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

As of the Quarter Ending September 30, 2020

(In Pesos)

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

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

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations										Balances		
				Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DOST - Central Office																			
	Setting-up One-Stop Shop																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		60,849.00	-	60,849.00	-	-	-	-	-	-	-	-	-	-	60,849.00	60,849.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Setting-up of One-Stop-Shop																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		81,356.15	-	81,356.15	-	-	-	-	-	-	-	-	-	-	81,356.15	81,356.15	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading and Enhancing the Capacity of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		130,500.00	-	130,500.00	-	-	-	-	-	-	-	-	-	-	130,500.00	130,500.00	-
		CO		16,800.00	-	16,800.00	-	-	-	-	-	-	-	-	-	-	16,800.00	16,800.00	-
	Upgrading & Enhancing the Capacity of the Packaging																		
		PS		376,800.00	-	376,800.00	-	-	-	-	-	-	-	-	-	-	376,800.00	376,800.00	-
		MOOE		1,323,416.10	-	1,323,416.10	199,311.52	14,873.99	161,878.84	-	376,064.35	199,311.52	14,873.99	161,878.84	-	376,064.35	947,351.75	947,351.75	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading & Enhancing the Capacity of the Packaging Technology																		
		PS		458,884.06	1,280,860.98	1,739,745.04	613,005.06	380,533.72	430,705.15	-	1,424,243.93	613,005.06	380,533.72	430,705.15	-	1,424,243.93	315,501.11	315,501.11	-
		MOOE		98,162,513.92	15,586,474.02	113,748,987.94	9,640,319.55	13,306,775.90	12,221,428.04	-	35,168,523.49	9,640,319.55	13,306,775.90	12,221,428.04	-	35,168,523.49	78,580,464.45	78,580,464.45	-
		CO		26,623,595.81	(16,867,335.00)	9,756,260.81	-	-	1,577,882.15	-	1,577,882.15	-	-	1,577,882.15	-	1,577,882.15	8,178,378.66	8,178,378.66	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Enhancing the OneLab for Global																		
		PS		2,419.18	-	2,419.18	-	-	-	-	-	-	-	-	-	-	2,419.18	2,419.18	-
		MOOE		20,596.75	-	20,596.75	-	-	-	-	-	-	-	-	-	-	20,596.75	20,596.75	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing the OneLab for Global																		
		PS		248.98	-	248.98	-	-	-	-	-	-	-	-	-	-	248.98	248.98	-
		MOOE		11,210.41	-	11,210.41	-	-	-	-	-	-	-	-	-	-	11,210.41	11,210.41	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ASEAN Packaging																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		167,800.00	-	167,800.00	-	-	-	-	-	-	-	-	-	-	167,800.00	167,800.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for																		
		PS		165,600.00	-	165,600.00	-	-	-	-	-	-	-	-	-	-	165,600.00	165,600.00	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for																		
		PS		251,794.81	-	251,794.81	56,329.27	41,521.30	46,300.48	-	144,151.05	56,329.27	41,521.30	46,300.48	-	144,151.05	107,643.76	107,643.76	-
		MOOE		2,008,234.81	-	2,008,234.81	893,653.35	77,690.95	444,130.80	-	1,415,475.10	893,653.35	77,690.95	444,130.80	-	1,415,475.10	592,759.71	592,759.71	-
		CO		550,000.00	-	550,000.00	-	-	-	-	-	-	-	-	-	-	550,000.00	550,000.00	-
	Establishment of Spray Drying Technology																		
		PS		880,787.67	(298,598.82)	582,188.85	81,696.85	-	6,881.45	-	88,578.30	81,696.85	-	6,881.45	-	88,578.30	493,610.55	493,610.55	-
		MOOE		466,031.79	324,835.25	790,867.04	374,866.97	(7,268.57)	9,165.00	-	376,763.40	374,866.97	(7,268.57)	9,165.00	-	376,763.40	414,103.64	414,103.64	-
		CO		9,085,540.00	(26,236.43)	9,059,303.57	803.57	30,001.78	8,640,000.00	-	8,670,805.35	803.57	30,001.78	8,640,000.00	-	8,670,805.35	388,498.22	388,498.22	-
	ADMATEL Expansion and Business																		
		PS		1,065,637.34	(89,937.00)	975,700.34	-	-	-	-	-	-	-	-	-	-	975,700.34	975,700.34	-
		MOOE		724,950.78	(366,143.51)	358,807.27	200,900.00	9,662.50	85,667.97	-	296,230.47	200,900.00	9,662.50	85,667.97	-	296,230.47	62,576.80	62,576.80	-
		CO		2,000,000.00	484,955.51	2,484,955.51	429,195.07	-	14,994.22	-	444,189.29	429,195.07	-	14,994.22	-	444,189.29	2,040,766.22	2,040,766.22	-
	ADMATEL Expansion and Business																		
		PS		(173,532.05)	1,006,349.15	832,817.10	8,056.05	-	51,581.58	-	59,637.63	8,056.05	-	51,581.58	-	59,637.63	773,179.47	773,179.47	-
		MOOE		(126,725.90)	6,882,058.97	6,755,333.07	2,617,067.95	147,718.37	254,273.45	-	3,019,059.77	2,617,067.95	147,718.37	254,273.45	-	3,019,059.77	3,736,273.30	3,736,273.30	-
		CO		-	4,198,800.00	4,198,800.00	-	-	-	-	-	-	-	-	-	-	4,198,800.00	4,198,800.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Working Visit in Packaging Technology Division for																		
		PS		6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	-
		MOOE		109,000.00	-	109,000.00	-	-	-	-	-	-	-	-	-	-	109,000.00	109,000.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global																		
		PS		1,042.07	-	1,042.07	-	-	-	-	-	-	-	-	-	-	1,042.07	1,042.07	-
		MOOE		121,153.04	-	121,153.04	-	-	-	-	-	-	-	-	-	-	121,153.04	121,153.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global																		
		PS		30,205.45	-	30,205.45	-	-	-	-	-	-	-	-	-	-	30,205.45	30,205.45	-
		MOOE		4,903.21	-	4,903.21	-	-	-	-	-	-	-	-	-	-	4,903.21	4,903.21	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for																		
		PS		108,929.91	-	108,929.91	288,317.63	187,466.13	208,433.18	-	684,216.94	288,317.63	187,466.13	208,433.18	-	684,216.94	(575,287.03)	(575,287.03)	-
		MOOE		3,650,269.57	13,162.50	3,663,432.07	312,526.09	59,155.57	113,946.29	-	485,627.95	312,526.09	59,155.57	113,946.29	-	485,627.95	3,177,804.12	3,177,804.12	-
		CO		50,000.00	-	50,000.00	48,480.00	-	-	-	48,480.00	48,480.00	-	-	-	48,480.00	1,520.00	1,520.00	-
	Enhancing OneLab for Global																		
		PS		550,718.70	-	550,718.70	508,515.25	257,467.82	155,443.87	-	921,426.94	508,515.25	257,467.82	155,443.87	-	921,426.94	(370,708.24)	(370,708.24)	-
		MOOE		1,031,816.17	-	1,031,816.17	483,640.26	221,184.39	138,177.96	-	843,002.61	483,640.26	221,184.39	138,177.96	-	843,002.61	188,813.56	188,813.56	-
		CO		70,000.00	-	70,000.00	64,958.00	-	-	-	64,958.00	64,958.00	-	-	-	64,958.00	5,042.00	5,042.00	-
	Proj. 1 Application of Multivariate Analysis on																		
		PS		211,274.87	-	211,274.87	-	-	-	-	-	-	-	-	-	-	211,274.87	211,274.87	-
		MOOE		264,482.69	-	264,482.69	-	-	-	-	-	-	-	-	-	-	264,482.69	264,482.69	-
		CO		2,471,914.34	-	2,471,914.34	-	-	2,247,428.57	-	2,247,428.57	-	-	2,247,428.57	-	2,247,428.57	224,485.77	224,485.77	-
	Proj. 1 Application of Multivariate Analysis on																		
		PS		474,416.57	303,043.33	777,459.90	260,950.15	210,363.59	247,261.65	-	718,575.39	260,950.15	210,363.59	247,261.65	-	718,575.39	58,884.51	58,884.51	-
		MOOE		778,629.18	(351,438.13)	427,191.05	33,208.10	40,428.96	78,322.46	-	151,959.52	33,208.10	40,428.96	78,322.46	-	151,959.52	275,231.53	275,231.53	-
		CO		16,605.20	48,394.80	65,000.00	-	-	-	-	-	-	-	-	-	-	65,000.00	65,000.00	-
	Environmental, Health and Safety Research in the Risk																		
		PS		1,078,022.32	(1,078,022.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		227,814.84	1,082,598.27	1,310,413.11	-	577.61	1,309,835.50	-	1,310,413.11	-	577.61	1,309,835.50	-	1,310,413.11	-	-	-
		CO		47,001.98	(15,002.00)	31,999.98	-	-	-	-	-	-	-	-	-	-	31,999.98	31,999.98	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Environmental, Health and Safety Research in the Risk																		
		PS		-	1,694,975.17	1,694,975.17	636,740.02	417,298.87	433,977.78	-	1,488,016.67	636,740.02	417,298.87	433,977.78	-	1,488,016.67	206,958.50	206,958.50	-
		MOOE		311,606.16	8,111,502.71	8,423,108.87	538,180.66	(121,852.52)	643,944.93	-	1,060,273.07	538,180.66	(121,852.52)	643,944.93	-	1,060,273.07	7,362,835.80	7,362,835.80	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1: Development of Multiple																		
		PS		1,471,960.47	(1,094,995.13)	376,965.34	376,965.34	-	12,989.24	-	389,954.58	376,965.34	-	12,989.24	-	389,954.58	(12,989.24)	(12,989.24)	-
		MOOE		22,412,583.30	(20,586,574.84)	1,826,008.46	468,657.96	(12,241.90)	1,716,136.88	-	2,172,552.94	468,657.96	(12,241.90)	1,716,136.88	-	2,172,552.94	(346,544.48)	(346,544.48)	-
		CO		84,786,336.34	(6,497,075.77)	78,289,260.57	9,850,370.42	5,222,517.66	15,032,700.70	-	30,105,588.78	9,850,370.42	5,222,517.66	15,032,700.70	-	30,105,588.78	48,183,671.79	48,183,671.79	-
	Project 1: Development of Multiple																		
		PS		-	7,494,326.40	7,494,326.40	1,196,019.13	911,395.91	1,178,142.63	-	3,285,557.67	1,196,019.13	911,395.91	1,178,142.63	-	3,285,557.67	4,208,768.73	4,208,768.73	-
		MOOE		-	16,440,286.18	16,440,286.18	222,360.60	90,995.16	157,166.64	-	470,522.40	222,360.60	90,995.16	157,166.64	-	470,522.40	15,969,763.78	15,969,763.78	-
		CO		-	4,484,269.30	4,484,269.30	-	-	-	-	-	-	-	-	-	-	4,484,269.30	4,484,269.30	-
	Metrology and PDEA:																		
		PS		108,298.39	-	108,298.39	6,498.29	-	77,806.78	-	84,305.07	6,498.29	-	77,806.78	-	84,305.07	23,993.32	23,993.32	-
		MOOE		430,564.66	-	430,564.66	900.00	13,750.00	116,935.90	-	131,585.90	900.00	13,750.00	116,935.90	-	131,585.90	298,978.76	298,978.76	-
		CO		353,551.43	-	353,551.43	109,559.43	-	-	-	109,559.43	109,559.43	-	-	-	109,559.43	243,992.00	243,992.00	-
	Post Treatment of Food																		
		PS		656,477.81	(213,956.33)	442,521.48	86,321.04	-	-	-	86,321.04	86,321.04	-	-	-	86,321.04	356,200.44	356,200.44	-
		MOOE		873,810.96	170,396.33	1,044,207.29	48,553.04	26,004.46	-	-	74,557.50	48,553.04	26,004.46	-	-	74,557.50	969,649.79	969,649.79	-
		CO		65,002.00	43,560.00	108,562.00	43,560.00	-	440.00	-	44,000.00	43,560.00	-	440.00	-	44,000.00	64,562.00	64,562.00	-
	Dinner for the Asia Pacific Metrology																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		0.01	-	0.01	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1 Chemical Metrology for																		
		PS		342,000.00	-	342,000.00	-	-	243,805.94	-	243,805.94	-	-	243,805.94	-	243,805.94	98,194.06	98,194.06	-
		MOOE		4,233,356.93	-	4,233,356.93	-	-	-	-	-	-	-	-	-	-	4,233,356.93	4,233,356.93	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2. Chemical Metrology for																		
		PS		231,600.00	-	231,600.00	-	-	204,170.42	-	204,170.42	-	-	204,170.42	-	204,170.42	27,429.58	27,429.58	-
		MOOE		1,015,732.49	-	1,015,732.49	-	-	-	-	-	-	-	-	-	-	1,015,732.49	1,015,732.49	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Proj. 4 Strengthening the Physical																		
		PS		255,600.00	-	255,600.00	-	180,676.43	64,731.44	-	245,407.87	-	180,676.43	64,731.44	-	245,407.87	10,192.13	10,192.13	-
		MOOE		847,278.83	-	847,278.83	86,504.53	-	29,945.63	-	116,450.16	86,504.53	-	29,945.63	-	116,450.16	730,828.67	730,828.67	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Asia Packaging Network																		
		PS		58,950.00	-	58,950.00	-	-	-	-	-	-	-	-	-	-	58,950.00	58,950.00	-
		MOOE		1,033,386.32	-	1,033,386.32	464,381.97	-	51,615.02	-	515,996.99	464,381.97	-	51,615.02	-	515,996.99	517,389.33	517,389.33	-
		CO		1.00	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-
	Biological Metrology for																		
		PS		279,600.00	-	279,600.00	-	-	151,042.56	-	151,042.56	-	-	151,042.56	-	151,042.56	128,557.44	128,557.44	-
		MOOE		10,526,974.80	15,139,800.00	25,666,774.80	-	-	-	-	-	-	-	-	-	-	25,666,774.80	25,666,774.80	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ITDI Exhibits and For																		
		PS		6,160.00	-	6,160.00	-	5,600.00	-	-	5,600.00	-	5,600.00	-	-	5,600.00	560.00	560.00	-
		MOOE		25,882.41	-	25,882.41	12,443.57	13,332.76	106.08	-	25,882.41	12,443.57	13,332.76	106.08	-	25,882.41	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj, 2 Development of Compact																		
		PS		-	545,506.06	545,506.06	99,918.71	74,542.53	87,147.01	-	261,608.25	99,918.71	74,542.53	87,147.01	-	261,608.25	283,897.81	283,897.81	-
		MOOE		411,816.02	508,192.04	920,008.06	50,681.97	13,300.00	113,929.49	-	177,911.46	50,681.97	13,300.00	113,929.49	-	177,911.46	742,096.60	742,096.60	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lead Halal Auditor																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(962,288.77)	1,064,500.00	102,211.23	102,211.23	-	-	-	102,211.23	102,211.23	-	-	-	102,211.23	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading of ITDI Laboratory																		
		PS		-	2,279,395.20	2,279,395.20	540,074.58	394,550.23	371,566.94	-	1,306,191.75	540,074.58	394,550.23	371,566.94	-	1,306,191.75	973,203.45	973,203.45	-
		MOOE		(68,495.68)	51,830,000.00	51,761,504.32	1,328,222.42	372,548.27	54,218.77	-	1,754,989.46	1,328,222.42	372,548.27	54,218.77	-	1,754,989.46	50,006,514.86	50,006,514.86	-
		CO		-	39,880,000.00	39,880,000.00	-	-	-	-	-	-	-	-	-	-	39,880,000.00	39,880,000.00	-
	ADMATEL Expansion and Business																		
		PS		-	7,647.06	7,647.06	2,034,970.25	1,575,670.60	1,838,756.85	-	5,449,397.70	2,034,970.25	1,575,670.60	1,838,756.85	-	5,449,397.70	(5,441,750.64)	(5,441,750.64)	-
		MOOE		-	(8,447.06)	(8,447.06)	616,358.59	231,139.88	366,057.99	-	1,213,556.46	616,358.59	231,139.88	366,057.99	-	1,213,556.46	(1,222,003.52)	(1,222,003.52)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj.3 Management of Dredged																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	337.50	58,766.00	-	59,103.50	-	337.50	58,766.00	-	59,103.50	(59,103.50)	(59,103.50)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Design and Prototyping of Salt																		
		PS		-	(39,361.92)	(39,361.92)	-	74,542.53	87,273.17	-	161,815.70	-	74,542.53	87,273.17	-	161,815.70	(201,177.62)	(201,177.62)	-
		MOOE		-	-	-	-	-	30,337.50	-	30,337.50	-	-	30,337.50	-	30,337.50	(30,337.50)	(30,337.50)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Predicting the Future with Artificial																		
		PS		-	44,000.00	44,000.00	-	-	39,600.00	-	39,600.00	-	-	39,600.00	-	39,600.00	4,400.00	4,400.00	-
		MOOE		-	151,500.00	151,500.00	-	-	54,122.94	-	54,122.94	-	-	54,122.94	-	54,122.94	97,377.06	97,377.06	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-ITDI Strategic Communicatio																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	810,186.30	-	810,186.30	-	-	810,186.30	-	810,186.30	(810,186.30)	(810,186.30)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nanostructured Herbal Extract of																		
		PS		-	-	-	-	-	98,378.12	-	98,378.12	-	-	98,378.12	-	98,378.12	(98,378.12)	(98,378.12)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roll-Out of DOST Developed																		
		PS		-	386,262.87	386,262.87	-	-	386,262.87	-	386,262.87	-	-	386,262.87	-	386,262.87	-	-	-
		MOOE		5,832,936.02	(3,299,724.78)	2,533,211.24	-	-	2,533,211.24	-	2,533,211.24	-	-	2,533,211.24	-	2,533,211.24	-	-	-
		CO		-	2,913,461.91	2,913,461.91	-	-	2,945,971.91	-	2,945,971.91	-	-	2,945,971.91	-	2,945,971.91	(32,510.00)	(32,510.00)	-
DOST - NCR																			
	Strengthening the Municipal Solid Waste																		
		PS		-	189,900.00	189,900.00	-	-	-	-	-	-	-	-	-	-	189,900.00	189,900.00	-
		MOOE		(30,757.75)	410,000.00	379,242.25	103,511.04	3,750.00	-	-	107,261.04	103,511.04	3,750.00	-	-	107,261.04	271,981.21	271,981.21	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot-Scale Biogas Production of																		
		PS		-	106,800.00	106,800.00	-	-	-	-	-	-	-	-	-	-	106,800.00	106,800.00	-
		MOOE		(30,337.50)	186,000.00	155,662.50	26,171.00	-	24,618.50	-	50,789.50	26,171.00	-	24,618.50	-	50,789.50	104,873.00	104,873.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Plastic Waste Pyrolysis																		
		PS		-	246,500.00	246,500.00	-	-	-	-	-	-	-	-	-	-	246,500.00	246,500.00	-
		MOOE		(5,930.00)	324,500.00	318,570.00	11,694.55	4,545.25	5,758.75	-	21,998.55	11,694.55	4,545.25	5,758.75	-	21,998.55	296,571.45	296,571.45	-
		CO		-	175,000.00	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00	175,000.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
PCIEERD																			
	Proj. 1 Improving the Quality of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		1,888.00	-	1,888.00	-	-	1,888.00	-	1,888.00	-	-	1,888.00	-	1,888.00	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2 Microbial Community and																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		3,756.00	-	3,756.00	-	-	3,756.00	-	3,756.00	-	-	3,756.00	-	3,756.00	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Design and Fabrication of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		2,864.06	-	2,864.06	-	-	-	-	-	-	-	-	-	-	2,864.06	2,864.06	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Scale Standardization of Product & Processes																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		458.04	-	458.04	-	-	-	-	-	-	-	-	-	-	458.04	458.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Integration of Testing																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		28,000.00	-	28,000.00	-	-	-	-	-	-	-	-	-	-	28,000.00	28,000.00	-
		CO		358,800.00	-	358,800.00	-	-	-	-	-	-	-	-	-	-	358,800.00	358,800.00	-
	Proj. 4 Integration of Testing Services for																		
		PS		3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	3,000.00	-	3,000.00	-	-	-
		MOOE		7,700.00	-	7,700.00	-	-	7,700.00	-	7,700.00	-	-	7,700.00	-	7,700.00	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of an Advance Device &																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		105,780.64	-	105,780.64	-	-	-	-	-	-	-	-	-	-	105,780.64	105,780.64	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Competence																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		40,510.00	-	40,510.00	-	-	40,510.00	-	40,510.00	-	-	40,510.00	-	40,510.00	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations										Balances		
				Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Establishment of an Advance Device &																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		63,669.04	-	63,669.04	-	-	-	-	-	-	-	-	-	-	63,669.04	63,669.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Package Development																		
		PS		385,200.00	-	385,200.00	-	-	-	-	-	-	-	-	-	-	385,200.00	385,200.00	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Generic Packaging Materials &																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	150,000.00	-
		CO		14,990.00	-	14,990.00	-	-	-	-	-	-	-	-	-	-	14,990.00	14,990.00	-
	Development, Characterization & Performance Evaluation of																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		115,920.00	(115,920.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	115,920.00	115,920.00	11,950.00	103,970.00	-	-	115,920.00	11,950.00	103,970.00	-	-	115,920.00	-	-	-
	Sustainability of ADMATEL for the Semiconducto																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		120,132.89	-	120,132.89	-	-	-	-	-	-	-	-	-	-	120,132.89	120,132.89	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Natural Food Colors from Local Sources as Food																		
		PS		247,517.00	-	247,517.00	-	-	-	-	-	-	-	-	-	-	247,517.00	247,517.00	-
		MOOE		970,001.45	-	970,001.45	-	-	-	-	-	-	-	-	-	-	970,001.45	970,001.45	-
		CO		252,000.00	-	252,000.00	-	-	-	-	-	-	-	-	-	-	252,000.00	252,000.00	-
	Natural Food Colors from Local Sources																		
		PS		925,244.25	218,481.60	1,143,725.85	21,705.05	-	225,682.56	-	247,387.61	21,705.05	-	225,682.56	-	247,387.61	896,338.24	896,338.24	-
		MOOE		5,353,687.25	(218,481.60)	5,135,205.65	299,768.72	45,446.92	14,003.93	-	359,219.57	299,768.72	45,446.92	14,003.93	-	359,219.57	4,775,986.08	4,775,986.08	-
		CO		394,612.00	-	394,612.00	96,012.00	-	-	-	96,012.00	96,012.00	-	-	-	96,012.00	298,600.00	298,600.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Development of Natural Colorants for																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		32,820.00	-	32,820.00	-	-	-	-	-	-	-	-	-	-	32,820.00	32,820.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Natural																		
		PS		161,643.22	-	161,643.22	20,038.04	-	-	-	20,038.04	20,038.04	-	-	-	20,038.04	141,605.18	141,605.18	-
		MOOE		843,362.72	-	843,362.72	13,209.92	13,623.77	14,911.80	-	41,745.49	13,209.92	13,623.77	14,911.80	-	41,745.49	801,617.23	801,617.23	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	OneLab Capability Assurance System for																		
		PS		81,662.88	(47,570.40)	34,092.48	-	-	-	-	-	-	-	-	-	-	34,092.48	34,092.48	-
		MOOE		270,975.42	(145,429.60)	125,545.82	24,418.04	1,185.63	15,273.21	-	40,876.88	24,418.04	1,185.63	15,273.21	-	40,876.88	84,668.94	84,668.94	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of Salt Processing																		
		PS		(250.52)	-	(250.52)	-	-	-	-	-	-	-	-	-	-	(250.52)	(250.52)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of																		
		PS		229,333.29	-	229,333.29	116,880.44	-	90,569.84	-	207,450.28	116,880.44	-	90,569.84	-	207,450.28	21,883.01	21,883.01	-
		MOOE		359,278.73	-	359,278.73	141,664.83	158,663.71	30,724.94	-	331,053.48	141,664.83	158,663.71	30,724.94	-	331,053.48	28,225.25	28,225.25	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Gourmet Salt Products and Micro																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		44,500.00	-	44,500.00	-	-	-	-	-	-	-	-	-	-	44,500.00	44,500.00	-
	Pilot Scale Production of Spray-Dried Dextran &																		
		PS		58,402.02	(28,192.94)	30,209.08	-	-	-	-	-	-	-	-	-	-	30,209.08	30,209.08	-
		MOOE		111,681.90	28,192.94	139,874.84	68,750.38	-	1,239.60	-	69,989.98	68,750.38	-	1,239.60	-	69,989.98	69,884.86	69,884.86	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Pilot Scale Production of Spray-Dried Dextran &																		
		PS		175,162.85	111,614.82	286,777.67	83,839.74	-	130,790.42	-	214,630.16	83,839.74	-	130,790.42	-	214,630.16	72,147.51	72,147.51	-
		MOOE		1,287,864.12	(111,614.82)	1,176,249.30	828,410.14	-	78,472.36	-	906,882.50	828,410.14	-	78,472.36	-	906,882.50	269,366.80	269,366.80	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 2 Metal Content of Water																		
		PS		128,373.82	-	128,373.82	128,373.81	-	-	-	128,373.81	128,373.81	-	-	-	128,373.81	0.01	0.01	-
		MOOE		529,659.58	-	529,659.58	475,307.89	-	2,911.96	-	478,219.85	475,307.89	-	2,911.96	-	478,219.85	51,439.73	51,439.73	-
		CO		46,756.18	-	46,756.18	-	-	-	-	-	-	-	-	-	-	46,756.18	46,756.18	-
	Proj. 3 Household and																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		88,250.00	-	88,250.00	-	-	-	-	-	-	-	-	-	-	88,250.00	88,250.00	-
	Pilot Implementation of ITDI's Pre-																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(2,023.93)	-	(2,023.93)	-	-	-	-	-	-	-	-	-	-	(2,023.93)	(2,023.93)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Implementation of ITDI's Pre-																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(254,682.33)	-	(254,682.33)	-	-	-	-	-	-	-	-	-	-	(254,682.33)	(254,682.33)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Green Synthesis & Functionalization of Carbon																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		254.52	-	254.52	-	-	-	-	-	-	-	-	-	-	254.52	254.52	-
		CO		21,380.00	-	21,380.00	-	-	-	-	-	-	-	-	-	-	21,380.00	21,380.00	-
	Capability Building on Energy																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		28,848.50	-	28,848.50	17,480.50	-	-	-	17,480.50	17,480.50	-	-	-	17,480.50	11,368.00	11,368.00	-
	Capability Building on Energy																		
		PS		-	64,771.67	64,771.67	44,246.43	22,207.37	-	-	66,453.80	44,246.43	22,207.37	-	-	66,453.80	(1,682.13)	(1,682.13)	-
		MOOE		215,679.08	1,095,870.77	1,311,549.85	28,852.68	1,251,568.55	3,851.30	-	1,284,272.53	28,852.68	1,251,568.55	3,851.30	-	1,284,272.53	27,277.32	27,277.32	-
		CO		44.80	-	44.80	-	44.80	-	-	44.80	-	44.80	-	-	44.80	(0.00)	(0.00)	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Technical Guidelines Development for Minimally																		
		PS		248,250.69	7,500.00	255,750.69	135,289.50	400.00	103,132.63	-	238,822.13	135,289.50	400.00	103,132.63	-	238,822.13	16,928.56	16,928.56	-
		MOOE		1,299,057.65	(4,695.71)	1,294,361.94	271,123.56	10,877.85	173,080.25	-	455,081.66	271,123.56	10,877.85	173,080.25	-	455,081.66	839,280.28	839,280.28	-
		CO		100,000.00	(2,804.28)	97,195.72	90,671.69	-	2,804.28	-	93,475.97	90,671.69	-	2,804.28	-	93,475.97	3,719.75	3,719.75	-
	of Emulsified Meat Products(Sausage,																		
		PS		199,939.93	(24,739.93)	175,200.00	-	-	-	-	-	-	-	-	-	-	175,200.00	175,200.00	-
		MOOE		401,685.46	(391,850.54)	9,834.92	-	-	-	-	-	-	-	-	-	-	9,834.92	9,834.92	-
		CO		503,000.00	(211,268.57)	291,731.43	-	91,731.43	28,268.57	-	120,000.00	-	91,731.43	28,268.57	-	120,000.00	171,731.43	171,731.43	-
	of Emulsified Meat Products(Sausage,																		
		PS		(239,555.68)	356,648.00	117,092.32	49,897.43	-	-	-	49,897.43	49,897.43	-	-	-	49,897.43	67,194.89	67,194.89	-
		MOOE		(108,677.24)	167,789.39	59,112.15	31,566.55	6,272.00	337.50	-	38,176.05	31,566.55	6,272.00	337.50	-	38,176.05	20,936.10	20,936.10	-
		CO		-	104,000.00	104,000.00	-	-	16,089.28	-	16,089.28	-	-	16,089.28	-	16,089.28	87,910.72	87,910.72	-
	Development of Halal Assurance System for Selected																		
		PS		193,984.99	(56,676.84)	137,308.15	32,645.61	-	-	-	32,645.61	32,645.61	-	-	-	32,645.61	104,662.54	104,662.54	-
		MOOE		320,006.19	(314,068.64)	5,937.55	97,328.98	(97,328.98)	-	-	-	97,328.98	(97,328.98)	-	-	-	5,937.55	5,937.55	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Selected																		
		PS		(214,458.91)	974,207.28	759,748.37	130,897.71	89,405.76	44,537.43	-	264,840.90	130,897.71	89,405.76	44,537.43	-	264,840.90	494,907.47	494,907.47	-
		MOOE		(96,827.65)	534,882.71	438,055.06	33,812.66	5,016.91	13,505.00	-	52,334.57	33,812.66	5,016.91	13,505.00	-	52,334.57	385,720.49	385,720.49	-
		CO		-	175,000.00	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00	175,000.00	-
	Establishment of Halal Assurance System for																		
		PS		186,389.42	(78,112.81)	108,276.61	-	-	5,441.06	-	5,441.06	-	-	5,441.06	-	5,441.06	102,835.55	102,835.55	-
		MOOE		152,661.56	(152,661.56)	-	-	-	300.00	-	300.00	-	-	300.00	-	300.00	(300.00)	(300.00)	-
		CO		7,948.00	(7,948.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Halal Assurance System for																		
		PS		(302,295.33)	1,568,369.13	1,266,073.80	233,553.06	212,945.73	73,724.21	-	520,223.00	233,553.06	212,945.73	73,724.21	-	520,223.00	745,850.80	745,850.80	-
		MOOE		(42,180.00)	510,327.88	468,147.88	59,344.25	1,450.00	8,887.50	-	69,681.75	59,344.25	1,450.00	8,887.50	-	69,681.75	398,466.13	398,466.13	-
		CO		-	665,000.00	665,000.00	-	-	180,071.43	-	180,071.43	-	-	180,071.43	-	180,071.43	484,928.57	484,928.57	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budgeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Development of Halal Assurance System for Production,																		
		PS		110,672.77	(110,672.77)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		984,715.86	(705,425.51)	279,290.35	-	-	-	-	-	-	-	-	-	-	279,290.35	279,290.35	-
		CO		727,478.40	(727,478.40)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for																		
		PS		(168,874.98)	1,189,010.45	1,020,135.47	260,727.02	284,844.79	128,369.07	-	673,940.88	260,727.02	284,844.79	128,369.07	-	673,940.88	346,194.59	346,194.59	-
		MOOE		(337.50)	5,466,421.55	5,466,084.05	280,871.56	103,357.17	201,011.91	-	585,240.64	280,871.56	103,357.17	201,011.91	-	585,240.64	4,880,843.41	4,880,843.41	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Modular Multi-Industry Innovation																		
		PS		208,679.11	459,705.60	668,384.71	163,845.90	113,580.45	126,429.93	-	403,856.28	163,845.90	113,580.45	126,429.93	-	403,856.28	264,528.43	264,528.43	-
		MOOE		1,085,511.88	(459,705.60)	625,806.28	36,011.07	6,338.36	6,188.22	-	48,537.65	36,011.07	6,338.36	6,188.22	-	48,537.65	577,268.63	577,268.63	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inetrnational Symposium on Metrology Awareness in																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		40,400.00	24,347.75	64,747.75	97,567.75	-	-	-	97,567.75	97,567.75	-	-	-	97,567.75	(32,820.00)	(32,820.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nanofibrious Scaffolds from Natural																		
		PS		384,274.36	138,040.40	522,314.76	134,259.60	95,746.46	99,964.57	-	329,970.63	134,259.60	95,746.46	99,964.57	-	329,970.63	192,344.13	192,344.13	-
		MOOE		106,189.00	(41,585.06)	64,603.94	10,578.00	-	45,403.47	-	55,981.47	10,578.00	-	45,403.47	-	55,981.47	8,622.47	8,622.47	-
		CO		-	380,000.00	380,000.00	-	-	322,511.72	-	322,511.72	-	-	322,511.72	-	322,511.72	57,488.28	57,488.28	-
	Preliminary Characterization of Taal Volcanic Ash																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	193,000.00	193,000.00	-	-	-	-	-	-	-	-	-	-	193,000.00	193,000.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Plant Protein Products from Local Sources																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	337.50	-	337.50	-	-	337.50	-	337.50	(337.50)	(337.50)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
TAPI																			
THE	Pilot Testing and Technology	PS		97,249.21	-	97,249.21	-	-	-	-	-	-	-	-	-	-	97,249.21	97,249.21	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fabrication and Performance Evaluation of	PS		254,366.73	-	254,366.73	-	-	-	-	-	-	-	-	-	-	254,366.73	254,366.73	-
		MOOE		96,290.14	-	96,290.14	-	-	-	-	-	-	-	-	-	-	96,290.14	96,290.14	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prototype Development of Natural Fibre-Thermoplastic	PS		834,448.90	297,116.00	1,131,564.90	332,552.79	68,717.16	179,090.76	-	580,360.71	332,552.79	68,717.16	179,090.76	-	580,360.71	551,204.19	551,204.19	-
		MOOE		598,128.39	(297,116.00)	301,012.39	4,568.74	337.50	35,299.50	-	40,205.74	4,568.74	337.50	35,299.50	-	40,205.74	260,806.65	260,806.65	-
		CO		1,500,000.00	-	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	1,500,000.00	-
	DOST-III Development of Corn-	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		MOOE		18,623.93	-	18,623.93	29,885.93	-	-	-	29,885.93	29,885.93	-	-	-	29,885.93	(11,262.00)	(11,262.00)	
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	DOE - Characterization/Performance Testing of	PS		230,640.98	92,578.83	323,219.81	-	-	125,640.14	-	125,640.14	-	-	125,640.14	-	125,640.14	197,579.67	197,579.67	-
		MOOE		169,822.82	(92,578.83)	77,243.99	5,882.00	-	-	-	5,882.00	5,882.00	-	-	-	5,882.00	71,361.99	71,361.99	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-8 Packaging and Labeling Interventions for YRRP	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(500.00)	-	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	(500.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations										Balances		
				Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																		Due and Demandable	Not Yet Due and Demandable
			2	3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	DOST-III Development of Powdered Salted Egg Using Appropriate Processing Technologies																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(49,562.50)	397,470.00	347,907.50	52,166.00	50,362.00	-	-	102,528.00	52,166.00	50,362.00	-	-	102,528.00	245,379.50	245,379.50	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total				314,955,020.42	146,196,633.33	461,151,653.75	41,173,587.00	27,111,322.97	61,051,273.38	-	129,336,183.35	41,173,587.00	27,111,322.97	61,051,273.38	-	129,336,183.35	331,815,470.40	331,815,470.40	-
	PS			13,318,897.55	17,902,772.79	31,221,670.34	8,683,129.75	5,599,477.38	7,758,631.73	-	22,041,238.86	8,683,129.75	5,599,477.38	7,758,631.73	-	22,041,238.86	9,180,431.48	9,180,431.48	-
	MOOE			171,411,166.89	98,980,647.47	270,391,814.36	21,727,416.57	16,063,579.92	22,283,478.82	-	60,074,475.31	21,727,416.57	16,063,579.92	22,283,478.82	-	60,074,475.31	210,317,339.05	210,317,339.05	-
	CO			130,224,955.98	29,313,213.07	159,538,169.05	10,763,040.68	5,448,265.67	31,009,162.83	-	47,220,469.18	10,763,040.68	5,448,265.67	31,009,162.83	-	47,220,469.18	112,317,699.87	112,317,699.87	-

Certified Correct:

ERIC M. CHARLON
Administrative Officer V

Certified Correct:

SOLEDAD S. REYES
Accountant IV

Recommending Approval:

DR. JANET F. QUIZON
Chief, Finance and Management Division (FMD)

Approved By:

DR. ANNABELLE V. BRIONES
Director, ITDI