

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 0000000
Fund Cluster : 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

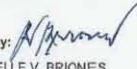
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer/s 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 September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (10-20)=(23+24)	
		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
I. Continuing Appropriations		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,879.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.82	2,945,666.12
I. Agency Specific Budget		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,879.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.82	2,945,666.12
Operations	30903000000000	9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,879.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.82	2,945,666.12
DS - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,879.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.82	2,945,666.12
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		3,449,604.74	0.00	3,449,604.74	3,449,604.74	0.00	0.00	0.00	3,449,604.74	204,688.66	898,616.84	633,736.00	1,724,179.51	3,431,221.01	21,447.40	184,494.00	115,552.00	966,810.84	1,289,304.24	0.00	18,383.73	114,000.00	2,028,916.77
Locally-Funded Project(s)		3,449,604.74	0.00	3,449,604.74	3,449,604.74	0.00	0.00	0.00	3,449,604.74	204,688.66	898,616.84	633,736.00	1,724,179.51	3,431,221.01	21,447.40	184,494.00	115,552.00	966,810.84	1,289,304.24	0.00	18,383.73	114,000.00	2,028,916.77
Repair/renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	876,361.59	0.00	876,361.59	876,361.59	0.00	0.00	0.00	876,361.59	183,241.26	0.00	0.00	0.00	690,713.90	873,955.18	0.00	0.00	0.00	0.00	0.00	2,406.43	0.00	873,955.16
CO		876,361.59	0.00	876,361.59	876,361.59	0.00	0.00	0.00	876,361.59	183,241.26	0.00	0.00	0.00	690,713.90	873,955.18	0.00	0.00	0.00	0.00	0.00	2,406.43	0.00	873,955.16
ITDI Information Technology Capability Enhancement and Sustainability	310130200003000	2,573,243.15	0.00	2,573,243.15	2,573,243.15	0.00	0.00	0.00	2,573,243.15	21,447.40	898,616.84	633,736.00	1,033,405.61	2,557,265.85	21,447.40	184,494.00	115,552.00	966,810.84	1,289,304.24	0.00	15,977.30	114,000.00	1,154,961.61
MOOE		21,448.15	0.00	21,448.15	21,448.15	0.00	0.00	0.00	21,448.15	21,447.40	0.00	0.00	0.00	0.00	21,447.40	0.00	0.00	0.00	0.00	0.00	0.75	0.00	0.00
CO		2,551,795.00	0.00	2,551,795.00	2,551,795.00	0.00	0.00	0.00	2,551,795.00	0.00	898,616.84	633,736.00	1,033,405.61	2,535,816.45	0.00	184,494.00	115,552.00	966,810.84	1,289,304.24	0.00	15,976.55	114,000.00	1,154,961.61
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		5,685,236.47	0.00	5,685,236.47	5,685,236.47	0.00	0.00	0.00	5,685,236.47	0.00	1,332,885.10	1,395,675.31	1,490,244.63	4,218,605.04	0.00	1,003,185.21	795,765.92	1,207,449.74	3,006,400.87	0.00	1,486,633.43	285,454.82	916,749.35
Locally-Funded Project(s)		5,685,236.47	0.00	5,685,236.47	5,685,236.47	0.00	0.00	0.00	5,685,236.47	0.00	1,332,885.10	1,395,675.31	1,490,244.63	4,218,605.04	0.00	1,003,185.21	795,765.92	1,207,449.74	3,006,400.87	0.00	1,486,633.43	285,454.82	916,749.35
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310330200001000	5,685,236.47	0.00	5,685,236.47	5,685,236.47	0.00	0.00	0.00	5,685,236.47	0.00	1,332,885.10	1,395,675.31	1,490,244.63	4,218,605.04	0.00	1,003,185.21	795,765.92	1,207,449.74	3,006,400.87	0.00	1,486,633.43	285,454.82	916,749.35
MOOE		5,418,238.47	0.00	5,418,238.47	5,418,238.47	0.00	0.00	0.00	5,418,238.47	0.00	1,332,885.10	1,395,675.31	1,490,244.63	4,218,605.04	0.00	1,003,185.21	795,765.92	1,207,449.74	3,006,400.87	0.00	1,199,633.43	285,454.82	916,749.35
CO		267,000.00	0.00	267,000.00	267,000.00	0.00	0.00	0.00	267,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287,000.00	0.00	0.00
Sub-Total, Operations		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,879.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.82	2,945,666.12
PS		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
MOOE		5,439,686.62	0.00	5,439,686.62	5,439,686.62	0.00	0.00	0.00	5,439,686.62	21,447.40	1,332,885.10	1,395,675.31	1,490,244.63	4,240,052.44	21,447.40	1,003,185.21	795,765.92	1,207,449.74	3,027,849.27	0.00	1,199,634.15	285,454.82	916,749.35
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		3,695,156.59	0.00	3,695,156.59	3,695,156.59	0.00	0.00	0.00	3,695,156.59	183,241.26	898,616.84	633,736.00	1,724,179.51	3,409,773.61	0.00	184,494.00	115,552.00	966,810.84	1,269,956.84	0.00	289,382.98	114,000.00	2,028,916.77
GRAND TOTAL		9,134,843.21	0.00	9,134,843.21	9,134,843.21	0.00	0.00	0.00	9,134,843.21	204,688.66	2,201,301.94	2,029,411.31	3,214,424.14	7,649,826.05	21,447.40	1,187,879.21	911,317.92	2,174,260.58	4,294,705.11	0.00	1,485,017.16	409,454.82	2,945,666.12
PS		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
MOOE		5,439,686.62	0.00	5,439,686.62	5,439,686.62	0.00	0.00	0.00	5,439,686.62	21,447.40	1,332,885.10	1,395,675.31	1,490,244.63	4,240,052.44	21,447.40	1,003,185.21	795,765.92	1,207,449.74	3,027,849.27	0.00	1,199,634.15	285,454.82	916,749.35
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		3,695,156.59	0.00	3,695,156.59	3,695,156.59	0.00	0.00	0.00	3,695,156.59	183,241.26	898,616.84	633,736.00	1,724,179.51	3,409,773.61	0.00	184,494.00	115,552.00	966,810.84	1,269,956.84	0.00	289,382.98	114,000.00	2,028,916.77

Certified Correct: 
Eric M. Chiraton
Budget Officer
Date: 2023-01-30 09:57:03

Certified Correct: 
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-01-30 09:57:03

Recommending Approval: 
DR. JANET F. QUIZON
Chief, FMD
Date: 2023-01-30 09:58:15

Approved By: 
DR. ANNABELLE V. BRIONES
Director
Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2022

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/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(19-20)=(23+24)	
		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
I. Agency Specific Budget		387,255,000.00	0.00	387,255,000.00	387,255,000.00	0.00	0.00	0.00	387,255,000.00	101,285,102.88	91,782,497.34	74,564,343.86	118,785,015.56	367,426,959.62	58,876,195.85	64,707,953.49	62,690,287.45	118,216,224.04	344,280,651.83	0.00	9,828,040.38	6,888,318.05	36,247,989.74
General Administration and Support	1000300000000000	107,767,000.00	6,700,000.00	114,467,000.00	107,767,000.00	6,700,000.00	0.00	0.00	114,467,000.00	26,217,782.86	27,451,595.92	24,357,759.65	35,959,610.87	113,987,148.30	19,026,691.10	27,808,461.01	29,455,665.77	36,831,489.24	113,222,328.12	0.00	479,951.70	195,583.23	569,535.95
General Management and Supervision	10003010001000	58,353,000.00	6,700,000.00	103,053,000.00	98,353,000.00	4,700,000.00	0.00	0.00	103,053,000.00	23,288,896.91	24,798,246.88	22,384,766.24	32,263,429.23	102,733,439.24	15,991,684.73	24,425,432.37	27,573,915.36	33,076,321.91	132,069,354.37	0.00	319,560.76	183,843.23	483,241.64
PS		63,889,000.00	8,200,000.00	91,889,000.00	83,689,000.00	8,200,000.00	0.00	0.00	91,889,000.00	16,384,069.36	21,824,846.87	21,547,430.86	30,181,688.54	91,717,805.93	15,001,920.32	22,842,687.47	23,279,897.10	30,525,327.74	91,450,012.83	0.00	191,194.37	92,420.85	215,372.35
MOOE		10,284,000.00	(1,800,000.00)	8,784,000.00	10,284,000.00	(1,800,000.00)	0.00	0.00	8,784,000.00	4,902,827.55	648,359.69	637,335.56	2,101,770.69	8,690,493.61	1,889,784.41	1,782,564.80	1,982,340.26	2,582,994.47	8,307,683.74	0.00	93,566.39	131,422.58	281,447.29
CO		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,326,200.00	0.00	0.00	2,326,200.00	0.00	0.00	2,311,778.00	0.00	2,311,778.00	0.00	74,800.00	0.00	13,422.00
Administration of Personnel Benefits	10003010002000	1,153,000.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	281,981.87	691,038.33	0.00	0.00	1,153,000.00	0.00	0.00	0.00	0.00
PS		1,153,000.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	261,981.87	891,038.33	0.00	0.00	1,153,000.00	0.00	0.00	0.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	10003010003000	10,281,000.00	0.00	10,281,000.00	10,281,000.00	0.00	0.00	0.00	10,281,000.00	1,777,785.95	2,893,749.06	1,972,392.41	3,598,161.64	10,100,709.06	1,773,044.70	2,591,900.31	1,681,771.41	3,753,167.33	9,999,873.75	0.00	160,290.94	12,040.00	89,696.31
PS		9,239,000.00	0.00	9,239,000.00	9,239,000.00	0.00	0.00	0.00	9,239,000.00	1,771,611.95	2,233,769.41	1,707,627.06	3,520,357.76	9,233,366.18	1,771,611.95	2,232,369.41	1,709,027.06	3,519,878.27	9,232,886.69	0.00	5,633.82	0.00	479.49
MOOE		1,022,000.00	0.00	1,022,000.00	1,022,000.00	0.00	0.00	0.00	1,022,000.00	6,174.00	418,979.65	265,365.35	175,823.88	857,342.88	1,432.75	359,820.80	172,744.35	233,289.06	787,097.06	0.00	154,657.12	12,040.00	88,215.92
Sub-Total, General Administration and Support		107,767,000.00	6,700,000.00	114,467,000.00	107,767,000.00	6,700,000.00	0.00	0.00	114,467,000.00	26,217,782.86	27,451,595.92	24,357,759.65	35,959,610.87	113,987,148.30	19,026,691.10	27,808,461.01	29,455,665.77	36,831,489.24	113,222,328.12	0.00	479,951.70	195,583.23	569,535.95
PS		64,061,000.00	8,200,000.00	102,261,000.00	94,061,000.00	8,200,000.00	0.00	0.00	102,261,000.00	21,306,891.31	23,859,416.28	23,265,057.92	33,862,616.30	102,104,171.81	17,035,493.94	25,766,275.21	24,989,824.16	34,049,205.01	101,835,898.32	0.00	156,828.19	52,420.85	215,851.84
