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

As of the Quarter Ending June 30, 2021

(In Pesos)

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

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

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DOST - Central Office																			
	Setting-up One-Stop Shop																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	60,849.00	60,849.00	-	-	-	-	-	-	-	-	-	-	60,849.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Setting-up of One-Stop-Shop																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	81,356.15	81,356.15	-	-	-	-	-	-	-	-	-	-	81,356.15	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading & Enhancing the Capacity of																		
		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																		
		PS		-	376,800.00	376,800.00	-	-	-	-	-	-	-	-	-	-	376,800.00	-	-
		MOOE		-	791,504.23	791,504.23	11,155.49	(11,155.49)	-	-	-	11,155.49	160,639.14	-	-	171,794.63	791,504.23	(171,794.63)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading & Enhancing the Capacity of																		
		PS		-	1,177,460.65	1,177,460.65	324,092.62	(249,862.62)	-	-	74,230.00	324,092.62	106,266.29	-	-	430,358.91	1,103,230.65	(356,128.91)	-
		MOOE		-	53,089,023.72	53,089,023.72	847,241.01	8,138,778.46	-	-	8,986,019.47	847,241.01	25,885,683.38	-	-	26,732,924.39	44,103,004.25	(17,746,904.92)	-
		CO		-	84,274,324.05	84,274,324.05	-	-	-	-	-	-	13,627,050.00	-	-	13,627,050.00	84,274,324.05	(13,627,050.00)	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
-	Enhancing the OneLab for Global Competitiveness - Y1 (PMO)																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	204.64	204.64	-	-	-	-	-	-	-	-	-	-	204.64	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ASEAN Packaging																		
		PS		-	82,780.19	82,780.19	31,408.25	(31,408.25)	-	-	-	31,408.25	-	-	-	31,408.25	82,780.19	(31,408.25)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for RTE Retort																		
		PS		-	165,600.00	165,600.00	-	-	-	-	-	-	-	-	-	-	165,600.00	-	-
		MOOE		-	-	-	1,066.17	(1,066.17)	-	-	-	1,066.17		-	-	1,066.17	-	(1,066.17)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for RTE Retort																		
		PS		-	148,000.00	148,000.00	-	-	-	-	-	-		-	-	-	148,000.00	-	-
		MOOE		-	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)	-
		CO		-	473,800.00	473,800.00	-	-	-	-	-	-	-	-	-	-	473,800.00	-	-
	Establishment of Spray Drying Technology																		
		PS		-	-	-	58,184.81	(58,184.81)	-	-	-	58,184.81	-	-	-	58,184.81	-	(58,184.81)	-
		MOOE		-	197,738.81	197,738.81	4,554.00	-	-	-	4,554.00	4,554.00	-	-	-	4,554.00	193,184.81	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ADMATEL Expansion and Business																		
		PS		-	-	-	508.75	(508.75)	-	-	-	508.75	-	-	-	508.75	-	(508.75)	-
		MOOE		-	2,910,447.32	2,910,447.32	-	-	-	-	-	-	-	-	-	-	2,910,447.32	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Enhancing the OneLab for																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	115,863.96	115,863.96	-	-	-	-	-	-	-	-	-	-	115,863.96	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing the OneLab for Global																		
		PS		-	30,205.45	30,205.45	-	-	-	-	-	-	-	-	-	-	30,205.45	-	-
		MOOE		-	4,903.21	4,903.21	-	-	-	-	-	-	-	-	-	-	4,903.21	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ADMATEL Expansion and Business																		
		PS		-	-	-	3,240.54	(3,240.54)	-	-	-	3,240.54	-	-	-	3,240.54	-	(3,240.54)	-
		MOOE		-	215,202.58	215,202.58	-	-	-	-	-	-	-	-	-	-	215,202.58	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global																		
		PS		-	-	-	93,196.56	(93,196.56)	-	-	-	93,196.56	2,011.83	-	-	95,208.39	-	(95,208.39)	-
		MOOE		-	2,351,436.81	2,351,436.81	35,008.91	15,782.76	-	-	50,791.67	35,008.91	56,129.49	-	-	91,138.40	2,300,645.14	(40,346.73)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global																		
		PS		-	(11,007.54)	(11,007.54)	78,266.21	(78,266.21)	-	-	-	78,266.21	1,862.38	-	-	80,128.59	(11,007.54)	(80,128.59)	-
		MOOE		-	(713,891.99)	(713,891.99)	68,855.41	60,888.02	-	-	129,743.43	68,855.41	72,635.45	-	-	141,490.86	(843,635.42)	(11,747.43)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 1 Application of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	95,914.34	95,914.34	-	-	-	-	-	-	-	-	-	-	95,914.34	-	-
	Proj. 1 Application of Multivariate Analysis on Methampheta																		
		PS		-	35,788.70	35,788.70	44,804.88	(44,804.88)	-	-	-	44,804.88	-	-	-	44,804.88	35,788.70	(44,804.88)	-
		MOOE		-	643,232.38	643,232.38	87,381.95	(87,381.95)	-	-	-	87,381.95	467,364.90	-	-	554,746.85	643,232.38	(554,746.85)	-
		CO		-	61,800.00	61,800.00	-	-	-	-	-	-	61,800.00	-	-	61,800.00	61,800.00	(61,800.00)	-

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			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
	Environmental, Health and Safety																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-	(2,000.00)	2,000.00	-
		CO		-	31,999.98	31,999.98	-	-	-	-	-	-	-	-	-	-	31,999.98	-	-
	Environmental, Health and Safety Research in																		
		PS		-	656,944.56	656,944.56	569,877.66	(402,932.70)	-	-	166,944.96	569,877.66	87,066.90	-	-	656,944.56	489,999.60	(489,999.60)	-
		MOOE		-	3,866,653.63	3,866,653.63	560,971.29	93,375.42	-	-	654,346.71	560,971.29	223,865.70	-	-	784,836.99	3,212,306.92	(130,490.28)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1: Development of Multiple																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	5,714,110.94	5,714,110.94	10,767.85	3,232.15	-	-	14,000.00	10,767.85	6,010,985.44	-	-	6,021,753.29	5,700,110.94	(6,007,753.29)	-
		CO		-	30,767,804.71	30,767,804.71	340,714.28	(340,714.28)	-	-	-	340,714.28	64,285.72	-	-	405,000.00	30,767,804.71	(405,000.00)	-
	Project 1: Development of Multiple																		
		PS		-	1,564,656.78	1,564,656.78	501,979.64	(501,979.64)	-	-	-	501,979.64	276,755.13	-	-	778,734.77	1,564,656.78	(778,734.77)	-
		MOOE		-	3,938,319.56	3,938,319.56	1,419,436.79	(1,377,131.39)	-	-	42,305.40	1,419,436.79	494,677.64	-	-	1,914,114.43	3,896,014.16	(1,871,809.03)	-
		CO		-	4,749,635.62	4,749,635.62	489,055.24	(489,055.24)	-	-	-	489,055.24	3,813,012.04	-	-	4,302,067.28	4,749,635.62	(4,302,067.28)	-
	Project 1: Development of Multiple																		
		PS		-	1,211,107.80	1,211,107.80	1,123,222.15	(98,784.23)	-	-	1,024,437.92	1,123,222.15	1,535,178.13	-	-	2,658,400.28	186,669.88	(1,633,962.36)	-
		MOOE		-	9,570,904.27	9,570,904.27	40,000.00	1,001,211.78	-	-	1,041,211.78	40,000.00	598,651.97	-	-	638,651.97	8,529,692.49	402,559.81	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metrology and PDEA:																		
		PS		-	108,921.06	108,921.06	3,000.00	(3,000.00)	-	-	-	3,000.00	-	-	-	3,000.00	108,921.06	(3,000.00)	-
		MOOE		-	423,854.76	423,854.76	-	5,081.00	-	-	5,081.00	-	2,081.00	-	-	2,081.00	418,773.76	3,000.00	-
		CO		-	228,112.00	228,112.00	-	213,600.00	-	-	213,600.00	-	-	-	-	-	14,512.00	213,600.00	-
	Post Treatment of Food																		
		PS		-	-	-	1,200.00	(1,200.00)	-	-	-	1,200.00	-	-	-	1,200.00	-	(1,200.00)	-
		MOOE		-	142,337.15	142,337.15	-	-	-	-	-	-	127,215.10	-	-	127,215.10	142,337.15	(127,215.10)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Disbursements: 1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Balances: Unutilized Budget	Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
-	Dinner for the Asia Pacific Metrology																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	0.01	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1 Chemical Metrology for																		
		PS		-	98,194.06	98,194.06	12,637.75	(12,637.75)	-	-	-	12,637.75	-	-	-	12,637.75	98,194.06	(12,637.75)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1 Chemical Metrology for Organic																		
		PS		-	414,000.00	414,000.00	-	117,617.83	-	-	117,617.83	-	98,189.98	-	-	98,189.98	296,382.17	19,427.85	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2. Chemical Metrology for Organic Toxic Elements in																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(990,732.49)	(990,732.49)	11,718.75	(11,718.75)	-	-	-	11,718.75	781.25	-	-	12,500.00	(990,732.49)	(12,500.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2. Chemical Metrology for Organic Toxic Elements in																		
		PS		-	337,200.00	337,200.00	-	75,530.45	-	-	75,530.45	-	56,926.18	-	-	56,926.18	261,669.55	18,604.27	-
		MOOE		-	1,003,232.49	1,003,232.49	-	-	-	-	-	-	-	-	-	-	1,003,232.49	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Strengthening the Physical																		
		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																		
		PS		-	-	-	-	90,300.74	-	-	90,300.74	-	63,335.52	-	-	63,335.52	(90,300.74)	26,965.22	-
		MOOE		-	-	-	315,595.31	(217,388.32)	-	-	98,206.99	315,595.31	5,267,511.94	-	-	5,583,107.25	(98,206.99)	(5,484,900.26)	-
		CO		-	-	-	350,467.24	(350,467.24)	-	-	-	350,467.24	22,995,642.56	-	-	23,346,109.80	-	(23,346,109.80)	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Asia Packaging Network																		
		PS		-	45,750.00	45,750.00	58,950.00	(54,450.00)	-	-	4,500.00	58,950.00	-	-	-	58,950.00	41,250.00	(54,450.00)	-
		MOOE		-	207,090.77	207,090.77	206,983.22	(206,983.22)	-	-	-	206,983.22	11,112.99	-	-	218,096.21	207,090.77	(218,096.21)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Biological Metrology for																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	22,887,895.41	22,887,895.41	-	-	-	-	-	-	-	-	-	-	22,887,895.41	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Biological Metrology for																		
		PS		-	495,600.00	495,600.00	-	71,351.25	-	-	71,351.25	-	52,195.87	-	-	52,195.87	424,248.75	19,155.38	-
		MOOE		-	4,500,000.00	4,500,000.00	-	-	-	-	-	-	-	-	-	-	4,500,000.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ITDI Exhibits and For																		
		PS		-	420.00	420.00	420.00	(420.00)	-	-	-	420.00	-	-	-	420.00	420.00	(420.00)	-
		MOOE		-	140.00	140.00	140.00	(140.00)	-	-	-	140.00	-	-	-	140.00	140.00	(140.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 2 Development of Compact																		
		PS		-	-	-	28,673.44	131,850.56	-	-	160,524.00	28,673.44	160,608.53	-	-	189,281.97	(160,524.00)	(28,757.97)	-
		MOOE		-	-	-	-	113,316.10	-	-	113,316.10	-	108,726.10	-	-	108,726.10	(113,316.10)	4,590.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading of ITDI Laboratory																		
		PS		-	115,396.69	115,396.69	34,096.79	(34,096.79)	-	-	(0.00)	34,096.79	1,494.92	-	-	35,591.71	115,396.69	(35,591.71)	-
		MOOE		-	460.07	460.07	352.52	(352.52)	-	-	-	352.52	-	-	-	352.52	460.07	(352.52)	-
		CO		-	299,809.65	299,809.65	-	-	-	-	-	-	141,630.00	-	-	141,630.00	299,809.65	(141,630.00)	-
	Upgrading of ITDI Laboratory																		
		PS		-	-	-	-	-	-	-	-	-	842.54	-	-	842.54	-	(842.54)	-
		MOOE		-	50,177,770.04	50,177,770.04	73,250.86	1,671,538.74	-	-	1,744,789.60	73,250.86	265,927.80	-	-	339,178.66	48,432,980.44	1,405,610.94	-
		CO		-	39,563,220.00	39,563,220.00	-	13,020,300.00	-	-	13,020,300.00	-	58,928.57	-	-	58,928.57	26,542,920.00	12,961,371.43	-
	ADMATEL Expansion and Business																		
		PS		-	364,800.00	364,800.00	259,714.83	(259,714.83)	-	-	-	259,714.83	-	-	-	259,714.83	364,800.00	(259,714.83)	-
		MOOE		-	8,294,885.32	8,294,885.32	671,384.50	(166,756.39)	-	-	504,628.11	671,384.50	790,155.37	-	-	1,461,539.87	7,790,257.21	(956,911.76)	-
		CO		-	180,045.00	180,045.00	-	-	-	-	-	-	-	-	-	-	180,045.00	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Proj.3 Management of Dredged																		
		PS		-	483,600.00	483,600.00	-	-	-	-	-	-	-	-	-	-	483,600.00	-	-
		MOOE		-	2,229,049.54	2,229,049.54	59,179.80	1,404,745.90	-	-	1,463,925.70	59,179.80	60,173.75	-	-	119,353.55	765,123.84	1,344,572.15	-
		CO		-	1,319,500.00	1,319,500.00	-	-	-	-	-	-	-	-	-	-	1,319,500.00	-	-
	Design and Prototyping of Salt																		
		PS		-	246,858.20	246,858.20	63,165.03	(63,165.03)	-	-	(0.00)	63,165.03	10,092.80	-	-	73,257.83	246,858.20	(73,257.83)	-
		MOOE		-	1,517,456.55	1,517,456.55	59,715.25	344,816.36	-	-	404,531.61	59,715.25	66,172.18	-	-	125,887.43	1,112,924.94	278,644.18	-
		CO		-	136,500.00	136,500.00	-	-	-	-	-	-	-	-	-	-	136,500.00	-	-
	Design and Prototyping of Salt																		
		PS		-	-	-	-	363,340.80	-	-	363,340.80	-	109,241.92	-	-	109,241.92	(363,340.80)	254,098.88	-
		MOOE		-	-	-		62,281.75	-	-	62,281.75		57,851.25	-	-	57,851.25	(62,281.75)	4,430.50	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Predicting the Future with Artificial																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	889.28	889.28	889.28	(889.28)	-	-	-	889.28	-	-	-	889.28	889.28	(889.28)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-ITDI Strategic Communicatio																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	719,587.93	719,587.93	252,203.00	(83,765.00)	-	-	168,438.00	252,203.00	142,558.57	-	-	394,761.57	551,149.93	(226,323.57)	-
		CO		-	275,000.00	275,000.00	36,910.72	(36,910.72)	-	-	-	36,910.72	173,184.05	-	-	210,094.77	275,000.00	(210,094.77)	-
	Cataloging Possible Philippine																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	1,804,927.43	1,804,927.43	45,188.33	125,211.67	-	-	170,400.00	45,188.33	81,065.67	-	-	126,254.00	1,634,527.43	44,146.00	-
		CO		-	2,860,000.00	2,860,000.00	-	-	-	-	-	-	313,600.00	-	-	313,600.00	2,860,000.00	(313,600.00)	-
	Nanostructured Herbal Extract of																		
		PS		-	2,164,141.16	2,164,141.16	265,348.83	(265,348.83)	-	-	-	265,348.83	271,190.81	-	-	536,539.64	2,164,141.16	(536,539.64)	-
		MOOE		-	364,453.10	364,453.10	44,995.81	765,400.52	-	-	810,396.33	44,995.81	41,183.00	-	-	86,178.81	(445,943.23)	724,217.52	-
		CO		-	2,100,000.00	2,100,000.00	-	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	2021 ASEAN Conference																		
		PS		-	70,125.00	70,125.00			-	-	-			-	-	-	70,125.00	-	-
		MOOE		-	3,030,875.00	3,030,875.00		10,166.52	-	-	10,166.52		6,434.00	-	-	6,434.00	3,020,708.48	3,732.52	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	34th ASEAN Consultative Committee on																		
		PS		-	-	-			-	-	-			-	-	-	-	-	-
		MOOE		-	2,578,000.00	2,578,000.00		-	-	-	-		-	-	-	-	2,578,000.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Scale-up Production, Stability and																		
		PS		-	1,702,416.00	1,702,416.00	308,851.35	(308,851.35)	-	-	-	308,851.35	354,931.69	-	-	663,783.04	1,702,416.00	(663,783.04)	-
		MOOE		-	1,870,364.00	1,870,364.00	3,937.50	1,711,847.02	-	-	1,715,784.52	3,937.50	166,875.40	-	-	170,812.90	154,579.48	1,544,971.62	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of FIC Competency																		
		PS		-	298,102.00	298,102.00	97,277.18	(97,277.18)	-	-	-	97,277.18	134,490.22	-	-	231,767.40	298,102.00	(231,767.40)	-
		MOOE		-	4,092,000.00	4,092,000.00	-	3,510,090.80	-	-	3,510,090.80	-	161,355.94	-	-	161,355.94	581,909.20	3,348,734.86	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	CRADLE: Pilot testing of Packaging																		
		PS		-	882,878.40	882,878.40	-	-	-	-	-	-	-	-	-	-	882,878.40	-	-
		MOOE		-	1,511,203.60	1,511,203.60	-	-	-	-	-	-	-	-	-	-	1,511,203.60	-	-
		CO		-	150,000.00	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	-	-
	Development Competency																		
		PS		-	871,132.00	871,132.00		568,198.80	-	-	568,198.80		139,303.97	-	-	139,303.97	302,933.20	428,894.83	-
		MOOE		-	851,920.00	851,920.00	-	89,562.50	-	-	89,562.50	-	89,562.50	-	-	89,562.50	762,357.50	-	-
		CO		-	12,450,000.00	12,450,000.00	-	-	-	-	-	-	-	-	-	-	12,450,000.00	-	-
	Deployment of Energy Monitoring																		
		PS		-	235,200.00	235,200.00		563,252.40	-	-	563,252.40		60,074.55	-	-	60,074.55	(328,052.40)	503,177.85	-
		MOOE		-	3,582,104.00	3,582,104.00	-	49,735.00	-	-	49,735.00	-	49,562.50	-	-	49,562.50	3,532,369.00	172.50	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dietary Fiber using Sugarcane																		
		PS		-	-	-		214,233.60	-	-	214,233.60		91,398.70	-	-	91,398.70	(214,233.60)	122,834.90	-
		MOOE		-	-	-	-	357,820.14	-	-	357,820.14	-	100,981.74	-	-	100,981.74	(357,820.14)	256,838.40	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACS Co	Approved Budget: Approved Budgeted Reven	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Technical Support for DOST																		
		PS		-	3,875,053.60	3,875,053.60		1,960,298.20	-	-	1,960,298.20		399,061.89	-	-	399,061.89	1,914,755.40	1,561,236.31	-
		MOOE		-	4,747,925.90	4,747,925.90	-	48,874.50	-	-	48,874.50	-	30,337.50	-	-	30,337.50	4,699,051.40	18,537.00	-
		CO		-	2,505,000.00	2,505,000.00	-	-	-	-	-	-	-	-	-	-	2,505,000.00	-	-
	ADMATEL Expansion Towards Long																		
		PS		-	-	-	1,726,097.89	7,807,543.16	-	-	9,533,641.05	1,726,097.89	2,052,459.59	-	-	3,778,557.48	(9,533,641.05)	5,755,083.57	-
		MOOE		-	-	-	-	2,416,866.50	-	-	2,416,866.50	-	40,000.00	-	-	40,000.00	(2,416,866.50)	2,376,866.50	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Mobile Modular Food																		
		PS		-	-	-		978,829.73	-	-	978,829.73		173,344.48	-	-	173,344.48	(978,829.73)	805,485.25	-
		MOOE		-	-	-	-	12,500.00	-	-	12,500.00	-	12,500.00	-	-	12,500.00	(12,500.00)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading the Capability of Existing																		
		PS		-	2,628,009.60	2,628,009.60		352,173.60	-	-	352,173.60		97,175.25	-	-	97,175.25	2,275,836.00	254,998.35	-
		MOOE		-	5,494,273.00	5,494,273.00	-	1,600.00	-	-	1,600.00	-	1,600.00	-	-	1,600.00	5,492,673.00	-	-
		CO		-	32,880,000.00	32,880,000.00	-	-	-	-	-	-	-	-	-	-	32,880,000.00	-	-
	DOST-MOST China Joint Research																		
		PS		-	-	-		583,315.07	-	-	583,315.07		104,374.25	-	-	104,374.25	(583,315.07)	478,940.82	-
		MOOE		-	-	-	-	237,376.68	-	-	237,376.68	-	129,394.52	-	-	129,394.52	(237,376.68)	107,982.16	-
		CO		-	-	-	-	508,000.00	-	-	508,000.00	-	-	-	-	-	(508,000.00)	508,000.00	-
DOST - NCR																			
	Strengthening the Municipal Solid Waste																		
		PS		-	-	-	18,032.95	(18,032.95)	-	-	-	18,032.95	-	-	-	18,032.95	-	(18,032.95)	-
		MOOE		-	18,032.95	18,032.95	-	-	-	-	-	-	-	-	-	-	18,032.95	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot-Scale Biogas Production of																		
		PS		-	-	-	10,758.78	(10,758.78)	-	-	-	10,758.78	-	-	-	10,758.78	-	(10,758.78)	-
		MOOE		-	10,758.78	10,758.78	-	-	-	-	-	-	-	-	-	-	10,758.78	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Establishment of Plastic Waste Pyrolysis																		
		PS		-	30,636.55	30,636.55	30,636.55	(30,636.55)	-	-	-	30,636.55	-	-	-	30,636.55	30,636.55	(30,636.55)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD																			
	Project 4: Integration of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	358,800.00	358,800.00	-	-	-	-	-	-	-	-	-	-	358,800.00	-	-
	Proj. 4 Design and																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	2,864.06	2,864.06	-	-	-	-	-	-	-	-	-	-	2,864.06	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Scale Standardizatio																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	458.04	458.04	-	-	-	-	-	-	-	-	-	-	458.04	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Microbial Community																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(2,000.00)	(2,000.00)	-	-	-	-	-	-	-	-	-	-	(2,000.00)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Generic																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	14,990.00	14,990.00	-	-	-	-	-	-	-	-	-	-	14,990.00	-	-
	Package Development																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	385,200.00	385,200.00	-	-	-	-	-	-	-	-	-	-	385,200.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Sustainability of ADMATEL for the Semiconducto																		
		PS		-	-	-	346.42	(346.42)	-	-	-	346.42	-	-	-	346.42	-	(346.42)	-
		MOOE		-	37,163.82	37,163.82	-	-	-	-	-	-	-	-	-	-	37,163.82	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACS Co	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Natural Food Colors from Local Sources as Food																		
		PS		-	-	-			-	-	-		-	-	-	-	-	-	-
		MOOE		-	101,620.74	101,620.74	54,210.74	(54,210.74)	-	-	-	54,210.74	-	-	-	54,210.74	101,620.74	(54,210.74)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 2: Development of Natural Colorants for																		
		PS		-	-	-		-	-	-	-		-	-	-	-	-	-	-
		MOOE		-	43,140.43	43,140.43	-	-	-	-	-	-	16,131.00	-	-	16,131.00	43,140.43	(16,131.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Natural Food Colors from Local Sources																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	487,698.94	487,698.94	16,098.94	(16,098.94)	-	-	-	16,098.94	-	-	-	16,098.94	487,698.94	(16,098.94)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of Salt Processing																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(250.52)	(250.52)	-	-	-	-	-	-	-	-	-	-	(250.52)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OneLab Capability																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	112,970.33	112,970.33	-	-	-	-	-	-	-	-	-	-	112,970.33	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	17,778.66	17,778.66	17,778.66	(17,778.66)	-	-	-	17,778.66	1,006.34	-	-	18,785.00	17,778.66	(18,785.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Gourmet																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	44,500.00	44,500.00	-	-	-	-	-	-	-	-	-	-	44,500.00	-	-
	Pilot Scale Production of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	55,176.80	55,176.80	-	-	-	-	-	-	-	-	-	-	55,176.80	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Pilot Scale Production of Spray-Dried Dextran &																		
		PS		-	35,161.37	35,161.37	35,161.37	(35,161.37)	-	-	-	35,161.37	-	-	-	35,161.37	35,161.37	(35,161.37)	-
		MOOE		-	1,446.43	1,446.43	1,446.43	(1,446.43)	-	-	-	1,446.43	-	-	-	1,446.43	1,446.43	(1,446.43)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 2: Metal Content of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	54,351.70	54,351.70	-	-	-	-	-	-	-	-	-	-	54,351.70	-	-
		CO		-	26,870.00	26,870.00	-	-	-	-	-	-	-	-	-	-	26,870.00	-	-
	Proj. 3: Household																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	88,250.00	88,250.00	-	-	-	-	-	-	-	-	-	-	88,250.00	-	-
	Pilot Implementation of ITDI's Pre-Commercialization																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(2,023.93)	(2,023.93)	-	-	-	-	-	-	-	-	-	-	(2,023.93)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Implementation of ITDI's Pre-Commercialization																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(254,682.33)	(254,682.33)	-	-	-	-	-	-	-	-	-	-	(254,682.33)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Green Synthesis and Functionalization of Carbon Quantum Dots																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	21,380.00	21,380.00	-	-	-	-	-	-	-	-	-	-	21,380.00	-	-
	Capability Building on Energy Efficiency and Conservation																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	11,368.00	11,368.00	-	-	-	-	-	-	-	-	-	-	11,368.00	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACS Co	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Capability Building on Energy Efficiency and Conservation (EE&C) for State																		
		PS		-	25,764.72	25,764.72	16,980.24	(16,980.24)	-	-	-	16,980.24	-	-	-	16,980.24	25,764.72	(16,980.24)	-
		MOOE		-	-	-	-	12,287.36	-	-	12,287.36	-	-	-	-	-	(12,287.36)	12,287.36	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Technical Guidelines Development for Minimally																		
		PS		-	49,868.71	49,868.71	38,901.53	(38,901.53)	-	-	-	38,901.53	10,967.18	-	-	49,868.71	49,868.71	(49,868.71)	-
		MOOE		-	827.57	827.57	827.57	(827.57)	-	-	-	827.57	-	-	-	827.57	827.57	(827.57)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Emulsified Meat Products(Sau																		
		PS		-	74,375.51	74,375.51	74,375.51	(74,375.51)	-	-	-	74,375.51	-	-	-	74,375.51	74,375.51	(74,375.51)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Emulsified Meat Products(Sau																		
		PS		-	-	-	31,507.69	(31,507.69)	-	-	0.00	31,507.69	-	-	-	31,507.69	(0.00)	(31,507.69)	-
		MOOE		-	99,307.38	99,307.38	-	-	-	-	-	-	-	-	-	-	99,307.38	-	-
		CO		-	-	-	-	-	-	-	-	-	28,298.22	-	-	28,298.22	-	(28,298.22)	-
	Development of Halal Assurance System for Selected																		
		PS		-	-	-	13,562.40	(13,562.40)	-	-	-	13,562.40	-	-	-	13,562.40	-	(13,562.40)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Selected																		
		PS		-	74,328.60	74,328.60	79,084.62	(79,084.62)	-	-	0.00	79,084.62	-	-	-	79,084.62	74,328.60	(79,084.62)	-
		MOOE		-	97,270.78	97,270.78	78,859.72	(72,859.72)	-	-	6,000.00	78,859.72	10,611.60	-	-	89,471.32	91,270.78	(83,471.32)	-
		CO		-	138,167.85	138,167.85	38,345.98	(38,345.98)	-	-	-	38,345.98	58,009.80	-	-	96,355.78	138,167.85	(96,355.78)	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Establishment of Halal																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(582.58)	(582.58)	-	-	-	-	-	-	-	-	-	-	(582.58)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Halal Assurance System for																		
		PS		-	388,514.58	388,514.58	135,594.66	(28,488.59)	-	-	107,106.07	135,594.66	1,463.07	-	-	137,057.73	281,408.51	(29,951.66)	-
		MOOE		-	438,762.12	438,762.12	4,500.00	5,672.00	-	-	10,172.00	4,500.00	23,765.00	-	-	28,265.00	428,590.12	(18,093.00)	-
		CO		-	395,776.38	395,776.38	-	-	-	-	-	-	-	-	-	-	395,776.38	-	-
	Development of Halal Assurance System for																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	16,480.00	16,480.00	-	-	-	-	-	-	-	-	-	-	16,480.00	-	-
	Development of Halal Assurance System for																		
		PS		-	44,607.71	44,607.71	42,973.03	(42,973.03)	-	-	-	42,973.03	31,875.00	-	-	74,848.03	44,607.71	(74,848.03)	-
		MOOE		-	881,775.19	881,775.19	119,675.14	(75,175.14)	-	-	44,500.00	119,675.14	20,781.81	-	-	140,456.95	837,275.19	(95,956.95)	-
		CO		-	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)	-
	Modular Multi-Industry Innovation																		
		PS		-	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)	-
		MOOE		-	231,950.25	231,950.25	79,754.22	(44,254.22)	-	-	35,500.00	79,754.22	36,966.47	-	-	116,720.69	196,450.25	(81,220.69)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	International Symposium																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(32,820.00)	(32,820.00)	-	-	-	-	-	-	-	-	-	-	(32,820.00)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nanofibrious Scaffolds from Natural Biomaterials																		
		PS		-	8,841.87	8,841.87	8,841.87	(8,841.87)	-	-	-	8,841.87	-	-	-	8,841.87	8,841.87	(8,841.87)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Reven	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Preliminary Characterizati																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	11,923.11	11,923.11	-	-	-	-	-	-	-	-	-	-	11,923.11	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Plant Protein Products from Local Sources																		
		PS		-	828,442.17	828,442.17	197,034.74	198,144.46	-	-	395,179.20	197,034.74	210,683.18	-	-	407,717.92	433,262.97	(12,538.72)	-
		MOOE		-	1,079,054.70	1,079,054.70	30,268.50	210,452.63	-	-	240,721.13	30,268.50	101,316.43	-	-	131,584.93	838,333.57	109,136.20	-
		CO		-	674,600.00	674,600.00	-	82,343.00	-	-	82,343.00	-	-	-	-	-	592,257.00	82,343.00	-
	Development of Compact Wastewater Treatment System for																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	903,199.83	903,199.83	225,381.43	138,106.93	-	-	363,488.36	225,381.43	195,966.92	-	-	421,348.35	539,711.47	(57,859.99)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Halal Assurance System for Selected Food																		
		PS		-	1,144,536.00	1,144,536.00	217,079.36	509,922.64	-	-	727,002.00	217,079.36	236,043.56	-	-	453,122.92	417,534.00	273,879.08	-
		MOOE		-	656,816.00	656,816.00	-	30,000.00	-	-	30,000.00	-	30,797.43	-	-	30,797.43	626,816.00	(797.43)	-
		CO		-	150,000.00	150,000.00	-	150,000.00	-	-	150,000.00	-	-	-	-	-	-	150,000.00	-
	Development of Halal Compliant Dehydrated																		
		PS		-	817,203.60	817,203.60	159,262.04	847,826.56	-	-	1,007,088.60	159,262.04	253,393.72	-	-	412,655.76	(189,885.00)	594,432.84	-
		MOOE		-	413,199.00	413,199.00	49,000.00	38,803.25	-	-	87,803.25	49,000.00	-	-	-	49,000.00	325,395.75	38,803.25	-
		CO		-	800,000.00	800,000.00	-	563,800.00	-	-	563,800.00	-	-	-	-	-	236,200.00	563,800.00	-
	Development of Draft Standards and Recommende																		
		PS		-	480,200.00	480,200.00	140,572.42	521,625.98	-	-	662,198.40	140,572.42	158,946.89	-	-	299,519.31	(181,998.40)	362,679.09	-
		MOOE		-	1,405,349.00	1,405,349.00	30,000.00	99,008.17	-	-	129,008.17	30,000.00	25,412.00	-	-	55,412.00	1,276,340.83	73,596.17	-
		CO		-	59,350.00	59,350.00	-	-	-	-	-	-	-	-	-	-	59,350.00	-	-
	Development and Field Testing of																		
		PS		-	-	-	168,622.41	595,430.43	-	-	764,052.84	168,622.41	347,124.36	-	-	515,746.77	(764,052.84)	248,306.07	-
		MOOE		-	-	-	-	10,364.97	-	-	10,364.97	-	10,364.97	-	-	10,364.97	(10,364.97)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF F	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget: Approved Budgeted Revenue	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter	Utilizations: 4th Quarter	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter	Disbursements: 4th Quarter	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Developing the Capability of Micro and Small-Scale																		
		PS		-	715,784.00	715,784.00		52,475.33	-	-	52,475.33		193,162.30	-	-	193,162.30	663,308.67	(140,686.97)	-
		MOOE		-	1,253,199.20	1,253,199.20	-	121,432.61	-	-	121,432.61	-	60,952.20	-	-	60,952.20	1,131,766.59	60,480.41	-
		CO		-	2,676,000.00	2,676,000.00	-	820,000.00	-	-	820,000.00	-	-	-	-	-	1,856,000.00	820,000.00	-
	Thermal Processing of																		
		PS		-	1,615,886.40	1,615,886.40	-	-	-	-	-	-	-	-	-	-	1,615,886.40	-	-
		MOOE		-	5,283,520.48	5,283,520.48	-	-	-	-	-	-	-	-	-	-	5,283,520.48	-	-
		CO		-	16,053,805.32	16,053,805.32	-	-	-	-	-	-	-	-	-	-	16,053,805.32	-	-
	Towards Leveling-Up Onelab for																		
		PS		-	-	-	132,341.87	1,727,594.53	-	-	1,859,936.40	132,341.87	491,962.66	-	-	624,304.53	(1,859,936.40)	1,235,631.87	-
		MOOE		-	-	-	-	131,053.40	-	-	131,053.40	-	88,825.59	-	-	88,825.59	(131,053.40)	42,227.81	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAPI																			
	Prototype Development of Natural Fibre-Thermoplastic																		
		PS		-	261,089.36	261,089.36	35,857.64	(35,857.64)	-	-	-	35,857.64	-	-	-	35,857.64	261,089.36	(35,857.64)	-
		MOOE		-	83,000.00	83,000.00	3,750.00	(3,750.00)	-	-	-	3,750.00	50,898.57	-	-	54,648.57	83,000.00	(54,648.57)	-
		CO		-	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00	-	-
OTHERS																			
	DOE - Characterization/Performance Testing of																		
		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																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	(500.00)	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUNDS	PROJECT TITLE	ALLOTMENT CLASS	UACSCO	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Reven	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18) Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	DOST-III Development of Powdered Salted Egg																		
		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	7,155.95	7,155.95	(4,155.95)	-	-	3,000.00	7,155.95	405.05	-	-	7,561.00	4,155.95	(4,561.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	GEMP Compliance Assessment of Local																		
		PS		-	-	-		-	-	-	-			-	-	-	-	-	-
		MOOE		-	-	-		562.50	-	-	562.50		562.50	-	-	562.50	(562.50)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total				-	482,688,446.86	482,688,446.86	14,740,023.04	49,287,329.28	-	-	64,027,352.32	14,740,023.04	92,796,487.83	-	-	107,536,510.87	418,661,094.54	(43,509,158.55)	-
	PS			-	27,522,332.60	27,522,332.60	7,536,826.25	14,970,744.51	-	-	22,507,570.76	7,536,826.25	8,375,496.24	-	-	15,912,322.49	5,014,761.84	6,595,248.27	-
	MOOE			-	217,971,934.96	217,971,934.96	5,580,049.90	20,581,688.66	-	-	26,161,738.56	5,580,049.90	42,521,517.06	-	-	48,101,566.96	191,810,196.40	(21,939,828.40)	-
	CO			-	237,194,179.30	237,194,179.30	1,623,146.89	13,734,896.11	-	-	15,358,043.00	1,623,146.89	41,899,474.53	-	-	43,522,621.42	221,836,136.30	(28,164,578.42)	-

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