

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST																	
DOST-112B Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Y3																	
PS		1,362,331.76		1,362,331.76					-	32,646.12				32,646.12	1,362,331.76		(32,646.12)
MOOE		40,188,786.88		40,188,786.88	44,159.98				44,159.98	950,773.40	8,310,966.04	5,879,293.75		15,141,039.19	40,144,626.90		(15,096,873.21)
CO		26,565,469.30	43,815.25	26,609,284.55					-		4,135,101.79	37,457,142.85		41,592,244.64	26,609,284.55		(41,592,244.64)
DOST-112 Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation																	
PS				-					-					-	-		-
MOOE			147,300.00	147,300.00					-					-	147,300.00		-
CO				-					-					-	-		-
DOST-112A Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Year 2																	
PS				-					-					-	-		-
MOOE			850,327.99	850,327.99					-					-	850,327.99		-
CO				-					-					-	-		-
DOST-113A Enhancing the OneLab for Global Competitiveness - Y1 (PMO)																	
PS				-					-					-	-		-
MOOE				-					-					-	-	204.64	(204.64)
CO				-					-					-	-		-
DOST-120 Development of an Effective Distribution System for RTE Retort Foods (Chicken Arrozcaldó)																	
PS				-					-		1,500.00	(1,500.00)		-	-		-
MOOE			57,623.01	57,623.01					-			56,123.01		56,123.01	57,623.01		(56,123.01)
CO				-					-					-	-		-
DOST-120A Development of an Effective Distribution System for RTE Retort Foods (Chicken Arrozcaldó) Year 2																	
PS				-					-					-	-		-
MOOE			140,178.66	140,178.66					-					-	140,178.66		-
CO				-					-					-	-		-
DOST-125 Enhancing OneLab for Global Competitiveness - Y2 (ITDI)																	
PS				-					-					-	-		-
MOOE			94,380.58	94,380.58					-					-	94,380.58		-
CO				-					-					-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-126 Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints PS MOOE CO				- - 36,034.34					- - -		24,000.00			24,000.00	- - 36,034.34	- - (24,000.00)	-
DOST-129A Environmental Health and Safety Research in the Risk Assessment of Nanomaterials Year 2 PS MOOE CO				- - 105,270.45					- - -					- - -	- - 105,270.45	- - -	-
DOST-132 Enhancing OneLab for Global Competitiveness - Y3 (ITDI) PS MOOE CO				- - 2,513,395.96					- - -	899,000.00	928,125.00	-		1,827,125.00	- - 2,513,395.96	- - 101,760.19	- - (1,928,885.19)
DOST-132A Enhancing OneLab for Global Competitiveness - Y3 (PMO) PS MOOE CO				- - 269,835.88					- - -					- - -	- - 269,835.88	7,096.59 48,448.57	(7,096.59) (48,448.57)
DOST-133 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability PS MOOE CO				- - 192,978.57					- - -					- - -	- - 192,978.57	- - -	-
DOST-135 Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y1 PS MOOE CO				- - 5,178,797.15					- - -					- - -	- - 5,178,797.15	- - -	-
DOST-135A Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y2 PS MOOE CO				48,594.71 1,433,763.66 34,088.88					- - -	48,594.71		1,406,250.00 34,088.88		48,594.71 1,406,250.00 34,088.88	48,594.71 1,433,763.66 34,088.88	(48,594.71) (1,406,250.00) (34,088.88)	

