

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2021

Department: Department of Science and Technology (DOST)
Agency: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 0000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Continuing Appropriations		42,478,278.80	(13,760,245.40)	28,718,033.40	42,478,278.80	(13,760,245.40)	0.00	0.00	28,718,033.40	0.00	27,491,214.57	187,640.10	0.00	27,658,854.67	0.00	38,183.55	1,078,022.98	0.00	1,115,186.51	0.00	1,089,178.73	930,647.78	25,613,020.38
I. Agency Specific Budget		42,478,278.80	(13,760,245.40)	28,718,033.40	42,478,278.80	(13,760,245.40)	0.00	0.00	28,718,033.40	0.00	27,491,214.57	187,640.10	0.00	27,658,854.67	0.00	38,183.55	1,078,022.98	0.00	1,115,186.51	0.00	1,089,178.73	930,647.78	25,613,020.38
General Administration and Support	1000000000000000	6,471,029.18	(6,369,411.98)	101,617.20	6,471,029.18	(6,369,411.98)	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00
General Management and Supervision	100000100001000	6,350,851.45	(6,350,851.45)	0.00	6,350,851.45	(6,350,851.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		6,350,851.45	(6,350,851.45)	0.00	6,350,851.45	(6,350,851.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Administration of Personnel Benefits	100000100002000	18,560.53	(18,560.53)	0.00	18,560.53	(18,560.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		18,560.53	(18,560.53)	0.00	18,560.53	(18,560.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	10000001000000000	101,617.20	0.00	101,617.20	101,617.20	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00
PS		101,617.20	0.00	101,617.20	101,617.20	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00
Sub-Total, General Administration and Support		6,471,029.18	(6,369,411.98)	101,617.20	6,471,029.18	(6,369,411.98)	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00
PS		6,471,029.18	(6,369,411.98)	101,617.20	6,471,029.18	(6,369,411.98)	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000000	36,007,249.62	(7,390,833.42)	28,616,416.20	36,007,249.62	(7,390,833.42)	0.00	0.00	28,616,416.20	0.00	27,491,214.57	187,640.10	0.00	27,658,854.67	0.00	38,183.55	1,078,022.98	0.00	1,115,186.51	0.00	957,561.53	930,647.78	25,613,020.38
OOI Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		36,007,249.62	(7,390,833.42)	28,616,416.20	36,007,249.62	(7,390,833.42)	0.00	0.00	28,616,416.20	0.00	27,491,214.57	187,640.10	0.00	27,658,854.67	0.00	38,183.55	1,078,022.98	0.00	1,115,186.51	0.00	957,561.53	930,647.78	25,613,020.38
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		5,214,636.83	(405,312.50)	4,809,324.33	5,214,636.83	(405,312.50)	0.00	0.00	4,809,324.33	0.00	4,799,859.99	27,417.95	0.00	4,787,054.94	0.00	15,024.80	1,028,852.16	0.00	1,043,876.96	0.00	22,272.39	913,636.78	2,829,536.20
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	72,715.14	(8,000.00)	64,715.14	72,715.14	(8,000.00)	0.00	0.00	64,715.14	0.00	15,024.80	27,417.95	0.00	42,442.75	0.00	15,024.80	7,817.95	0.00	22,842.75	0.00	22,272.39	0.00	19,800.00
PS		8,000.00	(8,000.00)	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		64,715.14	0.00	64,715.14	64,715.14	0.00	0.00	0.00	64,715.14	0.00	15,024.80	27,417.95	0.00	42,442.75	0.00	15,024.80	7,817.95	0.00	22,842.75	0.00	22,272.39	0.00	19,800.00
Locally-Funded Project(s)		5,141,924.69	(397,312.50)	4,744,612.19	5,141,924.69	(397,312.50)	0.00	0.00	4,744,612.19	0.00	4,744,612.19	0.00	0.00	4,744,612.19	0.00	0.00	1,021,034.21	0.00	1,021,034.21	0.00	0.00	913,639.78	2,805,936.22
Repair/Restoration and Maintenance of ITDI Buildings and Facilities	310100200001000	1,140,505.09	(390,449.18)	750,055.91	1,140,505.09	(390,449.18)	0.00	0.00	750,055.91	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	494,911.70
CO		1,140,505.09	(390,449.18)	750,055.91	1,140,505.09	(390,449.18)	0.00	0.00	750,055.91	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	494,911.70

Department: Department of Science and Technology (DOST)
Agency: Industrial Technology Development Institute
Operating Unit: < not applicable >
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	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

(Wg. UACS Form Classes: 01-Regular Agency Fund, 02-Enhanced Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																							
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		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-)+7)-6+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ITDI Information Technology Capability Enhancement and Sustainability	310100200003000	4,001,419.80	(6,863.32)	3,994,556.28	4,001,419.80	(6,863.32)	0.00	0.00	3,994,556.28	0.00	3,994,556.28	0.00	0.00	3,994,556.28	0.00	0.00	765,890.00	0.00	765,890.00	0.00	0.00	913,639.78	2,315,026.50
MOOE		2,548,873.67	(3,042.30)	2,545,831.28	2,548,873.67	(3,042.30)	0.00	0.00	2,545,831.28	0.00	2,545,831.28	0.00	0.00	2,545,831.28	0.00	0.00	765,890.00	0.00	765,890.00	0.00	0.00	913,639.78	866,181.50
CO		1,452,745.93	(3,820.93)	1,448,925.00	1,452,745.93	(3,820.93)	0.00	0.00	1,448,925.00	0.00	1,448,925.00	0.00	0.00	1,448,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,448,925.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		288,515.76	(30,401.51)	258,114.25	288,515.76	(30,401.51)	0.00	0.00	258,114.25	0.00	0.00	34,904.00	0.00	34,904.00	0.00	0.00	0.00	0.00	0.00	0.00	221,216.23	0.00	34,904.00
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	13,932.68	0.00	13,932.68	13,932.68	0.00	0.00	0.00	13,932.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		13,932.68	0.00	13,932.68	13,932.68	0.00	0.00	0.00	13,932.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002000	272,583.08	(30,401.51)	242,181.57	272,583.08	(30,401.51)	0.00	0.00	242,181.57	0.00	0.00	34,904.00	0.00	34,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207,277.57	0.00
PS		20,401.51	(30,401.51)	0.00	20,401.51	(30,401.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		242,181.57	0.00	242,181.57	242,181.57	0.00	0.00	0.00	242,181.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		30,506,094.03	(6,955,116.41)	23,550,977.62	30,506,094.03	(6,955,116.41)	0.00	0.00	23,550,977.62	0.00	23,731,877.88	105,318.15	0.00	22,836,895.73	0.00	24,138.75	47,170.80	0.00	71,309.55	0.00	714,078.89	17,008.00	22,748,578.18
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	1,240,241.24	(368,484.45)	871,776.79	1,240,241.24	(368,484.45)	0.00	0.00	871,776.79	0.00	82,379.73	105,318.15	0.00	157,897.90	0.00	24,138.75	47,170.80	0.00	71,309.55	0.00	714,078.89	17,008.00	59,380.35
PS		368,484.45	(368,484.45)	0.00	368,484.45	(368,484.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		871,776.79	0.00	871,776.79	871,776.79	0.00	0.00	0.00	871,776.79	0.00	82,379.73	105,318.15	0.00	157,897.90	0.00	24,138.75	47,170.80	0.00	71,309.55	0.00	714,078.89	17,008.00	59,380.35
Locally-Funded Project(s)		29,265,852.79	(6,586,854.96)	22,678,997.83	29,265,852.79	(6,586,854.96)	0.00	0.00	22,678,997.83	0.00	22,678,997.83	0.00	0.00	22,678,997.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,678,997.83
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000	29,265,852.79	(6,586,854.96)	22,678,997.83	29,265,852.79	(6,586,854.96)	0.00	0.00	22,678,997.83	0.00	22,678,997.83	0.00	0.00	22,678,997.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,678,997.83
MOOE		16,705,868.79	(6,586,387.80)	10,119,197.83	16,705,868.79	(6,586,387.80)	0.00	0.00	10,119,197.83	0.00	10,119,197.83	0.00	0.00	10,119,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,119,197.83
CO		12,560,287.00	(287.00)	12,560,000.00	12,560,287.00	(287.00)	0.00	0.00	12,560,000.00	0.00	12,560,000.00	0.00	0.00	12,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,560,000.00
Sub-Total, Operations		36,007,249.82	(7,390,833.42)	28,616,416.20	36,007,249.82	(7,390,833.42)	0.00	0.00	28,616,416.20	0.00	27,491,214.57	167,640.10	0.00	27,658,864.67	0.00	39,163.55	1,076,022.86	0.00	1,115,186.51	0.00	957,561.53	930,847.73	25,813,920.38
PS		406,865.96	(406,865.96)	0.00	406,865.96	(406,865.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		20,446,845.64	(8,589,410.35)	13,857,435.29	20,446,845.64	(8,589,410.35)	0.00	0.00	13,857,435.29	0.00	12,732,233.58	167,640.10	0.00	12,899,873.78	0.00	39,163.55	820,876.71	0.00	860,042.30	0.00	957,561.53	930,847.73	11,109,163.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,153,536.02	(394,557.11)	14,758,980.91	15,153,536.02	(394,557.11)	0.00	0.00	14,758,980.91	0.00	14,758,980.91	0.00	0.00	14,758,980.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	14,903,836.73
III. Unobligated Allotment Balances pursuant to RA Nos. 118-10 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)
Agency: Industrial Technology Development Institute
Operating Unit: < not applicable >
Organization Code (UACS): 19 005 000000
Fund Cluster: 01 Regular Agency Fund

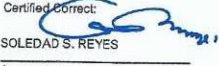
	Current Year Appropriations
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X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Special Account-Recovery 1-Under-Debt-Grants Fund, and 4-Special Account-Foreign Assisted-Foreign Grants Fund)																					
		Appropriations				Allotments			Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)(7)-8)+6]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		42,478,278.80	(13,760,245.40)	28,718,033.40	42,478,278.80	(13,760,245.40)	0.00	0.00	28,718,033.40	0.00	27,491,214.57	167,840.10	0.00	27,659,054.67	0.00	39,163.55	1,076,022.98	0.00	1,115,186.51	0.00	1,059,178.73	930,647.78	25,613,020.38
PS		6,877,895.14	(6,776,277.94)	101,617.20	6,877,895.14	(6,776,277.94)	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059,178.73	930,647.78	25,613,020.38
MOOE		20,448,845.64	(6,889,410.39)	13,559,435.25	20,448,845.64	(6,889,410.39)	0.00	0.00	13,557,435.25	0.00	12,732,233.66	167,840.10	0.00	12,899,873.76	0.00	39,163.55	820,878.75	0.00	860,042.30	0.00	857,561.53	930,647.78	11,109,163.88
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,153,538.02	(394,857.11)	14,758,680.91	15,153,538.02	(394,857.11)	0.00	0.00	14,758,680.91	0.00	14,758,680.91	0.00	0.00	14,758,680.91	0.00	0.00	255,144.21	0.00	255,144.21	0.00	0.00	0.00	14,803,836.76

Certified Correct:

ERIC M. CHARLTON
Budget Officer
Date: 2021-10-14 08:21:56

Certified Correct:

SOLEDAD S. REYES
Accountant
Date: 2021-10-14 08:21:56

Recommending Approval:

DR. JANET F. QUIZON
Chief, FMD
Date: 2021-10-14 08:36:34

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date: 2021-10-14 08:41:24

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances					
		Authorized Appropriations	Adjustments/Transfer To/From Modifications/Reallocations	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Reallocations	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-8+9)	11	12	13	14	15=(10+11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		403,977,000.00	0.00	403,977,000.00	403,977,000.00	0.00	0.00	0.00	403,977,000.00	99,983,583.40	84,986,709.07	83,290,235.19	0.00	268,320,507.66	85,341,563.71	74,048,500.27	75,100,499.81	0.00	214,390,563.79	3,700,000.00	133,850,492.34	7,314,554.02	44,615,388.85
General Administration and Support	10000000000000	103,341,000.00	0.00	103,341,000.00	103,341,000.00	0.00	0.00	0.00	103,341,000.00	27,562,784.12	18,628,834.19	21,353,642.05	0.00	67,511,960.36	22,840,055.32	20,811,302.37	22,863,072.10	0.00	66,514,429.79	0.00	38,789,039.64	67,477.40	895,053.17
General Management and Supervision	100000100001000	87,519,000.00	0.00	87,519,000.00	87,519,000.00	0.00	0.00	0.00	87,519,000.00	23,967,464.42	14,488,256.31	15,946,633.86	0.00	54,380,354.59	19,939,174.67	16,587,379.25	16,896,788.46	0.00	53,423,342.38	0.00	33,136,843.41	67,477.40	888,834.81
PS		79,935,000.00	0.00	79,935,000.00	79,935,000.00	0.00	0.00	0.00	79,935,000.00	19,465,939.65	11,427,551.84	16,136,009.89	0.00	47,031,501.16	17,077,573.27	12,850,843.93	16,830,739.43	0.00	46,759,158.50	0.00	32,903,496.82	0.00	272,344.88
MOOE		7,584,000.00	0.00	7,584,000.00	7,584,000.00	0.00	0.00	0.00	7,584,000.00	4,501,524.77	3,038,704.67	(191,376.03)	0.00	7,348,853.41	2,861,501.40	3,735,535.45	66,049.03	0.00	5,664,185.88	0.00	235,145.59	67,477.40	617,190.13
Administration of Personnel Benefits	100000100002000	7,364,000.00	0.00	7,364,000.00	7,364,000.00	0.00	0.00	0.00	7,364,000.00	1,081,885.42	2,312,567.27	3,483,618.03	0.00	6,888,190.72	1,081,885.42	1,756,176.60	4,060,028.80	0.00	6,888,190.72	0.00	475,306.28	0.00	0.00
PS		7,364,000.00	0.00	7,364,000.00	7,364,000.00	0.00	0.00	0.00	7,364,000.00	1,081,885.42	2,312,567.27	3,483,618.03	0.00	6,888,190.72	1,081,885.42	1,756,176.60	4,060,028.80	0.00	6,888,190.72	0.00	475,306.28	0.00	0.00
Elevation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	8,456,000.00	0.00	8,456,000.00	8,456,000.00	0.00	0.00	0.00	8,456,000.00	2,543,334.28	1,846,790.81	1,913,290.16	0.00	6,303,415.08	1,318,895.23	2,467,748.02	1,910,254.84	0.00	6,302,895.08	0.00	2,164,584.96	0.00	518.36
PS		8,236,000.00	0.00	8,236,000.00	8,236,000.00	0.00	0.00	0.00	8,236,000.00	2,533,006.08	1,843,790.81	1,899,187.16	0.00	6,275,985.85	1,314,395.23	2,458,920.42	1,902,151.84	0.00	6,275,487.49	0.00	1,960,014.16	0.00	518.36
MOOE		222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	10,328.20	3,000.00	14,103.00	0.00	27,429.20	4,500.00	8,828.60	14,103.00	0.00	27,429.20	0.00	194,570.30	0.00	0.00
Sub-Total, General Administration and Support		103,341,000.00	0.00	103,341,000.00	103,341,000.00	0.00	0.00	0.00	103,341,000.00	27,562,784.12	18,628,834.19	21,353,642.05	0.00	67,511,960.36	22,840,055.32	20,811,302.37	22,863,072.10	0.00	66,514,429.79	0.00	38,789,039.64	67,477.40	895,053.17
PS		95,535,000.00	0.00	95,535,000.00	95,535,000.00	0.00	0.00	0.00	95,535,000.00	23,080,933.16	15,583,929.52	17,530,815.28	0.00	60,195,677.75	20,073,953.92	17,065,940.73	22,782,920.07	0.00	59,922,814.71	0.00	35,339,322.95	0.00	272,863.04
MOOE		7,808,000.00	0.00	7,808,000.00	7,808,000.00	0.00	0.00	0.00	7,808,000.00	4,511,850.87	3,041,704.67	(177,273.03)	0.00	7,376,282.51	2,866,101.40	3,745,361.85	60,152.03	0.00	5,691,515.88	0.00	429,717.35	67,477.40	617,190.13
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	300,636,000.00	0.00	300,636,000.00	296,936,000.00	0.00	0.00	0.00	296,936,000.00	71,390,779.28	65,461,074.88	61,896,093.14	0.00	198,748,547.30	42,301,508.39	53,237,197.96	62,237,427.71	0.00	147,776,134.00	3,700,000.00	98,187,452.70	7,247,076.62	43,725,336.68
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness	300,636,000.00	0.00	0.00	0.00	296,936,000.00	0.00	0.00	0.00	296,936,000.00	71,390,779.28	65,461,074.88	61,896,093.14	0.00	198,748,547.30	42,301,508.39	53,237,197.96	62,237,427.71	0.00	147,776,134.00	3,700,000.00	98,187,452.70	7,247,076.62	43,725,336.68
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		171,976,000.00	0.00	171,976,000.00	171,976,000.00	0.00	0.00	0.00	171,976,000.00	35,232,272.72	44,101,832.36	35,281,844.59	0.00	114,695,799.67	22,485,585.21	28,598,257.48	20,286,585.50	0.00	81,350,408.25	0.00	57,280,202.33	3,211,880.80	30,193,510.03
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	118,103,000.00	0.00	118,103,000.00	118,103,000.00	0.00	0.00	0.00	118,103,000.00	28,753,024.32	26,132,408.10	27,852,895.90	0.00	82,739,285.32	21,325,654.07	27,226,470.76	27,245,853.52	0.00	75,801,178.35	0.00	35,363,714.08	681,330.62	6,278,776.37
PS		84,441,000.00	0.00	84,441,000.00	84,441,000.00	0.00	0.00	0.00	84,441,000.00	23,420,851.60	16,896,306.51	17,146,818.94	0.00	57,454,077.05	17,320,480.39	22,168,172.12	17,278,107.19	0.00	57,366,768.71	0.00	26,886,022.95	0.00	67,308.34
MOOE		33,662,000.00	0.00	33,662,000.00	33,662,000.00	0.00	0.00	0.00	33,662,000.00	6,332,073.72	6,246,098.59	10,706,136.90	0.00	25,285,208.27	3,405,364.88	5,061,296.63	9,987,746.33	0.00	18,434,409.64	0.00	8,376,791.73	681,330.62	6,180,468.03
Project(s)		53,873,000.00	0.00	53,873,000.00	53,873,000.00	0.00	0.00	0.00	53,873,000.00	6,488,296.40	18,049,527.26	7,408,588.69	0.00	31,956,514.35	1,139,711.14	1,368,786.72	3,040,732.04	0.00	5,548,229.90	0.00	21,916,485.65	2,550,550.00	23,856,734.40
Locally-Funded Project(s)		53,873,000.00	0.00	53,873,000.00	53,873,000.00	0.00	0.00	0.00	53,873,000.00	6,488,296.40	18,049,527.26	7,408,588.69	0.00	31,956,514.35	1,139,711.14	1,368,786.72	3,040,732.04	0.00	5,548,229.90	0.00	21,916,485.65	2,550,550.00	23,856,734.40
Repair/Restoration and Maintenance of ITDI Buildings and Facilities	310100200001000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,062,119.15	5,941,966.86	0.00	21,739,086.05	0.00	0.00	0.00	0.00	1,400,684.44	0.00	18,264,511.94	0.00	20,334,403.62

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Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 0060000
 Fund Cluster : 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

04-Special Account-Foreign Assisted/Foreign Grants Fund)																										
Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements							Balances			
		Authorized Appropriations	Adjustments(Transfer To/From Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reduction s,Modifications/Augme ntations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23-24)				
																						Due and Demandable	Net 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	17	18	19	20=(16+17+18+19)	21	22	23	24			
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,093,119.18	5,841,968.88	0.00	21,735,088.06	0.00	0.00	1,400,684.44	0.00	1,400,684.44	0.00	18,284,911.94	0.00	20,334,403.61			
ITDI Information Technology Capability Enhancement and Sustainability	310100200003000	13,873,000.00	0.00	13,873,000.00	13,873,000.00	0.00	0.00	0.00	13,873,000.00	5,498,288.40	1,955,466.06	1,766,719.81	0.00	10,221,426.29	1,139,711.14	1,368,786.72	1,840,047.60	0.00	4,148,545.46	0.00	3,651,573.71	2,550,530.00	3,522,330.81			
MOOE		9,087,000.00	0.00	9,087,000.00	9,087,000.00	0.00	0.00	0.00	9,087,000.00	5,338,296.40	1,397,908.08	1,766,719.81	0.00	8,472,924.29	1,139,711.14	1,368,786.72	1,840,047.60	0.00	4,148,545.46	0.00	614,073.71	802,050.00	3,522,330.81			
CO		4,786,000.00	0.00	4,786,000.00	4,786,000.00	0.00	0.00	0.00	4,786,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,037,500.00	1,748,500.00	0.00			
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		26,655,000.00	0.00	26,655,000.00	26,655,000.00	0.00	0.00	0.00	26,655,000.00	8,686,880.15	5,271,234.84	5,068,726.39	0.00	17,226,841.38	5,122,242.78	6,078,259.55	5,040,723.44	0.00	16,839,228.77	0.00	9,426,195.62	354,090.00	33,525.81			
Transfer of Technologies in Industrial Manufactures, Mineral Processing and Energy	310200100001000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	20,895.70	187,689.08	67,835.40	0.00	278,600.18	1,504.70	207,260.08	67,835.40	0.00	278,600.18	0.00	299,389.82	0.00	0.00			
MOOE		576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	20,895.70	187,689.08	67,835.40	0.00	278,600.18	1,504.70	207,260.08	67,835.40	0.00	278,600.18	0.00	299,389.82	0.00	0.00			
Promotion and Marketing of Industrial Technologies and Services	310200100002000	26,079,000.00	0.00	26,079,000.00	26,079,000.00	0.00	0.00	0.00	26,079,000.00	8,665,984.45	5,083,353.76	5,000,890.99	0.00	18,950,241.20	5,120,738.08	6,068,999.47	4,972,888.04	0.00	16,562,825.59	0.00	9,126,758.60	354,090.00	33,525.81			
PS		24,662,000.00	0.00	24,662,000.00	24,662,000.00	0.00	0.00	0.00	24,662,000.00	8,546,783.68	4,796,216.43	4,813,615.24	0.00	18,155,615.35	5,023,472.31	6,275,201.44	4,838,265.99	0.00	16,136,936.74	0.00	8,503,354.65	0.00	21,678.61			
MOOE		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	319,200.77	285,149.33	187,275.75	0.00	791,625.85	97,265.77	193,798.03	134,622.06	0.00	425,685.65	0.00	625,374.15	354,090.00	11,850.00			
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		102,006,000.00	0.00	102,006,000.00	98,305,000.00	0.00	0.00	0.00	98,305,000.00	28,251,570.41	16,007,807.08	21,586,322.16	0.00	65,825,909.25	14,713,700.40	17,862,080.87	16,910,116.71	0.00	49,546,498.98	3,700,000.00	31,479,083.75	3,661,100.02	13,895,300.25			
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	57,792,000.00	0.00	57,792,000.00	54,092,000.00	0.00	0.00	0.00	54,092,000.00	14,468,885.44	10,293,357.61	10,351,513.64	0.00	35,023,556.69	10,616,177.03	12,617,382.31	10,424,117.18	0.00	33,667,676.53	3,700,000.00	19,068,443.11	521,141.09	844,739.36			
PS		47,226,000.00	0.00	47,226,000.00	47,226,000.00	0.00	0.00	0.00	47,226,000.00	13,378,330.84	9,208,638.59	9,381,703.20	0.00	31,968,362.52	10,211,622.43	12,385,085.12	9,286,068.00	0.00	31,862,876.15	0.00	15,256,637.48	0.00	106,388.37			
MOOE		10,566,000.00	0.00	10,566,000.00	6,866,000.00	0.00	0.00	0.00	6,866,000.00	1,089,854.80	994,529.52	969,810.25	0.00	3,054,194.37	404,354.80	252,297.16	1,138,048.59	0.00	1,794,700.36	3,700,000.00	3,611,805.63	521,141.09	736,382.80			
Project(s)		44,213,000.00	0.00	44,213,000.00	44,213,000.00	0.00	0.00	0.00	44,213,000.00	14,782,990.97	5,804,549.77	11,214,808.62	0.00	31,802,349.36	4,097,523.37	5,345,298.56	5,486,001.52	0.00	15,928,823.45	0.00	12,410,890.64	3,159,965.02	12,713,568.89			
Locally Funded Project(s)		44,213,000.00	0.00	44,213,000.00	44,213,000.00	0.00	0.00	0.00	44,213,000.00	14,782,990.97	5,804,549.77	11,214,808.62	0.00	31,802,349.36	4,097,523.37	5,345,298.56	5,486,001.52	0.00	15,928,823.45	0.00	12,410,890.64	3,159,965.02	12,713,568.89			
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000	44,213,000.00	0.00	44,213,000.00	44,213,000.00	0.00	0.00	0.00	44,213,000.00	14,782,990.97	5,804,549.77	11,214,808.62	0.00	31,802,349.36	4,097,523.37	5,345,298.56	5,486,001.52	0.00	15,928,823.45	0.00	12,410,890.64	3,159,965.02	12,713,568.89			
MOOE		43,826,000.00	0.00	43,826,000.00	43,826,000.00	0.00	0.00	0.00	43,826,000.00	14,782,990.97	5,804,549.77	11,214,808.62	0.00	31,802,349.36	4,097,523.37	5,345,298.56	5,486,001.52	0.00	15,928,823.45	0.00	11,823,850.84	3,159,965.02	12,713,568.89			
CO		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00			
Sub-Total, Operations		300,836,000.00	0.00	300,836,000.00	296,836,000.00	0.00	0.00	0.00	296,836,000.00	71,380,779.28	65,481,074.84	61,886,882.14	0.00	198,748,547.30	42,301,608.39	53,237,197.90	52,237,427.71	0.00	147,776,134.00	3,700,000.00	98,167,452.70	7,247,978.82	43,725,336.66			
PS		156,329,000.00	0.00	156,329,000.00	156,329,000.00	0.00	0.00	0.00	156,329,000.00	43,345,696.12	30,893,351.33	31,342,137.47	0.00	105,582,054.92	33,156,784.13	40,808,456.66	31,402,441.78	0.00	126,366,694.60	0.00	50,748,044.98	0.00	215,370.32			
MOOE		98,934,000.00	0.00	98,934,000.00	95,234,000.00	0.00	0.00	0.00	95,234,000.00	26,894,213.16	17,896,164.37	24,912,586.79	0.00	69,682,904.32	9,143,724.26	12,428,738.21	19,434,301.49	0.00	41,008,764.96	3,700,000.00	25,551,095.68	5,498,576.62	23,175,562.74			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-Total, I. Agency Specific Budget		403,977,000.00	0.00	403,977,000.00	400,217,000.00	0.00	0.00	0.00	400,217,000.00	98,983,583.40	84,086,709.07	83,250,235.10	0.00	266,320,507.66	85,241,963.71	74,048,000.27	75,100,499.91	0.00	214,390,863.78	3,700,000.00	133,966,492.34	7,314,584.02	44,615,386.85			
PS		251,864,000.00	0.00	251,864,000.00	251,864,000.00	0.00	0.00	0.00	251,864,000.00	66,427,499.27	46,477,280.52	52,877,852.50	0.00	165,777,732.67	53,228,738.06	57,874,399.41	54,185,361.85	0.00	165,286,499.31	0.00	66,080,267.33	0.00	489,233.30			
MOOE		106,740,000.00	0.00	106,740,000.00	103,540,000.00	0.00	0.00	0.00	103,540,000.00	31,396,064.13	20,927,839.04	24,735,313.76	0.00	77,059,186.93	12,011,625.66	16,174,100.86	15,514,453.62	0.00	47,700,380.04	3,700,000.00	25,680,813.07	5,566,054.02	23,792,752.87			
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CO		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

This report was generated using the Unified Reporting System on 14/10/2021 01:00 version: FAR.12.5 : Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Regular Agency Fund, 02-Original Assisted Private Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)																								
Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations										Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reduction/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	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	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)-)-]-8+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
I. Automatic Appropriations		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,302.89	4,169,445.89	0.00	12,449,684.07	4,111,117.93	4,120,945.85	4,217,620.29	0.00	12,449,684.07	0.00	4,647,315.93	0.00	0.00	
Specific Budgets of National Government Agencies		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,302.89	4,169,445.89	0.00	12,449,684.07	4,111,117.93	4,120,945.85	4,217,620.29	0.00	12,449,684.07	0.00	4,647,315.93	0.00	0.00	
Retirement and Life Insurance Premiums		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,302.89	4,169,445.89	0.00	12,449,684.07	4,111,117.93	4,120,945.85	4,217,620.29	0.00	12,449,684.07	0.00	4,647,315.93	0.00	0.00	
PS		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,302.89	4,169,445.89	0.00	12,449,684.07	4,111,117.93	4,120,945.85	4,217,620.29	0.00	12,449,684.07	0.00	4,647,315.93	0.00	0.00	
Sub-total II. Automatic Appropriations		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,302.89	4,169,445.89	0.00	12,449,684.07	4,111,117.93	4,120,945.85	4,217,620.29	0.00	12,449,684.07	0.00	4,647,315.93	0.00	0.00	
PS		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,302.89	4,169,445.89	0.00	12,449,684.07	4,111,117.93	4,120,945.85	4,217,620.29	0.00	12,449,684.07	0.00	4,647,315.93	0.00	0.00	
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IV. Reversion of the Unobligated Allotments charged against RA Nos. 11465 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,094,495.69	88,256,811.96	87,419,681.08	0.00	278,770,191.73	69,352,681.64	78,169,446.12	79,318,126.10	0.00	226,840,247.86	3,700,000.00	138,603,808.27	7,314,554.02	44,515,389.85	
PS		268,961,000.00	0.00	268,961,000.00	268,961,000.00	0.00	0.00	0.00	268,961,000.00	70,838,434.56	50,546,583.74	57,042,388.44	0.00	178,227,416.74	57,340,555.98	61,985,345.20	58,402,862.14	0.00	177,730,183.36	0.00	90,733,683.26	0.00	486,233.36	
MOOE		106,740,000.00	0.00	106,740,000.00	103,940,000.00	0.00	0.00	0.00	103,940,000.00	31,396,084.13	20,927,809.04	24,735,313.76	0.00	77,059,196.93	12,611,825.96	19,174,100.88	19,514,453.62	0.00	47,700,380.04	3,700,000.00	25,960,813.07	5,966,094.02	23,792,752.87	
CO		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	1,660,000.00	15,681,619.16	6,641,989.88	0.00	23,483,608.06	0.00	0.00	1,400,864.44	0.00	1,400,864.44	0.00	21,695,411.94	1,748,500.00	20,334,403.62	
Recapitulation by OO:																								
I. Agency Specific Budget		300,636,000.00	0.00	300,636,000.00	298,936,000.00	0.00	0.00	0.00	298,936,000.00	71,390,779.28	65,451,074.88	81,895,693.14	0.00	198,748,547.30	42,301,606.39	53,237,197.90	52,237,427.71	0.00	147,776,134.00	3,700,000.00	98,187,482.70	7,347,676.82	43,728,336.60	
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		171,876,000.00	0.00	171,876,000.00	171,876,000.00	0.00	0.00	0.00	171,876,000.00	35,262,222.72	44,181,932.36	35,261,644.56	0.00	114,695,799.67	22,466,665.21	29,698,267.48	30,284,585.56	0.00	81,350,409.25	0.00	57,280,200.33	3,211,680.80	30,133,516.62	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		26,665,000.00	0.00	26,665,000.00	26,665,000.00	0.00	0.00	0.00	26,665,000.00	8,866,880.15	5,271,234.84	5,066,726.39	0.00	17,226,641.38	6,122,242.78	6,676,259.56	5,040,723.44	0.00	16,836,225.77	0.00	9,428,155.62	364,080.00	33,625.61	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		102,005,000.00	0.00	102,005,000.00	98,306,000.00	0.00	0.00	0.00	98,306,000.00	29,251,616.41	15,007,907.68	21,566,322.16	0.00	68,825,906.25	14,713,700.40	17,962,680.87	15,910,118.71	0.00	46,686,499.98	3,700,000.00	31,479,093.75	3,881,106.02	13,558,300.25	

Certified Correct:

ERIC M. CHARLON

Budget Officer

Date: 2021-10-14 08:21:56

Certified Correct:

SOLEDAD S. REYES

Accountant

Date: 2021-10-14 08:21:56

Recommending Approval:

DR. JANET F. QUIZON

Chief, FMD

Date: 2021-10-14 08:36:34

Approved:

DR. ANNABELLE V. BRIONES

Director

Date: 2021-10-14 08:41:24