

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 30, 2025

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 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)				
																						10=(8+7)+9	11	12	13	14
<b>I. Agency Specific Budget</b>		<b>517,656,000.00</b>	<b>0.00</b>	<b>517,656,000.00</b>	<b>511,656,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,994,894.91</b>	<b>133,936,356.18</b>	<b>92,886,121.35</b>	<b>0.00</b>	<b>360,517,172.45</b>	<b>81,009,212.05</b>	<b>110,963,171.89</b>	<b>100,830,695.67</b>	<b>0.00</b>	<b>292,803,079.81</b>	<b>8,000,000.00</b>	<b>161,135,827.95</b>	<b>12,427,723.84</b>	<b>55,286,399.00</b>				
General Administration and Support	1000001000000000	69,223,000.00	0.00	69,223,000.00	69,223,000.00	0.00	0.00	0.00	17,943,824.14	25,985,045.08	14,970,408.33	0.00	58,379,077.55	16,237,737.37	24,620,147.26	13,433,406.84	0.00	54,291,293.27	0.00	10,843,922.45	89,498.00	3,998,296.28				
General Management and Supervision	10020010001000	50,583,000.00	0.00	50,583,000.00	50,583,000.00	0.00	0.00	0.00	50,583,000.00	11,371,191.91	20,305,537.90	0.00	43,249,380.00	10,166,200.02	10,008,922.22	0.00	39,223,771.28	0.00	7,333,620.00	89,498.00	5,030,110.72					
PS		38,371,000.00	0.00	38,371,000.00	38,371,000.00	0.00	0.00	0.00	38,371,000.00	5,836,725.81	14,441,293.51	9,284,916.99	0.00	32,532,935.28	8,607,801.20	14,269,881.37	7,086,563.58	0.00	29,864,246.15	0.00	5,836,664.72	0.00	2,668,890.13			
MOOE		12,212,000.00	0.00	12,212,000.00	12,212,000.00	0.00	0.00	0.00	12,212,000.00	2,534,466.10	5,864,244.39	2,317,734.23	0.00	10,716,444.72	1,658,396.82	4,778,067.67	2,923,056.64	0.00	9,259,625.13	0.00	1,495,555.28	89,498.00	1,367,421.69			
Administration of Personnel Benefits	10000010002000	4,116,000.00	0.00	4,116,000.00	4,116,000.00	0.00	0.00	0.00	4,116,000.00	2,847,452.35	658,750.74	0.00	3,505,203.09	2,591,335.06	658,750.74	0.00	3,505,203.09	0.00	509,795.91	0.00	46,116.29					
PS		4,116,000.00	0.00	4,116,000.00	4,116,000.00	0.00	0.00	0.00	4,116,000.00	2,847,452.35	658,750.74	0.00	3,505,203.09	2,591,335.06	658,750.74	0.00	3,505,203.09	0.00	509,795.91	0.00	46,116.29					
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information Systems	10000010003000	14,524,000.00	0.00	14,524,000.00	14,524,000.00	0.00	0.00	0.00	14,524,000.00	3,824,979.88	4,609,756.44	3,297,798.14	0.00	11,823,494.46	3,170,201.29	4,913,447.48	3,423,786.42	0.00	11,507,435.19	0.00	3,000,895.54	0.00	16,659.27			
PS		12,666,000.00	0.00	12,666,000.00	12,666,000.00	0.00	0.00	0.00	12,666,000.00	3,060,999.88	4,408,077.44	3,221,040.14	0.00	10,899,097.46	3,053,811.29	4,405,292.80	3,222,717.42	0.00	10,891,521.31	0.00	1,975,012.54	0.00	9,486.16			
MOOE		1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	1,858,000.00	664,010.00	191,779.00	76,718.00	0.00	832,507.00	116,890.00	508,164.88	201,069.00	0.00	826,913.88	0.00	1,025,493.00	0.00	6,933.12			
Sub-Total, General Administration and Support		69,223,000.00	0.00	69,223,000.00	69,223,000.00	0.00	0.00	0.00	89,223,000.00	17,943,824.14	25,985,045.08	14,970,408.33	0.00	58,379,077.55	16,237,737.37	24,620,147.26	13,433,406.84	0.00	54,291,293.27	0.00	10,843,922.45	89,498.00	3,998,296.28			
PS		58,163,000.00	0.00	58,163,000.00	58,163,000.00	0.00	0.00	0.00	55,163,000.00	14,845,148.04	19,009,021.89	12,475,956.10	0.00	46,830,123.83	14,892,848.58	19,333,824.71	10,309,281.00	0.00	44,205,854.28	0.00	8,322,474.17	0.00	2,624,271.97			