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

FAR No. 6

/	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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = [5-10]	17	18
DOST-135B Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y3																	
PS		5,306,304.71		5,306,304.71	6,201,460.80	976,001.50			7,177,462.30	1,537,598.74	2,336,029.32	1,456,565.58		5,330,193.64	(1,871,157.59)		1,847,268.66
MOOE		2,021,766.35		2,021,766.35	150,495.95	880,948.00	1,555,144.93		2,595,588.88	379,925.75	2,774,295.98	961,962.16		4,116,183.89	(573,822.53)	651,679.73	(2,172,274.74)
CO		2,267,533.55		2,267,533.55	23,200.00				23,200.00	-	1,894,882.20	194,311.50		2,089,193.70	2,244,333.55	2,943,995.15	(5,009,988.85)
DOST-138 Dinner for the Asia Pacific Metrology Programme (APMP)																	
PS				-					-					-	-		-
MOOE	0.01		0.01	0.01					-					-	0.01		-
CO				-					-					-	-		-
DOST-140A Proj.1 Chemical Metrology for Organic Contaminants In Food and Water (Y2)																	
PS		-		-					-	5,342.51				5,342.51	-		(5,342.51)
MOOE		345,459.29		345,459.29					-					-	345,459.29		-
CO		-		-					-	-	43,734.61			43,734.61	-		(43,734.61)
DOST-140B Proj.1 Chemical Metrology for Organic Contaminants In Food and Water (Y3)																	
PS		1,473,078.58		1,473,078.58	-	1,889,911.61			1,889,911.61		1,552,575.86	73,529.27		1,626,105.13	(416,833.03)		263,806.48
MOOE		599,912.16		599,912.16		927,342.15	396,844.30		1,324,186.45	137,277.58	294,102.98	174,780.00		606,160.56	(724,274.29)		718,025.89
CO		-		-					-					-	-		-
DOST-141 Project 2: Chemical Metrology for Inorganic Toxic Elements In Food and Water																	
PS				-					-					-	-		-
MOOE		27,429.58		27,429.58					-					-	27,429.58		-
CO				-					-					-	-		-
DOST-141A Project 2: Chemical Metrology for Inorganic Toxic Elements In Food and Water Year 2																	
PS				-					-					-	-		-
MOOE		447,865.70		447,865.70					-					-	447,865.70		-
CO				-					-					-	-		-
DOST-141B Project 2: Chemical Metrology for Inorganic Toxic Elements In Food and Water Y3																	
PS			475,129.48	475,129.48		467,308.80			467,308.80	-	448,228.35	26,970.25		475,198.60	7,820.68		(7,889.80)
MOOE			127,782.37	127,782.37		111,676.26			111,676.26	899.36		49,236.36		50,135.72	16,106.11		61,540.54
CO				-					-					-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
DOST-142A Proj.4 Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y2 PS MOOE CO				- - 2,069,356.40					- - -	- - -	- - 156,850.00	- - -		- - 156,850.00	- - 2,069,356.40	- - -	- - (156,850.00)
DOST-142B Project 4: Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y3 PS MOOE CO		1,897,089.65 353,276.59	2,249,726.43 1,130,718.02	4,146,816.08 1,483,994.61			2,214,732.14 2,294,415.53		2,214,732.14 2,294,415.53	1,015,348.40	1,897,089.65 1,208,822.85	91,601.23 13,091.40		1,988,690.88 2,237,262.65	1,932,083.94 (810,420.92)		226,041.26 57,152.88
DOST-144 Asia Packaging Network (APN) International Packaging Symposium and ISTA-APD International PS MOOE CO			107.55	- 107.55					- - -					- - -	- 107.55	- -	- -
DOST-145 Proj. 3 Biological Metrology for Microorganisms In Food PS MOOE CO		- 18,251,668.16	- 18,251,668.16	- 18,251,668.16	- -	- -	- -		- - -	- -	- -	- -		- -	- 18,251,668.16	- -	- -
DOST-145B Proj. 3 Biological Metrology for Microorganisms In Food (Y3) PS MOOE CO		- 1,885,930.01	- 1,885,930.01	- 1,885,930.01	- -	- -	- -		- - -	- -	- -	- -		- -	- 1,885,930.01	- -	- -
DOST-147 Proj.2 Development of Compact Wastewater Treatment System for Restaurants In Boracay Island PS MOOE CO				- -					- -	750.00		600.00		600.00 750.00	- -	- -	(600.00) (750.00)
DOST-149 Upgrading of ITDI Laboratory Animal Facilities In Support for Tuklas Lunas and Other DOST PS MOOE CO		- 17,262.69 80,446.43	- 17,262.69 80,446.43	- 17,262.69 80,446.43	- -	- -	- -		- -	14,165.40		1,494.92		15,660.32 80,446.43	17,262.69 80,446.43		- (15,660.32) (80,446.43)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
DOST-149A Upgrading of ITDI Laboratory Animal Facilities In Support for Tuklas Lunas and Other DOST																	
PS		902,952.92		902,952.92	-	-	-	-	-	-	-	409.78	-	409.78	902,952.92	-	(409.78)
MOOE		20,850,955.85		20,850,955.85	45,534,640.41	83,908.00	417,448.00		46,035,996.41	7,669,063.97	585,973.42	11,422,923.36		19,677,960.75	(25,185,040.56)	26,358,035.66	
CO		22,683,410.01		22,683,410.01	217,519.00	813,500.00	7,680,000.00		8,711,019.00		245,638.34	149,110.66		394,749.00	13,972,391.01	8,316,270.00	
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years																	
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			5,900,689.11	5,900,689.11	-	-	-	-	-	12,154.69	611,437.50	3,512.62		627,104.81	5,900,689.11	-	(627,104.81)
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-151 Project 3. Management of Dredged Materials: Characterization, Treatment and Disposal																	
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		448,666.01		448,666.01	-	-	-	-	-	271,348.65	41,540.41	4,716.36		317,605.42	448,666.01	42,880.00	(360,485.42)
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-152 Design and Prototyping of Salt Harvesting Machine																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	(51,800.28)	(51,800.28)	-	-	-	-	-	-	-	-	-	-	(51,800.28)	-	-
CO		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-152A Design and Prototyping of Salt Harvesting Machine Program Y2																	
PS		666,147.20		666,147.20	91,170.39	409,689.60			500,859.99	195,116.96	196,521.04	144,617.94		536,255.94	165,287.21	-	(35,395.95)
MOOE		1,238,992.22	100,851.52	1,339,843.74	667,380.25	99,169.50			766,549.75	127,238.28	250,861.25	128,947.50		507,047.03	573,293.99	259,502.72	
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-154A DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion and Transfer																	
PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			(906,900.00)	(906,900.00)	-	-	-	-	-	-	-	-	-	-	(906,900.00)	-	-
CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-155 Cataloging Possible Philippine Strains of Zika and African Swine Fever Viruses and Coconut																	
PS		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	64,737.58	64,737.58	-	-	-	-	-	18,928.57	12,776.78	33,032.23		64,737.58	64,737.58	-	(64,737.58)
CO		-	1,810,202.33	1,810,202.33	-	-	-	-	-	869,497.53	490,482.12	-		1,359,979.65	1,810,202.33	1,692,569.60	(3,052,549.25)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-156 Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/Ampalaya) PS MOOE CO		1,001,922.45 855,158.35 1,361,430.11	 36,334.48	1,001,922.45 891,492.83 1,361,430.11	235,633.97 154,076.50 -	- 48,165.52			235,633.97 202,242.02 -	336,279.19 76,279.50 2,083,200.00	47,105.56 182,600.50	1,834.50		383,384.75 260,714.50 2,083,200.00	766,288.48 689,250.81 1,361,430.11		(147,750.78) (58,472.48) (2,083,200.00)
DOST-157 2021 ASEAN Conference on Additive Manufacturing PS MOOE CO		70,125.00 773,691.82	 408,357.23	70,125.00 1,182,039.05 -	49,000.00	216,183.40	70,125.00 61,684.21		70,125.00 326,867.61 -	203,341.01	308,228.47	55,398.75 120,772.21		55,398.75 632,341.69 -	- 855,171.44 -	-	14,726.25 (305,474.08) -
DOST-158 34th ASEAN Consultative Committee on Standards and Quality (ACCSQ) Working Group on Legal PS MOOE CO			9,462.14	- 9,462.14 -					- - -	9,462.14				- 9,462.14 -	- 9,462.14 -		- (9,462.14) -
DOST-159 Scale-up Production, Stability and Application of natural Colorants for Cosmetics PS MOOE CO		277,124.18 471,212.86 2,000,000.00	1,475,794.49	277,124.18 1,947,007.35 2,000,000.00	126,524.18	150,600.00			277,124.18 - -	181,128.23 239,870.33 1,872,857.15	133,981.05 1,547,014.78 -	43,765.29		315,109.28 1,830,650.40 1,872,857.15	- 1,947,007.35 2,000,000.00		(37,985.10) (1,830,650.40) (1,872,857.15)
DOST-159A Scale-up Production, Stability and Application of natural Colorants for Cosmetics PS MOOE CO		1,732,780.00 2,125,902.00		1,732,780.00 2,125,902.00 -		549,486.00 496,484.54	622,422.67 431,157.69		1,171,908.67 927,642.23 -	588,515.81 172,473.13	315,484.07 304,970.74			903,999.88 477,443.87 -	560,871.33 1,198,259.77 -		267,908.79 450,198.36 -
DOST-160 Development of FIC Competency in Moving New Products from Concept to Market Launch PS MOOE CO				- 2,675,643.95 -		494,629.57 216,189.07	- -		- 494,629.57 216,189.07	443,301.63 3,880,942.05 -	88,248.80	1,225,000.00		531,550.43 5,105,942.05 -	- 2,181,014.38 (216,189.07)		(531,550.43) (4,611,312.48) 216,189.07
DOST-160A Development of FIC Competency in Moving New Products from Concept to Market Launch PS MOOE CO		27,662.04 2,918,246.14	1,143,521.96 16,509.65	1,171,184.00 2,934,755.79 -	293,784.00 249,267.25	66,928.22 1,770,538.19 -	- 427,807.81 -		360,712.22 2,447,613.25 -	131,590.76 230,000.00 -	130,424.65 267,724.92 -	551,224.22 2,075,279.13 -		813,239.63 2,573,004.05 -	810,471.78 487,142.54 -		(452,527.41) (125,390.80) -

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
DOST-161 CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally		584,078.40	(330,069.53)	254,008.87	114,430.80				114,430.80	73,038.42	63,777.12			136,815.54	139,578.07	298,800.00	(321,184.74)
PS		1,756,830.16	(770,162.25)	986,667.91	127,754.66	128,547.66	9,320.00		265,622.32	66,732.42	578,948.65	30,830.91		676,511.98	721,045.59	584,305.60	(995,195.26)
MOOE		-		-	-	-	-	-	-	-	110,000.00	-	-	110,000.00	-	-	(110,000.00)
CO																	
DOST-161A CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally		330,069.53		330,069.53		430,000.00			430,000.00		86,908.19	152,473.41		241,381.60	(99,930.47)		188,618.40
PS		770,162.25		770,162.25		12,603.75	209,052.50		221,656.25		12,603.75	171,852.85		184,456.60	548,506.00		37,199.65
MOOE																	
CO																	
DOST-162 Development Competency on Establishment and Validation of Adequate Processes for Thermally		490,918.12	(96,308.24)	394,609.88	-	181,126.80	21,823.41		202,950.21	14,416.97	188,320.47	21,823.41		224,560.85	191,659.67		(21,610.64)
PS		592,207.97	(861,719.65)	(269,511.68)	88,977.46	128,970.95	10,000.00		227,948.41	71,810.81	56,686.45	10,000.00		138,497.26	(497,460.09)	25,795.00	63,656.15
MOOE		5,669,530.34	(497,504.09)	5,172,026.25	419,496.00	483,000.00			902,496.00	-	10,806,105.99	8,389.92		10,814,495.91	4,269,530.25	147,000.00	(10,058,999.91)
CO																	
DOST-162A Development Competency on Establishment and Validation of Adequate Processes for Thermally		96,308.24		96,308.24		412,020.00			412,020.00		105,676.69	125,888.00		231,564.69	(315,711.76)		180,455.31
PS		908,087.49		908,087.49		22,000.00	512,121.00		534,121.00		22,000.00	231,135.38		253,135.38	373,966.49		280,985.62
MOOE		497,504.09		497,504.09					-					-	497,504.09		-
CO																	
DOST-163 Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations			2,343,657.95	2,343,657.95		227,469.62			227,469.62	110,380.90	227,747.96			338,128.86	2,116,188.33		(110,659.24)
PS			715,277.76	715,277.76	47,240.73				47,240.73	19,750.00	-	240.00		19,990.00	668,037.03		27,250.73
MOOE			3,477,563.05	3,477,563.05	3,382,000.00				3,382,000.00	2,605,163.80	117,980.00			2,723,143.80	95,563.05		658,856.20
CO																	
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations			178,053.03	178,053.03	397,710.00	-			397,710.00	94,736.84	173,301.33	88,368.53		356,406.70	(219,656.97)		41,303.30
PS		688,087.03	415,457.07	1,103,544.10	7,500.00	417,609.76			425,109.76	17,500.00	412,921.87	94,746.88		525,166.75	678,434.34		(100,058.99)
MOOE		1,329,127.65		1,329,127.65					-					-	1,329,127.65		-
CO																	
DOST-164 Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing		1,246,201.10	(379,751.11)	866,449.99	208,679.36	1,245.75	199,436.20		409,361.31	184,274.95	50,001.32	151,912.21		386,188.48	457,088.68		23,172.83
PS		1,099,024.42	(252,281.66)	846,742.76	363,283.74	50,220.00			413,503.74	200,783.14	118,456.23	4,393.77		323,633.14	433,239.02		89,870.60
MOOE					457,800.00				457,800.00					-	(457,800.00)		457,800.00
CO																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
DOST-164A Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing - Year 2 PS MOOE CO		379,751.11 253,167.41		379,751.11 253,167.41			596,565.00 223,767.05		596,565.00 223,767.05			354,946.62 169,737.25		354,946.62 169,737.25	(216,813.89) 29,400.36		241,618.38 54,029.80
DOST-165 Technical Support for DOST Regional Food Innovation Centers (rFICs) PS MOOE CO		4,162,620.45 7,082,915.60 7,219,978.15		4,162,620.45 7,082,915.60 7,213,978.15	753,372.00 877,818.75 889,728.00	3,537,781.13 118,887.49			4,291,153.13 496,706.24 889,728.00	948,642.97 306,722.15 268,506.43	1,155,825.07 7,380,101.57 6,198,549.53			2,104,468.04 7,720,454.72 6,471,341.68	(128,532.68) 6,586,209.36 6,324,250.15		2,186,685.09 (7,223,748.48) (5,581,613.68)
DOST-165A Technical Support for DOST Regional Food Innovation Centers (rFICs) PS MOOE CO		1,030,827.89 7,379,718.53 4,828,350.00	2,600.00 7,449.00	1,033,427.89 7,387,167.53 4,828,350.00					- - -		935,138.66 545,176.00	1,125,330.67 1,244,381.76		2,060,469.33 1,789,557.76	1,033,427.89 7,387,167.53 4,828,350.00		(2,060,469.33) (1,789,557.76)
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G PS MOOE CO		- 13,058,540.28	(3,987,884.30) 5,784,023.53	- 9,070,655.98 5,784,023.53	316,312.85				316,312.85 -	1,456,341.27 1,867,479.16				1,456,341.27 4,138,972.59 207,200.00	(316,312.85) 9,070,655.98 5,784,023.53	1,377,253.41	(1,140,028.42) (5,516,226.00) (207,200.00)
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G PS MOOE CO		- 8,499,999.00		- 8,499,999.00	7,421,500.00				7,421,500.00 905,437.54	1,940,329.81	2,020,480.56 14,849.05	1,860,981.19 16,314.75		5,821,791.56 31,163.80	(7,421,500.00) 7,594,561.46	900,000.00	1,599,708.44 (25,726.26)
DOST-167 Development of Mobile Modular Food Processing Facility (MFPP) PS MOOE CO		5,464,174.42 7,470,987.04 138,203,338.54	2,347.00	5,464,174.42 7,473,334.04 138,203,338.54	221,376.59 27,449.00 1,640,392.16	131,416.00 3,113,622.00			221,376.59 158,865.00 4,754,014.16	1,394,049.53 7,549.00	2,351,922.74 7,216,705.86 146,157,728.34	84,340.52 100.18 871,389.81		3,830,312.79 7,224,355.04 147,029,118.15	5,242,797.83 7,314,469.04 133,449,324.38	257,000.00	(3,608,936.20) (7,065,490.04) (142,532,103.99)
DOST-167A Development of Mobile Modular Food Processing Facility (MFPP) PS MOOE CO		1,815,899.67 7,096,390.04 145,750,840.84		1,815,899.67 7,096,390.04 145,750,840.84		1,781,045.47 54,428.00	- 738,696.22		1,781,045.47 793,124.22		- 50,852.00	1,363,799.38 64,832.22		1,363,799.38 115,684.22	34,854.20 6,303,265.82 145,750,840.84		417,246.09 677,440.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		1,296,561.91	(359,893.55)	936,668.36	-	149,984.59	47,726.11		197,710.70	450,573.83	255,150.20	415.24		706,139.27	738,957.66		(508,428.57)
MOOE		3,339,700.06	(3,210,540.50)	129,159.56	524,376.06		1,944,258.19		2,468,634.25	233,727.30	582,131.07	889,246.65		1,705,105.02	(2,339,474.69)		763,529.23
CO		18,767,382.46	(5,359,746.24)	13,407,636.22	-	27,346,363.76			27,346,363.76	-		1,509,787.00		1,509,787.00	(13,938,727.54)	875,000.00	24,961,576.76
DOST-168A Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		359,893.55		359,893.55		1,162,480.00	314,212.19		1,476,692.19			699,347.95		699,347.95	(1,116,798.64)		777,344.24
MOOE		3,210,540.50		3,210,540.50		64,030.00	1,231,039.39		1,295,069.39		30,000.00	640,768.81		670,768.81	1,915,471.11		624,300.58
CO		5,359,746.24		5,359,746.24											5,359,746.24		-
DOST-169 DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS		635,806.46	(26,638.56)	609,167.90	290,621.70	12,711.83			303,333.53	160,360.09	178,141.64	(26,364.66)		312,137.07	305,834.37		(8,803.54)
MOOE		4,961,850.16	(4,605,978.82)	355,871.34	182,720.86	74,003.88	19,500.00		276,224.84	164,863.25	4,731,451.69	(4,586,221.67)		310,093.27	79,646.50	34,204.00	(68,072.43)
CO		10,566,629.90	(939,407.81)	9,629,222.09		299,376.38			299,376.38	508,000.00	8,226,058.00	(833,099.59)		7,900,958.41	9,329,845.71	906,077.00	(8,507,659.03)
DOST-169A DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS			914,600.00	914,600.00		251,888.00	214,548.00		466,436.00		3,981.76	177,450.48		181,432.24	448,164.00		285,003.76
MOOE			4,291,988.61	4,291,988.61		537,967.25	174,553.11		712,520.86		5,695.83	120,597.15		126,292.98	3,579,467.75		586,227.88
CO			365,436.58	365,436.58											365,436.58		-
DOST-170 Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance																	
PS		1,486,968.80	(64,162.32)	1,422,806.48	570,979.80	26,191.20	309,280.19		906,451.39	282,824.16	265,690.52	334,373.03		882,887.71	516,355.09		23,563.68
MOOE		36,975,220.80	(32,251,180.85)	4,724,039.95	1,179,956.60	2,539,029.40	3,887.00		3,722,873.00	601,611.13	1,243,953.09	931,728.61		2,377,292.83	1,001,166.95	399,706.66	945,873.51
CO		93,338,916.00	(14,936,608.33)	78,402,307.67	2,012,500.00	43,736,298.23			45,748,798.23		2,456,930.00	1,337,274.18		3,794,204.18	32,659,509.44	676,625.00	41,277,969.05
DOST-170A Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2																	
PS		64,162.32		64,162.32			845,418.13		845,419.43			271,194.93		271,194.93	(781,257.11)		574,224.50
MOOE		31,146,757.71		31,146,757.71			12,907,441.30		12,907,441.30			5,427,920.94		5,427,920.94	18,239,316.41		7,479,520.36
CO		14,936,608.33		14,936,608.33											14,936,608.33		-
DOST-171 Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R																	
PS		2,183,750.10	(523,681.18)	1,660,068.92	570,988.80	26,191.20	219,702.00		816,882.80	317,756.32	278,871.87	252,316.17		848,944.36	843,186.12		(32,061.56)
MOOE		15,758,766.28	(9,929,584.11)	11,829,182.17	274,404.06	2,317,068.94	32,080.00		2,623,553.40	279,903.59	1,688,132.74	665,441.83		2,633,478.16	9,205,628.77		(9,924.76)
CO		14,997,747.50	(9,476,946.94)	5,520,800.56		9,642,422.50			9,642,422.50	635,535.72	1,625,483.88	643,723.44		2,904,743.04	(4,121,621.94)		6,737,679.46

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = (5-10)	17	18
DOST-171A Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R Year 2																	
PS		523,681.18		523,681.18			1,291,074.94		1,291,074.94			426,477.21		426,477.21	(767,393.76)		864,597.73
MOOE		3,929,584.11		3,929,584.11			80,562.50		80,562.50			31,562.50		31,562.50	3,849,021.61		49,000.00
CO		9,476,946.94		9,476,946.94			-		-						9,476,946.94		-
DOST-172 Project 3. Detection of Food and Water-Borne Bacterial Pathogens using Phage-based Diagnost																	
PS		2,032,007.20	-	2,032,007.20	467,308.80	15,882.35			483,191.15	456,998.80	449,785.70	170,884.18		1,077,668.68	1,548,816.05		(594,477.53)
MOOE		6,307,862.20	(1,294,459.19)	5,013,403.01	276,135.26	1,232,126.54	6,237.80		1,514,499.60	111,099.18	230,095.56	4,398,345.05		4,739,539.79	3,498,903.41		(3,225,040.19)
CO		28,019,172.52	-	28,019,172.52	2,744,000.00	11,366,787.30	-		14,110,787.30		489,700.00	11,924,482.22		12,414,182.22	19,908,385.22		1,696,605.08
DOST-172A Project 3:Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 2																	
PS		1,743,720.00		1,743,720.00			978,940.73		978,940.73			253,232.08		253,232.08	764,779.27		725,708.65
MOOE		9,146,887.38		9,146,887.38			113,650.89		113,650.89			112,506.36		112,506.36	9,033,236.49		1,144.53
CO		5,145,000.00		5,145,000.00			-		-						5,145,000.00		-
DOST-173 Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics																	
PS		1,129,736.80		1,129,736.80	619,075.37	6,637.16	122,357.13		748,069.66	245,375.36	333,575.15	283,734.36		862,684.87	381,667.14		(114,615.21)
MOOE		12,573,577.35	(647,357.95)	11,926,219.40	845,953.16	3,575,041.28			4,420,994.44	110,819.46	640,138.67	7,764,738.06		8,515,696.19	7,505,224.96		(4,094,701.75)
CO		83,713,669.55		83,713,669.55	69,995.00	71,199,778.01			71,269,773.01	584,049.00	1,082,152.47	10,891,737.27		12,557,938.74	12,443,896.54		58,711,834.27
DOST-173A Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 2																	
PS		2,529,388.00		2,529,388.00			1,293,485.33		1,233,485.33			396,885.67		396,885.67	1,295,902.67		836,599.66
MOOE		11,931,631.42		11,931,631.42			511,396.30		511,396.30			169,296.58		169,296.58	11,420,235.12		342,099.72
CO		-		-			-		-						-		-
DOST-174 Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection																	
PS		732,964.54		732,964.54	-	835,813.94	-		835,813.94	220,855.59	408,510.04	587,673.17		1,217,038.80	(102,849.40)		(381,224.86)
MOOE		2,000,000.00	6,286,364.54	8,286,364.54	90,547.25	2,928,136.98	981,233.40		3,999,817.63	44,600.38	928,541.46	6,833,835.34		7,806,977.18	4,286,446.91		(3,807,059.55)
CO		4,113,764.54	20,136,176.78	24,249,941.32	7,405,495.00	6,254,030.00	-		13,659,525.00	-	1,346,152.67	4,712,337.33		6,058,490.00	10,590,416.32		7,601,035.00
DOST-174A Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection- Year 2																	
PS		2,497,908.00		2,497,908.00			828,490.00		828,490.00			305,074.00		305,074.00	1,669,418.00		523,416.00
MOOE		5,951,897.60		5,951,897.60			112,021.14		112,021.14			107,968.00		107,968.00	5,839,876.46		4,053.14
CO		3,144,360.28		3,144,360.28			-		-						3,144,360.28		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
DOST-175 Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC)																	
PS		1,332,159.28		1,332,159.28	874,484.20	639,242.53	(618,251.12)		895,475.61	189,678.38	449,371.21	66,826.02		705,875.61	436,683.67		189,600.00
MOOE		2,640,542.56	3,600.00	2,644,142.56	140,625.20	653,537.56	833,077.02		1,627,239.78	60,806.72	309,678.67	240,553.33		605,038.72	1,016,902.78		1,022,201.06
CO		15,293,000.00		15,293,000.00	245,075.00	12,935,386.26	11,503,398.57		24,683,859.83					-	(9,390,859.83)		24,683,859.83
DOST-176 Economic and Life Cycle Assessment of Single Use of Plastic in the Philippines																	
PS		-		-	-	-	-		-	-	-	-		-	-	-	-
MOOE		-		-	21,000.00	78,884.00	83,950.00		183,834.00	4,000.00	93,173.28	82,700.72		179,874.00	(183,834.00)		3,960.00
CO		-		-	57,500.00				57,500.00		54,304.65	3,195.35		57,500.00	(57,500.00)		-
DOST-177 Lead Auditor Halal Training and Certification Program																	
PS		-		-	-	-	-		-	-	-	-		-	-	-	-
MOOE		825,000.00	20,338.20	845,338.20		783,880.60			783,880.60		783,880.60			783,880.60	61,457.60		-
CO		-		-	-	-	-		-	-	-	-		-	-	-	-
DOST-178 Development of Competency-Based Learning and Development Plan-MId to Long-Term Plan for the																	
PS		70,387.20		70,387.20	117,312.00	63,241.04			180,553.04	60,441.98	56,166.35			116,608.33	(110,165.84)		63,944.71
MOOE		-		-	490,000.00	50,000.00			540,000.00	47,500.00	342,000.00	100,480.00		489,980.00	(540,000.00)		50,020.00
CO		-		-	-	-	-		-	-	-	-		-	-	-	-
DOST-179 Nanotexturing of Stainless Steel 316L by Electrochemical Etching for Biological Implants																	
PS		1,242,072.00		1,242,072.00	871,272.00		212,126.46		1,083,398.46	193,634.38	155,322.46	56,883.27		405,840.11	158,673.54		677,558.35
MOOE		2,944,205.40		2,944,205.40	283.50	191,041.78	1,018,870.87		1,210,196.15	283.50	86,998.01	46,546.00		133,827.51	1,734,009.25		1,076,368.64
CO		660,000.00		660,000.00	-		294,280.00		294,280.00					-	365,720.00		294,280.00
DOST-180 Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization																	
PS		1,477,716.00		1,477,716.00	965,797.20		87,773.98		1,053,571.18	156,666.18	366,653.31	331,149.74		854,469.23	424,144.82		199,101.95
MOOE		3,047,662.00		3,047,662.00	7,087.50	135,820.00	381,249.12		524,156.62	337.50	83,475.28	146,390.64		230,203.42	2,523,505.38		293,953.20
CO		5,460,000.00		5,460,000.00		4,831,280.00			4,831,280.00					-	628,720.00		4,831,280.00
DOST-NCR-11 Waste Analysis and Characterization Study (WACS) in Public Markets: Support to the Effective Solid Waste Management Program of Selected Public Markets in Manila																	