MOOE		11,308,000.00	(1,500,000.00)	9,808,000.00	11,308,000.00	(1,500,000.00)	0.00	0.00	9,808,000.00	4,909,101.65	1,288,379.44	1,102,700.73	2,277,584.67	9,657,776.49	1,891,197.16	2,142,185.80	2,154,964.81	2,788,283.23	9,074,650.40	0.00	248,223.81	143,462.58	339,683.11
Finlex (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		2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	0.00	2,326,200.00	0.00	0.00	2,326,200.00	0.00	0.00	2,311,778.00	0.00	2,311,778.00	0.00	74,800.00	0.00	13,422.00
Operations	3000300000000000	289,488,000.00	(6,700,000.00)	282,788,000.00	289,488,000.00	(6,700,000.00)	0.00	0.00	282,788,000.00	75,047,320.00	64,330,501.42	50,226,585.21	83,835,404.69	273,439,811.32	38,649,495.75	56,799,492.48	53,234,600.68	81,384,734.80	231,088,323.71	0.00	9,348,188.88	6,692,434.62	35,679,082.79
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		289,488,000.00	(6,700,000.00)	282,788,000.00	289,488,000.00	(6,700,000.00)	0.00	0.00	282,788,000.00	75,047,320.00	64,330,501.42	50,226,585.21	83,835,404.69	273,439,811.32	38,649,495.75	56,799,492.48	53,234,600.68	81,384,734.80	231,088,323.71	0.00	9,348,188.88	6,692,434.62	35,679,082.79
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		181,938,000.00	(4,000,000.00)	177,938,000.00	181,938,000.00	(4,000,000.00)	0.00	0.00	177,938,000.00	58,726,493.14	37,808,545.55	28,138,580.04	48,888,442.30	173,160,081.03	24,891,742.13	34,028,414.20	31,894,733.45	47,244,976.96	138,059,856.74	0.00	4,777,938.97	5,405,777.89	29,594,416.40
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	132,891,000.00	(4,000,000.00)	128,891,000.00	132,891,000.00	(4,000,000.00)	0.00	0.00	128,891,000.00	24,077,380.74	34,966,195.47	25,467,367.76	41,225,063.02	126,717,006.99	23,200,910.17	26,432,691.83	25,122,819.62	39,868,782.04	118,625,303.76	0.00	3,133,993.01	3,444,473.03	3,647,220.30
PS		25,189,000.00	2,582,000.00	85,781,000.00	83,189,000.00	2,582,000.00	0.00	0.00	85,781,000.00	18,191,602.98	22,616,465.44	17,071,540.94	27,895,296.26	85,773,806.71	18,166,992.75	22,615,881.97	16,989,421.99	27,984,922.10	85,737,198.61	0.00	7,184.29	0.00	36,606.90
MOOE		48,692,000.00	(6,582,000.00)	43,070,000.00	48,692,000.00	(6,582,000.00)	0.00	0.00	43,070,000.00	6,885,677.76	12,340,730.03	8,385,626.62	13,330,766.67	39,843,201.28	5,033,917.42	6,816,829.96	9,133,497.03	11,903,899.94	32,888,194.96	0.00	3,126,798.72	3,444,473.03	3,810,622.40
Project(s)		49,087,000.00	0.00	49,087,000.00	49,087,000.00	0.00	0.00	0.00	49,087,000.00	34,649,112.40	2,662,350.08	2,881,212.26	7,460,379.28	47,443,054.04	1,690,831.95	4,595,722.27	5,771,813.03	7,378,194.82	19,434,562.08	0.00	1,643,945.98	1,961,303.98	26,047,187.10
Locality-Funded Project(s)		49,087,000.00	0.00	49,087,000.00	49,087,000.00	0.00	0.00	0.00	49,087,000.00	34,649,112.40	2,662,350.08	2,881,212.26	7,460,379.28	47,443,054.04	1,690,831.95	4,595,722.27	5,771,813.03	7,378,194.82	19,434,562.08	0.00	1,643,945.98	1,961,303.98	26,047,187.10
Repair/Renovation 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	27,478,438.40	1,405,850.44	2,301,628.01	7,339,269.07	38,524,205.92	0.00	2,434,159.76	3,911,536.54	5,349,581.02	11,695,277.31	0.00	1,475,704.08	937,995.00	25,930,933.61
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	27,478,438.40	1,405,850.44	2,301,628.01	7,339,269.07	38,524,205.92	0.00	2,434,159.76	3,911,536.54	5,349,581.02	11,695,277.31	0.00	1,475,704.08	937,995.00	25,930,933.61
ITDI Information Technology Capability Enhancement and Sustainability	310100200003000	9,087,000.00	0.00	9,087,000.00	9,087,000.00	0.00	0.00	0.00	9,087,000.00	7,170,674.00	1,246,499.84	379,584.27	122,090.21	8,818,848.12	1,690,831.95	2,161,562.52	1,860,277.25	2,026,813.90	7,739,285.67	0.00	168,151.88	1,023,308.96	156,253.49
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	7,170,674.00	1,246,499.84	379,584.27	122,090.21	8,818,848.12	1,690,831.95	2,161,562.52	1,860,277.25	2,026,813.90	7,739,285.67	0.00	168,151.88	1,023,308.96	156,253.49

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
(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

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 (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-4)+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		30,331,000.00	(80,890.00)	29,531,000.00	30,331,000.00	(800,000.00)	0.00	0.00	29,531,000.00	5,308,456.80	7,055,392.52	5,348,028.76	9,907,696.56	27,521,566.76	5,307,966.90	6,674,043.62	5,591,123.87	9,878,693.68	27,445,830.07	0.00	1,909,413.22	34,842.50	141,114.21
Transfer of Technologies to Industrial Manufacturing, Mineral Processing and Energy	310200100001000	2,876,000.00	(300,000.00)	2,576,000.00	2,876,000.00	(300,000.00)	0.00	0.00	2,576,000.00	27,657.00	44,816.80	18,200.00	1,882,724.00	1,783,396.80	20,167.00	33,557.20	38,968.80	1,675,754.00	1,666,426.80	0.00	822,803.20	32,197.50	54,772.50
PS		0.00	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00	0.00
MOOE		2,876,000.00	(1,800,000.00)	1,076,000.00	2,876,000.00	(1,800,000.00)	0.00	0.00	1,076,000.00	27,657.00	44,816.80	18,200.00	162,724.00	293,396.80	20,167.00	33,557.20	38,968.80	75,754.00	166,426.80	0.00	822,803.20	32,197.50	54,772.50
Promotion and Marketing of Industrial Technologies and Services	310200100002000	27,456,000.00	(80,890.00)	27,455,000.00	27,455,000.00	(800,000.00)	0.00	0.00	26,655,000.00	5,281,811.90	7,010,678.72	5,330,828.76	8,244,972.56	26,868,169.96	5,281,811.90	6,640,486.42	5,554,165.07	8,302,939.88	26,779,403.27	0.00	1,088,810.02	2,445.00	85,341.71
PS		23,538,000.00	0.00	23,538,000.00	23,538,000.00	0.00	0.00	0.00	23,538,000.00	5,258,930.35	6,912,168.42	5,148,642.53	6,484,259.39	23,504,020.69	5,258,930.35	6,608,166.42	5,146,006.87	6,482,229.04	23,495,354.48	0.00	33,979.31	0.00	8,669.21
MOOE		3,917,000.00	(80,890.00)	3,817,000.00	3,817,000.00	(800,000.00)	0.00	0.00	3,417,000.00	22,891.55	398,398.30	182,180.26	1,763,713.19	2,384,169.20	22,891.55	32,266.00	408,158.40	1,820,710.84	2,284,046.79	0.00	1,052,830.71	2,445.00	77,676.50
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		77,218,000.00	(1,800,000.00)	75,318,000.00	77,218,000.00	(1,800,000.00)	0.00	0.00	75,318,000.00	11,011,357.98	19,056,863.35	16,738,876.59	25,241,265.61	72,658,163.51	9,455,784.72	16,097,034.66	15,748,743.56	24,261,093.06	65,562,626.00	0.00	2,660,836.49	1,252,014.43	5,843,522.16
Testing and Analysis of Materials/Products Calibration of Instruments and Apparatus and other Technical Services	310300100001000	77,218,000.00	(1,800,000.00)	75,318,000.00	77,218,000.00	(1,800,000.00)	0.00	0.00	75,318,000.00	11,011,357.98	19,056,863.35	16,738,876.59	25,241,265.61	72,658,163.51	9,455,784.72	16,097,034.66	15,748,743.56	24,261,093.06	65,562,626.00	0.00	2,660,836.49	1,252,014.43	5,843,522.16
PS		47,327,000.00	0.00	47,327,000.00	47,327,000.00	0.00	0.00	0.00	47,327,000.00	8,942,638.81	12,130,459.61	9,184,398.75	17,014,677.23	47,272,044.20	8,894,319.83	12,164,001.58	9,190,157.12	16,978,273.99	47,226,752.62	0.00	54,855.80	0.00	45,291.65
MOOE		29,892,000.00	(1,800,000.00)	27,992,000.00	29,892,000.00	(1,800,000.00)	0.00	0.00	27,992,000.00	2,068,849.35	7,536,103.74	7,554,577.04	8,229,588.58	25,386,119.31	551,464.88	3,933,033.08	6,555,968.44	7,282,769.97	16,335,674.38	0.00	2,605,980.89	1,252,014.43	5,798,230.50
Sub-Total, Operations		289,486,000.00	(6,700,000.00)	282,786,000.00	289,486,000.00	(6,700,000.00)	0.00	0.00	282,786,000.00	75,047,320.00	84,330,501.42	50,226,585.21	63,635,404.69	273,436,911.32	39,549,495.75	56,796,492.48	53,234,600.69	61,364,734.80	231,069,923.71	0.00	9,348,189.68	6,892,434.82	35,679,052.79
PS		154,054,000.00	4,002,000.00	158,146,000.00	154,054,000.00	4,002,000.00	0.00	0.00	158,146,000.00	32,392,941.94	41,356,113.47	31,404,582.22	62,884,232.97	158,049,870.60	32,300,242.99	41,388,051.97	31,325,565.78	52,925,425.13	157,959,305.81	0.00	96,129.40	0.00	80,564.75
MOOE		96,434,000.00	(10,782,000.00)	84,842,000.00	95,434,000.00	(10,782,000.00)	0.00	0.00	84,642,000.00	15,175,939.68	21,565,637.51	16,550,374.96	23,692,682.65	76,865,734.80	7,329,252.82	12,877,280.76	17,997,478.36	23,109,728.65	61,413,740.69	0.00	7,776,265.20	5,754,439.82	9,897,554.38
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		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	27,478,436.40	1,405,880.44	2,301,628.01	7,338,289.07	38,624,205.92	0.00	2,494,159.75	3,911,536.84	5,349,581.02	11,695,277.31	0.00	1,475,794.08	937,995.00	25,800,033.61
Sub-Total, I. Agency Specific Budget		397,235,000.00	0.00	397,235,000.00	397,235,000.00	0.00	0.00	0.00	397,235,000.00	101,265,102.86	91,782,407.34	74,984,343.86	110,779,015.56	387,426,059.62	58,076,166.85	84,707,063.40	82,690,287.45	118,216,224.04	344,200,651.83	0.00	9,828,040.36	6,888,318.09	35,347,089.74
PS		248,115,000.00	12,322,000.00	260,437,000.00	248,115,000.00	12,322,000.00	0.00	0.00	260,437,000.00	53,701,823.25	65,216,529.75	54,659,640.14	66,578,249.27	260,154,042.41	48,355,736.97	87,154,327.18	56,314,506.94	66,970,631.14	259,795,205.13	0.00	252,957.59	52,420.85	306,416.03
MOOE		106,740,000.00	(12,382,000.00)	94,448,000.00	106,740,000.00	(12,382,000.00)	0.00	0.00	94,448,000.00	20,065,041.21	22,634,817.15	17,623,075.71	26,860,477.22	86,423,511.23	3,320,449.98	15,119,465.55	20,152,462.97	25,896,011.88	70,488,391.39	0.00	8,024,488.71	5,897,902.40	10,937,217.50
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		42,400,000.00	0.00	42,400,000.00	42,400,000.00	0.00	0.00	0.00	42,400,000.00	27,478,436.40	3,731,050.44	2,301,628.01	7,338,289.07	40,949,405.92	0.00	2,494,159.75	6,223,314.54	5,349,581.02	14,007,055.31	0.00	1,550,584.06	937,995.00	25,800,033.61
II. Automatic Appropriations		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.16	4,193,612.87	4,303,550.25	16,973,973.48	4,231,697.18	2,854,388.78	5,584,337.27	4,303,550.25	16,973,973.48	0.00	147,026.52	0.00	0.00
Specific Budgets of National Government Agencies		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.16	4,193,612.87	4,303,550.25	16,973,973.48	4,231,697.18	2,854,388.78	5,584,337.27	4,303,550.25	16,973,973.48	0.00	147,026.52	0.00	0.00
Retirement and Life Insurance Premiums		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.16	4,193,612.87	4,303,550.25	16,973,973.48	4,231,697.18	2,854,388.78	5,584,337.27	4,303,550.25	16,973,973.48	0.00	147,026.52	0.00	0.00
PS		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.16	4,193,612.87	4,303,550.25	16,973,973.48	4,231,697.18	2,854,388.78	5,584,337.27	4,303,550.25	16,973,973.48	0.00	147,026.52	0.00	0.00
Sub-Total II. Automatic Appropriations		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.16	4,193,612.87	4,303,550.25	16,973,973.48	4,231,697.18	2,854,388.78	5,584,337.27	4,303,550.25	16,973,973.48	0.00	147,026.52	0.00	0.00
PS		17,121,000.00	0.00	17,121,000.00	17,121,000.00	0.00	0.00	0.00	17,121,000.00	4,231,697.18	4,245,113.16	4,193,612.87	4,303,550.25	16,973,973.48	4,231,697.18	2,854,388.78	5,584,337.27	4,303,550.25	16,973,973.48	0.00	147,026.52	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 P.A. Nos. 11486 and 11487		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		414,376,000.00	0.00	414,376,000.00	414,376,000.00	0.00	0.00	0.00	414,376,000.00	105,496,800.04	96,927,610.52	76,777,856.73	124,098,506.81	404,400,933.10	62,997,884.03	87,662,342.27	85,274,624.72	122,510,774.29	361,264,826.31	0.00	9,875,065.90	6,888,318.09	38,247,089.74
PS		266,236,000.00	12,322,000.00	277,528,000.00	266,236,000.00	12,322,000.00	0.00	0.00	277,528,000.00	57,935,320.43	69,461,642.93	58,553,283.01	90,879,769.82	277,128,015.69	53,587,434.03	70,008,715.96	61,868,847.21	81,274,181.39	276,769,178.61	0.00	399,584.11	52,420.85	305,416.03

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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 (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	TOTAL	Unreleased Appropriations	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+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
MOOE		108,740,000.00	(12,281,000.00)	94,445,000.00	108,740,000.00	(12,282,000.00)	0.00	0.00	94,448,000.00	20,085,041.21	22,834,817.15	17,823,075.71	25,880,477.22	86,423,511.29	9,320,449.96	15,118,488.58	20,152,462.87	25,886,011.88	70,468,391.38	0.00	8,024,488.71	5,897,902.40	10,037,217.50
CO		42,400,000.00	0.00	42,400,000.00	42,400,000.00	0.00	0.00	0.00	42,400,000.00	27,478,438.40	3,731,050.44	2,301,628.01	7,358,289.07	40,849,406.92	0.00	2,434,159.75	8,223,314.54	5,349,581.02	14,007,055.31	0.00	1,850,594.66	937,995.00	25,904,386.61
Recapitulation by OO:																							
I. Agency Specific Budget		289,488,000.00	(6,789,000.00)	282,788,000.00	289,488,000.00	(6,700,000.00)	0.00	0.00	282,788,000.00	75,047,320.00	64,330,501.42	50,228,585.21	83,835,404.89	273,439,811.32	39,649,498.75	68,798,402.48	83,234,800.88	81,384,734.80	231,068,323.71	0.00	9,348,188.68	6,882,434.82	35,679,082.70
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		30,331,000.00	(800,000.00)	29,531,000.00	30,331,000.00	(800,000.00)	0.00	0.00	29,531,000.00	5,309,468.90	7,065,392.52	5,349,028.78	9,907,896.58	27,621,556.78	5,301,868.90	6,674,043.62	5,581,123.67	9,878,893.88	27,445,830.07	0.00	1,909,413.22	34,642.50	141,114.21
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		181,938,000.00	(4,000,000.00)	177,938,000.00	181,938,000.00	(4,000,000.00)	0.00	0.00	177,938,000.00	58,728,483.14	37,808,645.65	28,139,580.04	48,685,442.30	173,160,081.03	24,891,742.13	34,028,414.20	31,894,733.45	47,244,978.98	138,059,888.74	0.00	4,777,938.97	5,405,777.89	29,694,418.40
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		77,219,000.00	(1,900,000.00)	75,319,000.00	77,219,000.00	(1,900,000.00)	0.00	0.00	75,319,000.00	11,011,357.98	19,688,583.35	16,738,978.39	26,241,265.81	72,658,183.51	8,455,784.72	16,097,034.68	15,748,743.56	24,281,083.88	65,582,828.90	0.00	2,660,836.49	1,252,014.43	5,843,522.16

Certified Correct:
ERIC M. CHARLON
Budget Officer
Date: 2023-01-30 09:57:03

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: 2023-01-30 09:57:03

Recommending Approval:
DR. JANET F. QUIZON
Chief, FMD
Date: 2023-01-30 09:58:15

Approved By:
DR. ANNABELLE V. BRIONES
Director
Date: