STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending June 30, 2020
(In Pesos)

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

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

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter 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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
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	60,849.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Setting-up of One-Stop-Shop Laboratory Services for Global Competitiveness																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		81,356.15	-	81,356.15	-	-	-	-	-	-	-	-	-	-	81,356.15	81,356.15	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		130,500.00	-	130,500.00	-	-	-	-	-	-	-	-	-	-	130,500.00	130,500.00	-
		CO		16,800.00	-	16,800.00	-	-	-	-	-	-	-	-	-	-	16,800.00	16,800.00	-
	Upgrading & Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2																		
		PS		376,800.00	-	376,800.00	-	-	-	-	-	-	-	-	-	-	376,800.00	376,800.00	-
		MOOE		1,323,416.10	-	1,323,416.10	199,311.52	14,873.99	-	-	214,185.51	199,311.52	14,873.99	-	-	214,185.51	1,109,230.59	1,109,230.59	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading & Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y3																		
		PS		458,884.06	1,280,860.98	1,739,745.04	613,005.06	380,533.72	-	-	993,538.78	613,005.06	380,533.72	-	-	993,538.78	746,206.26	746,206.26	-
		MOOE		98,162,513.92	15,586,474.02	113,748,987.94	9,640,319.55	13,306,775.90	-	-	22,947,095.45	9,640,319.55	13,306,775.90	-	-	22,947,095.45	90,801,892.49	90,801,892.49	-
		CO		26,623,595.81	(16,867,335.00)	9,756,260.81	-	-	-	-	-	-	-	-	-	-	9,756,260.81	9,756,260.81	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted 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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Enhancing the OneLab for Global Competitiveness - Y1 (ITDI)																		
		PS		2,419.18	-	2,419.18	-	-	-	-	-	-	-	-	-	-	2,419.18	2,419.18	-
		MOOE		20,596.75	-	20,596.75	-	-	-	-	-	-	-	-	-	-	20,596.75	20,596.75	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing the OneLab for Global Competitiveness - Y1 (PMO)																		
		PS		248.98	-	248.98	-	-	-	-	-	-	-	-	-	-	248.98	248.98	-
		MOOE		11,210.41	-	11,210.41	-	-	-	-	-	-	-	-	-	-	11,210.41	11,210.41	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ASEAN Packaging Conference																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		167,800.00	-	167,800.00	-	-	-	-	-	-	-	-	-	-	167,800.00	167,800.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for RTE Retort Foods Y1																		
		PS		165,600.00	-	165,600.00	-	-	-	-	-	-	-	-	-	-	165,600.00	165,600.00	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for RTE Retort Foods Y2																		
		PS		251,794.81	-	251,794.81	56,329.27	41,521.30	-	-	97,850.57	56,329.27	41,521.30	-	-	97,850.57	153,944.24	153,944.24	-
		MOOE		2,008,234.81	-	2,008,234.81	893,653.35	77,690.95	-	-	971,344.30	893,653.35	77,690.95	-	-	971,344.30	1,036,890.51	1,036,890.51	-
		CO		550,000.00	-	550,000.00	-	-	-	-	-	-	-	-	-	-	550,000.00	550,000.00	-
	Establishment of Spray Drying Technology and Equipment for the Regional Food Innovation Center																		
		PS		880,787.67	(298,598.82)	582,188.85	81,696.85	-	-	-	81,696.85	81,696.85	-	-	-	81,696.85	500,492.00	500,492.00	-
		MOOE		466,031.79	324,835.25	790,867.04	374,866.97	(7,268.57)	-	-	367,598.40	374,866.97	(7,268.57)	-	-	367,598.40	423,268.64	423,268.64	-
		CO		9,085,540.00	(26,236.43)	9,059,303.57	803.57	30,001.78	-	-	30,805.35	803.57	30,001.78	-	-	30,805.35	9,028,498.22	9,028,498.22	-
	ADMATEL Expansion and Business Continuity - Y1																		
		PS		1,065,637.34	(89,937.00)	975,700.34	-	-	-	-	-	-	-	-	-	-	975,700.34	975,700.34	-
		MOOE		724,950.78	(395,018.51)	329,932.27	200,900.00	9,662.50	-	-	210,562.50	200,900.00	9,662.50	-	-	210,562.50	119,369.77	119,369.77	-
		CO		2,000,000.00	484,955.51	2,484,955.51	429,195.07	-	-	-	429,195.07	429,195.07	-	-	-	429,195.07	2,055,760.44	2,055,760.44	-
	ADMATEL Expansion and Business Continuity - Y2																		
		PS		(173,532.05)	1,006,349.15	832,817.10	8,056.05	-	-	-	8,056.05	8,056.05	-	-	-	8,056.05	824,761.05	824,761.05	-
		MOOE		(126,725.90)	6,870,600.65	6,743,874.75	2,617,067.95	147,718.37	-	-	2,764,786.32	2,617,067.95	147,718.37	-	-	2,764,786.32	3,979,088.43	3,979,088.43	-
		CO		-	4,198,800.00	4,198,800.00	-	-	-	-	-	-	-	-	-	-	4,198,800.00	4,198,800.00	-

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																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Working Visit in Packaging Technology Division for ASEAN Researchers: Development of Transp																		
		PS		6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	-
		MOOE		109,000.00	-	109,000.00	-	-	-	-	-	-	-	-	-	-	109,000.00	109,000.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global Competitiveness - Y2 (TRI)																		
		PS		1,042.07	-	1,042.07	-	-	-	-	-	-	-	-	-	-	1,042.07	1,042.07	-
		MOOE		121,153.04	-	121,153.04	-	-	-	-	-	-	-	-	-	-	121,153.04	121,153.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global Competitiveness - Y2 (PMO)																		
		PS		30,205.45	-	30,205.45	-	-	-	-	-	-	-	-	-	-	30,205.45	30,205.45	-
		MOOE		4,903.21	-	4,903.21	-	-	-	-	-	-	-	-	-	-	4,903.21	4,903.21	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global Competitiveness - Y3																		
		PS		108,929.91	-	108,929.91	288,317.63	187,466.13	-	-	475,783.76	288,317.63	187,466.13	-	-	475,783.76	(366,853.85)	(366,853.85)	-
		MOOE		3,650,269.57	13,162.50	3,663,432.07	312,526.09	59,155.57	-	-	371,681.66	312,526.09	59,155.57	-	-	371,681.66	3,291,750.41	3,291,750.41	-
		CO		50,000.00	-	50,000.00	48,480.00	-	-	-	48,480.00	48,480.00	-	-	-	48,480.00	1,520.00	1,520.00	-
	Enhancing OneLab for Global Competitiveness - Y3																		
		PS		550,718.70	-	550,718.70	508,515.25	257,467.82	-	-	765,983.07	508,515.25	257,467.82	-	-	765,983.07	(215,264.37)	(215,264.37)	-
		MOOE		1,031,816.17	-	1,031,816.17	483,640.26	221,184.39	-	-	704,824.65	483,640.26	221,184.39	-	-	704,824.65	326,991.52	326,991.52	-
		CO		70,000.00	-	70,000.00	64,958.00	-	-	-	64,958.00	64,958.00	-	-	-	64,958.00	5,042.00	5,042.00	-
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y1																		
		PS		211,274.87	-	211,274.87	-	-	-	-	-	-	-	-	-	-	211,274.87	211,274.87	-
		MOOE		264,482.69	-	264,482.69	-	-	-	-	-	-	-	-	-	-	264,482.69	264,482.69	-
		CO		2,471,914.34	-	2,471,914.34	-	-	-	-	-	-	-	-	-	-	2,471,914.34	2,471,914.34	-
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y2																		
		PS		474,416.57	-	474,416.57	260,950.15	210,363.59	-	-	471,313.74	260,950.15	210,363.59	-	-	471,313.74	3,102.83	3,102.83	-
		MOOE		778,629.18	-	778,629.18	33,208.10	40,428.96	-	-	73,637.06	33,208.10	40,428.96	-	-	73,637.06	704,992.12	704,992.12	-
		CO		16,605.20	-	16,605.20	-	-	-	-	-	-	-	-	-	-	16,605.20	16,605.20	-
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-Phase 1 Y1																		
		PS		1,078,022.32	(300.00)	1,077,722.32	-	-	-	-	-	-	-	-	-	-	1,077,722.32	1,077,722.32	-
		MOOE		227,814.84	21,873.93	249,688.77	-	577.61	-	-	577.61	-	577.61	-	-	577.61	249,111.16	249,111.16	-
		CO		47,001.98	(31,999.98)	15,002.00	-	-	-	-	-	-	-	-	-	-	15,002.00	15,002.00	-

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																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-Phase 1 Y2																		
		PS		-	1,694,975.17	1,694,975.17	636,740.02	417,298.87	-	-	1,054,038.89	636,740.02	417,298.87	-	-	1,054,038.89	640,936.28	640,936.28	-
		MOOE		311,606.16	3,151,620.46	3,463,226.62	538,180.66	(121,852.52)	-	-	416,328.14	538,180.66	(121,852.52)	-	-	416,328.14	3,046,898.48	3,046,898.48	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing																		
		PS		1,471,960.47	(1,094,995.13)	376,965.34	376,965.34	-	-	-	376,965.34	376,965.34	-	-	-	376,965.34	-	-	-
		MOOE		22,412,583.30	(20,614,973.48)	1,797,609.82	468,657.96	(12,241.90)	-	-	456,416.06	468,657.96	(12,241.90)	-	-	456,416.06	1,341,193.76	1,341,193.76	-
		CO		84,786,336.34	(6,497,075.77)	78,289,260.57	9,850,370.42	5,222,517.66	-	-	15,072,888.08	9,850,370.42	5,222,517.66	-	-	15,072,888.08	63,216,372.49	63,216,372.49	-
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing																		
		PS		-	7,588,689.60	7,588,689.60	1,196,019.13	911,395.91	-	-	2,107,415.04	1,196,019.13	911,395.91	-	-	2,107,415.04	5,481,274.56	5,481,274.56	-
		MOOE		-	20,601,810.98	20,601,810.98	222,360.60	90,995.16	-	-	313,355.76	222,360.60	90,995.16	-	-	313,355.76	20,288,455.22	20,288,455.22	-
		CO		-	228,381.30	228,381.30	-	-	-	-	-	-	-	-	-	-	228,381.30	228,381.30	-
	Metrology and PDEA: Correct Quantity, Right																		
		PS		108,298.39	-	108,298.39	6,498.29	-	-	-	6,498.29	6,498.29	-	-	-	6,498.29	101,800.10	101,800.10	-
		MOOE		430,564.66	-	430,564.66	900.00	13,750.00	-	-	14,650.00	900.00	13,750.00	-	-	14,650.00	415,914.66	415,914.66	-
		CO		353,551.43	-	353,551.43	109,559.43	-	-	-	109,559.43	109,559.43	-	-	-	109,559.43	243,992.00	243,992.00	-
	Post Treatment of Food Processing Wastewater Effluent for Nutrient																		
		PS		656,477.81	(213,956.33)	442,521.48	86,321.04	-	-	-	86,321.04	86,321.04	-	-	-	86,321.04	356,200.44	356,200.44	-
		MOOE		873,810.96	170,396.33	1,044,207.29	48,553.04	26,004.46	-	-	74,557.50	48,553.04	26,004.46	-	-	74,557.50	969,649.79	969,649.79	-
		CO		65,002.00	43,560.00	108,562.00	43,560.00	-	-	-	43,560.00	43,560.00	-	-	-	43,560.00	65,002.00	65,002.00	-
	Dinner for the Asia Pacific Metrology Programme (APMP)																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		0.01	-	0.01	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1 Chemical Metrology for Organic Contamination in Food and																		
		PS		342,000.00	-	342,000.00	-	-	-	-	-	-	-	-	-	-	342,000.00	342,000.00	-
		MOOE		4,233,356.93	-	4,233,356.93	-	-	-	-	-	-	-	-	-	-	4,233,356.93	4,233,356.93	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2. Chemical Metrology for Organic Toxic Elements in Food and																		
		PS		231,600.00	-	231,600.00	-	-	-	-	-	-	-	-	-	-	231,600.00	231,600.00	-
		MOOE		1,015,732.49	-	1,015,732.49	-	-	-	-	-	-	-	-	-	-	1,015,732.49	1,015,732.49	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Proj. 4 Strengthening the Physical Metrology Capabilities of the National																		
		PS		255,600.00	-	255,600.00	-	180,676.43	-	-	180,676.43	-	180,676.43	-	-	180,676.43	74,923.57	74,923.57	-
		MOOE		847,278.83	-	847,278.83	86,504.53	-	-	-	86,504.53	86,504.53	-	-	-	86,504.53	760,774.30	760,774.30	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asia Packaging Network (APN) International Packaging Symposium and																		
		PS		58,950.00	-	58,950.00	-	-	-	-	-	-	-	-	-	-	58,950.00	58,950.00	-
		MOOE		1,033,386.32	-	1,033,386.32	464,381.97	-	-	-	464,381.97	464,381.97	-	-	-	464,381.97	569,004.35	569,004.35	-
		CO		1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
	Biological Metrology for Microorganisms in Food																		
		PS		279,600.00	-	279,600.00	-	-	-	-	-	-	-	-	-	-	279,600.00	279,600.00	-
		MOOE		10,526,974.80	15,139,800.00	25,666,774.80	-	-	-	-	-	-	-	-	-	-	25,666,774.80	25,666,774.80	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ITDI Exhibits and For Participation to NSTW 2019																		
		PS		6,160.00	-	6,160.00	-	5,600.00	-	-	5,600.00	-	5,600.00	-	-	5,600.00	560.00	560.00	-
		MOOE		25,882.41	-	25,882.41	12,443.57	13,332.76	-	-	25,776.33	12,443.57	13,332.76	-	-	25,776.33	106.08	106.08	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj, 2 Development of Compact Wastewater Treatment System for																		
		PS		-	363,340.80	363,340.80	99,918.71	74,542.53	-	-	174,461.24	99,918.71	74,542.53	-	-	174,461.24	188,879.56	188,879.56	-
		MOOE		411,816.02	66,344.40	478,160.42	50,681.97	13,300.00	-	-	63,981.97	50,681.97	13,300.00	-	-	63,981.97	414,178.45	414,178.45	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lead Halal Auditor Training Program																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(962,288.77)	-	(962,288.77)	102,211.23	-	-	-	102,211.23	102,211.23	-	-	-	102,211.23	(1,064,500.00)	(1,064,500.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	grading of ITDI aboratory Animal Facilities in Support for Tuklas Lunas																		
		PS		-	2,279,395.20	2,279,395.20	540,074.58	394,550.23	-	-	934,624.81	540,074.58	394,550.23	-	-	934,624.81	1,344,770.39	1,344,770.39	-
		MOOE		(68,495.68)	51,830,000.00	51,761,504.32	1,328,222.42	372,548.27	-	-	1,700,770.69	1,328,222.42	372,548.27	-	-	1,700,770.69	50,060,733.63	50,060,733.63	-
		CO		-	39,880,000.00	39,880,000.00	-	-	-	-	-	-	-	-	-	-	39,880,000.00	39,880,000.00	-
	ADMATEL Expansion and Business Continuity - Y3 of 3 Years																		
		PS		-	7,647.06	7,647.06	2,034,970.25	1,575,670.60	-	-	3,610,640.85	2,034,970.25	1,575,670.60	-	-	3,610,640.85	(3,602,993.79)	(3,602,993.79)	-
		MOOE		-	(8,447.06)	(8,447.06)	616,358.59	231,139.88	-	-	847,498.47	616,358.59	231,139.88	-	-	847,498.47	(855,945.53)	(855,945.53)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj.3 Management of Dredged Materials: Characterization, Treatment																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	337.50	-	-	337.50	-	337.50	-	-	337.50	(337.50)	(337.50)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted 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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Design and Prototyping of Salt Harvesting Machine (CRADLE)																		
		PS		-	(39,361.92)	(39,361.92)	-	74,542.53	-	-	74,542.53	-	74,542.53	-	-	74,542.53	(113,904.45)	(113,904.45)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roll-Out of DOST Developed Food Processing Equipment to the Regions																		
		PS		-	386,262.87	386,262.87	-	-	-	-	-	-	-	-	-	-	386,262.87	386,262.87	-
		MOOE		5,832,936.02	(3,299,724.78)	2,533,211.24	-	-	-	-	-	-	-	-	-	-	2,533,211.24	2,533,211.24	-
		CO		-	2,913,461.91	2,913,461.91	-	-	-	-	-	-	-	-	-	-	2,913,461.91	2,913,461.91	-
DOST - NCR																			
	Strengthening the Municipal Solid Waste Management Plan: A Guide on																		
		PS		-	189,900.00	189,900.00	-	-	-	-	-	-	-	-	-	-	189,900.00	189,900.00	-
		MOOE		(30,757.75)	410,000.00	379,242.25	103,511.04	3,750.00	-	-	107,261.04	103,511.04	3,750.00	-	-	107,261.04	271,981.21	271,981.21	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot-Scale Biogas Production of Biodegradable Solid Waste for Muntinlupa																		
		PS		-	106,800.00	106,800.00	-	-	-	-	-	-	-	-	-	-	106,800.00	106,800.00	-
		MOOE		(30,337.50)	186,000.00	155,662.50	26,171.00	-	-	-	26,171.00	26,171.00	-	-	-	26,171.00	129,491.50	129,491.50	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Plastic Waste Pyrolysis System along Esteros for the Rehabilitation of Manila Bay																		
		PS		-	246,500.00	246,500.00	-	-	-	-	-	-	-	-	-	-	246,500.00	246,500.00	-
		MOOE		(5,930.00)	324,500.00	318,570.00	11,694.55	4,545.25	-	-	16,239.80	11,694.55	4,545.25	-	-	16,239.80	302,330.20	302,330.20	-
		CO		-	175,000.00	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00	175,000.00	-
PCIEERD																			
	Proj. 1 Improving the Quality of Solid Cocoa Liquor including Molded Cocoa																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		1,888.00	-	1,888.00	-	-	-	-	-	-	-	-	-	-	1,888.00	1,888.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2 Microbial Community and Biochemical Profiling Augmentation and																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		3,756.00	-	3,756.00	-	-	-	-	-	-	-	-	-	-	3,756.00	3,756.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Design and Fabrication of Equipment for the Production of Local																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		2,864.06	-	2,864.06	-	-	-	-	-	-	-	-	-	-	2,864.06	2,864.06	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted 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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Pilot Scale Standardization of Product & Processes using Drum Drying on																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		458.04	-	458.04	-	-	-	-	-	-	-	-	-	-	458.04	458.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Integration of Testing Services for Rubber and Rubber-Base Products - Y2																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		28,000.00	-	28,000.00	-	-	-	-	-	-	-	-	-	-	28,000.00	28,000.00	-
		CO		358,800.00	-	358,800.00	-	-	-	-	-	-	-	-	-	-	358,800.00	358,800.00	-
	Proj. 4 Integration of Testing Services for Rubber and Rubber Based Product - Y3																		
		PS		3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	-
		MOOE		7,700.00	-	7,700.00	-	-	-	-	-	-	-	-	-	-	7,700.00	7,700.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of an Advance Device & Materials Analysis Testing Laboratory - Phase 4																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		105,780.64	-	105,780.64	-	-	-	-	-	-	-	-	-	-	105,780.64	105,780.64	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Competence of the DOST Food Innovation Centers																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		40,510.00	-	40,510.00	-	-	-	-	-	-	-	-	-	-	40,510.00	40,510.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of an Advance Device & Materials Analysis Testing Laboratory Phase 5: Opera																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		63,669.04	-	63,669.04	-	-	-	-	-	-	-	-	-	-	63,669.04	63,669.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Package Development of Bakery Product & Field																		
		PS		385,200.00	-	385,200.00	-	-	-	-	-	-	-	-	-	-	385,200.00	385,200.00	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Generic Packaging Materials & Technology for Selected Food Products of Foo																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	150,000.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
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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
	Development, Characterization & Performance Evaluation of Polymeric Separation Membrane																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		115,920.00	(115,920.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	115,920.00	115,920.00	11,950.00	103,970.00	-	-	115,920.00	11,950.00	103,970.00	-	-	115,920.00	-	-	-
	Sustainability of ADMATEL for the Semiconductor, Electronics, & other Related Industries																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		120,132.89	-	120,132.89	-	-	-	-	-	-	-	-	-	-	120,132.89	120,132.89	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Natural Food Colors from Local Sources as Food Additives - Y1																		
		PS		247,517.00	-	247,517.00	-	-	-	-	-	-	-	-	-	-	247,517.00	247,517.00	-
		MOOE		970,001.45	-	970,001.45	-	-	-	-	-	-	-	-	-	-	970,001.45	970,001.45	-
		CO		252,000.00	-	252,000.00	-	-	-	-	-	-	-	-	-	-	252,000.00	252,000.00	-
	Natural Food Colors from Local Sources as Food Additives - Y2																		
		PS		925,244.25	218,481.60	1,143,725.85	21,705.05	-	-	-	21,705.05	21,705.05	-	-	-	21,705.05	1,122,020.80	1,122,020.80	-
		MOOE		5,353,687.25	(218,481.60)	5,135,205.65	299,768.72	45,446.92	-	-	345,215.64	299,768.72	45,446.92	-	-	345,215.64	4,789,990.01	4,789,990.01	-
		CO		394,612.00	-	394,612.00	96,012.00	-	-	-	96,012.00	96,012.00	-	-	-	96,012.00	298,600.00	298,600.00	-
	Development of Natural Colorants for Cosmetics																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		32,820.00	-	32,820.00	-	-	-	-	-	-	-	-	-	-	32,820.00	32,820.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Natural Colorants for Cosmetics - Y2																		
		PS		161,643.22	-	161,643.22	20,038.04	-	-	-	20,038.04	20,038.04	-	-	-	20,038.04	141,605.18	141,605.18	-
		MOOE		843,362.72	-	843,362.72	13,209.92	13,623.77	-	-	26,833.69	13,209.92	13,623.77	-	-	26,833.69	816,529.03	816,529.03	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OneLab Capability Assurance System for Metal Content Assessment in Agricultural Produce																		
		PS		81,662.88	(47,570.40)	34,092.48	-	-	-	-	-	-	-	-	-	-	34,092.48	34,092.48	-
		MOOE		270,975.42	(145,429.60)	125,545.82	24,418.04	1,185.63	-	-	25,603.67	24,418.04	1,185.63	-	-	25,603.67	99,942.15	99,942.15	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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
	Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Iodizer, Evaporating Pan																		
		PS		(250.52)	-	(250.52)	-	-	-	-	-	-	-	-	-	-	(250.52)	(250.52)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of Salt Processing Equipment - Y2																		
		PS		229,333.29	-	229,333.29	116,880.44	-	-	-	116,880.44	116,880.44	-	-	-	116,880.44	112,452.85	112,452.85	-
		MOOE		359,278.73	-	359,278.73	141,664.83	158,663.71	-	-	300,328.54	141,664.83	158,663.71	-	-	300,328.54	58,950.19	58,950.19	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	-
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using Whole Cell																		
		PS		58,402.02	(28,192.94)	30,209.08	-	-	-	-	-	-	-	-	-	-	30,209.08	30,209.08	-
		MOOE		111,681.90	28,192.94	139,874.84	68,750.38	-	-	-	68,750.38	68,750.38	-	-	-	68,750.38	71,124.46	71,124.46	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using Whole Cell - Y2																		
		PS		175,162.85	111,614.82	286,777.67	83,839.74	-	-	-	83,839.74	83,839.74	-	-	-	83,839.74	202,937.93	202,937.93	-
		MOOE		1,287,864.12	(111,614.82)	1,176,249.30	828,410.14	-	-	-	828,410.14	828,410.14	-	-	-	828,410.14	347,839.16	347,839.16	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 2 Metal Content of Water Supplies in Volcanic Impacted Area and its																		
		PS		128,373.82	-	128,373.82	128,373.81	-	-	-	128,373.81	128,373.81	-	-	-	128,373.81	0.01	0.01	-
		MOOE		529,659.58	-	529,659.58	475,307.89	-	-	-	475,307.89	475,307.89	-	-	-	475,307.89	54,351.69	54,351.69	-
		CO		46,756.18	-	46,756.18	-	-	-	-	-	-	-	-	-	-	46,756.18	46,756.18	-
	Proj. 3 Household and Community Based Filters for Metals in Water																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		88,250.00	-	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)	(2,023.93)	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
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																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies Year 2																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(254,682.33)	-	(254,682.33)	-	-	-	-	-	-	-	-	-	-	(254,682.33)	(254,682.33)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Green Synthesis & Functionalization of Carbon Quantum Dots from Biowaste for Biomedical a																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		254.52	-	254.52	-	-	-	-	-	-	-	-	-	-	254.52	254.52	-
		CO		21,380.00	-	21,380.00	-	-	-	-	-	-	-	-	-	-	21,380.00	21,380.00	-
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		28,848.50	-	28,848.50	17,480.50	-	-	-	17,480.50	17,480.50	-	-	-	17,480.50	11,368.00	11,368.00	-
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &																		
		PS		-	44,246.43	44,246.43	44,246.43	22,207.37	-	-	66,453.80	44,246.43	22,207.37	-	-	66,453.80	(22,207.37)	(22,207.37)	-
		MOOE		215,679.08	(44,246.43)	171,432.65	28,852.68	1,251,568.55	-	-	1,280,421.23	28,852.68	1,251,568.55	-	-	1,280,421.23	(1,108,988.58)	(1,108,988.58)	-
		CO		44.80	-	44.80	-	44.80	-	-	44.80	-	44.80	-	-	44.80	(0.00)	(0.00)	-
	Technical Guidelines Development for Minimally Processed Halal Chicken-by-Products - Y1																		
		PS		248,250.69	7,500.00	255,750.69	135,289.50	400.00	-	-	135,689.50	135,289.50	400.00	-	-	135,689.50	120,061.19	120,061.19	-
		MOOE		1,299,057.65	(4,695.71)	1,294,361.94	271,123.56	10,877.85	-	-	282,001.41	271,123.56	10,877.85	-	-	282,001.41	1,012,360.53	1,012,360.53	-
		CO		100,000.00	(2,804.28)	97,195.72	90,671.69	-	-	-	90,671.69	90,671.69	-	-	-	90,671.69	6,524.03	6,524.03	-
	Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y1																		
		PS		199,939.93	(24,739.93)	175,200.00	-	-	-	-	-	-	-	-	-	-	175,200.00	175,200.00	-
		MOOE		401,685.46	(392,428.90)	9,256.56	-	-	-	-	-	-	-	-	-	-	9,256.56	9,256.56	-
		CO		503,000.00	(211,268.57)	291,731.43	-	91,731.43	-	-	91,731.43	-	91,731.43	-	-	91,731.43	200,000.00	200,000.00	-
	Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y2																		
		PS		(239,555.68)	356,648.00	117,092.32	49,897.43	-	-	-	49,897.43	49,897.43	-	-	-	49,897.43	67,194.89	67,194.89	-
		MOOE		(108,677.24)	167,789.39	59,112.15	31,566.55	6,272.00	-	-	37,838.55	31,566.55	6,272.00	-	-	37,838.55	21,273.60	21,273.60	-
		CO		-	104,000.00	104,000.00	-	-	-	-	-	-	-	-	-	-	104,000.00	104,000.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted 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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread																		
		PS		193,984.99	(56,676.84)	137,308.15	32,645.61	-	-	-	32,645.61	32,645.61	-	-	-	32,645.61	104,662.54	104,662.54	-
		MOOE		320,006.19	(320,006.19)	-	97,328.98	(97,328.98)	-	-	-	97,328.98	(97,328.98)	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread																		
		PS		(214,458.91)	230,984.88	16,525.97	130,897.71	89,405.76	-	-	220,303.47	130,897.71	89,405.76	-	-	220,303.47	(203,777.50)	(203,777.50)	-
		MOOE		(96,827.65)	121,565.14	24,737.49	33,812.66	5,016.91	-	-	38,829.57	33,812.66	5,016.91	-	-	38,829.57	(14,092.08)	(14,092.08)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Halal Assurance System for Selected Banana Products (Banana Chips, Banan																		
		PS		186,389.42	(78,112.81)	108,276.61	-	-	-	-	-	-	-	-	-	-	108,276.61	108,276.61	-
		MOOE		152,661.56	(152,661.56)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		7,948.00	(7,948.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Halal Assurance System for Selected Banana Products (Banana Chips, Banan																		
		PS		(302,295.33)	383,805.93	81,510.60	233,553.06	212,945.73	-	-	446,498.79	233,553.06	212,945.73	-	-	446,498.79	(364,988.19)	(364,988.19)	-
		MOOE		(42,180.00)	(120,950.55)	(163,130.55)	59,344.25	1,450.00	-	-	60,794.25	59,344.25	1,450.00	-	-	60,794.25	(223,924.80)	(223,924.80)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Production, Method Development & andardizatio																		
		PS		110,672.77	(110,672.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		984,715.86	(735,425.51)	249,290.35	-	-	-	-	-	-	-	-	-	-	249,290.35	249,290.35	-
		CO		727,478.40	(727,478.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Production, Method Development &																		
		PS		(168,874.98)	1,189,010.45	1,020,135.47	260,727.02	284,844.79	-	-	545,571.81	260,727.02	284,844.79	-	-	545,571.81	474,563.66	474,563.66	-
		MOOE		(337.50)	384,566.23	384,228.73	280,871.56	103,357.17	-	-	384,228.73	280,871.56	103,357.17	-	-	384,228.73	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Modular Multi-Industry Innovation Center for Oils, Blens and Sauces																		
		PS		208,679.11	459,705.60	668,384.71	163,845.90	113,580.45	-	-	277,426.35	163,845.90	113,580.45	-	-	277,426.35	390,958.36	390,958.36	-
		MOOE		1,085,511.88	(459,705.60)	625,806.28	36,011.07	6,338.36	-	-	42,349.43	36,011.07	6,338.36	-	-	42,349.43	583,456.85	583,456.85	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted 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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Inetrnational Symposium on Metrology Awareness in Clean Water and NMI Stakeholders																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		40,400.00	-	40,400.00	97,567.75	-	-	-	97,567.75	97,567.75	-	-	-	97,567.75	(57,167.75)	(57,167.75)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nanofibrious Scaffolds from Natural Biomaterials for Tissue Engineering																		
		PS		384,274.36	80,946.98	465,221.34	134,259.60	95,746.46	-	-	230,006.06	134,259.60	95,746.46	-	-	230,006.06	235,215.28	235,215.28	-
		MOOE		106,189.00	(41,585.06)	64,603.94	10,578.00	-	-	-	10,578.00	10,578.00	-	-	-	10,578.00	54,025.94	54,025.94	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Preliminary Characterization of Taal Volcanic Ash as Potential Raw Material for the Construction Industry																		
		PS		-	47,570.40	47,570.40	-	-	-	-	-	-	-	-	-	-	47,570.40	47,570.40	-
		MOOE		-	145,429.60	145,429.60	-	-	-	-	-	-	-	-	-	-	145,429.60	145,429.60	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TAPI																			
	Pilot Testing and Technology Validation of Nanozeolite Processes																		
		PS		97,249.21	-	97,249.21	-	-	-	-	-	-	-	-	-	-	97,249.21	97,249.21	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fabrication and Performance Evaluation of Abaca Fiber-Reinforced Composites for Boat Applica																		
		PS		254,366.73	-	254,366.73	-	-	-	-	-	-	-	-	-	-	254,366.73	254,366.73	-
		MOOE		96,290.14	-	96,290.14	-	-	-	-	-	-	-	-	-	-	96,290.14	96,290.14	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prototype Development of Natural Fibre-Thermoplastic Composites from Agricultural and Industrial Wastes for Industrial																		
		PS		834,448.90	297,116.00	1,131,564.90	332,552.79	68,717.16	-	-	401,269.95	332,552.79	68,717.16	-	-	401,269.95	730,294.95	730,294.95	-
		MOOE		598,128.39	(297,116.00)	301,012.39	4,568.74	337.50	-	-	4,906.24	4,568.74	337.50	-	-	4,906.24	296,106.15	296,106.15	-
		CO		1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	1,500,000.00	-
OTHERS																			
	DOST-III Development of Corn-Based Products for Candaba, Pampanga																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		MOOE		18,623.93	-	18,623.93	29,885.93	-	-	-	29,885.93	29,885.93	-	-	-	29,885.93	(11,262.00)	(11,262.00)	
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted 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	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	DOE - Characterization/Performance Testing of Biodiesel/Diesel Blends from Combined																		
		PS		230,640.98	92,578.83	323,219.81	-	-	-	-	-	-	-	-	-	-	323,219.81	323,219.81	-
		MOOE		169,822.82	(92,578.83)	77,243.99	5,882.00	-	-	-	5,882.00	5,882.00	-	-	-	5,882.00	71,361.99	71,361.99	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-8 Packaging and Labeling Interventions for YRRP Supported Products in Region 8																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(500.00)	-	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	(500.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-III Development of Powdered Salted Egg Using Appropriate Processing Technologies																		
		PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(49,562.50)		(49,562.50)	52,166.00	50,362.00	-	-	102,528.00	52,166.00	50,362.00	-	-	102,528.00	(152,090.50)	(152,090.50)	-
		CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total				**314,955,020.42**	**128,333,699.78**	**443,288,720.20**	**41,173,587.00**	**27,111,322.97**	**-**	**-**	**68,284,909.97**	**41,173,587.00**	**27,111,322.97**	**-**	**-**	**68,284,909.97**	**375,003,810.23**	**375,003,810.23**	**-**
	PS			**13,318,897.55**	**16,587,815.86**	**29,906,713.41**	**8,683,129.75**	**5,599,477.38**	**-**	**-**	**14,282,607.13**	**8,683,129.75**	**5,599,477.38**	**-**	**-**	**14,282,607.13**	**15,624,106.28**	**15,624,106.28**	**-**
	MOOE			**171,411,166.89**	**87,973,951.63**	**259,385,118.52**	**21,727,416.57**	**16,063,579.92**	**-**	**-**	**37,790,996.49**	**21,727,416.57**	**16,063,579.92**	**-**	**-**	**37,790,996.49**	**221,594,122.03**	**221,594,122.03**	**-**
	CO			**130,224,955.98**	**23,771,932.29**	**153,996,888.27**	**10,763,040.68**	**5,448,265.67**	**-**	**-**	**16,211,306.35**	**10,763,040.68**	**5,448,265.67**	**-**	**-**	**16,211,306.35**	**137,785,581.92**	**137,785,581.92**	**-**

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