PS		18,000.00		18,000.00	-	-			-	-	-	-		-	18,000.00		-
MOOE		351,450.00		351,450.00	38,943.50	91,444.03	173,175.85		303,563.38	337.50	130,050.03	151,924.75		282,312.28	47,886.62		21,251.10
CO		-		-	-	-	-		-	-	-	-		-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-NCR-10 Pilot Testing of the UpEDS (GIA DOST-NCR)		-		-					-					-			-
PS		-		-					-					-			-
MOOE		-	661,075.00	661,075.00	41,372.38	32,653.00	98,868.63		172,894.01	29,372.38	42,903.00	33,593.25		105,868.63	488,180.99		67,025.38
CO		-		-					-					-			-
OTHERS																	
Others-11 DOE - Characterization/Performance Testing of Biodiesel/Diesel Blends from Combined Feedst																	
PS									-					-			-
MOOE		218,810.89		218,810.89					-		437,621.78			437,621.78	218,810.89		(437,621.78)
CO				-					-					-			-
Others-14 GEMP Compliance Assessment of Local Government Units																	
PS		772,800.00		772,800.00		93,000.00			93,000.00	39,840.00	84,000.00	9,000.00		132,840.00	679,800.00		(39,840.00)
MOOE		1,381,701.80	(661,921.59)	719,780.21	81,842.00	262,760.93			344,602.93	120,493.24	215,665.58	336,880.61		673,039.43	375,177.28		(328,436.50)
CO		120,000.00		120,000.00					-	16,131.87	913.13			17,045.00	120,000.00		(17,045.00)
Others-15 Establishment of Fuel Cell R&D and Testing Facility																	
PS		131,400.00		131,400.00		42,642.10			42,642.10		38,262.76	7,743.71		46,006.47	88,757.90		(3,364.37)
MOOE		1,558,600.00	(59,964.83)	1,498,635.17	891,096.00				891,096.00	268,717.30	855,403.52	138,493.60		1,262,614.42	607,539.17		(371,518.42)
CO		12,810,000.00		12,810,000.00	8,222,744.00		409,600.00		8,632,344.00	85,178.57	1,540,353.28	32,468.15		1,658,000.00	4,177,656.00		6,974,344.00
Others-16 Virtual Livelihood Training Program on Nata de Coco and Ube Processing for Filipino Women																	
PS				-		155,400.00			155,400.00		170,672.00			170,672.00	(155,400.00)		(15,272.00)
MOOE				-	58,195.00	55,402.06			113,597.06	84,583.06	13,742.00			98,325.06	(113,597.06)		15,272.00
CO				-					-					-			-
Others-17 Development of Drinking Water Treatment System for Selected Indigenous People (IP)																	
PS		172,800.00		172,800.00					-					-	172,800.00		-
MOOE		1,069,625.00		1,069,625.00		75,956.75			75,956.75		75,956.75	2,770.00		78,726.75	993,668.25		(2,770.00)
CO		30,000.00		30,000.00					-					-	30,000.00		-
Others-9 DOST-8 Packaging and Labeling Interventions for YRRP Supported Products in Region 8																	
PS				-					-					-			-
MOOE			(500.00)	(500.00)					-					-	(500.00)		-
CO				-					-					-			-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCAARRD																	
PCAARRD-6 Development and Provision of Proficiency Test Scheme In Shrimp Product for Local Microbiol																	
PS		1,802,720.80		1,802,720.80			33,536.42		33,536.42					1,194,310.23			(1,160,779.81)
MOOE		928,773.36	(262,063.37)	666,709.99	116,970.00	32,022.50	531,096.23		680,088.73	406,266.26	399,624.82	388,419.15		179,894.26	1,769,184.38	(13,378.74)	500,194.47
CO				-					-	6,000.00	73,890.23	100,004.03		-	-	-	-
PCAARRD-7 Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element																	
PS		1,449,438.80		1,449,438.80	467,994.31	325,380.61			793,374.92	302,844.15	160,421.25	284,025.89		747,291.29	656,063.88		46,083.63
MOOE		1,429,318.80		1,429,318.80	149,935.30	735,502.79	268,378.00		1,153,816.09	50,337.50	63,245.87	28,688.99		142,272.36	275,502.71		1,011,543.73
CO				-					-					-	-	-	-
PCIEERD																	
PCIEERD-32A Microbial Community and Biochemical Profiling for Microbial Augmentation - Y2																	
PS				-					-					-	-	-	-
MOOE		(2,000.00)		(2,000.00)					-					-	(2,000.00)	-	-
CO				-					-					-	-	-	-
PCIEERD-41A Proj. 4 Integration of Testing Services for Rubber and Rubber-Base Products - Y2																	
PS				-					-					-	-	-	-
MOOE			358,800.00	358,800.00					-					-	358,800.00	-	-
CO				-					-					-	-	-	-
PCIEERD-56A Natural Food Colors from Local Sources as Food Additives - Y2																	
PS			438,600.00	438,600.00					-	138,197.67				138,197.67	438,600.00		(138,197.67)
MOOE				-					-		56,778.17			56,778.17	-		(56,778.17)
CO				-					-					-	-	-	-
PCIEERD-57A Development of Natural Colorants for Cosmetics - Year 2																	
PS				-					-					-	-	-	-
MOOE			64.28	64.28					-					-	64.28	-	-
CO				-					-					-	-	-	-
PCIEERD-58A OneLab Capability Assurance System for Metal Content Assessment in Agricultural Produce																	
PS				-					-					-	-	-	-
MOOE			12,879.25	12,879.25					-					-	12,879.25	-	-
CO				-					-					-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-60 Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Iodizer, Evaporating Pan PS MOOE CO			(250.52)	(250.52)					- - -					- - -	- (250.52) -		- - -
PCIEERD-60A Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Iodizer, Evaporating Pan Year 2 PS MOOE CO			9,896.00	9,896.00					- - -					- - -	- 9,896.00 -		- - -
PCIEERD-64 Proj. 2 Metal Content of Water Supplies in Volcanic Impacted Area and Its Impact for Vege PS MOOE CO			81,221.70	81,221.70					- - -					- - -	- 81,221.70 -		- - -
PCIEERD-66 Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for Effective Trans PS MOOE CO				- - -					- - -		2,023.93			- 2,023.93 -	- - -		- (2,023.93) -
PCIEERD-66A Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for Effective Trans Year 2 PS MOOE CO			2,023.93	2,023.93					- - -					- - -	- 2,023.93 -		- - -
PPCIEERD-67 Green Synthesis & Functionalization of Carbon Quantum Dots from Blowaste for Biomedical PS MOOE CO			254.52	254.52					- - -					- - -	- 254.52 -		- - -
PCIEERD-70A Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y2 PS MOOE CO			156,982.45	156,982.45					- - -					- - -	- 156,982.45 -		- - -

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
PCIEERD-71 Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread) PS MOOE CO			(13,562.40)	(13,562.40)					- - -					- - -	- (13,562.40) -	- - -	- - -
PCIEERD-71A Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread) PS MOOE CO			(200.00)	(200.00)					- - -					- - -	- (200.00) -	- - -	- - -
PCIEERD-72 Establishment of Halal Assurance System for Selected Banana Products (Banana Chips, Banana) PS MOOE CO			(582.58)	(582.58)					- - -					- - -	- (582.58) -	- - -	- - -
PCIEERD-73A Development of Halal Assurance System for Production, Method Development & Standardization PS MOOE CO			3,372.66	3,372.66					- - -					- - -	- 3,372.66 -	- - -	- - -
PCIEERD-74 Modular Multi-Industry Innovation Center for Oils, Blends, and Sauces PS MOOE CO			434.67	434.67					- - -					- - -	- 434.67 -	- - -	- - -
PCIEERD-74A Modular Multi-Industry Innovation Center for Oils, Blends, and Sauces PS MOOE CO									- - -		1,060.80			- 1,060.80 -	- - -	- - -	- (1,060.80) -
PCIEERD-75 International Symposium on Metrology Awareness in Clean Water and NMI Stakeholder Engagem PS MOOE CO		- - -	(32,820.00)	(32,820.00)					- - -					- - -	- (32,820.00) -	- - -	- - -

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
PCIEERD-77 Preliminary Characterization of Taal Volcanic Ash as Potential Raw Material for the Const PS		-		-					-					-	-	-	-
MOOE		-	11,923.11	11,923.11					-					-	11,923.11	-	-
CO		-		-					-					-	-	-	-
PCIEERD-78 Plant Protein Products from Local Sources PS				-					-					-	-	-	-
MOOE			514,148.31	514,148.31	-				-	22,922.50	133,647.07			156,569.57	514,148.31		(156,569.57)
CO				-	-				-	1,297.50				1,297.50	-	(1,297.50)	
PCIEERD-78A Plant Protein Products from Local Sources Y2 PS				-	416,368.80		137,995.00		554,363.80	201,341.74	131,054.57	5,300.18		337,696.49	(554,363.80)		216,667.31
MOOE		202,773.40	96,288.70	299,062.10	43,917.75		246,334.02		290,251.77	27,820.75	126,068.50	64,103.52		217,992.77	8,810.33	3,772.07	68,486.93
CO		-		-					-					-	-	-	-
PCIEERD-80 Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered) PS		-	21,886.99	21,886.99	21,403.20				21,403.20	21,886.99				21,886.99	483.79		(483.79)
MOOE		238,438.48	295,520.20	533,958.68	134,837.63	171,620.75			306,458.38	148,490.37	107,060.44	54,039.71		309,590.52	227,500.30		(3,132.14)
CO		-		-					-					-	-	-	-
PCIEERD-81 Development of Halal Compliant Dehydrated Food Products from Selected Food Materials PS		270,332.95		270,332.95					-	32,355.35				32,355.35	270,332.95	237,977.60	(270,332.95)
MOOE		68,182.45	2,142.95	70,325.40	8,000.00				8,000.00	30,282.28		432.00		30,714.28	62,325.40	62,350.00	(85,064.28)
CO		-		-					-	-				-	-	-	-
PCIEERD-81A Development of Halal Compliant Dehydrated Food Products from Selected Food Materials PS		1,074,096.00	-	1,074,096.00	1,021,708.80				1,021,708.80	194,266.46	229,770.31	255,072.42		679,109.19	52,387.20	11,940.86	330,658.75
MOOE		202,890.77		202,890.77	108,500.00	114,154.25	185,719.53		408,373.78	49,000.00	47,600.00	147,935.78		244,535.78	(205,483.01)		163,838.00
CO		-		-	-				-					-	-	-	-
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of PS		79,657.44		79,657.44	-	129,919.24			129,919.24	22,236.56	81,149.29	71,460.31		174,846.16	(50,261.80)	129,919.24	(174,846.16)
MOOE		478,834.02	(250,379.53)	228,454.49	-				-	550,785.77	556,881.05			1,107,666.82	228,454.49	94,069.72	(1,201,736.54)
CO		-		-	-				-	-		59,350.00		59,350.00	-		(59,350.00)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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 AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-82A Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of PS				-	375,501.60				375,501.60	164,801.05	17,165.24	205,012.75		386,979.04	(375,501.60)		(11,477.44)
MOOE		529,625.26		529,625.26	74,773.75	74,258.51			149,032.26	71,829.75	192,502.02	276,766.80		541,098.57	380,593.00	5,000.00	(397,066.31)
CO				-					-					-			-
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co				1,717,416.00			404,421.65		404,421.65	133,691.31	576.18	404,421.65		538,689.14	1,312,994.35		(134,267.49)
PS		955,800.28		955,800.28	8,320.89	529,482.15			537,803.04	371,089.24	134,232.32	267,379.75		772,701.31	417,997.24		(234,898.27)
MOOE		1,555,000.00		1,555,000.00		185,000.00			185,000.00	96,335.06	1,127,135.00	185,000.00		1,408,470.06	1,370,000.00		(1,223,470.06)
CO				-					-					-			-
PCIEERD-83A Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co				-	1,359,314.00				1,359,314.00	205,920.76	303,667.42	354,112.60		863,700.78	(1,359,314.00)		495,613.22
PS				-	339,250.00				428,500.00	30,000.00	1,011,293.44	145,763.41		1,187,056.85	(428,500.00)		(758,556.85)
MOOE				-			89,250.00		-					-			-
CO				-					-					-			-
PCIEERD-84 Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quail				225,886.84	44,880.36				44,880.36	63,192.24		37,035.99		100,228.23	181,006.48		(55,347.87)
PS		393,926.50		393,926.50	119,241.00	562.50	208,502.67		328,306.17	147,151.52	35,274.44	43,665.49		226,091.45	65,620.33	1,170.00	101,044.72
MOOE		2,676,000.00	(960,000.00)	1,716,000.00	49,145.00		280,120.00		329,265.00	900,000.00				900,000.00	1,386,735.00		(570,735.00)
CO				-					-					-			-
PCIEERD-84A Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quail Y2				913,848.00		702,121.00			702,121.00		18,404.20	165,058.00		183,462.20	211,727.00		518,658.80
PS		1,286,988.00		1,286,988.00	49,000.00	17,841.70			66,841.70	49,000.00	278,256.99	208,442.35		535,699.34	1,220,146.30		(468,857.64)
MOOE			960,000.00	960,000.00		184,978.60			184,978.60			110,000.00		110,000.00	775,021.40		74,978.60
CO				-					-					-			-
PCIEERD-85 Thermal Processing of Selected Materials Using Agitated-Type Retort				435,134.48	196,153.59				196,153.59	245,941.93	189,379.96			435,321.89	9,096.11		(239,168.30)
PS		271,497.35	(229,884.78)	205,249.70	47,139.91	271,171.00			318,310.91	-	203,256.35	48,200.56		251,456.91	(5,594,667.53)		66,854.00
MOOE		27,696,723.81	(5,547,853.97)	(5,276,356.62)	85,120.00	1,575,000.00			1,660,120.00	-		605,712.00		605,712.00	(1,724,127.19)	244,671.00	809,737.00
CO			(27,760,731.00)	(64,007.19)					-			-		-			-
PCIEERD-85A Thermal Processing of Selected Materials Using Agitated-Type Retort				2,039,196.00			171,191.43		171,191.43					-	1,868,004.57		171,191.43
PS				7,340,640.48					-					-	7,340,640.48		-
MOOE				24,158,633.27			3,995,995.00		3,995,995.00					-	20,162,638.27		3,995,995.00
CO				-					-					-			-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2022
(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) : 19005000000
Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-86 Towards Levelling-Up Onelab for Research, Development and Innovation PS MOOE CO		685,335.89 388,972.20	25,613.52	710,949.41 388,972.20	286,236.00 108,250.59	60,889.18			347,125.18 108,250.59	403,136.60 132,001.57	342,711.23 62,734.61	214.60		746,062.43 194,736.18	363,824.23 280,721.61		(398,937.25) (86,485.59)
PCIEERD-87 DOST-CITEM Innovative Food Products under the Value Food Innovation Program for IFEX 2021 PS MOOE CO		244,202.70		244,202.70			266,380.00		266,380.00			208,076.40		208,076.40	(22,177.30)		58,303.60
PCIEERD-88 Comparative Study Between Standard Methods and Philippine Made PM and CO Measuring Device PS MOOE CO		100,000.00 4,146,240.00		100,000.00 4,146,240.00	30,337.50	6,991.00			37,328.50	337.50	36,991.00	2,135.00		39,463.50	62,671.50 4,146,240.00		(2,135.00)
PCIEERD-89 Proj. 3 Biological Metrology for Microorganism in Food PS MOOE CO		1,628,163.20	200.00	1,628,363.20			380,924.67 237,264.18		380,924.67 237,264.18	- -	508,049.43 19,251.50	236,990.36 64,045.00		745,039.79 83,296.50	(380,924.67) 1,391,099.02		(364,115.12) 153,967.68
PCIEERD-90 Project 2. Chemical Metrology for Inorganic Toxic Elements in Food and Water PS MOOE CO		612,108.00 2,600,681.31		612,108.00 2,600,681.31		187,574.40 518,366.00			187,574.40 1,385,319.46		187,500.41	186,672.53 125,964.62		374,172.94 125,964.62	424,533.60 1,215,361.85		(186,598.54) 1,259,354.84
TAPI-16 Prototype Development of Natural Fibre Thermoplastic Composite from Agricultural & Industrial PS MOOE CO			19,290.84	19,290.84					- -			15,000.00		15,000.00	19,290.84		(15,000.00)
GRAND TOTAL		1,097,216,835.29	434,538.62	1,097,651,373.91	108,932,940.60	236,634,181.04	64,053,586.08	-	409,620,707.72	47,533,847.28	262,074,526.22	137,540,219.61	-	447,148,593.11	688,030,666.19	12,761,271.63	(50,289,157.02)
PS		62,066,820.67	7,822,196.09	69,889,016.76	25,919,355.47	15,967,804.87	10,940,059.96	-	52,827,220.30	14,438,894.65	20,844,949.48	15,242,858.01	-	50,526,702.14	17,061,796.46	685,734.29	1,614,783.87
MOOE		309,537,707.94	(6,483,671.47)	303,054,036.47	54,875,686.90	26,699,553.13	28,950,132.55	-	110,525,372.58	22,545,200.00	52,842,894.31	52,189,474.91	-	127,577,569.22	192,528,663.89	4,332,599.59	(21,384,796.23)
CO		725,612,306.68	(903,986.00)	724,708,320.68	28,137,898.23	193,966,823.04	24,163,393.57	-	246,268,114.84	10,549,752.63	188,386,682.43	70,107,886.69	-	269,044,321.75	478,440,205.84	7,742,937.75	(30,519,144.66)

Certified Correct:


ERIC M. CHARLTON
Administrative Officer V

Certified Correct:


PATRICIA ASHLEY M. MENDOZA
Accountant IV

Recommending Approval:


DR. JANAY F. QUIZON
Chief, Finance and Management Division

Approved by:


DR. ANNABELLE V. BRIONES
Director, ITDI