MOOE		14,070,000.00	0.00	14,070,000.00	14,070,000.00	0.00	0.00	0.00	14,070,000.00	3,098,476.10	6,864,239.23	2,394,452.23	0.00	11,949,857.72	1,675,088.92	5,286,222.85	3,124,127.64	0.00	10,085,436.01	0.00	2,521,048.28	89,498.00	1,374,014.71			
Operations	3000000000000000	448,433,000.00	0.00	448,433,000.00	442,433,000.00	0.00	0.00	0.00	442,433,000.00	116,051,070.77	108,071,311.10	78,015,713.03	0.00	302,138,094.90	84,771,474.68	88,343,024.63	97,397,287.03	0.00	236,511,786.34	6,000,000.00	140,294,905.10	12,338,228.84	51,288,032.72			
OO - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		448,433,000.00	0.00	448,433,000.00	442,433,000.00	0.00	0.00	0.00	442,433,000.00	116,051,070.77	108,071,311.10	78,015,713.03	0.00	302,138,094.90	84,771,474.68	88,343,024.63	97,397,287.03	0.00	236,511,786.34	6,000,000.00	140,294,905.10	12,338,228.84	51,288,032.72			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		278,105,000.00	0.00	278,105,000.00	278,105,000.00	0.00	0.00	0.00	278,105,000.00	77,328,871.54	69,684,061.59	44,293,742.28	0.00	171,088,544.08	33,459,026.16	49,466,112.42	53,084,099.97	0.00	138,428,909.02	0.00	83,768,324.81	11,804,600.30	41,385,186.07			
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	235,105,000.00	0.00	235,105,000.00	235,105,000.00	0.00	0.00	0.00	235,105,000.00	57,060,740.23	69,894,081.59	44,293,742.28	0.00	171,088,544.08	33,459,026.16	49,466,112.42	53,084,099.97	0.00	138,428,909.02	0.00	84,038,455.62	11,804,600.30	23,574,705.21			
PS		120,971,000.00	0.00	120,971,000.00	120,971,000.00	0.00	0.00	0.00	120,971,000.00	27,016,023.48	36,740,612.44	26,534,265.05	0.00	90,290,900.95	26,799,351.84	36,365,883.96	21,280,889.70	0.00	84,416,135.40	0.00	30,690,099.05	0.00	5,674,705.96			
MOOE		91,344,000.00	0.00	91,344,000.00	91,344,000.00	0.00	0.00	0.00	91,344,000.00	21,794,716.77	21,095,614.18	17,689,477.21	0.00	60,590,008.13	6,659,674.34	10,333,228.56	25,012,961.27	0.00	42,810,864.17	0.00	30,763,891.87	513,924.30	17,435,219.66			
CO		22,790,000.00	0.00	22,790,000.00	22,790,000.00	0.00	0.00	0.00	22,790,000.00	8,260,000.00	11,867,635.00	70,000.00	0.00	20,217,635.00	0.00	2,772,000.00	6,190,269.00	0.00	8,992,289.00	0.00	2,372,000.00	10,960,878.00	264,890.00			
Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,870.45	0.00	0.00	0.00	2,437,870.45	0.00	19,751,898.89	0.00	17,810,480.88			
Locally-Funded Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,870.45	0.00	0.00	0.00	2,437,870.45	0.00	19,751,898.89	0.00	17,810,480.88			
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	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,870.45	0.00	0.00	0.00	2,437,870.45	0.00	19,751,898.89	0.00	17,810,480.88			
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	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,870.45	0.00	0.00	0.00	2,437,870.45	0.00	19,751,898.89	0.00	17,810,480.88			
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		35,278,000.00	0.00	35,278,000.00	35,278,000.00	0.00	0.00	0.00	35,278,000.00	7,341,326.79	9,822,723.82	7,644,871.47	0.00	24,809,922.08	6,809,838.88	6,739,093.06	7,506,585.27	0.00	24,557,614.23	0.00	10,468,077.82	0.00	282,307.86			
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	0.00	2,878,000.00	25,100.81	541,518.55	243,894.04	0.00	810,461.40	25,100.81	338,990.09	282,611.05	0.00	844,791.95	0.00	2,065,616.80	0.00	165,776.46			
