

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending December 31, 2021
 (In Pesos)

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

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	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 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	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
				3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
				2															
	DOST - 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 (OneLab)																		
	PS																		
	MOOE			81,356.15	-	81,356.15	-	-	-	-	-	-	-	-	-	-	81,356.15	-	-
	CO									33,985.05	33,985.05				33,985.05	33,985.05	(33,985.05)	-	-
	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)	-	146,181.61	146,181.61	11,155.49	160,639.14	-	146,181.61	317,976.24	645,322.62	-	(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)	-	106,661.60	180,891.60	324,092.62	106,266.29	-	106,304.31	536,663.22	996,737.56	-	(355,771.62)
	CO			53,089,023.72	-	53,089,023.72	847,241.01	8,138,778.46	47,749.97	10,863,819.89	19,897,589.33	847,241.01	25,885,683.38	5,291,903.91	7,646,047.07	39,870,875.37	33,191,434.39	8,960.00	(19,782,246.04)
				84,274,324.05	-	84,274,324.05	-	-	1,488,333.00	8,291,728.91	9,780,061.91	-	13,627,050.00	-	13,875,514.05	27,502,564.05	74,494,262.14	267,264.00	(17,989,766.14)

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
				3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
				2															
	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	-	-	-	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	-	-	-	7,821.34	7,821.34	-	-	-	7,821.34	7,821.34	140,178.66	-	-
				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	473,800.00	-	-	-	473,800.00	473,800.00	-	-	-
	ADMATEL Expansion and Business	PS MOOE CO		-	-	-	508.75	(508.75)	-	-	-	508.75	-	-	-	508.75	-	-	(508.75)
				2,910,447.32	181,813.02	3,092,260.34	-	-	-	-	-	-	-	-	-	-	3,092,260.34	-	-
	Establishment of Spray Drying Technology and Equipment for the Regional Food	PS MOOE CO		-	-	-	58,184.81	(58,184.81)	-	-	-	58,184.81	-	-	-	58,184.81	-	-	(58,184.81)
				197,738.81	-	197,738.81	4,554.00	-	-	-	4,554.00	4,554.00	-	135,000.00	-	139,554.00	193,184.81	-	(135,000.00)
	Enhancing the OneLab for Global Competitiveness - Y2 of 3 Yrs. - ITDI	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	105.00	-	105.00	-	-	(105.00)
				115,863.96	6,331.15	122,195.11	-	-	-	-	-	-	-	9,855.00	-	9,855.00	122,195.11	-	(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	-	-	-	35,108.66	35,108.66	-	-	-	35,108.66	35,108.66	(30,205.45)	-	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y2																		
	PS MOOE CO			95,914.34	-	95,914.34	-	-	-	59,880.00	59,880.00	-	-	59,880.00	59,880.00	36,034.34	-		
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y2																		
	PS MOOE CO			35,788.70 643,232.38 61,800.00	- - -	35,788.70 643,232.38 61,800.00	44,804.88 87,381.95 -	(44,804.88) (87,381.95) -	- 1,470.00 -	- 1,470.00 -	44,804.88 87,381.95 -	- 467,364.90 61,800.00	1,475.00 41,055.00 25,982.15	- 1,470.00 -	46,279.88 597,271.85 87,782.15	35,788.70 641,762.38 61,800.00	- - (87,782.15)	(46,279.88) (595,801.85) (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 3,866,653.63	- (2,432,144.09)	656,944.56 1,434,509.54	569,877.66 560,971.29	(402,932.70) 93,375.42	- 1,298.50	166,944.96 655,645.21	569,877.66 560,971.29	87,066.90 223,865.70	29,833.23 513,291.35	- 1,298.50	686,777.79 1,299,426.84	489,999.60 778,864.33	- -	(519,832.83) (643,781.63)	
	Enhancing OneLab for Global Competitiveness - Y3 (ITDI)																		
	PS MOOE CO			2,351,436.81	-	2,351,436.81	93,196.56 35,008.91	(93,196.56) 15,782.76	- 874.50	- 51,666.17	93,196.56 35,008.91	2,011.83 56,129.49	21,789.80 142,254.70	- 874.50	116,998.19 234,267.60	- 2,299,770.64	- 1,190,322.47	(116,998.19) (1,372,923.90)	
	Enhancing OneLab for Global Competitiveness - Y3 (PMO)																		
	PS MOOE CO			(11,007.54) (713,891.99)	- 2,511,503.74	(11,007.54) 1,797,611.75	78,266.21 68,855.41	(78,266.21) 60,888.02	- -	- 129,743.43	78,266.21 68,855.41	1,862.38 72,635.45	49,131.55 -	- -	129,260.14 141,490.86	(11,007.54) 1,667,868.32	- -	(129,260.14) (11,747.43)	
	ADMATEL Expansion and Business Continuity - Y2																		
	PS MOOE CO			215,202.58	- 11,121.43	- 226,324.01	3,240.54 -	(3,240.54) -	- -	- 11,193.55	3,240.54 -	- -	- 11,805.93	- 11,193.55	3,240.54 11,805.93 11,193.55	- 226,324.01 (11,193.55)	- -	(3,240.54) (11,805.93)	

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV)																		
	PS MOOE CO																		
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) - Y2																		
	PS MOOE CO																		
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) - Y3																		
	PS MOOE CO																		
	Dinner for the Asia Pacific Metrology Programme (APMP)																		
	PS MOOE CO																		
	Metrology and PDEA: Correct Quantity, Right Decision																		
	PS MOOE CO																		
	Post Treatment of Food Processing Wastewater Effluent for Nutrient Removal																		
	PS MOOE CO																		
	Project 1 Chemical Metrology for Organic Contamination in Food and Water																		
	PS MOOE CO																		

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Project 1 Chemical Metrology for Organic Contamination in Food and Water																		
	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			-	144,261.12	144,261.12	-	-	-	-	-	-	-	-	-	-	144,261.12	-	-
	CO			5,000,000.00	(400,000.00)	4,600,000.00	-	-	-	4,329,726.51	4,329,726.51	-	-	-	4,329,726.51	4,329,726.51	270,273.49	-	-
	Project 1 Chemical Metrology for Organic Contamination in Food and Water																		
	PS			-	263,400.00	263,400.00	-	-	-	-	-	-	-	-	-	-	263,400.00	-	-
	MOOE			-	4,196,495.81	4,196,495.81	-	-	-	290,855.00	290,855.00	-	-	-	60,598.57	60,598.57	3,905,640.81	9,125.00	221,131.43
	CO			-	400,000.00	400,000.00	-	-	-	399,660.35	399,660.35	-	-	-	-	-	339.65	-	399,660.35
	Project 2. Chemical Metrology for Organic Toxic Elements in Food and Water																		
	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	5,179,614.76	(9,895,554.01)
	Project 2. Chemical Metrology for Organic Toxic Elements in Food and Water																		
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO			-	-	-	-	-	-	74,258.16	74,258.16	-	-	-	-	73,358.80	(74,258.16)	-	899.36
	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)	-	5,508,283.58	5,606,490.57	315,595.31	5,267,511.94	1,771,190.47	5,508,283.58	12,862,581.30	7,475,137.97	-	(7,256,090.73)
	CO			40,665,000.00	(1,142,196.66)	39,522,803.34	350,467.24	(350,467.24)	-	438,780.13	438,780.13	350,467.24	22,995,642.56	13,504,822.25	438,780.13	37,289,712.18	39,084,023.21	-	(36,850,932.05)

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18				
	Proj. 4 Strengthening the Physical Metrology Capabilities of the National Laboratory Y2																			
	PS MOOE CO			-	255,600.00	255,600.00	-	-	-	-	-	-	-	-	-	255,600.00	-			
				-	5,936,333.29	5,936,333.29	-	-	708,597.55	2,216,882.43	2,925,479.98	-	-	-	134,083.81	433,533.39	567,617.20	3,010,853.31	-	2,357,862.78
	Asia Packaging Network (APN) International Packaging Symposium and ISTA-APD International																			
	PS MOOE CO			45,750.00	13,200.00	58,950.00	58,950.00	(54,450.00)	-	-	4,500.00	58,950.00	-	-	-	58,950.00	54,450.00	-	(54,450.00)	
				207,090.77	11,112.99	218,203.76	206,983.22	(206,983.22)	-	-	-	206,983.22	11,112.99	-	-	218,096.21	218,203.76	-	(218,096.21)	
	Biological Metrology for Microorganisms in Food Y2																			
	PS MOOE CO			22,887,895.41	-	22,887,895.41	-	-	-	4,636,227.25	4,636,227.25	-	-	-	-	4,636,227.25	4,636,227.25	18,251,668.16	-	-
	Biological Metrology for Microorganisms in Food Y2																			
	PS MOOE CO			495,600.00	-	495,600.00	-	71,351.25	-	424,248.75	495,600.00	-	52,195.87	19,155.38	424,248.75	495,600.00	-	-	-	-
				4,500,000.00	-	4,500,000.00	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	-	-
	ITDI Exhibits and For Participation to NSTV 2019																			
	PS MOOE CO			420.00	-	420.00	420.00	(420.00)	-	-	-	420.00	-	-	-	420.00	420.00	-	(420.00)	
				140.00	-	140.00	140.00	(140.00)	-	-	-	140.00	-	-	-	140.00	140.00	-	(140.00)	
	Proj. 2 Development of Compact Wastewater Treatment System for Restaurants in Boracay Island																			
	PS MOOE CO			3,974.60	-	3,974.60	28,673.44	131,850.56	3,000.00	9,132.00	172,656.00	28,673.44	160,608.53	2,624.73	9,132.00	201,038.70	(168,681.40)	-	(28,382.70)	
				571,414.80	-	571,414.80	-	113,316.10	-	157,009.11	270,325.21	-	108,726.10	-	160,093.11	268,819.21	301,089.59	-	1,506.00	
	Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST Programs																			
	PS MOOE CO			115,396.69	-	115,396.69	34,096.79	(34,096.79)	-	64,200.95	64,200.95	34,096.79	1,494.92	4,829.46	64,200.95	104,622.12	51,195.74	-	(40,421.17)	
				460.07	16,970.35	17,430.42	352.52	(352.52)	-	-	-	352.52	-	-	-	352.52	17,430.42	-	(352.52)	
				299,809.65	-	299,809.65	-	-	-	6,310.50	6,310.50	-	141,630.00	79,010.04	6,310.50	226,950.54	293,499.15	-	(220,640.04)	

S O U R C E	PROJECT TITLE	ALLOT MENT CLASS	U A C S C O	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug mentations)	Adjusted Budgeted Revenue	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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Lunas and Other DOST Programs and Industry Needs				-	-	-	-	-	-	126,416.62	126,416.62	-	842.54	133,491.95	126,416.62	260,751.11	(126,416.62)	-	(134,334.49)
PS				50,177,770.04	(2,787.00)	50,174,983.04	73,250.86	1,671,538.74	420,932.00	999,012.89	3,164,734.49	73,250.86	265,927.80	25,108.31	936,301.77	1,300,588.74	47,010,248.55	64,686.00	1,799,459.75
MOOE				39,563,220.00	-	39,563,220.00	-	13,020,300.00	1,459,000.00	402,650.00	14,881,950.00	-	58,928.57	717,991.08	13,512,613.35	14,289,533.00	24,681,270.00	8,000,000.00	(7,407,583.00)
CO																			
ADMATEL Expansion and Business Continuity - Y3 of 3 Years																			
PS				364,800.00	-	364,800.00	259,714.83	(259,714.83)	-	42,685.26	42,685.26	259,714.83		165,839.33	42,685.26	468,239.42	322,114.74	-	(425,554.16)
MOOE				8,294,885.32	297,005.60	8,591,890.92	671,384.50	(166,756.39)	-	(565,811.03)	(61,182.92)	671,384.50	790,155.37	2,890,902.18	(565,811.03)	3,786,631.02	8,653,073.84	1,866,822.87	(5,714,636.81)
CO				180,045.00	-	180,045.00	-	-	-	-	-	-	-	-	-	-	180,045.00	-	-
Proj.3 Management of Dredged Materials: Characterization, Treatment and Disposal (Chartered Dream)																			
PS				483,600.00	-	483,600.00	-	-	-	162,476.96	162,476.96	-	-	4,323.86	170,485.60	174,809.46	321,123.04	-	(12,332.50)
MOOE				2,229,049.54	-	2,229,049.54	59,179.80	1,404,745.90	539,878.81	419,702.53	2,423,507.04	59,179.80	60,173.75	267,490.69	508,792.60	895,636.84	(194,457.50)	228,854.00	1,299,016.20
CO				1,319,500.00	-	1,319,500.00	-	-	-	1,300,441.78	1,300,441.78	-	-	-	1,300,441.78	1,300,441.78	19,058.22	-	-
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	94,749.38	215,016.53	63,165.03	10,092.80	182,812.06	94,749.38	350,819.27	(171,394.94)	-	(135,802.74)
MOOE				1,517,456.55	(547,449.08)	970,007.47	59,715.25	344,816.36	35,199.39	439,731.00	59,715.25	59,715.25	66,172.18	633,523.25	35,199.39	794,610.07	530,276.47	-	(354,879.07)
CO				136,500.00	-	136,500.00	-	-	-	56,500.00	56,500.00	-	-	-	56,500.00	56,500.00	80,000.00	-	-
Design and Prototyping of Salt Harvesting Machine (CRADLE) Y2																			
PS				-	203,236.61	203,236.61	-	363,340.80	-	99,902.34	463,243.14	-	109,241.92	90,941.01	177,234.78	377,417.71	(260,006.53)	-	85,825.43
MOOE				-	547,449.08	547,449.08	-	62,281.75	106,090.75	295,852.13	464,224.63	-	57,851.25	69,275.25	104,782.10	231,908.60	83,224.45	171,500.00	60,816.03
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Predicting the Future with Artificial Neural Networks and Deep Learning (Data Science Seminar Series 2)																			
PS				889.28	-	889.28	889.28	-	-	-	-	889.28	-	-	-	889.28	889.28	-	-
MOOE				-	-	-	-	(889.28)	-	-	-	-	-	-	-	-	-	-	(889.28)
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion																			
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE				719,587.93	(296,414.25)	423,173.68	252,203.00	(83,765.00)	-	77,650.00	246,088.00	252,203.00	142,558.57	4,169.34	77,650.00	476,580.91	177,085.68	-	(230,492.91)
CO				275,000.00	-	275,000.00	36,910.72	(36,910.72)	-	133.00	133.00	36,910.72	173,184.05	-	133.00	210,227.77	274,867.00	-	(210,094.77)

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSCG	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion and Transfer																		
	PS MOOE CO			-	296,414.25	296,414.25	-	-	1,131,275.35	44,600.00	1,175,875.35	-	-	-	1,067,000.00	136,314.25	1,203,314.25	(879,461.10)	(27,438.90)
	Cataloging Possible Philippine Strains of Zika and African Swine Fever Viruses and Coconut Cadang-Cadang Viroid through Genome Sequencing																		
	PS MOOE CO			-	-	-	-	-	-	15,616.07	15,616.07	-	-	62,415.49	15,616.07	78,031.56	(15,616.07)	-	(62,415.49)
				1,804,927.43	-	1,804,927.43	45,188.33	125,211.67	22,406.55	155,280.00	348,086.55	45,188.33	81,065.67	11,990.91	21,923.11	160,168.02	1,456,840.88	17,250.00	170,668.53
				2,860,000.00	-	2,860,000.00	-	-	535,930.00	226,544.00	762,474.00	-	313,600.00	1,093,358.23	372,993.37	1,779,951.60	2,097,526.00	1,195,158.00	(2,212,635.60)
	Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/Ampalaya), Allium Sativum (Garlic) and Curcuma Longa L. (Turmeric) as Antidiabetic Agents																		
	PS MOOE CO			2,164,141.16	-	2,164,141.16	265,348.83	(265,348.83)	1,177,263.60	30,495.41	1,207,759.01	265,348.83	271,190.81	193,061.66	267,066.53	996,667.83	956,382.15	-	211,091.18
				364,453.10	-	364,453.10	44,995.81	765,400.52	43,369.00	135,352.26	989,117.59	44,995.81	41,183.00	191,884.45	135,352.26	413,415.52	(624,664.49)	173,904.34	401,797.73
				2,100,000.00	-	2,100,000.00	-	-	2,097,000.00	-	2,097,000.00	-	-	-	-	-	3,000.00	1,380,000.00	717,000.00
	2021 ASEAN Conference on Additive Manufacturing																		
	PS MOOE CO			70,125.00	-	70,125.00	-	-	-	-	-	-	-	-	-	-	70,125.00	-	-
				3,030,875.00	-	3,030,875.00	-	10,166.52	73,960.00	2,215,098.30	2,299,224.82	-	6,434.00	54,892.52	1,774,521.25	1,835,847.77	731,650.18	220,000.00	243,377.05
	34th ASEAN Consultative Committee on Standards and Quality (ACCSQ) Working Group on																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				2,578,000.00	-	2,578,000.00	-	-	-	77,569.99	77,569.99	-	-	-	40,892.00	40,892.00	2,500,430.01	-	36,677.99
	Scale-up Production, Stability and Application of natural Colorants for Cosmetics																		
	PS MOOE CO			1,702,416.00	88,790.40	1,791,206.40	308,851.35	(308,851.35)	-	338,883.20	338,883.20	308,851.35	354,931.69	361,571.70	338,883.20	1,364,237.94	1,452,323.20	-	(1,025,354.74)
				1,870,364.00	71,209.60	1,941,573.60	3,937.50	1,711,847.02	86,800.53	448,547.89	2,251,132.94	3,937.50	166,875.40	97,653.03	187,339.60	455,805.53	(309,559.34)	22,900.00	1,772,427.41
				-	2,440,000.00	2,440,000.00	-	-	2,000,000.00	-	2,000,000.00	-	-	-	-	-	440,000.00	2,000,000.00	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17
	Development of FIC Competency in Moving New Products from Concept to Market Launch																		
	PS MOOE CO			298,102.00 4,092,000.00	880,987.20 3,209,115.20	1,179,089.20 7,301,115.20	97,277.18	(97,277.18) 3,510,090.80	- 269,663.75	516,733.02 629,156.24	516,733.02 4,408,910.79	97,277.18	134,490.22 161,355.94	134,833.21 920,954.46	130,650.90 1,062,305.76	497,251.51 2,144,616.16	662,356.18 2,892,204.41	- -	- 2,264,294.63
	CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durian Using Locally Produced																		
	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	47,663.92 593,954.20 -	130,505.92 598,154.20 110,000.00	- -	- -	27,755.32 -	47,663.92 127,754.20 -	75,419.24 127,754.20 -	752,372.48 913,049.40 40,000.00	- -	55,086.68 470,400.00 -
	Development Competency on Establishment and Validation of Adequate Processes for Thermally Processed Food																		
	PS MOOE CO			871,132.00 851,920.00 12,450,000.00	- - -	871,132.00 851,920.00 12,450,000.00	- -	568,198.80 89,562.50 -	- -	179,297.73 27,396.00 10,499,999.91	747,496.53 116,958.50 10,499,999.91	- -	139,303.97 89,562.50 -	173,017.37 -	179,297.73 -	491,619.07 89,562.50 -	123,635.47 734,961.50 1,950,000.09	- -	255,877.46 27,396.00 10,499,999.91
	Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations Sites																		
	PS MOOE CO			235,200.00 3,582,104.00 -	577,475.95 (2,797,104.00) 5,956,932.05	812,675.95 785,000.00 5,956,932.05	- -	563,252.40 49,735.00 -	- 59,440.00 1,107,804.40	176,720.21 27,669.74 100,000.00	739,972.61 136,844.74 1,207,804.40	- -	60,074.55 49,562.50 -	179,655.11 -	176,720.21 29,359.74 533,696.40	416,449.87 78,922.24 533,696.40	72,703.34 648,155.26 4,749,127.65	- 10,750.00 -	323,522.74 47,172.50 674,108.00
	Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing																		
	PS MOOE CO			777,156.00 1,308,116.00 860,000.00	- - -	777,156.00 1,308,116.00 860,000.00	- -	214,233.60 357,820.14 -	- 42,308.00 -	171,645.17 45,766.00 340,715.00	385,878.77 445,894.14 340,715.00	- -	91,398.70 100,981.74 -	175,540.17 -	171,645.17 60,480.70 -	438,584.04 161,462.44 -	391,277.23 862,221.86 519,285.00	- 6,115.00 -	(52,705.27) 278,316.70 340,715.00
	Technical Support for DOST Regional Food Innovation Centers (rFICs)																		
	PS MOOE CO			5,072,277.20 7,468,681.80 9,715,000.00	- - -	5,072,277.20 7,468,681.80 9,715,000.00	- -	1,960,298.20 48,874.50 -	136,440.00 208,191.08 2,253,922.00	343,188.90 661,181.28 778,000.00	2,439,927.10 918,246.86 3,031,922.00	- -	399,061.89 30,337.50 -	763,486.20 24,593.66 -	1,084,748.25 673,970.54 827,915.57	2,247,296.34 728,901.70 827,915.57	2,632,350.10 6,550,434.94 6,683,078.00	- 35,567.00 612,500.00	192,630.76 153,778.16 1,591,506.43

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	ADMATEL Expansion Towards Long Term Competitiveness and Sustainability Phase 2: ADMATEL Geared for PHL Industry 4.0																		
	PS MOOE CO			5,600,000.00	-	5,600,000.00	1,726,097.89	7,807,543.16	347,853.60	365,359.95	10,246,854.60	1,726,097.89	2,052,459.59	2,634,109.03	2,685,187.18	9,097,853.69	(4,646,854.60)	-	1,149,000.91
				5,676,460.80	-	5,676,460.80	-	2,416,866.50	2,946,834.66	5,958,718.98	11,322,420.14	-	40,000.00	453,106.59	6,323,445.16	6,816,551.75	(5,645,959.34)	2,124,991.10	2,380,877.29
				650,000.00	-	650,000.00	-	-	-	207,200.00	207,200.00	-	-	-	-	-	442,800.00	-	207,200.00
	Development of Mobile Modular Food Processing Facility (MFPF)																		
	PS MOOE CO			7,513,598.40	-	7,513,598.40	-	978,829.73	64,193.83	1,130,756.08	2,173,779.64	-	173,344.48	432,847.62	1,402,639.82	2,008,831.92	5,339,818.76	-	164,947.72
				6,850,200.00	-	6,850,200.00	-	12,500.00	304,982.00	168,639.56	486,121.56	-	12,500.00	270,807.00	179,264.56	462,571.56	6,364,078.44	-	23,550.00
				-	-	-	-	-	79,995.00	79,995.00	159,990.00	-	-	-	79,995.00	79,995.00	(159,990.00)	-	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 MOOE CO			2,628,009.60	(168.51)	2,627,841.09	-	352,173.60	37,909.33	124,041.27	514,124.20	-	97,175.25	175,733.75	421,471.12	694,380.12	2,113,716.89	-	(180,255.92)
				5,494,273.00	-	5,494,273.00	-	1,600.00	-	170,400.45	172,000.45	-	1,600.00	-	72,482.79	74,082.79	5,322,272.55	-	97,917.66
				32,880,000.00	-	32,880,000.00	-	-	40,000.00	158,000.00	198,000.00	-	-	-	-	-	32,682,000.00	-	198,000.00
	DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																		
	PS MOOE CO			1,175,028.80	-	1,175,028.80	-	583,315.07	-	265,451.03	848,766.10	-	104,374.25	265,180.50	265,451.03	635,005.78	326,262.70	-	213,760.32
				5,513,765.72	-	5,513,765.72	-	237,376.68	187,693.31	212,959.74	638,029.73	-	129,394.52	79,621.25	247,128.30	456,144.07	4,875,735.99	8,000.00	173,885.66
				10,970,000.00	-	10,970,000.00	-	508,000.00	8,430,787.40	728,010.00	9,666,797.40	-	-	-	401,370.40	401,370.40	1,303,202.60	7,783,700.00	1,481,727.00
	Project 1. Isolation and Purification of Philippine Common Viruses with Medical																		
	PS MOOE CO			-	-	-	-	-	570,988.80	298,242.79	869,231.59	-	-	176,873.67	298,242.79	475,116.46	(869,231.59)	-	394,115.13
				-	-	-	-	-	337.50	2,953,594.27	2,953,931.77	-	-	337.50	628,969.18	629,306.68	(2,953,931.77)	54,485.00	2,270,140.09
				-	-	-	-	-	-	31,538,982.00	31,538,982.00	-	-	-	-	-	(31,538,982.00)	797,800.00	30,741,182.00
	Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts againsts Multidrug-Resistant																		
	PS MOOE CO			-	-	-	-	-	505,881.29	275,853.59	781,734.88	-	-	187,303.23	275,853.59	463,156.82	(781,734.88)	-	318,578.06
				-	-	-	-	-	562.50	1,626,847.40	1,627,409.90	-	-	562.50	636,358.74	636,921.24	(1,627,409.90)	44,630.00	945,858.66
				-	-	-	-	-	-	3,806,193.63	3,806,193.63	-	-	-	-	-	(3,806,193.63)	1,277,019.90	2,529,173.73

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Project 3. Detection of Food and Water-Borne Bacterial Pathogens using Phage-based Diagnostics																		
	PS		-	-	-	-	817,931.68	469,246.52	1,287,178.20	-	-	235,235.17	469,246.52	704,481.69	(1,287,178.20)	-	582,696.51		
	MOOE		-	-	-	-	337.50	947,040.60	947,378.10	-	-	337.50	589,640.00	589,977.50	(947,378.10)	20,660.00	336,740.60		
	CO		-	-	-	-	-	1,775,497.00	1,775,497.00	-	-	-	-	-	(1,775,497.00)	-	1,775,497.00		
	Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as																		
	PS		-	-	-	-	263,721.60	142,188.89	405,910.49	-	-	90,666.19	254,566.37	345,232.56	(405,910.49)	-	60,677.93		
	MOOE		-	-	-	-	562.50	514,678.19	515,240.69	-	-	562.50	301,562.89	302,125.39	(515,240.69)	-	213,115.30		
	CO		-	-	-	-	-	5,823,674.55	5,823,674.55	-	-	-	-	-	(5,823,674.55)	705,328.00	5,118,346.55		
	Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection for African Swine Fever																		
	PS		-	-	-	-	422,803.20	225,256.73	648,059.93	-	-	164,167.27	225,256.73	389,424.00	(648,059.93)	-	258,635.93		
	MOOE		-	-	-	-	337.50	577,825.30	578,162.80	-	-	337.50	290,150.00	290,487.50	(578,162.80)	-	287,675.30		
	CO		-	-	-	-	-	2,166,850.00	2,166,850.00	-	-	-	-	-	(2,166,850.00)	-	2,166,850.00		
	Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) Philippine Strains																		
	PS		-	-	-	-	-	244,934.00	244,934.00	-	-	-	217,385.19	217,385.19	(244,934.00)	-	27,548.81		
	MOOE		-	-	-	-	562.50	178,607.68	179,170.18	-	-	562.50	178,607.68	179,170.18	(179,170.18)	-	-		
	CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Lead Auditor Halal Training and Certification Program																		
	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	CO		-	-	-	-	-	825,000.00	825,000.00	-	-	-	783,880.60	783,880.60	(825,000.00)	-	41,119.40		
	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		18,032.95	-	18,032.95	18,032.95	(18,032.95)	-	-	-	18,032.95	-	-	-	18,032.95	-	(18,032.95)		
	CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Pilot-Scale Biogas Production of Biodegradable Solid Waste for Muntinlupa																		
	PS																		
	MOOE																		
	CO																		
	Establishment of Plastic Waste Pyrolysis System along Esteros for the Rehabilitation of Manila Bay																		
	PS																		
	MOOE																		
	CO																		
	PCIEERD																		
	Project 4: Integration of Testing Services for Rubber and Rubber-Based Products- year 2																		
	PS																		
	MOOE																		
	CO																		
	Proj. 4 Design and Fabrication of Equipment for the Production of Local Cocoa Products -																		
	PS																		
	MOOE																		
	CO																		
	Pilot Scale Standardization of Product & Processes using Drum Drying on																		
	PS																		
	MOOE																		
	CO																		
	Microbial Community and Biochemical Profiling for Microbial Augmentation - Y2																		
	PS																		
	MOOE																		
	CO																		
	Development of Generic Packaging Materials & Technology for Selected Food Products of Food																		
	PS																		
	MOOE																		
	CO																		

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	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	-		
	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	-		
	Natural Food Colors from Local Sources as Food Additives - Y2																		
	PS MOOE CO			487,698.94	-	487,698.94	-	16,098.94	(16,098.94)	-	-	33,000.00	16,098.94	-	-	33,000.00	33,000.00		
	Proj. 2: Development of Natural Colorants for Cosmetics - Y2																		
	PS MOOE CO			43,140.43	2,507.85	45,648.28	-	-	-	-	23,416.00	23,416.00	-	16,131.00	323.41	5,713.59	23,416.00		
	OneLab Capability Assurance System for Metal Content																		
	PS MOOE CO			112,970.33	3,391.09	116,361.42	-	-	-	-	103.48	103.48	-	-	426.43	7,430.09	103.48		
	Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Iodizer,																		
	PS MOOE CO			(250.52)	-	(250.52)	-	-	-	-	-	-	-	-	-	-	-		
	Design, Prototyping of Salt Processing Equipment - Y2																		
	PS MOOE CO			17,778.66	10,902.34	28,681.00	-	17,778.66	(17,778.66)	-	-	17,778.66	1,006.34	-	-	18,785.00	28,681.00		

S O U R C E	PROJECT TITLE	ALLOT MENT CLASS	U A C S C O	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Aug mentations)	Adjusted Budgeted Revenue	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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Development of Gourmet Salt Products and Micro-sized Salt in Laboratory Scale																		
	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
			44,500.00	-	44,500.00	-	-	-	44,500.00	44,500.00	-	-	44,500.00	44,500.00	-	-	-		
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using Whole Cell																		
	PS MOOE CO		55,176.80	3,123.20	58,300.00	-	-	-	-	-	-	-	-	-	58,300.00	-	-		
	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	88,250.00	-	-	88,250.00	88,250.00	-	-	-		
	Pilot Implementation of ITDI's Pre- Commercialization Tools/Strategies for Effective Trans																		
	PS MOOE CO		(2,023.93)	-	(2,023.93)	-	-	-	-	-	-	-	-	-	(2,023.93)	-	-		
	Pilot Implementation of ITDI's Pre- Commercialization Tools/Strategies for Effective Trans																		
	PS MOOE CO		(254,682.33)	256,706.26	2,023.93	-	-	-	-	-	-	-	-	-	2,023.93	-	-		

[illegible]

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	U.A.C.S.C.O	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 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	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
				3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Development of Halal Assurance System for Selected Bakery Products (Pandesal & 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	14,673.16	111,943.94	78,859.72	(72,859.72)	-	19,328.67	25,328.67	78,859.72	10,611.60	36,017.15	19,328.67	144,817.14	86,615.27	-	(119,488.47)
	CO			138,167.85	-	138,167.85	38,345.98	(38,345.98)	-	1,840.00	1,840.00	38,345.98	58,009.80	-	1,840.00	98,195.78	136,327.85	-	(96,355.78)
	Establishment of Halal Assurance System for Selected Banana			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			(582.58)	-	(582.58)	-	-	-	-	-	-	-	-	-	-	(582.58)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Halal Assurance System for Selected Banana Products (Banana			388,514.58	-	388,514.58	135,594.66	(28,488.59)	-	-	107,106.07	135,594.66	1,463.07	5,850.00	-	142,907.73	281,408.51	-	(35,801.66)
	PS			438,762.12	-	438,762.12	4,500.00	5,672.00	-	-	10,172.00	4,500.00	23,765.00	89,241.00	-	117,506.00	428,590.12	-	(107,334.00)
	MOOE			395,776.38	-	395,776.38	-	-	-	147,993.72	147,993.72	-	-	49,006.28	147,993.72	197,000.00	247,782.68	-	(49,006.28)
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Production, Method			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			16,480.00	-	16,480.00	-	-	-	16,480.00	16,480.00	-	-	-	-	16,480.00	16,480.00	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Production, Method			44,607.71	-	44,607.71	42,973.03	(42,973.03)	-	-	-	42,973.03	31,875.00	4,071.25	-	78,919.28	44,607.71	-	(78,919.28)
	PS			881,775.19	61,670.34	943,445.53	119,675.14	(75,175.14)	-	260.56	44,760.56	119,675.14	20,781.81	62,933.19	260.56	203,650.70	898,684.97	-	(158,890.14)
	MOOE			229,576.40	-	229,576.40	367,653.43	(367,653.43)	-	-	-	367,653.43	564,033.57	-	-	931,687.00	229,576.40	-	(931,687.00)
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Modular Multi-Industry Innovation Center for Oils, Blens and Sauces			47,957.09	-	47,957.09	54,141.70	(24,330.18)	-	-	29,811.52	54,141.70	-	-	-	54,141.70	18,145.57	-	(24,330.18)
	PS			231,950.25	(100,623.72)	131,326.53	79,754.22	(44,254.22)	-	90.30	35,590.30	79,754.22	36,966.47	806.26	90.30	117,617.25	95,736.23	-	(82,026.95)
	MOOE			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Modular Multi-Industry Innovation Center for Oils, Blens and Sauces			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			-	106,743.00	106,743.00	-	-	105,682.20	1,060.80	106,743.00	-	-	105,682.20	1,060.80	106,743.00	-	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Symposium on Metrology Awareness in Clean Water and			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			(32,820.00)	-	(32,820.00)	-	-	-	-	-	-	-	-	-	-	(32,820.00)	-	-
	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
				3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	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)
	Preliminary Characterization of Taal Volcanic Ash as Potential Raw Material	PS MOOE CO		11,923.11	674.89	12,598.00	-	-	-	-	-	-	-	-	-	-	12,598.00	-	-
	Plant Protein Products from Local Sources	PS MOOE CO		828,442.17 1,079,054.70 674,600.00	(46,578.42) (629,323.20) (27,676.20)	781,863.75 449,731.50 646,923.80	197,034.74 30,268.50 -	198,144.46 210,452.63 82,343.00	- 32,395.25 -	20,969.32 102,578.85 35,947.90	416,148.52 375,695.23 118,290.90	197,034.74 30,268.50 -	210,683.18 101,316.43 -	21,460.76 47,460.47 586,755.90	21,611.58 102,578.85 35,947.90	450,790.26 281,624.25 622,703.80	365,715.23 74,036.27 528,632.90	- 188,364.00 -	(34,641.74) (94,293.02) (504,412.90)
	Plant Protein Products from Local Sources	PS MOOE CO		-	703,577.82	703,577.82	-	-	416,368.84	201,889.24 107,815.57	618,258.08 107,815.57	-	-	182,334.98	201,889.24 30,487.50	384,224.22 30,487.50	85,319.74 (107,815.57)	- 4,380.00	234,033.86 72,948.07
	Development of Compact Wastewater Treatment System for	PS MOOE CO		903,199.83	(232,190.77)	671,009.06	225,381.43	138,106.93	68,664.21	-	432,152.57	225,381.43	195,966.92	5,317.85 146,231.22	-	5,317.85 567,579.57	- 238,856.49	-	(5,317.85) (135,427.00)
	Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered Onion,	PS MOOE CO		1,144,536.00 656,816.00 150,000.00	-	1,144,536.00 656,816.00 150,000.00	217,079.36	509,922.64 30,000.00 150,000.00	- 25,000.00 -	156,391.19 276,316.10 58,576.00	883,393.19 331,316.10 208,576.00	217,079.36	236,043.56 30,797.43	249,373.76 141,964.28	156,391.19 74,748.50	858,887.87 247,510.21	261,142.81 325,499.90 (58,576.00)	-	24,505.32 83,805.89 208,576.00
	Development of Halal Compliant Dehydrated Food Products from Selected Food	PS MOOE CO		817,203.60 413,199.00 800,000.00	-	817,203.60 413,199.00 800,000.00	159,262.04 49,000.00 -	847,826.56 38,803.25 563,800.00	115,978.80	206,644.50 30,912.50 -	1,329,711.90 118,715.75 563,800.00	159,262.04 49,000.00 -	253,393.72	291,286.66 507,285.40 65,114.28	189,911.17 562.50 -	893,853.59 556,847.90 65,114.28	(512,508.30) 294,483.25 236,200.00	-	435,858.31 (438,132.15) 498,685.72
	Development of Draft Standards and Recommended Code of Practice (RCP)	PS MOOE CO		480,200.00 1,405,349.00 59,350.00	-	480,200.00 1,405,349.00 59,350.00	140,572.42 30,000.00 -	521,625.98 99,008.17 -	- 276,863.29 59,350.00	125,781.78 1,229,288.94 59,350.00	787,980.18 1,635,160.40 118,700.00	140,572.42 30,000.00 -	158,946.89 25,412.00 -	164,981.04 56,224.46 -	125,781.78 345,893.22 59,350.00	590,282.13 457,529.68 59,350.00	(307,780.18) (229,811.40) (59,350.00)	- 10,608.00 -	197,698.05 1,167,022.72 59,350.00

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18
Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Combat and Other High Risk Operations																			
	PS			2,539,536.00	(409,320.00)	2,130,216.00	168,622.41	595,430.43	425,347.20	192,628.80	1,382,028.84	168,622.41	347,124.36	401,587.83	308,399.29	1,225,733.89	748,187.16	-	156,294.95
	MOOE			2,994,032.00	(940,680.00)	2,053,352.00	-	10,364.97	39,125.05	1,800,194.57	1,849,684.59	-	10,364.97	69,147.26	138,772.32	218,284.55	203,667.41	-	1,631,400.04
Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quality Food Products from Philippine Cocoa Beans	CO			205,000.00	1,350,000.00	1,555,000.00	-	-	45,000.00	1,246,450.00	1,291,450.00	-	-	-	66,333.28	66,333.28	263,550.00	49,450.00	1,175,666.72
	PS			715,784.00	-	715,784.00	-	52,475.33	-	155,936.30	208,411.63	-	193,162.30	160,035.75	155,936.30	509,134.35	507,372.37	-	(300,722.72)
	MOOE			1,253,199.20	-	1,253,199.20	-	121,432.61	161,074.45	239,232.90	521,739.96	-	60,952.20	104,246.41	175,522.90	340,721.51	731,459.24	1,100.00	179,918.45
Thermal Processing of Selected Materials Using Agitated-Type	CO			2,676,000.00	-	2,676,000.00	-	820,000.00	1,400,000.00	26,785.72	2,246,785.72	-	-	473,214.28	26,785.72	500,000.00	429,214.28	900,000.00	846,785.72
	PS			1,615,886.40	-	1,615,886.40	-	-	99,410.40	200,655.00	300,065.40	-	-	41,777.91	83,088.47	124,866.38	1,315,821.00	-	175,199.02
	MOOE			5,283,520.48	-	5,283,520.48	-	-	562.50	547,432.77	547,995.27	-	-	562.50	210,240.17	210,802.67	4,735,525.21	-	337,192.60
Towards Leveling-Up Onelab for Research, Development and Innovation	CO			16,053,805.32	-	16,053,805.32	-	-	-	579,149.00	579,149.00	-	-	-	-	-	15,474,656.32	278,912.00	300,237.00
	PS			2,350,190.40	-	2,350,190.40	132,341.87	1,727,594.53	-	101,793.60	1,961,730.00	132,341.87	491,962.66	451,518.19	399,830.48	1,475,653.20	388,460.40	-	486,076.80
	MOOE			420,132.60	-	420,132.60	-	131,053.40	21,425.88	93,281.05	245,760.33	-	88,825.59	40,862.75	90,673.37	220,361.71	174,372.27	-	25,398.62
DOST-CITEM Innovative Food Products under the Value Food Innovation Program for IFEX 2021	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	MOOE			-	-	-	-	-	-	265,692.00	265,692.00	-	-	-	-	-	(265,692.00)	-	265,692.00
TAPI Prototype Development of Natural Fibre-Thermoplastic Composites from Agricultural and Industrial Wastes for Industrial Application	CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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)	-	1,155.00	1,155.00	3,750.00	50,898.57	2,946.43	1,155.00	58,750.00	81,845.00	-	(57,595.00)
	CO			15,000.00	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSC	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
PCAARRD																			
Development and Provision of Proficiency Test Scheme in Shrimp Product for Local Microbiological Laboratories																			
PS				-	-	-	-	-	1,630,324.80	1,630,324.80	-	-	-	210,480.35	210,480.35	(1,630,324.80)	-	1,419,844.45	
MOOE				-	-	-	-	-	51,583.02	51,583.02	-	-	-	51,583.02	51,583.02	(51,583.02)	-	-	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
OTHERS																			
DOE - 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				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DOST-III Development of Powdered Salted Egg Using Appropriate Processing Technologies																			
PS				3,000.00	-	3,000.00	3,000.00	(3,000.00)	-	-	-	3,000.00	-	-	3,000.00	3,000.00	-	(3,000.00)	
MOOE				7,155.95	405.05	7,561.00	7,155.95	(4,155.95)	-	-	3,000.00	7,155.95	405.05	-	7,561.00	4,561.00	-	(4,561.00)	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
GEMP Compliance Assessment of Local Government Units																			
PS				-	-	-	-	-	269,400.00	269,400.00	-	-	-	222,060.00	222,060.00	(269,400.00)	-	47,340.00	
MOOE				-	-	-	-	562.50	287,053.18	390,149.79	-	562.50	83,719.11	255,605.29	339,886.90	(390,149.79)	46,920.00	3,342.89	
CO				-	-	-	-	-	117,045.00	117,045.00	-	-	-	100,000.00	100,000.00	(117,045.00)	-	17,045.00	

SOURCE	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	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 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	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	12.00	13	14	15=(11+12+13+14)	16=(5-10)	17	18			
	Establishment of Fuel Cell R&D and Testing Facility																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	29,233.23	29,233.23	-	-	(29,233.23)		
				-	-	-	-	-	-	-	-	-	30,731.60	30,731.60	(1,372,167.40)	-	1,341,435.80		
				-	-	-	-	-	-	-	-	-	-	-	(2,629,173.00)	-	2,629,173.00		
	Virtual Livelihood Training Program on Nata de Coco and Ube Processing for Filipino Women Residing in Sri Lanka																		
	PS MOOE CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Grand Total			618,413,021.92	35,234,184.03	653,647,205.95	14,740,023.04	49,287,329.28	36,600,481.27	151,746,993.27	252,374,826.86	14,740,023.04	92,796,487.83	76,403,668.31	89,750,128.36	273,690,307.54	401,272,379.09	50,560,840.71	(71,876,321.38)
	PS			48,993,577.67	1,956,332.95	50,949,910.62	7,536,826.25	14,970,744.51	5,807,655.72	11,965,103.55	40,280,330.03	7,536,826.25	8,375,496.24	11,748,514.78	14,458,303.73	42,119,141.00	10,669,580.59	-	(1,838,810.97)
	MOOE			266,636,966.73	19,500,791.89	286,137,758.62	5,580,049.90	20,581,688.66	9,685,703.75	54,684,663.11	90,532,105.42	5,580,049.90	42,521,517.06	16,935,697.98	37,584,744.95	102,622,009.89	195,605,653.20	7,470,094.14	(19,559,998.60)
	CO			302,782,477.52	13,777,059.19	316,559,536.71	1,623,146.89	13,734,896.11	21,107,121.80	85,097,226.61	121,562,391.41	1,623,146.89	41,899,474.53	47,719,455.55	37,707,079.68	128,949,156.65	194,997,145.30	43,090,746.57	(50,477,511.81)

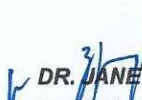
Certified Correct:


ERIC 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