1,033,427.89					-		995,138.66			95,138.66	1,033,427.89		(935,138.66)
MOOE		7,379,718.53		7,379,718.53					-		545,176.00			545,176.00	7,379,718.53		(545,176.00)
CO		4,828,350.00		4,828,350.00					-						4,828,350.00		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

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

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

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G																	
PS		-		-	316,312.85				316,312.85	1,456,341.27				1,456,341.27	(316,312.85)		(1,140,028.42)
MOOE		13,058,540.28	(3,887,884.30)	9,070,655.98					-	1,867,479.16	2,249,911.53			4,117,390.69	9,070,655.98	1,377,253.41	(5,494,644.10)
CO				-					-					-	-		-
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G																	
PS		-		-	7,421,500.00				7,421,500.00	1,940,329.81	2,020,480.56			1,960,810.37	(7,421,500.00)		3,460,689.63
MOOE		-		-		905,437.54			905,437.54		14,114.00			14,114.00	(905,437.54)	900,000.00	(8,676.46)
CO				-					-					-	-		-
DOST-167 Development of Mobile Modular Food Processing Facility (MFPP)																	
PS		5,464,174.42		5,464,174.42	221,376.59				221,376.59	1,394,049.53	2,351,922.74			1,745,972.27	5,242,797.83		(3,524,595.68)
MOOE		7,470,987.04		7,470,987.04	27,449.00	131,416.00			158,865.00	7,349.00	7,216,705.86			1,224,254.86	7,312,122.04		(7,065,389.86)
CO		138,203,338.54		138,203,338.54	1,640,392.16	3,113,622.00			4,754,014.16		146,157,728.34			146,157,728.34	133,449,324.38		(141,403,714.18)
DOST-167A Development of Mobile Modular Food Processing Facility (MFPP)																	
PS		1,815,899.67		1,815,899.67		1,781,045.47			1,781,045.47		-			-	34,854.20		1,781,045.47
MOOE		7,096,390.04		7,096,390.04		54,428.00			54,428.00		50,852.00			50,852.00	7,041,962.04		3,576.00
CO		145,750,840.84		145,750,840.84					-					-	145,750,840.84		-
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		493,850.83		493,850.83	-	149,984.59			149,984.59	450,573.83	255,150.20			705,724.03	343,866.24		(555,739.44)
MOOE		1,272,067.02		1,272,067.02	524,376.06	1,944,258.19			2,468,634.25	233,727.30	582,131.07			315,858.37	(1,196,567.23)		1,652,775.88
CO		7,148,356.97		7,148,356.97	-	27,346,363.76			27,346,363.76					-	(20,198,006.79)		27,346,363.76
DOST-168A Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		-		-		1,162,480.00			1,162,480.00		-			-	(1,162,480.00)		1,162,480.00
MOOE		-		-		64,030.00			64,030.00		30,000.00			30,000.00	(64,030.00)		34,030.00
CO				-					-					-	-		-
DOST-169 DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS		338,501.73		338,501.73	290,621.70	12,711.83			303,333.53	160,360.09	178,141.64			138,501.73	35,168.20		(35,168.20)
MOOE		3,703,066.84		3,703,066.84	182,720.86	74,003.98			256,724.84	164,863.25	4,781,451.69			4,96,314.94	3,446,342.00	84,204.00	(4,673,794.10)
CO		4,041,568.57		4,041,568.57		299,376.38			299,376.38	908,000.00	8,226,058.00			8,34,058.00	3,742,192.19	906,077.00	(9,340,758.62)
DOST-169A DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS		914,600.00		914,600.00		251,888.00			251,888.00		3,981.76			3,981.76	662,712.00		247,906.24
MOOE		4,291,988.61		4,291,988.61		537,967.25			537,967.25		5,695.83			5,695.83	3,754,021.36		532,271.42
CO		365,436.58		365,436.58					-					-	365,436.58		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

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

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

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-170 Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance																	
PS		1,424,777.60		1,424,777.60	570,979.80	26,191.20			597,171.00	282,824.16	265,690.52			548,514.68	827,606.60		48,656.32
MOOE		40,320,000.00	(1,104,423.14)	39,215,576.86	1,179,956.60	2,539,029.40			3,718,986.00	601,611.13	1,243,953.09			1845,564.22	35,496,590.86		1,873,421.78
CO		46,418,083.20		46,418,083.20	2,012,500.00	43,736,298.23			45,748,798.23		2,456,930.00			2,456,930.00	669,284.97		43,291,868.23
DOST-171 Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts againsts Multidrug-R																	
PS		1,383,177.60		1,383,177.60	570,988.80	26,191.20			597,180.00	317,756.32	278,871.87			596,628.19	785,997.60		551.81
MOOE		9,982,086.28		9,982,086.28	274,404.06	2,317,068.94			2,591,473.00	279,903.59	1,688,132.74			1968,036.33	7,390,613.28		623,436.67
CO		9,500,000.00		9,500,000.00		9,642,422.50			9,642,422.50	635,535.72	1,625,483.88			2,261,019.60	(142,422.50)		7,381,402.90
DOST-172 Project 3. Detection of Food and Water-Borne Bacterial Pathogens using Phage-based Diagnost																	
PS		1,955,350.74		1,955,350.74	467,308.80	15,882.35			483,191.15	456,998.80	449,785.70			906,784.50	1,472,159.59		(423,593.35)
MOOE		5,699,960.66	(1,294,459.19)	4,405,501.47	276,135.26	1,232,126.54			1,508,261.80	111,099.18	230,095.56			1,649,356.54	2,897,239.67		1,167,067.06
CO		11,218,730.52		11,218,730.52	2,744,000.00	11,366,787.30			14,110,787.30		489,700.00			489,700.00	(2,892,056.78)		13,621,087.30
DOST-173 Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics																	
PS		1,105,572.28		1,105,572.28	619,075.37	6,637.16			625,712.53	245,375.36	333,575.15			578,950.51	479,859.75		46,762.02
MOOE		4,612,134.85	(647,357.95)	3,964,776.90	845,953.16	3,575,041.28			4,430,994.44	110,819.46	640,136.67			750,958.13	(456,217.54)		3,670,036.31
CO		50,119,276.57		50,119,276.57	69,995.00	71,199,778.01			71,269,773.01	584,049.00	1,082,152.47			1,666,201.47	(21,150,496.44)		69,603,571.54
DOST-174 Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection																	
PS		732,964.54		732,964.54		835,813.94			835,813.94	220,855.59	408,510.04			529,365.63	(102,849.40)		206,448.31
MOOE		2,000,000.00	4,286,364.54	6,286,364.54	90,547.25	2,928,136.98			3,018,684.23	44,600.38	928,541.46			3,733,141.84	3,267,680.31		2,045,542.39
CO		4,113,764.54	8,036,290.38	12,150,054.92	7,405,495.00	6,254,030.00			13,659,525.00		1,346,152.67			1,346,152.67	(1,509,470.08)		12,313,372.33
DOST-175 Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC																	
PS		1,331,577.60	581.68	1,332,159.28	874,484.20	639,242.53			1,513,726.73	189,678.38	449,371.21			1,990,499.59	(181,567.45)		874,677.14
MOOE		2,640,542.56		2,640,542.56	140,625.20	653,537.56			794,162.76	60,806.72	303,678.67			1,158,647.15	1,846,379.80		429,677.37
CO		15,293,000.00		15,293,000.00	245,075.00	12,935,366.26			13,180,461.26						2,112,538.74		13,180,461.26
DOST-176 Economic and Life Cycle Assessment of Single Use of Plastic in the Philippines																	
PS																	
MOOE																	
CO					21,000.00	78,884.00			99,884.00	4,000.00	93,173.28			97,173.28	(99,884.00)		2,710.72
					57,500.00				57,500.00		54,304.65			54,304.65	(57,500.00)		3,195.35
DOST-177 Lead Auditor Halal Training and Certification Program																	
PS																	
MOOE																	
CO		825,000.00		825,000.00		783,880.60			783,880.60		783,880.60			783,880.60	41,119.40		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

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

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

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	[Additions, Reductions, Modifications/ Augmentations]	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-178 Development of Competency-Based Learning and Development Plan-Mid to Long-Term Plan for the																	
PS		70,387.20		70,387.20	117,312.00	63,241.04			180,553.04	60,441.98	56,166.35			16,608.33	(110,165.84)		63,944.71
MOOE				-	490,000.00	50,000.00			540,000.00	47,500.00	342,000.00			89,500.00	(540,000.00)		150,500.00
CO				-					-					-	-		-
DOST-178A Development of Competency-Based Learning and Development Plan-Mid to Long-Term Plan for the - Year 2																	
PS				-					-					-	-		-
MOOE				-					-					-	-		-
CO				-					-					-	-		-
DOST-179 Nanotexturing of Stainless Steel 316L by Electrochemical Etching for Biological Implants																	
PS		1,242,072.00		1,242,072.00	871,272.00				871,272.00	193,634.38	155,322.46			38,956.84	370,800.00		522,315.16
MOOE		2,944,205.40		2,944,205.40	283.50	191,041.78			191,325.28	283.50	86,996.01			37,281.51	2,752,880.12		104,043.77
CO		660,000.00		660,000.00	-				-					-	660,000.00		-
DOST-180 Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization																	
PS		1,158,177.60		1,158,177.60	965,797.20				965,797.20	156,666.18	366,653.31			53,319.49	192,380.40		442,477.71
MOOE		1,907,200.40		1,907,200.40	7,087.50	135,820.00			142,907.50	337.50	83,475.28			13,812.78	1,764,292.90		59,094.72
CO		1,460,000.00		1,460,000.00		4,831,280.00			4,831,280.00					-	(3,371,280.00)		4,831,280.00
DOST-NCR-11 Waste Analysis and Characterization Study (WACS) In Public Markets: Support to the Effective Solid Waste Management Program of Selected Public Markets in Manila																	
PS		18,000.00		18,000.00	-				-					-	18,000.00		-
MOOE		351,450.00		351,450.00	38,943.50	91,444.03			130,387.53	337.50	130,050.03			10,387.53	221,062.47		-
CO				-					-					-	-		-
DOST-NCR-10 Pilot Testing of the UpEDS (GIA DOST-NCR)																	
PS		-		-					-					-	-		-
MOOE		-		-	41,372.38	32,653.00			74,025.38	29,372.38	42,903.00			2,275.38	(74,025.38)		1,750.00
CO		-		-					-					-	-		-
OTHERS																	
Others-11 DOE - Characterization/Performance Testing of Biodiesel/Diesel Blends from Combined Feedst																	
PS				-					-					-	-		-
MOOE		218,810.89		218,810.89					-		437,621.78			437,621.78	218,810.89		(437,621.78)
CO				-					-					-	-		-
Others-14 GEMP Compliance Assessment of Local Government Units																	
PS		772,800.00		772,800.00		93,000.00			93,000.00	39,840.00	84,000.00			13,840.00	679,800.00		(30,840.00)
MOOE		1,381,701.80	(661,921.59)	719,780.21	81,842.00	262,760.93			344,602.93	120,493.24	215,665.58			35,158.82	375,177.28		8,444.11
CO		120,000.00		120,000.00					-	16,131.87	913.13			7,045.00	120,000.00		(17,045.00)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

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

I	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Others-15 Establishment of Fuel Cell R&D and Testing Facility																	
PS		131,400.00		131,400.00	-	42,642.10			42,642.10	-	38,262.76			38,262.76	88,757.90		4,379.34
MOOE		1,558,600.00	(59,964.83)	1,498,635.17	891,096.00				891,096.00	268,717.30	855,403.52			1,124,120.82	607,539.17		(238,024.82)
CO		12,810,000.00		12,810,000.00	8,222,744.00				8,222,744.00	85,178.57	1,540,353.28			1,625,531.85	4,587,256.00		6,597,212.15
Others-16 Virtual Livelihood Training Program on Nata de Coco and Ube Processing for Filipino Women																	
PS				-		155,400.00			155,400.00		170,672.00			170,672.00	(155,400.00)		(15,272.00)
MOOE				-	58,195.00	55,402.06			113,597.06	84,583.06	13,742.00			98,325.06	(113,597.06)		15,272.00
CO				-					-					-	-		-
Others-17 Development of Drinking Water Treatment System for Selected Indigenous People (IP)																	
PS		172,800.00		172,800.00					-					-	172,800.00		-
MOOE		1,069,625.00		1,069,625.00		75,956.75			75,956.75		75,956.75			75,956.75	993,668.25		-
CO		30,000.00		30,000.00					-					-	30,000.00		-
Others-9 DOST-8 Packaging and Labeling Interventions for YRRP Supported Products in Region 8																	
PS				-					-					-	-		-
MOOE			(500.00)	(500.00)					-					-	(500.00)		-
CO				-					-					-	-		-
PCAARRD																	
PCAARRD-6 Development and Provision of Proficiency Test Scheme in Shrimp Product for Local Microbiol																	
PS		1,802,720.80		1,802,720.80					-	406,266.26	399,624.82			805,891.08	1,802,720.80		(805,891.08)
MOOE		928,773.36	(262,063.37)	666,709.99	116,970.00	32,022.50			148,992.50	6,000.00	73,890.23			79,890.23	517,717.49		69,102.27
CO				-					-					-	-		-
PCAARRD-7 Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element																	
PS				-	467,994.31	325,380.61			793,374.92	302,844.15	160,421.25			463,265.40	(793,374.92)		330,109.52
MOOE				-	149,935.30	735,502.79			885,438.09	50,337.50	63,245.87			113,583.37	(885,438.09)		771,854.72
CO				-					-					-	-		-
PCIEERD																	
PCIEERD-32A Microbial Community and Biochemical Profiling for Microbial Augmentation - Y2																	
PS				-					-					-	-		-
MOOE		(2,000.00)		(2,000.00)					-					-	(2,000.00)		-
CO				-					-					-	-		-
PCIEERD-56A Natural Food Colors from Local Sources as Food Additives - Y2																	
PS				-					-	138,197.67				138,197.67	-		(138,197.67)
MOOE				-					-		56,778.17			56,778.17	-		(56,778.17)
CO				-					-					-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
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SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-60 Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Iodizer, Evaporating Pan				-					-					-	-		-
PS				-					-					-	-		-
MOOE			(250.52)	(250.52)					-					-	(250.52)		-
CO				-					-					-	-		-
PCIEERD-66 Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for Effective Trans				-					-					-	-		-
PS				-					-					-	-		-
MOOE				-					-		2,023.93			2,023.93	-		(2,023.93)
CO				-					-					-	-		-
PCIEERD-71 Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread				-					-					-	-		-
PS				-					-					-	-		-
MOOE			(13,562.40)	(13,562.40)					-					-	(13,562.40)		-
CO				-					-					-	-		-
PCIEERD-71A Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread)				-					-					-	-		-
PS				-					-					-	-		-
MOOE			(200.00)	(200.00)					-					-	(200.00)		-
CO				-					-					-	-		-
PCIEERD-72 Establishment of Halal Assurance System for Selected Banana Products (Banana Chips, Banana)				-					-					-	-		-
PS				-					-					-	-		-
MOOE			(582.58)	(582.58)					-					-	(582.58)		-
CO				-					-					-	-		-
PCIEERD-74A Modular Multi-Industry Innovation Center for Oils, Blends, and Sauces				-					-					-	-		-
PS				-					-					-	-		-
MOOE				-					-		1,060.80			1,060.80	-		(1,060.80)
CO				-					-					-	-		-
PCIEERD-75 International Symposium on Metrology Awareness in Clean Water and NMI Stakeholder Engagem				-					-					-	-		-
PS				-					-					-	-		-
MOOE			(32,820.00)	(32,820.00)					-					-	(32,820.00)		-
CO				-					-					-	-		-
PCIEERD-78 Plant Protein Products from Local Sources				-					-					-	-		-
PS				-					-					-	-		-
MOOE			1,297.50	1,297.50					-	22,922.50	133,647.07			156,569.57	1,297.50		(156,569.57)
CO				-					-	1,297.50				1,297.50	-		(1,297.50)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 19005000000
Fund Cluster : 07 - Trust Receipts

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


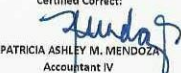
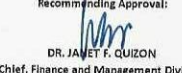

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-78A Plant Protein Products from Local Sources Y2																	
PS				-	416,368.80				416,368.80	201,341.74	131,054.57			332,396.31	(416,368.80)		83,972.49
MOOE		192,577.40	10,195.00	202,773.40	43,917.75				43,917.75	27,820.75	126,068.50			153,889.25	158,855.65	3,772.07	(113,743.57)
CO		-		-					-					-	-		-
PCIEERD-80 Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered)																	
PS		-		-	21,403.20				21,403.20	21,886.99				21,886.99	(21,403.20)		(483.79)
MOOE		238,438.48		238,438.48	134,837.63	171,620.75			306,458.38	148,490.37	107,060.44			255,550.81	(68,019.90)		50,907.57
CO		-		-					-					-	-		-
PCIEERD-81 Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																	
PS				-					-	32,355.35				32,355.35	-	481,577.03	(463,932.38)
MOOE			2,142.95	2,142.95	8,000.00				8,000.00	30,282.28				30,282.28	(5,857.05)	792,272.80	(814,555.08)
CO		-		-					-	-				-	-		-
PCIEERD-81A Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																	
PS		-	-	-	1,021,708.80				1,021,708.80	194,266.46	229,770.31			424,036.77	(1,021,708.80)	11,940.86	585,731.17
MOOE		-	-	-	108,500.00	114,154.25			222,654.25	49,000.00	47,600.00			96,600.00	(222,654.25)		126,054.25
CO		-	-	-	-				-					-	-		-
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of																	
PS		79,657.44		79,657.44	-	129,919.24			129,919.24	22,236.56	81,149.29			103,385.85	(50,261.80)	129,919.24	(103,385.85)
MOOE		478,834.02		478,834.02	-				-	550,785.77	556,881.05			1,107,666.82	478,834.02	94,069.72	(1,201,736.54)
CO		-		-					-					-	-		-
PCIEERD-82A Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of																	
PS				-	375,501.60				375,501.60	164,801.05	17,165.24			181,966.29	(375,501.60)		198,535.31
MOOE				-	74,773.75	74,258.51			149,032.26	71,829.75	209,545.83			281,375.58	(149,032.26)	5,000.00	(137,343.32)
CO				-					-					-	-		-
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co																	
PS		1,717,416.00		1,717,416.00					-	133,691.31	576.18			134,267.49	1,717,416.00		(134,267.49)
MOOE		955,800.28		955,800.28	8,320.89	529,482.15			537,803.04	371,089.24	134,282.32			505,321.56	417,997.24		32,481.48
CO		1,555,000.00		1,555,000.00		185,000.00			185,000.00	96,335.06	1,127,135.00			1,223,470.06	1,370,000.00		(1,038,470.06)
PCIEERD-83A Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co																	
PS				-	1,359,314.00				1,359,314.00	205,920.76	303,667.42			509,588.18	(1,359,314.00)		849,725.82
MOOE				-	339,250.00				339,250.00	30,000.00	1,011,293.44			1,041,293.44	(339,250.00)		(702,043.44)
CO				-					-					-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2022
(In Pesos)

FAR No. 6

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

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

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget Revenue/Receipts	(Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-84 Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quali PS		225,886.84		225,886.84	44,880.36				44,880.36	63,192.24				63,192.24	181,006.48		(18,311.88)
MOOE		393,926.50		393,926.50	119,241.00	562.50			119,803.50	147,151.52	35,274.44			181,425.96	274,123.00	1,170.00	(63,792.46)
CO		2,676,000.00	(960,000.00)	1,716,000.00	49,145.00				49,145.00	900,000.00				900,000.00	1,666,855.00		(850,855.00)
PCIEERD-84A Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quali Y2 PS						702,121.00			702,121.00		18,404.20			16,404.20	(702,121.00)		683,716.80
MOOE					49,000.00	17,841.70			66,841.70	49,000.00	278,256.99			321,256.99	(66,841.70)		(260,415.29)
CO			960,000.00	960,000.00		184,978.60			184,978.60						775,021.40		184,978.60
PCIEERD-85 Thermal Processing of Selected Materials Using Agitated-Type Retort PS		435,134.48		435,134.48	196,153.59				196,153.59	245,941.93	189,379.96			435,321.89	238,980.89		(239,168.30)
MOOE		271,181.00		271,181.00	47,139.91	271,171.00			318,310.91		203,256.35			203,256.35	(47,129.91)		115,054.56
CO		10,230,552.35		10,230,552.35	85,120.00	1,575,000.00			1,660,120.00						8,570,432.35	244,671.00	1,415,449.00
PCIEERD-86 Towards Leveling-Up Onelab for Research, Development and Innovation PS		685,335.89	25,613.52	710,949.41	286,236.00	60,889.18			347,125.18	403,136.60	342,711.23			745,847.83	363,824.23		(398,722.65)
MOOE		388,972.20		388,972.20	108,250.59				108,250.59	132,001.57	62,734.61			194,736.18	280,721.61		(86,485.59)
CO																	
PCIEERD-88 Comparative Study Between Standard Methods and Philippine Made PM and CO Measuring Device PS																	
MOOE		100,000.00		100,000.00	30,337.50	6,991.00			37,328.50	337.50	36,991.00			37,328.50	62,671.50		
CO		4,146,240.00		4,146,240.00											4,146,240.00		
PCIEERD-89 Proj. 3 Biological Metrology for Microorganism in Food PS																	
MOOE		1,628,163.20		1,628,163.20							508,049.43			508,049.43			(508,049.43)
CO											19,251.50			19,251.50	1,628,163.20		(19,251.50)
PCIEERD-90 Project 2. Chemical Metrology for Inorganic Toxic Elements in Food and Water PS		612,108.00		612,108.00		187,574.40			187,574.40		187,500.41			187,500.41	424,533.60		73.99
MOOE		2,600,681.31		2,600,681.31		518,366.00			518,366.00						2,082,315.31		518,366.00
CO																	
GRAND TOTAL		676,949,761.66	9,516,846.84	686,466,608.50	108,932,940.60	236,634,181.04	-	-	345,567,121.64	47,533,847.28	262,090,834.98	-	-	309,624,682.26	340,899,486.86	11,727,662.31	24,214,777.07
PS		35,281,167.13	1,211,994.06	36,493,161.19	25,919,355.47	15,967,804.87	-	-	41,887,160.34	14,438,894.65	20,844,949.48	-	-	35,283,144.13	(5,393,999.15)	880,375.79	5,722,940.42
MOOE		162,278,654.32	(3,209,000.65)	159,069,653.67	54,875,686.90	26,699,553.13	-	-	81,575,240.03	22,545,200.00	52,859,203.07	-	-	75,404,403.07	77,494,413.64	5,059,973.77	1,110,863.19
CO		479,589,940.21	11,513,853.43	490,903,793.64	28,137,898.23	199,966,823.04	-	-	222,104,721.27	10,549,752.63	188,386,682.43	-	-	198,936,435.06	268,799,072.37	5,787,312.75	17,380,973.46
Certified Correct:		Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:									
																	
ERIC M. CHARLTON Administrative Officer V		PATRICIA ASHLEY M. MENDOZA Accountant IV		DR. JANET F. QUIZON Chief, Finance and Management Division		DR. ANABELLE F. BRIONES Director, ITDI											