MOOE		2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	0.00	2,878,000.00	25,100.81	541,518.55	243,894.04	0.00	810,461.40	25,100.81	338,990.09	282,611.05	0.00	844,791.95	0.00	2,065,616.80	0.00	165,776.46			
Promotion and Marketing of Industrial Technologies and Services	310200100002000	32,400,000.00	0.00	32,400,000.00	32,400,000.00	0.00	0.00	0.00	32,400,000.00	7,316,225.98	9,281,207.27	7,402,007.43	0.00	23,999,446.68	6,884,836.07	6,402,102.99	7,625,974.22	0.00	23,912,912.28	0.00	8,402,599.32	0.00	86,528.40			
PS		28,465,000.00	0.00	28,465,000.00	28,465,000.00	0.00	0.00	0.00	28,465,000.00	6,890,466.48	9,114,828.08	6,467,065.63	0.00	22,502,379.17	6,882,035.07	6,431,730.78	6,498,361.68	0.00	22,462,128.51	0.00	6,219,802.83	0.00	10,250.06			
MOOE		3,917,000.00	0.00	3,917,000.00	3,917,000.00	0.00	0.00	0.00	3,917,000.00	425,770.60	1,666,379.21	904,911.53	0.00	1,497,061.51	22,789.00	270,372.21	1,127,612.58	0.00	1,420,783.77	0.00	2,191,536.49	0.00	76,277.74			
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		138,050,000.00	0.00	138,050,000.00	132,050,000.00	0.00	0.00	0.00	132,050,000.00	31,360,872.44	28,554,525.89	28,076,999.30	0.00	86,011,497.43	21,884,842.17	27,137,819.13	26,424,801.78	0.00	75,527,263.09	6,000,000.00	48,038,502.57	833,625.64	9,850,608.80			
Testing and																										

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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 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=(8+(7)-9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24		
Retirement and Life Insurance Premiums	102	16,642,000.00	1,714,000.00	18,356,000.00	18,556,000.00	0.00	0.00	0.00	6,758,956.15	5,546,439.11	5,262,210.78	0.00	17,567,605.04	6,758,956.15	5,546,439.11	5,262,210.78	0.00	17,567,605.04	0.00	886,393.98	0.00	0.00	0.00		
General Administration and Support	1000000000000000	2,918,000.00	1,714,000.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	1,364,785.69	1,100,312.78	1,259,251.65	0.00	3,724,350.12	1,364,785.69	1,100,312.78	1,259,251.65	0.00	3,724,350.12	0.00	907,949.88	0.00	0.00	0.00		
General Management and Supervision	100000100001000	2,140,000.00	1,714,000.00	3,854,000.00	3,854,000.00	0.00	0.00	0.00	982,522.28	803,073.14	1,160,754.72	0.00	2,946,350.12	982,522.28	803,073.14	1,160,754.72	0.00	2,946,350.12	0.00	907,949.88	0.00	0.00	0.00		
PS		2,140,000.00	1,714,000.00	3,854,000.00	3,854,000.00	0.00	0.00	0.00	982,522.28	803,073.14	1,160,754.72	0.00	2,946,350.12	982,522.28	803,073.14	1,160,754.72	0.00	2,946,350.12	0.00	907,949.88	0.00	0.00	0.00		
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	382,263.43	297,239.64	98,496.63	0.00	778,000.00	382,263.43	297,239.64	98,496.63	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00		
PS		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	382,263.43	297,239.64	98,496.63	0.00	778,000.00	382,263.43	297,239.64	98,496.63	0.00	778,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total, General Administration and Support</b>		<b>2,918,000.00</b>	<b>1,714,000.00</b>	<b>4,632,000.00</b>	<b>4,632,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,364,785.69</b>	<b>1,100,312.78</b>	<b>1,259,251.65</b>	<b>0.00</b>	<b>3,724,350.12</b>	<b>1,364,785.69</b>	<b>1,100,312.78</b>	<b>1,259,251.65</b>	<b>0.00</b>	<b>3,724,350.12</b>	<b>0.00</b>	<b>907,949.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PS		2,918,000.00	1,714,000.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	1,364,785.69	1,100,312.78	1,259,251.65	0.00	3,724,350.12	1,364,785.69	1,100,312.78	1,259,251.65	0.00	3,724,350.12	0.00	907,949.88	0.00	0.00	0.00		
Operations	3000000000000000	13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	5,394,170.46	4,446,126.33	4,002,959.13	0.00	13,843,255.92	5,394,170.46	4,446,126.33	4,002,959.13	0.00	13,843,255.92	0.00	8,744.08	0.00	0.00	0.00		
OC - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		7,332,000.00	0.00	7,332,000.00	7,332,000.00	0.00	0.00	0.00	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	0.00	23,030.42	0.00	0.00	0.00		
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		7,332,000.00	0.00	7,332,000.00	7,332,000.00	0.00	0.00	0.00	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	0.00	23,030.42	0.00	0.00	0.00		
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	7,332,000.00	0.00	7,332,000.00	7,332,000.00	0.00	0.00	0.00	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	0.00	23,030.42	0.00	0.00	0.00		
PS		7,332,000.00	0.00	7,332,000.00	7,332,000.00	0.00	0.00	0.00	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	2,815,923.02	2,295,710.28	2,197,336.28	0.00	7,308,969.58	0.00	23,030.42	0.00	0.00	0.00		
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		2,073,000.00	0.00	2,073,000.00	2,073,000.00	0.00	0.00	0.00	803,931.94	613,003.32	598,351.08	0.00	2,015,286.34	803,931.94	613,003.32	598,351.08	0.00	2,015,286.34	0.00	5,713.86	0.00	0.00	0.00		
Promotion and Marketing of Industrial Technologies and Services	310200100002000	2,073,000.00	0.00	2,073,000.00	2,073,000.00	0.00	0.00	0.00	803,931.94	613,003.32	598,351.08	0.00	2,015,286.34	803,931.94	613,003.32	598,351.08	0.00	2,015,286.34	0.00	5,713.86	0.00	0.00	0.00		
PS		2,073,000.00	0.00	2,073,000.00	2,073,000.00	0.00	0.00	0.00	803,931.94	613,003.32	598,351.08	0.00	2,015,286.34	803,931.94	613,003.32	598,351.08	0.00	2,015,286.34	0.00	5,713.86	0.00	0.00	0.00		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		4,519,000.00	0.00	4,519,000.00	4,519,000.00	0.00	0.00	0.00	1,774,316.50	1,537,412.73	1,207,271.77	0.00	4,519,000.00	1,774,316.50	1,537,412.73	1,207,271.77	0.00	4,519,000.00	0.00	0.00	0.00	0.00	0.00		
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	4,519,000.00	0.00	4,519,000.00	4,519,000.00	0.00	0.00	0.00	1,774,316.50	1,537,412.73	1,207,271.77	0.00	4,519,000.00	1,774,316.50	1,537,412.73	1,207,271.77	0.00	4,519,000.00	0.00	0.00	0.00	0.00	0.00		
PS		4,519,000.00	0.00	4,519,000.00	4,519,000.00	0.00	0.00	0.00	1,774,316.50	1,537,412.73	1,207,271.77	0.00	4,519,000.00	1,774,316.50	1,537,412.73	1,207,271.77	0.00	4,519,000.00	0.00	0.00	0.00	0.00	0.00		
<b>Sub-total, Operations</b>		<b>13,924,000.00</b>	<b>0.00</b>	<b>13,924,000.00</b>	<b>13,924,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,824,008.00</b>	<b>5,394,170.46</b>	<b>4,446,126.33</b>	<b>4,002,959.13</b>	<b>0.00</b>	<b>13,843,255.92</b>	<b>5,394,170.46</b>	<b>4,446,126.33</b>	<b>4,002,959.13</b>	<b>0.00</b>	<b>13,843,255.92</b>	<b>0.00</b>	<b>8,744.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
PS		13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,824,008.00	5,394,170.46	4,446,126.33	4,002,959.13	0.00	13,843,255.92	5,394,170.46	4,446,126.33	4,002,959.13	0.00	13,843,255.92	0.00	8,744.08	0.00	0.00	0.00	
<b>Sub-total, II. Automatic Appropriations</b>		<b>16,642,000.00</b>	<b>1,714,000.00</b>	<b>18,356,000.00</b>	<b>18,556,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,758,956.15</b>	<b>5,546,439.11</b>	<b>5,262,210.78</b>	<b>0.00</b>	<b>17,567,605.04</b>	<b>6,758,956.15</b>	<b>5,546,439.11</b>	<b>5,262,210.78</b>	<b>0.00</b>	<b>17,567,605.04</b>	<b>0.00</b>	<b>886,393.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
PS		16,642,000.00	1,714,000.00	18,356,000.00	18,556,000.00	0.00	0.00	0.00	6,758,956.15	5,546,439.11	5,262,210.78	0.00	17,567,605.04	6,758,956.15	5,546,439.11	5,262,210.78	0.00	17,567,605.04	0.00	886,393.98	0.00	0.00	0.00		
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>22,894,704.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,474,531.32</b>	<b>8,356,847.30</b>	<b>6,325,378.82</b>	<b>0.00</b>	<b>22,825,758.82</b>	<b>0.00</b>	<b>0,052,111.88</b>	<b>13,755,180.95</b>	<b>0.00</b>	<b>22,827,292.83</b>	<b>0.00</b>	<b>6,325.38</b>	<b>0.00</b>	<b>18,085.79</b>	<b>0.00</b>		
Miscellaneous Personnel Benefits Fund		0.00	22,894,704.00	22,894,704.00	0.00	22,894,704.00	0.00	0.00	16,474,531.32	8,356,847.30	6,325,378.82	0.00	22,825,758.82	0.00	0,052,111.88	13,755,180.95	0.00	22,827,292.83	0.00	6,325.38	0.00	18,085.79	0.00		
PS		0.00	22,894,704.00	22,894,704.00	0.00	22,894,704.00	0.00	0.00	16,474,531.32	8,356,847.30	6,325,378.82	0.00	22,825,758.82	0.00	0,052,111.88	13,755,180.95	0.00	22,827,292.83	0.00	6,325.38	0.00	18,085.79	0.00		
<b>Sub-total, III. Special Purpose Fund</b>		<b>0.00</b>	<b>22,894,704.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>22,894,704.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,474,531.32</b>	<b>8,356,847.30</b>	<b>6,325,378.82</b>	<b>0.00</b>	<b>22,825,758.82</b>	<b>0.00</b>	<b>0,052,111.88</b>	<b>13,755,180.95</b>	<b>0.00</b>	<b>22,827,292.83</b>	<b>0.00</b>	<b>6,325.38</b>	<b>0.00</b>	<b>18,085.79</b>	<b>0.00</b>		
PS		0.00	22,894,704.00	22,894,704.00	0.00	22,894,704.00	0.00	0.00	16,474,531.32	8,356,847.30	6,325,378.82	0.00	22,825,758.82	0.00	0,052,111.88	13,755,180.95	0.00	22,827,292.83	0.00	6,325.38	0.00	18,085.79	0.00		
<b>GRAND TOTAL</b>		<b>534,488,000.00</b>	<b>24,606,704.00</b>	<b>559,106,704.00</b>	<b>559,212,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>593,106,704.00</b>	<b>140,733,651.06</b>	<b>195,697,328.81</b>	<b>164,499,179.44</b>	<b>0.00</b>	<b>400,910,187.11</b>	<b>87,788,168.20</b>	<b>126,561,722.88</b>	<b>119,646,087.40</b>	<b>0.00</b>	<b>333,177,678.48</b>	<b>6,000,000.00</b>	<b>152,196,546.89</b>	<b>12,427,723.84</b>	<b>55,304,454.70</b>	<b>0.00</b>		
PS		268,152,000.00	24,606,704.00	312,790,704.00	269,698,000.00	0.00	0.00	312,790,704.00	72,542,711.04	110,842,670.89	74,772,774.22	0.00	258,158,165.95	71,891,900.04	102,664,317.96	74,724,795.65	0.00	249,581,013.65	0.00	54,832,548.08	0.00	5,677,142.30	0.00		
MOOE		172,726,000.00	0.00	172,726,000.00	168,726,000.00	0.00	0.00	168,726,000.00	32,114,908.71	32,117,090.82	29,696,405.22	0.00	93,888,304.85	13,368,597.71	19,895,404.82	38,662,937.75	0.00	71,928,940.38	6,000,000.00	72,837,695.16	1,190,047.84	20,771,316.83	0.00		
CO		73,610,000.00	0.00	73,610,000.00	73,610,000.00	0.00	0.00	73,610,000.00	36,086,131.31	12,697,656.00	70,000.00	0.0													



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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input checked="" type="checkbox"/>	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		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(8+10)+15	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-9)	24	25
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00	0.00	1,121,005.45	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	1,063,505.45	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,040,793.45	0.00	0.00	0.00	1,040,793.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040,793.45	0.00	0.00
CO		0.00	0.00	0.00	0.00	80,212.00	0.00	0.00	0.00	80,212.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	22,712.00	0.00	0.00
<b>Sub-Total, Operations</b>		0.00	0.00	0.00	0.00	4,546,309.68	0.00	0.00	0.00	4,546,309.68	123,120.00	655,500.00	707,890.85	0.00	1,486,510.85	30,321.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,069,798.83	306,886.86	401,003.99
MOOE		0.00	0.00	0.00	0.00	1,935,898.46	0.00	0.00	0.00	1,935,898.46	123,120.00	0.00	0.00	0.00	123,120.00	30,321.02	92,792.98	0.00	0.00	123,120.00	0.00	1,812,678.46	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	2,610,311.20	0.00	655,500.00	707,890.85	0.00	1,363,390.85	0.00	0.00	655,500.00	0.00	655,500.00	0.00	1,249,920.35	306,886.86	401,003.99
<b>Sub-Total, I. Agency Specific Budget</b>		0.00	0.00	0.00	0.00	4,555,495.25	0.00	0.00	0.00	4,555,495.25	123,120.00	655,500.00	707,890.85	0.00	1,486,510.85	30,321.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,069,884.40	306,886.86	401,003.99
MOOE		0.00	0.00	0.00	0.00	1,975,184.05	0.00	0.00	0.00	1,975,184.05	123,120.00	0.00	0.00	0.00	123,120.00	30,321.02	92,792.98	0.00	0.00	123,120.00	0.00	1,812,064.05	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	2,610,311.20	0.00	655,500.00	707,890.85	0.00	1,363,390.85	0.00	0.00	655,500.00	0.00	655,500.00	0.00	1,249,920.35	306,886.86	401,003.99
<b>GRAND TOTAL</b>		0.00	0.00	0.00	0.00	4,555,495.25	0.00	0.00	0.00	4,555,495.25	123,120.00	655,500.00	707,890.85	0.00	1,486,510.85	30,321.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,069,884.40	306,886.86	401,003.99
MOOE		0.00	0.00	0.00	0.00	1,975,184.05	0.00	0.00	0.00	1,975,184.05	123,120.00	0.00	0.00	0.00	123,120.00	30,321.02	92,792.98	0.00	0.00	123,120.00	0.00	1,812,064.05	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	2,610,311.20	0.00	655,500.00	707,890.85	0.00	1,363,390.85	0.00	0.00	655,500.00	0.00	655,500.00	0.00	1,249,920.35	306,886.86	401,003.99
<b>Reconciliation by OO:</b>		0.00	0.00	0.00	0.00	4,546,309.68	0.00	0.00	0.00	4,546,309.68	123,120.00	655,500.00	707,890.85	0.00	1,486,510.85	30,321.02	92,792.98	655,500.00	0.00	778,620.00	0.00	3,069,798.83	306,886.86	401,003.99
<b>Unobligated Allotment</b>		0.00	0.00	0.00	0.00	3,386,880.04	0.00	0.00	0.00	3,386,880.04	123,120.00	598,000.00	707,590.85	0.00	1,429,010.85	30,321.02	92,792.98	598,000.00	0.00	721,120.00	0.00	1,937,569.19	305,886.86	401,003.99
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	86,724.19	0.00	0.00	0.00	86,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,724.19	0.00	0.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00	0.00	1,121,005.45	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00	0.00	57,500.00	0.00	1,063,505.45	0.00	0.00

Certified Correct:  
 JULIE ANN P. GENETA  
 BUDGET OFFICER  
 Date: October 30, 2025 12:18 PM

Certified Correct:  
 SAOEE M. MARAZA  
 ACCOUNTANT III  
 Date: October 30, 2025 12:18 PM

Recommending Approval By:  
 ERIC M. MARLON  
 CHIEF FUND  
 Date: October 30, 2025 12:18 PM

Approved By:  
 DR. JUAN BELLEV. BRIONES  
 DIRECTOR  
 Date: