

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 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)	
																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		1,362,331.76		1,362,331.76				427,730.54	427,730.54	32,646.12	-		203,386.69	236,032.81	934,601.22		191,697.73
PS		40,188,786.88		40,188,786.88					44,159.98	950,773.40	8,310,966.04	5,879,293.75	1,241.91	15,142,275.10	40,144,626.90		(15,098,115.12)
MOOE		26,565,469.30	43,815.25	26,609,284.55	44,159.98				-		4,135,101.79	37,457,142.85	6,185,901.76	47,778,146.40	26,609,284.55		(47,778,146.40)
CO																	
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				-				79,438.42	79,438.42				237,461.97	237,461.97	(79,438.42)		(158,023.55)
MOOE			850,327.99	850,327.99					-					-	850,327.99		-
CO				-					-					-	-		-
DOST-113A Enhancing the OneLab for Global Competitiveness - Y1 (PMO) PS				-					-					-	-	204.64	(204.64)
MOOE				-					-					-	-		-
CO				-					-					-	-		-
DOST-120 Development of an Effective Distribution System for RTE Retort Foods (Chicken Arrozcaldo) 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 Arrozcaldo) Year 2 PS				-				102,501.12	102,501.12				75,056.80	75,056.80	(102,501.12)		27,444.32
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				-					-					-	-		-
DOST-126 Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints PS				-					-					-	-		-
MOOE				-					-					-	-		-
CO			24,000.00	24,000.00					-	24,000.00				24,000.00	24,000.00		(24,000.00)

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Fund Cluster : 07 - Trust Receipts

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		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)	
																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-129A Environmental Health and Safety Research in the Risk Assessment of Nanomaterials Year 2																	
PS				-					-					-	-	-	-
MOOE				-					-					-	-	-	-
CO			105,270.45	105,270.45					-					-	105,270.45	-	-
DOST-132 Enhancing OneLab for Global Competitiveness - Y3 (ITDI)																	
PS		-	-	-					-					-	-	-	-
MOOE		-	2,513,395.96	2,513,395.96					-	899,000.00	928,125.00	-	96,310.93	1,923,435.93	2,513,395.96	101,760.19	(2,025,196.12)
CO		-	-	-					-					-	-	-	-
DOST-132A Enhancing OneLab for Global Competitiveness - Y3 (PMO)																	
PS		-	-	-	-				-					-	-	7,096.59	(7,096.59)
MOOE		-	269,835.88	269,835.88	-				-					-	269,835.88	48,448.57	(48,448.57)
CO		-	-	-	-				-					-	-	-	-
DOST-133 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability																	
PS		-	-	-	-				-					-	-	-	-
MOOE		-	192,978.57	192,978.57	-				-					-	192,978.57	-	-
CO		-	-	-	-				-					-	-	-	-
DOST-135 Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV)																	
Y1																	
PS		-	-	-	-				-					-	-	-	-
MOOE		-	-	-	-				-					-	-	-	-
CO		1,887,159.40	(1,297.50)	1,885,861.90	-				-				1,000,000.00	1,000,000.00	1,885,861.90		(1,000,000.00)
DOST-135A Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV)																	
Y2																	
PS		48,594.71	-	48,594.71	-				-	48,594.71				48,594.71	48,594.71		(48,594.71)
MOOE		1,433,763.66	-	1,433,763.66	-				-			1,406,250.00		1,406,250.00	1,433,763.66		(1,406,250.00)
CO		34,088.88	-	34,088.88	-				-			34,088.88		34,088.88	34,088.88		(34,088.88)
DOST-135B Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y3																	
PS		7,306,304.71	-	7,306,304.71	6,201,460.80	976,001.50			7,177,462.30	1,537,598.74	2,336,029.32	1,456,565.58	1,290,442.93	6,620,636.57	128,842.41		556,825.73
MOOE		5,372,526.00	-	5,372,526.00	159,495.95	880,948.00	1,555,144.93	3,627,671.03	6,223,259.91	379,925.75	2,774,295.98	961,962.16	1,255,144.00	5,371,327.89	(850,733.91)	651,679.73	200,252.29
CO		5,461,636.40	-	5,461,636.40	23,200.00			352,800.00	376,000.00	-	1,894,882.20	194,311.50	869,985.00	2,959,178.70	5,085,636.40	2,943,995.15	(5,527,173.85)
DOST-138 Dinner for the Asia Pacific Metrology Programme (APMP)																	
PS				-					-					-	-	-	-
MOOE			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)

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = [6+7+8+9]	11	12	13	14	15 = [11+12+13+14]	16 = [5-10]	17	18
DOST-140B Proj.1 Chemical Metrology for Organic Contaminants In Food and Water (Y3) PS MOOE CO		2,073,078.58 2,726,218.66		2,073,078.58 2,726,218.66		1,889,911.61 927,342.15	396,844.30	140,681.01	2,030,592.62 1,324,186.45	137,277.58	1,552,575.86 294,102.98	73,529.27 174,780.00	52,200.00 874,463.32	1,678,305.13 1,480,623.88	42,485.96 1,402,032.21		352,287.49 (156,437.43)
DOST-141 Project 2: Chemical Metrology for Inorganic Toxic Elements In Food and Water PS MOOE CO		27,429.58		27,429.58											27,429.58		
DOST-141A Project 2: Chemical Metrology for Inorganic Toxic Elements In Food and Water Year 2 PS MOOE CO		447,865.70		447,865.70									186,196.15	186,196.15	447,865.70		(186,196.15)
DOST-141B Project 2: Chemical Metrology for Inorganic Toxic Elements In Food and Water Y3 PS MOOE CO			831,476.56 127,782.37	831,476.56 127,782.37		467,308.80 111,676.26		219,487.12	686,795.92 111,676.26	- 899.36	448,228.35	26,970.25 49,236.36	165,028.86 6,000.00	640,227.46 56,135.72	144,680.64 16,106.11		46,568.46 55,540.54
DOST-142A Proj.4 Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y2 PS MOOE CO			2,069,356.40	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	213,284.97	2,428,017.11 2,294,415.53	1,015,348.40	1,897,089.65 1,208,822.85	91,601.23 13,091.40	213,855.47	2,202,546.35 2,237,262.65	1,718,798.97 (810,420.92)		225,470.76 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		
DOST-145B Proj. 3 Biological Metrology for Microorganisms In Food (Y3) PS MOOE CO		4,500,000.00		4,500,000.00											4,500,000.00		

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-147 Proj.2 Development of Compact Wastewater Treatment System for Restaurants in Boracay Island																	
PS				-					-			600.00		600.00	-		(600.00)
MOOE				-					-	750.00				750.00	-		(750.00)
CO				-					-					-	-		-
DOST-148 Upgrading of ITDI Laboratory Animal Facilities In Support for Tuklas Lunas and Other																	
DOST				-					-					-	-		-
PS		-		-	-	-			-	14,165.40		1,494.92		15,660.32	17,262.69		(15,660.32)
MOOE		-	17,262.69	17,262.69	-	-			-					80,446.43	80,446.43		(80,446.43)
CO		-	80,446.43	80,446.43	-	-			-		80,446.43						
DOST-149A Upgrading of ITDI Laboratory Animal Facilities In Support for Tuklas Lunas and Other																	
DOST				-					-					-	-		-
PS				-					-					-	-		-
MOOE		2,390,140.80		2,390,140.80	-	-			-				1,052,271.99	1,052,681.77	2,390,140.80		(1,052,681.77)
CO		34,832,367.62		34,832,367.62	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	409.78	36,748.04	19,714,708.79	(11,203,628.79)		26,321,287.62
		36,664,821.77		36,664,821.77	217,519.00	813,500.00	7,680,000.00	18,614,646.48		245,638.34		149,110.66		394,749.00	18,050,175.29		18,219,897.48
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		-		-	-	-			-	-	-			-	-		-
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		37,080.57	573,336.51	165,287.21		(72,476.52)
MOOE		1,238,992.22	141,239.90	1,380,232.12	667,380.25	99,169.50		927,697.25	127,238.28	250,861.25	128,947.50		87,843.64	594,890.67	452,534.67		332,806.58
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 Coconuts																	
PS		-		-	-	-			-					-	-		-
MOOE		-	64,737.58	64,737.58	-	-			-	18,928.57	12,776.78	33,032.23	258,432.14	323,169.72	64,737.58		(323,169.72)
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)

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DOST-156 Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/Ampalaya)																	
PS		1,001,922.45		1,001,922.45	235,633.97	-			235,633.97	336,279.19	47,105.56			383,384.75	766,288.48		(147,750.78)
MOOE		855,158.35	36,334.48	891,492.83	154,076.50	48,165.52			202,242.02	76,279.50	182,600.50	1,834.50	9,504.00	270,218.50	689,250.81		(67,976.48)
CO		1,361,430.11		1,361,430.11	-				-	2,083,200.00				2,083,200.00	1,361,430.11		(2,083,200.00)
DOST-157 2021 ASEAN Conference on Additive Manufacturing																	
PS		70,125.00		70,125.00			70,125.00		70,125.00			55,398.75		55,398.75	-		14,726.25
MOOE		773,681.82	408,357.23	1,182,039.05	49,000.00	216,183.40	61,684.21	220,231.24	547,098.85	203,341.01	308,228.47	120,772.21	202,154.71	834,496.40	634,940.20	-	(287,397.55)
CO				-					-					-	-		-
DOST-158 34th ASEAN Consultative Committee on Standards and Quality (ACCSQ) Working Group on Legal																	
PS									-					-			-
MOOE			9,462.14	9,462.14					-	9,462.14				9,462.14	9,462.14		(9,462.14)
CO				-					-					-	-		-
DOST-159 Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS		277,124.18		277,124.18	126,524.18	150,600.00			277,124.18	181,128.23	133,981.05			315,109.28	-		(37,985.10)
MOOE		471,212.86	1,475,794.49	1,947,007.35					-	239,870.33	1,547,014.78	43,765.29	5,143.55	1,835,793.95	1,947,007.35		(1,835,793.95)
CO		2,000,000.00		2,000,000.00					-	1,872,857.15				1,872,857.15	2,000,000.00		(1,872,857.15)
DOST-159A Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS		1,732,780.00		1,732,780.00		549,486.00	622,422.67	137,580.92	1,309,489.59		588,515.81	315,484.07	351,726.98	1,255,726.86	423,290.41		53,762.73
MOOE		2,125,902.00		2,125,902.00		496,484.54	431,157.69	722,828.50	1,650,470.73		172,473.13	304,970.74	666,750.28	1,144,194.15	475,431.27		506,276.58
CO				-					-					-	-		-
DOST-160 Development of FIC Competency in Moving New Products from Concept to Market Launch																	
PS										443,301.63	88,248.80			531,550.43			(531,550.43)
MOOE		2,675,643.95	2,961,848.53	5,637,492.48	494,629.57	-	-	-	494,629.57	3,880,942.05		1,225,000.00		5,105,942.05	5,142,862.91		(4,611,312.48)
CO				216,189.07	216,189.07	-	-	-	216,189.07					-	(216,189.07)	216,189.07	
DOST-160A Development of FIC Competency in Moving New Products from Concept to Market Launch																	
PS		27,662.04	1,143,521.96	1,171,184.00	293,784.00	66,928.22	-	-	360,712.22	131,590.76	130,424.65	551,224.22	357,944.37	1,171,184.00	810,471.78		(810,471.78)
MOOE		2,918,246.14	16,509.65	2,934,755.79	249,267.25	1,770,538.19	427,807.81	-	2,447,613.25	230,000.00	267,724.92	2,075,279.13	361,237.62	2,934,241.67	487,142.54		(486,628.42)
CO				-					-					-	-		-
DOST-161 CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durian Using Locally																	
PS		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)
MOOE		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	11,334.28	687,846.26	721,045.59	584,305.60	(1,006,529.54)
CO				-					-		110,000.00			110,000.00	-		(110,000.00)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 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)	
																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-161A CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally																	
PS		330,069.53		330,069.53		430,000.00			430,000.00		88,908.19	152,473.41	156,034.43	397,416.03	(99,930.47)		32,583.97
MOOE		770,162.25		770,162.25		12,603.75	209,052.50	796,761.92	1,018,418.17		12,603.75	171,852.85	163,234.81	347,691.41	(248,255.92)		670,726.76
CO				-					-					-			-
DOST-162 Development Competency on Establishment and Validation of Adequate Processes for Thermally																	
PS		871,132.00	(96,308.24)	774,823.76	-	181,126.80	21,823.41	209,650.95	412,601.16	14,416.97	188,320.47	21,823.41	155,318.37	379,879.22	362,222.60		32,721.94
MOOE		851,920.00	(861,719.65)	(9,799.65)	88,977.46	128,970.95	10,000.00		227,948.41	71,810.81	56,686.45	10,000.00	-	138,497.26	(237,748.06)	25,795.00	63,656.15
CO		11,868,818.43	(497,504.09)	11,371,314.34	419,496.00	483,000.00			902,496.00	-	10,806,105.99	8,389.92	419,907.43	11,234,403.34	10,468,818.34	-	(10,331,907.34)
DOST-162A Development Competency on Establishment and Validation of Adequate Processes for Thermally Y2																	
PS		96,308.24		96,308.24		412,020.00			412,020.00		105,676.69	125,888.00	127,733.26	359,297.95	(315,711.76)		52,722.05
MOOE		908,087.49		908,087.49		22,000.00	512,121.00	642,681.00	1,176,802.00		22,000.00	231,135.38	838,783.62	1,091,919.00	(268,714.51)		84,883.00
CO		497,504.09		497,504.09					-					-	497,504.09		-
DOST-163 Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations																	
PS			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)
MOOE			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
CO			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
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations																	
PS			178,053.03	178,053.03	397,710.00	-			397,710.00	94,736.84	173,301.33	88,368.53	605.59	357,013.29	(219,656.97)		40,696.71
MOOE		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	15,606.75	540,775.50	678,434.34		(115,665.74)
CO		1,329,127.65		1,329,127.65					-					-	1,329,127.65		-
DOST-164 Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing																	
PS		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	47,578.41	433,766.89	457,088.68		(24,405.58)
MOOE		1,099,024.42	(243,181.66)	855,842.76	363,283.74	50,220.00			413,503.74	200,783.14	118,456.23	4,393.77	9,100.00	332,733.14	442,339.02		80,770.60
CO				-	457,800.00				457,800.00	-	-	-	72,800.00	72,800.00	(457,800.00)		385,000.00
DOST-164A Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing - Year 2																	
PS		379,751.11		379,751.11			596,565.00		596,565.00			354,946.62	180,047.13	534,993.75	(216,813.89)		61,571.25
MOOE		253,167.41		253,167.41			223,767.05	121,755.14	345,522.19			169,737.25	118,838.14	288,575.39	(92,354.78)		56,946.80
CO				-					-					-			-
DOST-165 Technical Support for DOST Regional Food Innovation Centers (rFICs)																	
PS		4,162,620.45		4,162,620.45	753,372.00	3,537,781.13			4,291,153.13	948,642.97	1,155,825.07		604.80	2,105,072.84	(128,532.68)		2,186,080.29
MOOE		7,082,915.60		7,082,915.60	377,818.75	118,887.49			496,706.24	306,722.15	7,380,101.57	33,631.00	41,970.00	7,762,424.72	6,586,209.36		(7,265,718.48)
CO		7,213,978.15		7,213,978.15	889,728.00				889,728.00	268,506.43	6,198,549.53	4,285.72	550,000.00	7,021,341.68	6,324,250.15		(6,131,613.68)
DOST-165A Technical Support for DOST Regional Food Innovation Centers (rFICs)																	
PS		1,030,827.89	2,600.00	1,033,427.89					972,210.30		935,138.66	1,125,330.67	1,048,641.05	3,109,110.38	61,217.59		(2,136,900.08)
MOOE		7,379,718.53	7,448.00	7,387,167.53					4,547,653.15		545,176.00	1,244,381.76	1,231,258.60	3,020,816.36	2,839,514.38		1,526,836.79
CO		4,828,350.00	17,600.00	4,845,950.00					-				-	-	4,845,950.00		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G																	
PS		-	-	-	316,312.85				316,312.85	1,456,341.27			232,845.63	1,689,186.90	(316,312.85)		(1,372,874.05)
MOOE		13,058,540.28	(3,987,884.30)	9,070,655.98					-	1,867,479.16	2,249,911.53	21,581.90	130,208.03	4,269,180.62	9,070,655.98	1,377,253.41	(5,646,434.03)
CO			5,784,023.53	5,784,023.53					-			207,200.00		207,200.00	5,784,023.53		(207,200.00)
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G																	
PS		-	-	-	7,421,500.00				7,421,500.00	1,940,329.81	2,020,480.56	1,860,981.19	1,847,922.31	7,669,713.87	(7,421,500.00)		(248,213.87)
MOOE		8,499,999.00		8,499,999.00		905,437.54		5,343,774.97	6,249,212.51			16,314.75	133,566.60	164,730.40	2,250,786.49	900,000.00	5,184,482.11
CO									-					-			-
DOST-167 Development of Mobile Modular Food Processing Facility (MFPP)																	
PS		5,464,174.42		5,464,174.42	221,376.59				221,376.59	1,394,049.53	2,351,922.74	84,340.52	7,861.68	3,838,174.47	5,242,797.83		(3,616,797.88)
MOOE		7,470,987.04	2,347.00	7,473,334.04	27,449.00	131,416.00			158,865.00	7,549.00	7,216,705.86	100.18	149,535.72	7,373,890.76	7,314,469.04		(7,215,025.76)
CO		138,203,338.54	11,812,399.92	150,015,738.46	1,640,392.16	3,113,622.00			4,754,014.16		146,157,728.34	871,389.81	1,551,917.13	148,581,035.28	145,261,724.30	257,000.00	(144,084,021.12)
DOST-167A Development of Mobile Modular Food Processing Facility (MFPP)																	
PS		1,815,899.67		1,815,899.67		1,781,045.47	-	71,968.00	1,853,013.47		-	1,363,799.38	1,300,031.94	2,663,831.32	(37,113.80)		(810,817.85)
MOOE		7,096,390.04		7,096,390.04		54,428.00	738,696.22	795,542.00	1,588,666.22		50,852.00	64,832.22	85,090.00	200,774.22	5,507,723.82		1,387,892.00
CO		145,750,840.84	(11,812,399.92)	133,938,440.92		-	-	48,365,800.00	48,365,800.00		-		665,440.00	665,440.00	85,572,640.92		47,700,360.00
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		2,628,009.60	(359,893.55)	2,268,116.05	-	149,984.59	47,726.11	55,224.00	252,934.70	450,573.83	255,150.20	415.24	52,753.80	758,893.07	2,015,181.35		(505,958.37)
MOOE		5,494,273.00	(3,210,540.50)	2,283,732.50	524,376.06	1,944,258.19			2,468,634.25	233,727.30	582,131.07	889,246.65	760,608.70	2,465,713.72	184,901.75		(68,072.43)
CO		32,111,168.58	(5,359,746.24)	26,751,422.34	-	27,346,363.76			27,346,363.76			1,509,787.00	631,478.01	2,141,265.01	(594,941.42)		(9,094,346.03)
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	458,414.16	1,157,762.11	(1,116,798.64)		318,930.08
MOOE		3,210,540.50		3,210,540.50		64,030.00	1,231,039.39	1,541,084.24	2,836,153.63		30,000.00	640,768.81	1,064,053.73	1,734,822.54	374,386.87		1,101,331.09
CO		5,359,746.24		5,359,746.24		-	-	581,970.00	581,970.00		-			-	4,777,776.24		581,970.00
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	(26,864.66)	282.20	312,419.27	305,834.37		(9,085.74)
MOOE		4,961,850.16	(4,605,978.82)	355,871.34	182,720.86	74,003.98	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		10,568,629.90	(939,407.81)	9,629,222.09		299,376.38			299,376.38	508,000.00	8,226,058.00	(833,999.59)	586,687.00	8,487,645.41	9,329,845.71	906,077.00	(9,094,346.03)
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	322,839.00	789,275.00		3,981.76	177,450.48	121,779.43	303,211.67	125,325.00		486,063.33
MOOE			4,291,988.61	4,291,988.61		537,967.25	174,553.61	541,923.55	1,254,444.41		5,695.83	120,597.15	459,040.76	585,333.74	3,037,544.20		669,110.67
CO			365,436.58	365,436.58				5,895,000.00	5,895,000.00					-	(5,529,563.42)		5,895,000.00
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	309,280.39		906,451.39	282,824.16	265,690.52	334,373.03	5,171.51	888,059.22	516,355.09		18,392.17
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	531,728.61	903,037.89	3,280,330.72	1,001,166.95		442,542.28
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	20,997,397.69	24,791,601.87	32,653,509.44		20,957,196.36

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

/	Inter Agency Fund Transfer
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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Organization Code (UACS) : 1900S0000000
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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)	
																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-170A Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2																	
PS		64,162.32		64,162.32			845,419.43		845,419.43			271,194.93	451,823.40	723,018.33	(781,257.11)		122,401.10
MOOE		31,146,757.71		31,146,757.71			12,907,441.30	14,198,715.28	27,106,156.58			5,427,920.94	19,015,939.52	24,443,860.46	4,040,601.13		2,662,296.12
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	219,702.80		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	(3,929,584.11)	11,829,182.17	274,404.06	2,317,068.94	32,080.40		2,623,553.40	279,903.59	1,688,132.74	665,441.83	1,143,620.43	3,777,098.59	9,205,628.77		(1,153,545.19)
CO		14,997,747.80	(9,476,946.94)	5,520,800.86		9,642,422.50			9,642,422.50	635,535.72	1,625,483.88	643,723.44	3,321,788.03	6,226,531.07	(4,121,621.94)		3,415,891.43
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	582,178.64	1,008,655.85	(767,393.76)		282,419.09
MOOE		3,929,584.11		3,929,584.11			80,562.50	1,241,801.91	1,322,364.41			31,562.50	345,497.92	377,060.42	2,607,219.70		945,303.99
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	93,908.09	1,171,576.77	1,548,816.05		(688,385.62)
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	415,342.89	5,154,892.68	3,498,903.41		(3,640,383.08)
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	4,234,973.43	16,649,155.65	13,908,385.22		(2,538,368.35)
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	421,427.79	674,659.87	764,779.27		304,280.86
MOOE		9,146,887.38		9,146,887.38			113,650.89	993,294.21	1,106,945.10			112,506.36	263,841.36	376,347.72	8,039,942.28		730,597.38
CO		5,145,000.00		5,145,000.00			-	-	-			-	-	-	5,145,000.00		-
DDST-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	2,005,335.14	10,521,031.33	7,505,224.96		(6,100,036.89)
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	5,687,514.68	18,245,453.42	12,443,896.54		53,024,319.59
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			1,233,485.33		1,233,485.33			396,885.67	581,004.84	977,890.51	1,285,902.67		255,594.82
MOOE		11,931,631.42		11,931,631.42			511,396.30	1,707,059.55	2,218,455.85			169,296.58	647,264.16	816,560.74	9,713,175.57		1,401,895.11
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	220,855.59	408,510.04	587,673.17	140,643.48	1,357,682.28	(102,849.40)		(521,868.34)
MOOE		2,000,000.00	6,286,364.54	8,286,364.54	90,547.25	2,928,136.98	981,233.40		999,917.63	44,600.38	928,541.46	6,833,835.34	1,848,015.07	9,654,992.25	4,286,446.91		(5,655,074.62)
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	1,346,152.67	4,712,337.33	4,789,986.60	10,848,476.60	10,590,416.32		2,811,048.40

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

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

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

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved 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 (16-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-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	408,030.22	713,104.22	1,669,418.00		115,385.78
MOOE		5,951,897.60		5,951,897.60			112,021.14	1,159,268.38	1,271,289.52			107,968.00	451,462.55	559,430.55	4,680,608.08		711,858.97
CO		3,144,360.28		3,144,360.28											3,144,360.28		-
DOST-175 Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC)																	
PS		1,332,159.28	(2,685,884.00)	(1,353,724.72)	874,484.20	639,242.53	(618,251.12)		895,475.61	189,678.38	449,371.21	66,826.02	10,702.28	716,577.89	(2,249,200.33)		178,897.72
MOOE		2,640,542.56	(5,267,525.05)	(2,626,982.49)	140,625.20	653,537.56	833,077.02		1,627,239.78	60,806.72	303,678.67	240,553.33	675,567.99	1,280,606.71	(4,254,222.27)		346,633.07
CO		31,381,000.00		31,381,000.00	245,075.00	12,935,386.26	11,503,398.57		24,683,859.83				1,513,499.00	1,513,499.00	6,697,140.17		23,170,360.83
DOST-175A Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC)- Year 2																	
PS		2,685,884.00		2,685,884.00					-				293,680.79	293,680.79	2,685,884.00		(293,680.79)
MOOE		5,271,125.05		5,271,125.05				660,280.50	660,280.50				87,238.50	87,238.50	4,610,844.55		573,042.00
CO				-					-					-	-		-
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	3,600.00	183,474.00	(183,834.00)		360.00
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		6,958.65	123,566.98	(110,165.84)		56,986.06
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	91,581.00	1,174,979.46	193,634.38	155,322.46	56,883.27	202,893.91	608,734.02	67,092.54		566,245.44
MOOE		2,944,205.40		2,944,205.40	283.50	191,041.78	1,018,870.87	64,189.24	1,274,385.39	283.50	86,998.01	46,546.00	200,070.44	333,897.95	1,669,820.01		940,487.44
CO		660,000.00		660,000.00	-		294,280.00	973,990.00	1,268,270.00					-	(608,270.00)		1,268,270.00
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	37,778.90	1,091,350.08	156,666.18	366,653.31	331,149.74	274,221.51	1,128,690.74	386,365.92		(37,340.66)
MOOE		3,047,662.00		3,047,662.00	7,087.50	135,820.00	381,249.12	1,944,028.42	2,468,185.04	337.50	83,475.28	146,390.64	419,394.35	649,597.77	579,476.96		1,818,587.27
CO		5,460,000.00		5,460,000.00		4,831,280.00			4,831,280.00				198,916.78	198,916.78	628,720.00		4,632,363.22

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 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)	
																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-1g1 Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration																	
PS																	
MOOE								21,408.48	21,408.48				21,408.48	21,408.48	(21,408.48)		
CO																	
DOST-1g3 Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories																	
PS								397,710.00	397,710.00				318,583.52	318,583.52	(397,710.00)		79,126.48
MOOE								311,909.50	311,909.50				40,337.50	40,337.50	(311,909.50)		271,572.00
CO																	
DOST-1g8 Project 3: 3D-Abi: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants																	
PS																	
MOOE								8,020.11	8,020.11				562.50	562.50	(8,020.11)		7,457.61
CO																	
DOST-NCR-10 Pilot Testing of the UpEDS (SIA DOST-NCR)																	
PS								175,229.32	348,123.33	29,372.38	42,903.00	33,593.25	175,229.32	281,097.95	312,951.67		67,025.38
MOOE			661,075.00	661,075.00	41,372.38	32,653.00	98,868.63	13,475.00	13,475.00				13,475.00	13,475.00	(13,475.00)		
CO																	
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				16,500.00	16,500.00				15,600.00	15,600.00	1,500.00		900.00
MOOE		351,450.00		351,450.00	38,943.50	91,444.03	173,175.85	303,563.38	303,563.38	337.50	130,050.03	151,924.75	21,251.10	303,563.38	47,886.62		
CO																	
DOST-NCR-12 Product Development of Okara: From Soybean Processing By-Product to High Energy Protein Ready to Drink Product																	
PS								61,054.00	61,054.00				15,263.50	15,263.50	(61,054.00)		45,790.50
MOOE								54,477.25	54,477.25				73,556.63	73,556.63	(54,477.25)		(19,079.38)
CO																	
OTHERS																	
Others-11 DOE - Characterization/Performance Testing of Biodiesel/Diesel Blends from Combined Feeds																	
PS																	
MOOE		218,810.89		218,810.89							437,621.78			437,621.78	218,810.89		(437,621.78)
CO																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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(In Pesos)

/	Inter Agency Fund Transfer
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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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)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
Others-14 GEMP Compliance Assessment of Local Government Units																	
PS		772,800.00		772,800.00		93,000.00		129,000.00	222,000.00	39,840.00	84,000.00	9,000.00	116,100.00	248,940.00	550,800.00		(26,940.00)
MOOE		1,381,701.80	(661,921.59)	719,780.21	81,842.00	262,760.93		435,964.09	780,567.02	120,493.24	215,665.58	336,880.61	137,418.59	810,458.02	(60,786.81)		(29,891.00)
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	-	45,346.52	87,988.62	-	38,262.76	7,743.71	34,969.89	80,976.36	43,411.38		7,012.26
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	34,626.36	1,297,240.78	607,539.17	(155,400.00)		(406,144.78)
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	300,000.00	1,958,000.00	4,177,656.00	(113,597.06)		6,674,344.00
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2																	
PS				-					-					-	-		-
MOOE				-				20,000.00	20,000.00				20,000.00	20,000.00	(20,000.00)		-
CO				-					-					-	-		-
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		112,976.65	188,933.40		75,956.75	2,770.00	122,406.65	201,133.40	880,691.60		(12,200.00)
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				-					-					-	-		-
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	163,333.79	196,870.21	406,266.26	399,624.82	388,419.15	150,533.12	1,344,843.35	1,605,850.59		(1,147,973.14)
MOOE		928,773.36	(262,063.37)	666,709.99	116,970.00	32,022.50	531,096.23	98,865.50	778,954.23	6,000.00	73,890.23	100,004.03	187,540.04	367,434.30	(112,244.24)		411,519.93
CO				-					-					-	-		-
PCAARRD-6A Development and Provision of Proficiency Test Scheme In Shrimp Product for Local Microbiol Y2																	
PS				-					-				85,874.80	85,874.80	-		(85,874.80)
MOOE				-					-					-	-		-
CO				-					-					-	-		-
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		96,563.26	889,938.18	302,844.15	160,421.25	284,025.89	314,385.61	1,061,676.90	559,500.62		(171,738.72)
MOOE		1,429,318.80		1,429,318.80	149,935.30	735,502.79	268,378.00	255,255.91	1,409,072.00	50,337.50	63,245.87	28,688.99	434,569.29	576,841.65	20,246.80		832,230.35
CO				-					-					-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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(In Pesos)

/	Inter Agency Fund Transfer
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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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)	
																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-7A Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element Y2 PS MOOE CO				- - -				51,724.00	51,724.00 - -				25,640.10	25,640.10 - -	(51,724.00) - -		26,083.90 - -
PCIEERD																	
PCIEERD-32A Microbial Community and Biochemical Profiling for Microbial Augmentation - Y2 PS MOOE CO		(2,000.00)		(2,000.00) -					- - -					- - -	- (2,000.00) -		- - -
PCIEERD-41A Proj. 4 Integration of Testing Services for Rubber and Rubber-Based Products - Y2 PS MOOE CO			358,800.00	358,800.00 -					- - -					- - -	- 358,800.00 -		- - -
PCIEERD-56A Natural Food Colors from Local Sources as Food Additives - Y2 PS MOOE CO			438,600.00	438,600.00 -					- - -	138,197.67	56,778.17			138,197.67 56,778.17 -	438,600.00 - -		(138,197.67) (56,778.17) -
PCIEERD-57A Development of Natural Colorants for Cosmetics - Year 2 PS MOOE CO			64.28	64.28 -					- - -					- - -	- 64.28 -		- - -
PCIEERD-58A OneLab Capability Assurance System for Metal Content Assessment in Agricultural Produce PS MOOE CO			12,879.25	12,879.25 -					- - -					- - -	- 12,879.25 -		- - -
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 -		- - -

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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(In Pesos)

/	Inter Agency Fund Transfer
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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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)	
																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-64 Proj. 2 Metal Content of Water Supplies in Volcanic Impacted Area and Its Impact for Vege				-					-					-	-	-	-
PS			81,221.70	81,221.70					-					-	81,221.70	-	-
MOOE				-					-					-	-	-	-
CO				-					-					-	-	-	-
PCIEERD-66 Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for Effective Trans				-					-					-	-	-	-
PS				-					-					-	-	-	-
MOOE				-					-		2,023.93			2,023.93	-	-	(2,023.93)
CO				-					-					-	-	-	-
PCIEERD-66A Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies for Effective Trans				-					-					-	-	-	-
Year 2				-					-					-	-	-	-
PS			2,023.93	2,023.93					-					-	2,023.93	-	-
MOOE				-					-					-	-	-	-
CO				-					-					-	-	-	-
PPCIEERD-67 Green Synthesis & Functionalization of Carbon Quantum Dots from Blowaste for Biomedical				-					-					-	-	-	-
PS			254.52	254.52					-					-	254.52	-	-
MOOE				-					-					-	-	-	-
CO				-					-					-	-	-	-
PCIEERD-70A Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market -				-					-					-	-	-	-
Y2				-					-					-	-	-	-
PS			156,982.45	156,982.45					-					-	156,982.45	-	-
MOOE				-					-					-	-	-	-
CO				-					-					-	-	-	-
PCIEERD-71 Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread				-					-					-	-	-	-
PS			-	-					-					-	-	-	-
MOOE				-					-					-	-	-	-
CO				-					-					-	-	-	-
PCIEERD-71A Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread)				-					-					-	-	-	-
PS			-	-					-					-	-	-	-
MOOE				-					-					-	-	-	-
CO				-					-					-	-	-	-
PCIEERD-72 Establishment of Halal Assurance System for Selected Banana Products (Banana Chips, Banana)				-					-					-	-	-	-
PS			(582.58)	(582.58)					-					-	(582.58)	-	-
MOOE				-					-					-	-	-	-
CO				-					-					-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 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)	
																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-73A Development of Halal Assurance System for Production, Method Development & Standardization																	
PS																	
MOOE			3,372.66	3,372.66											3,372.66		
CO																	
PCIEERD-74 Modular Multi-Industry Innovation Center for Oils, Blends, and Sauces																	
PS			434.67	434.67									434.67	434.67	434.67		(434.67)
MOOE																	
CO																	
PCIEERD-74A Modular Multi-Industry Innovation Center for Oils, Blends, and Sauces																	
PS																	
MOOE											1,060.80			1,060.80			(1,060.80)
CO																	
PCIEERD-75 International Symposium on Metrology Awareness In Clean Water and NMI Stakeholder Engagem																	
PS																	
MOOE																	
CO																	
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)				
PCIEERD-78A Plant Protein Products from Local Sources Y2																	
PS		785,016.08		785,016.08	416,368.80		137,995.00		554,363.80	201,341.74	131,054.57	5,300.18	325,240.81	662,937.30	230,652.28		(106,573.50)
MOOE		486,883.30	96,288.70	583,172.00	43,917.75		246,334.02		290,251.77	27,820.75	126,068.50	64,103.52	245,546.50	463,539.27	292,920.23	3,772.07	(177,059.57)
CO																	
PCIEERD-80 Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered																	
PS		211,238.48	21,886.99	233,125.47	21,403.20				21,403.20	21,886.99			197,725.02	219,612.01	211,722.27		(198,208.81)
MOOE		344,057.72	295,520.20	639,577.92	134,837.63	171,620.75			306,458.38	148,490.37	107,060.44	54,039.71	143,020.80	452,611.32	333,119.54		(146,152.94)
CO																	
PCIEERD-81 Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																	
PS		270,332.95		270,332.95						32,355.35			118,149.21	150,504.56	270,332.95	237,977.60	(388,482.16)
MOOE		68,182.45	2,142.95	70,325.40	8,000.00				8,000.00	30,282.28		432.00	6,000.00	36,714.28	62,325.40	62,350.00	(91,064.28)
CO																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

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

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

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved 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)	
																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-81A Development of Halal Compliant Dehydrated Food Products from Selected Food Materials		1,074,096.00	-	1,074,096.00	1,021,708.80	-	-	53,976.00	1,075,684.80	194,266.46	229,770.31	255,072.42	246,865.86	925,975.05	(1,588.80)	11,940.86	137,768.89
PS		202,890.77	-	202,890.77	108,500.00	114,154.25	185,719.53	269,880.16	678,253.94	49,000.00	47,600.00	147,935.78	261,200.24	505,736.02	(475,363.17)	-	172,517.92
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of		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)
PS		478,834.02	(250,379.53)	228,454.49	-	-	-	-	-	550,785.77	556,881.05	-	69,303.50	1,176,970.32	228,454.49	94,069.72	(1,271,040.04)
MOOE		-	-	-	-	-	-	-	-	-	-	59,350.00	-	59,350.00	-	-	(59,350.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD-82A Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of		-	-	-	375,501.60	-	-	220,652.58	596,154.18	164,801.05	17,165.24	205,012.75	22,026.14	409,005.18	(596,154.18)	-	187,149.00
PS		529,625.26	-	529,625.26	74,773.75	74,258.51	-	376,686.50	525,718.76	71,829.75	192,502.02	276,766.80	114,058.10	655,156.67	3,906.50	5,000.00	(134,437.91)
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co		1,717,416.00	-	1,717,416.00	-	-	404,421.65	-	404,421.65	133,691.31	576.18	404,421.65	76,399.81	615,088.95	1,312,994.35	-	(210,667.30)
PS		955,800.28	-	955,800.28	8,320.89	529,482.15	-	18,950.50	556,753.54	371,089.24	134,232.32	267,379.75	341,627.00	1,114,328.31	399,046.74	-	(557,574.77)
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	345,075.68	1,208,776.46	(1,359,314.00)	-	150,537.54
PS		-	-	-	339,250.00	-	-	89,250.00	642,926.93	30,000.00	1,011,293.44	145,763.41	224,545.68	1,411,602.53	(642,926.93)	-	(768,675.60)
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD-84 Developing the Capability of Micro and Small-Scale Processors In the Manufacture of Quail		225,886.84	-	225,886.84	44,880.36	-	-	-	44,880.36	63,192.24	-	37,035.99	122,468.94	222,697.17	181,006.48	-	(177,816.81)
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	-	-	820,000.00	1,720,000.00	1,386,735.00	-	(1,390,735.00)
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD-84A Developing the Capability of Micro and Small-Scale Processors In the Manufacture of Quail Y2		913,848.00	-	913,848.00	-	702,121.00	-	-	702,121.00	-	18,404.20	165,058.00	166,412.84	349,875.04	211,727.00	-	352,245.96
PS		1,286,988.00	-	1,286,988.00	49,000.00	17,841.70	-	294,240.07	361,081.77	49,000.00	278,256.99	208,442.35	381,177.89	916,877.23	925,906.23	-	(555,795.46)
MOOE		-	-	-	-	-	-	-	-	-	-	110,000.00	-	110,000.00	775,021.40	-	74,978.60
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD-85 Thermal Processing of Selected Materials Using Agitated-Type Retort		1,845,771.18	(229,884.78)	1,615,886.40	196,153.59	-	-	-	196,153.59	245,941.93	189,379.96	-	145,164.26	580,486.15	1,419,732.81	-	(384,332.56)
PS		4,515,246.43	(5,547,853.97)	(1,032,607.54)	47,139.91	271,171.00	-	-	318,310.91	-	203,256.35	48,200.56	110,540.00	361,996.91	(1,350,918.45)	-	(43,686.00)
MOOE		30,523,916.69	(27,760,731.00)	2,763,185.69	85,120.00	1,575,000.00	-	-	1,660,120.00	-	-	605,712.00	709,760.00	1,315,472.00	1,103,065.69	244,671.00	99,977.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2022
(In Pesos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = (3+(-)4)	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-85A Thermal Processing of Selected Materials Using Agitated-Type Retort PS MOOE CO			2,039,196.00 7,340,640.48 24,158,633.27	2,039,196.00 7,340,640.48 24,158,633.27			171,191.43 3,995,995.00	 197332.75	171,191.43 197,332.75 3,995,995.00				315,503.96 1,928,275.95	315,503.96 1,928,275.95	1,868,004.57 7,143,307.73 20,162,638.27		(144,312.53) (1,730,943.20) 3,995,995.00
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		 158,213.09	347,125.18 266,463.68	403,136.60 132,001.57	342,711.23 62,734.61	214.60	 158,213.09	746,052.43 352,949.27	363,834.23 122,508.52		(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																	
PCIEERD-88 Comparative Study Between Standard Methods and Philippine Made PM and CO Measuring Device PS MOOE CO																	
PCIEERD-89 Proj. 3 Biological Metrology for Microorganism in Food PS MOOE CO																	
PCIEERD-90 Project 2. Chemical Metrology for Inorganic Toxic Elements in Food and Water PS MOOE CO																	
TAPI-16 Prototype Development of Natural Fibre Thermoplastic Composite from Agricultural & Industrial PS MOOE CO																	
GRAND TOTAL		1,194,842,040.10 72,958,445.38 343,481,278.39 778,402,316.33	(4,052,135.60) 5,493,093.84 (8,645,511.60) (899,717.84)	1,190,789,904.50 78,451,539.22 334,835,766.79 777,502,598.49	108,932,940.60 25,919,355.47 54,875,686.90 28,137,898.23	236,634,181.04 15,967,804.87 26,699,553.13 193,956,823.04	64,053,586.08 10,940,059.96 28,950,132.55 24,163,393.57	115,994,256.74 4,317,816.40 45,589,777.86 66,086,662.48	525,614,964.46 57,145,036.70 156,115,150.44 312,354,777.32	47,533,847.28 14,438,894.65 22,545,200.00 10,549,752.63	262,074,526.22 20,844,949.48 52,842,894.31 188,386,682.43	137,540,219.61 15,242,858.01 52,189,474.91 70,107,886.69	115,606,125.42 67,209,315.61 43,617,185.76 55,306,326.19	562,754,718.53 21,306,502.52 171,194,754.98 324,350,647.94	665,174,940.04 21,306,502.52 178,720,616.35 465,147,821.17	10,662,939.97 685,734.29 3,932,892.93 6,044,312.75	(47,802,694.04) (10,750,013.20) (19,012,497.47) (18,040,183.37)

Certified Correct:


ERIC M. CHARLSON
Administrative Officer V

Certified Correct:


PATRICIA ASHLEY M. MENDOZA
Accountant IV

Recommending Approval:


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

Approved by:


DR. ANNABELLE V. BRIONES
Director, ITDI