

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

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

(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)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)	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		517,856,696.00	0.00	517,856,696.00	517,856,696.00	0.00	0.00	0.00	517,856,696.00	133,964,894.91	133,634,336.18	0.00	0.00	267,599,231.09	81,969,212.65	116,116,733.54	90,519.12	0.00	191,176,464.71	6,000,000.00	244,024,948.91	15,121,564.50	81,533,261.88
General Administration and Support	1000000000000000	89,223,000.00	0.00	89,223,000.00	89,223,000.00	0.00	0.00	0.00	89,223,000.00	17,943,824.14	28,969,049.08	0.00	0.00	43,908,689.22	18,237,737.37	24,820,147.26	0.00	0.00	40,857,884.63	0.00	25,714,335.79	121,090.00	2,929,894.89
General Management and Supervision	10000010001000	80,883,000.00	0.00	80,883,000.00	80,883,000.00	0.00	0.00	0.00	80,883,000.00	11,371,181.91	20,305,637.90	0.00	0.00	31,676,729.81	10,186,200.02	19,047,948.04	0.00	0.00	29,214,149.06	0.00	18,908,270.19	121,090.00	3,341,490.76
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	8,838,728.81	14,441,293.81	0.00	0.00	23,279,012.32	8,807,801.20	14,289,881.37	0.00	0.00	22,877,882.57	0.00	16,002,980.68	0.00	400,338.79
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	2,534,488.10	6,864,344.36	0.00	0.00	8,398,710.48	1,588,388.82	4,778,067.67	0.00	0.00	6,338,488.49	0.00	3,813,289.81	121,090.00	1,841,154.00
Administration of Personnel Benefits	100000100002000	4,118,000.00	0.00	4,118,000.00	4,118,000.00	0.00	0.00	0.00	4,118,000.00	2,347,452.38	688,780.74	0.00	0.00	3,036,233.09	2,901,336.08	688,780.74	0.00	0.00	3,580,088.80	0.00	808,798.91	0.00	48,118.29
PS		4,118,000.00	0.00	4,118,000.00	4,118,000.00	0.00	0.00	0.00	4,118,000.00	2,347,452.38	688,780.74	0.00	0.00	3,036,233.09	2,901,336.08	688,780.74	0.00	0.00	3,580,088.80	0.00	808,798.91	0.00	48,118.29
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	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	4,800,798.44	0.00	0.00	8,225,798.32	3,170,201.29	4,813,447.48	0.00	0.00	6,083,648.77	0.00	6,294,263.88	0.00	142,087.66
PS		12,886,000.00	0.00	12,886,000.00	12,886,000.00	0.00	0.00	0.00	12,886,000.00	3,060,969.83	4,408,977.44	0.00	0.00	7,469,947.32	3,056,511.29	4,408,292.65	0.00	0.00	7,468,803.88	0.00	6,198,052.68	0.00	11,143.43
MOOE		1,638,000.00	0.00	1,638,000.00	1,638,000.00	0.00	0.00	0.00	1,638,000.00	864,010.05	181,779.00	0.00	0.00	1,045,789.05	116,689.00	608,154.83	0.00	0.00	624,844.88	0.00	1,102,211.00	0.00	130,844.12
Sub-Total: General Administration and Support		89,223,000.00	0.00	89,223,000.00	89,223,000.00	0.00	0.00	0.00	89,223,000.00	17,943,824.14	28,969,049.08	0.00	0.00	43,908,689.22	18,237,737.37	24,820,147.26	0.00	0.00	40,857,884.63	0.00	25,714,335.79	121,090.00	2,929,894.89
PS		55,183,000.00	0.00	55,183,000.00	55,183,000.00	0.00	0.00	0.00	55,183,000.00	14,848,146.04	18,809,021.89	0.00	0.00	34,354,168.73	14,982,844.88	19,333,924.71	0.00	0.00	33,996,873.26	0.00	20,758,830.27	0.00	487,898.47
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	3,098,478.10	6,089,023.38	0.00	0.00	9,154,499.49	1,875,088.82	3,286,222.65	0.00	0.00	6,981,311.37	0.00	4,916,800.61	121,090.00	2,072,088.12
Operations	300000000000000	448,433,000.00	0.00	448,433,000.00	442,433,000.00	0.00	0.00	0.00	442,433,000.00	118,081,070.77	108,071,311.10	0.00	0.00	224,122,381.87	84,771,474.68	85,498,886.28	80,819.12	0.00	180,318,680.28	8,000,000.00	218,310,618.13	16,000,294.90	88,803,907.29
OD 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	118,081,070.77	108,071,311.10	0.00	0.00	224,122,381.87	84,771,474.68	85,498,886.28	80,819.12	0.00	180,318,680.28	8,000,000.00	218,310,618.13	16,000,294.90	88,803,907.29
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		275,108,000.00	0.00	275,108,000.00	275,108,000.00	0.00	0.00	0.00	275,108,000.00	77,338,871.54	69,894,961.69	0.00	0.00	147,022,833.13	38,886,886.83	49,488,112.42	0.00	0.00	88,362,809.08	0.00	128,082,088.87	6,765,928.00	64,894,198.08
Research and Development of Technologies in Industrial Manufacturing, Mine Processing and Energy	310100100001000	236,108,000.00	0.00	236,108,000.00	236,108,000.00	0.00	0.00	0.00	236,108,000.00	67,080,740.23	69,894,961.69	0.00	0.00	126,774,801.82	33,459,026.18	48,486,112.42	0.00	0.00	82,928,138.80	0.00	108,335,166.18	6,765,928.00	37,083,737.32
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	27,016,023.49	36,740,612.44	0.00	0.00	63,796,635.90	26,799,361.84	36,365,883.86	0.00	0.00	63,156,238.70	0.00	67,214,364.10	0.00	827,400.20
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	21,088,914.19	0.00	0.00	42,870,630.92	6,699,674.34	10,338,228.86	0.00	0.00	16,907,802.90	0.00	48,473,489.08	1,388,828.00	24,586,702.02
OO		22,790,000.00	0.00	22,790,000.00	22,790,000.00	0.00	0.00	0.00	22,790,000.00	8,960,000.00	11,867,635.00	0.00	0.00	20,147,635.00	0.00	2,772,000.00	0.00	0.00	2,772,000.00	0.00	2,642,368.00	8,480,000.00	11,869,858.00
Projects		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	19,791,868.89	0.00	17,815,460.86
Locally-Funded Projects		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	19,791,868.89	0.00	17,815,460.86
Repair/Restoration and Maintenance of ITDI Buildings and Facilities	310100000001000	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	19,791,868.89	0.00	17,815,460.86
OO		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	19,791,868.89	0.00	17,815,460.86
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		36,278,000.00	0.00	36,278,000.00	36,278,000.00	0.00	0.00	0.00	36,278,000.00	7,341,228.79	8,822,723.82	0.00	0.00	17,164,052.61	6,908,888.88	9,739,080.08	0.00	0.00	16,649,028.96	0.00	18,113,949.38	26,320.00	488,701.65

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1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)-6	11	12	13	14	15=(10+11+12+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	31030100001000	2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	0.00	2,876,000.00	25,100.81	841,316.68	0.00	0.00	866,417.49	25,100.81	336,990.09	0.00	0.00	362,090.90	0.00	2,309,382.84	28,320.00	178,206.49	
MOOE		2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	0.00	2,876,000.00	25,100.81	841,316.68	0.00	0.00	866,417.49	25,100.81	336,990.09	0.00	0.00	362,090.90	0.00	2,309,382.84	28,320.00	178,206.49	
Foundation and Marketing of Industrial Technologies and Services	31030100002000	32,452,000.00	0.00	32,452,000.00	32,452,000.00	0.00	0.00	0.00	32,452,000.00	7,316,328.98	8,281,327.27	0.00	0.00	15,597,656.25	6,884,836.07	6,402,152.99	0.00	0.00	13,286,989.06	0.00	15,804,666.76	0.00	310,488.19	
PS		28,486,000.00	0.00	28,486,000.00	28,486,000.00	0.00	0.00	0.00	28,486,000.00	6,890,456.48	8,114,829.08	0.00	0.00	15,005,285.56	6,802,036.07	6,131,720.78	0.00	0.00	12,933,756.85	0.00	12,479,718.48	0.00	11,816.89	
MOOE		3,971,000.00	0.00	3,971,000.00	3,971,000.00	0.00	0.00	0.00	3,971,000.00	425,771.50	1,667,221.21	0.00	0.00	6,592,370.71	2,082,800.00	270,432.21	0.00	0.00	293,111.21	0.00	3,324,888.29	0.00	288,671.30	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		138,080,000.00	0.00	138,080,000.00	138,080,000.00	0.00	0.00	0.00	138,080,000.00	31,380,872.44	28,684,523.89	0.00	0.00	59,065,396.33	21,964,842.17	26,291,350.78	0.00	0.00	48,256,192.95	6,000,000.00	72,114,801.87	8,208,048.30	3,420,807.88	
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and Other Technical Services	310302100001000	138,080,000.00	0.00	138,080,000.00	138,080,000.00	0.00	0.00	0.00	138,080,000.00	31,380,872.44	28,684,523.89	0.00	0.00	59,065,396.33	21,964,842.17	26,291,350.78	0.00	0.00	48,256,192.95	6,000,000.00	72,114,801.87	8,208,048.30	3,420,807.88	
PS		86,731,000.00	0.00	86,731,000.00	86,731,000.00	0.00	0.00	0.00	86,731,000.00	17,032,127.81	23,487,238.07	0.00	0.00	40,519,365.88	16,978,307.43	22,474,227.82	0.00	0.00	39,452,535.65	0.00	35,241,834.52	0.00	36,230.90	
MOOE		60,919,000.00	0.00	60,919,000.00	60,919,000.00	0.00	0.00	0.00	60,919,000.00	6,780,744.83	4,267,327.82	0.00	0.00	11,048,072.65	4,986,534.74	2,817,122.96	0.00	0.00	7,865,155.60	6,000,000.00	43,470,967.35	640,048.00	2,054,448.63	
OO		10,830,000.00	0.00	10,830,000.00	10,830,000.00	0.00	0.00	0.00	10,830,000.00	7,568,000.00	829,830.00	0.00	0.00	8,397,830.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450,270.00	7,888,000.00	0.00	829,830.00
Sub-Total, Operations		448,433,000.00	0.00	448,433,000.00	448,433,000.00	0.00	0.00	0.00	448,433,000.00	118,057,070.77	108,071,311.10	0.00	0.00	226,128,381.87	84,771,474.88	80,496,686.26	0.00	0.00	165,278,161.14	8,000,000.00	218,310,518.13	15,000,294.30	88,803,873.29	
PS		216,187,000.00	0.00	216,187,000.00	216,187,000.00	0.00	0.00	0.00	216,187,000.00	50,826,828.88	63,127,877.87	0.00	0.00	113,954,706.75	48,956,311.21	54,951,450.64	0.00	0.00	103,907,761.85	0.00	96,805,714.38	0.00	649,147.82	
MOOE		188,888,000.00	0.00	188,888,000.00	188,888,000.00	0.00	0.00	0.00	188,888,000.00	39,260,131.61	29,943,433.23	0.00	0.00	69,203,564.84	35,815,163.67	25,545,235.62	0.00	0.00	78,762,917.45	6,000,000.00	97,878,889.96	1,902,294.00	27,618,333.61	
OO		73,888,000.00	0.00	73,888,000.00	73,888,000.00	0.00	0.00	0.00	73,888,000.00	68,000,000.00	14,840,433.23	0.00	0.00	82,840,433.23	0.00	0.00	0.00	0.00	0.00	0.00	2,450,270.00	7,888,000.00	0.00	14,840,433.23
Sub-Total, Agency Specific Budget		517,888,000.00	0.00	517,888,000.00	517,888,000.00	0.00	0.00	0.00	517,888,000.00	137,344,002.81	138,014,744.33	0.00	0.00	267,358,747.14	120,586,638.55	106,037,916.88	0.00	0.00	244,645,654.59	8,000,000.00	316,651,132.22	16,900,588.60	11,333,261.88	
PS		271,340,000.00	0.00	271,340,000.00	271,340,000.00	0.00	0.00	0.00	271,340,000.00	68,740,754.88	86,571,707.28	0.00	0.00	155,312,462.16	85,767,475.89	89,502,686.26	0.00	0.00	175,265,162.15	0.00	168,744,844.85	0.00	1,106,744.29	
MOOE		172,738,000.00	0.00	172,738,000.00	172,738,000.00	0.00	0.00	0.00	172,738,000.00	32,116,808.71	21,471,726.05	0.00	0.00	53,588,534.76	44,000,000.00	16,993,230.62	0.00	0.00	60,993,230.62	6,000,000.00	102,494,100.37	2,073,394.00	28,890,431.73	
OO		73,888,000.00	0.00	73,888,000.00	73,888,000.00	0.00	0.00	0.00	73,888,000.00	36,487,121.21	12,971,306.00	0.00	0.00	49,458,427.21	0.00	0.00	0.00	0.00	0.00	0.00	2,450,270.00	7,888,000.00	0.00	12,971,306.00
II. Automatic Appropriations		18,942,000.00	1,714,000.00	18,942,000.00	18,942,000.00	0.00	0.00	0.00	18,942,000.00	6,738,000.00	6,738,000.00	0.00	0.00	13,476,000.00	6,738,000.00	6,738,000.00	0.00	0.00	13,476,000.00	0.00	13,476,000.00	0.00	0.00	
Retirement and Life Insurance Premiums	102	18,942,000.00	1,714,000.00	18,942,000.00	18,942,000.00	0.00	0.00	0.00	18,942,000.00	6,738,000.00	6,738,000.00	0.00	0.00	13,476,000.00	6,738,000.00	6,738,000.00	0.00	0.00	13,476,000.00	0.00	13,476,000.00	0.00	0.00	
General Administration and Support	1000001000000000	2,818,000.00	1,714,000.00	4,532,000.00	4,532,000.00	0.00	0.00	0.00	4,532,000.00	1,364,789.69	1,160,312.78	0.00	0.00	2,525,102.47	1,364,789.69	1,160,312.78	0.00	0.00	2,525,102.47	0.00	2,525,102.47	0.00	0.00	
General Management and Supervision	10000010001000	2,140,000.00	1,714,000.00	3,854,000.00	3,854,000.00	0.00	0.00	0.00	3,854,000.00	982,822.28	803,073.14	0.00	0.00	1,785,895.42	982,822.28	803,073.14	0.00	0.00	1,785,895.42	0.00	2,068,404.60	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	3,854,000.00	982,822.28	803,073.14	0.00	0.00	1,785,895.42	982,822.28	803,073.14	0.00	0.00	1,785,895.42	0.00	2,068,404.60	0.00	0.00	
Evaluation, Coordination and Monitoring of In-Quarter Programs/Projects and Management Information System	10000010003000	778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	362,263.43	297,239.64	0.00	0.00	659,503.07	362,263.43	297,239.64	0.00	0.00	659,503.07	0.00	659,503.07	0.00	0.00	
PS		778,000.00	0.00	778,000.00	778,000.00	0.00	0.00	0.00	778,000.00	362,263.43	297,239.64	0.00	0.00	659,503.07	362,263.43	297,239.64	0.00	0.00	659,503.07	0.00	659,503.07	0.00	0.00	
General Administration and Support		2,818,000.00	1,714,000.00	4,532,000.00	4,532,000.00	0.00	0.00	0.00	4,532,000.00	1,364,789.69	1,160,312.78	0.00	0.00	2,525,102.47	1,364,789.69	1,160,312.78	0.00	0.00	2,525,102.47	0.00	2,525,102.47	0.00	0.00	
PS		2,818,000.00	1,714,000.00	4,532,000.00	4,532,000.00	0.00	0.00	0.00	4,532,000.00	1,364,789.69	1,160,312.78	0.00	0.00	2,525,102.47	1,364,789.69	1,160,312.78	0.00	0.00	2,525,102.47	0.00	2,525,102.47	0.00	0.00	
Operations	3000001000000000	13,894,000.00	0.00	13,894,000.00	13,894,000.00	0.00	0.00	0.00	13,894,000.00	3,364,170.48	4,448,126.33	0.00	0.00	7,812,296.81	3,364,170.48	4,448,126.33	0.00	0.00	7,812,296.81	0.00	4,083,703.21	0.00	0.00	
OO: Increased benefits to Filipinos from scientific knowledge and techniques for industry productivity and competitiveness		13,894,000.00	0.00	13,894,000.00	13,894,000.00	0.00	0.00	0.00	13,894,000.00	3,364,170.48	4,448,126.33	0.00	0.00	7,812,296.81	3,364,170.48	4,448,126.33	0.00	0.00	7,812,296.81	0.00	4,083,703.21	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	7,332,000.00	2,815,823.02	2,286,710.28	0.00	0.00	5,102,533.30	2,815,823.02	2,286,710.28	0.00	0.00	5,102,533.30	0.00	2,286,710.28	0.00	0.00	

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 905 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			Adjustments		Abolitions		Current Year Obligations					Current Year Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Abolitions Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Abolitions	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 Abolitions	Unpaid Obligations (15-20)+(23+24)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+7-9+8)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	7,332,000.00	2,815,923.02	2,296,710.28	0.00	0.00	5,111,633.30	2,815,923.02	2,296,710.28	0.00	0.00	5,111,633.30	0.00	2,225,368.70	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	7,332,000.00	2,815,923.02	2,296,710.28	0.00	0.00	5,111,633.30	2,815,923.02	2,296,710.28	0.00	0.00	5,111,633.30	0.00	2,225,368.70	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	2,073,000.00	803,931.84	613,003.32	0.00	0.00	1,416,935.16	803,931.84	613,003.32	0.00	0.00	1,416,935.16	0.00	696,064.74	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	2,073,000.00	803,931.84	613,003.32	0.00	0.00	1,416,935.16	803,931.84	613,003.32	0.00	0.00	1,416,935.16	0.00	696,064.74	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	2,073,000.00	803,931.84	613,003.32	0.00	0.00	1,416,935.16	803,931.84	613,003.32	0.00	0.00	1,416,935.16	0.00	696,064.74	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		4,819,000.00	0.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	4,819,000.00	1,774,316.60	1,837,412.73	0.00	0.00	3,311,729.23	1,774,316.60	1,837,412.73	0.00	0.00	3,311,729.23	0.00	1,307,211.77	0.00	0.00
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	4,819,000.00	0.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	4,819,000.00	1,774,316.60	1,837,412.73	0.00	0.00	3,311,729.23	1,774,316.60	1,837,412.73	0.00	0.00	3,311,729.23	0.00	1,307,211.77	0.00	0.00
PS		4,819,000.00	0.00	4,819,000.00	4,819,000.00	0.00	0.00	0.00	4,819,000.00	1,774,316.60	1,837,412.73	0.00	0.00	3,311,729.23	1,774,316.60	1,837,412.73	0.00	0.00	3,311,729.23	0.00	1,307,211.77	0.00	0.00
Sub-Total, Operations		13,954,000.00	0.00	13,954,000.00	13,954,000.00	0.00	0.00	0.00	13,954,000.00	5,394,170.46	4,446,126.33	0.00	0.00	9,840,296.79	5,394,170.46	4,446,126.33	0.00	0.00	9,840,296.79	0.00	4,023,703.31	0.00	0.00
PS		13,954,000.00	0.00	13,954,000.00	13,954,000.00	0.00	0.00	0.00	13,954,000.00	5,394,170.46	4,446,126.33	0.00	0.00	9,840,296.79	5,394,170.46	4,446,126.33	0.00	0.00	9,840,296.79	0.00	4,023,703.31	0.00	0.00
Sub-Total, II. Automatic Appropriations		16,842,000.00	1,714,000.00	18,556,000.00	18,556,000.00	0.00	0.00	0.00	18,556,000.00	6,758,956.16	5,546,439.11	0.00	0.00	12,305,395.26	6,758,956.16	5,546,439.11	0.00	0.00	12,305,395.26	0.00	6,050,804.74	0.00	0.00
PS		16,842,000.00	1,714,000.00	18,556,000.00	18,556,000.00	0.00	0.00	0.00	18,556,000.00	6,758,956.16	5,546,439.11	0.00	0.00	12,305,395.26	6,758,956.16	5,546,439.11	0.00	0.00	12,305,395.26	0.00	6,050,804.74	0.00	0.00
III. Special Purpose Fund		0.00	17,654,000.00	17,654,000.00	0.00	17,654,000.00	0.00	0.00	17,654,000.00	0.00	16,474,531.32	0.00	0.00	16,474,531.32	0.00	9,052,111.88	0.00	0.00	9,052,111.88	0.00	979,489.68	0.00	7,422,419.44
Macaratus Personnel Benefits Fund		0.00	17,654,000.00	17,654,000.00	0.00	17,654,000.00	0.00	0.00	17,654,000.00	0.00	16,474,531.32	0.00	0.00	16,474,531.32	0.00	9,052,111.88	0.00	0.00	9,052,111.88	0.00	979,489.68	0.00	7,422,419.44
PS		0.00	17,654,000.00	17,654,000.00	0.00	17,654,000.00	0.00	0.00	17,654,000.00	0.00	16,474,531.32	0.00	0.00	16,474,531.32	0.00	9,052,111.88	0.00	0.00	9,052,111.88	0.00	979,489.68	0.00	7,422,419.44
Sub-Total, III. Special Purpose Fund		0.00	17,654,000.00	17,654,000.00	0.00	17,654,000.00	0.00	0.00	17,654,000.00	0.00	16,474,531.32	0.00	0.00	16,474,531.32	0.00	9,052,111.88	0.00	0.00	9,052,111.88	0.00	979,489.68	0.00	7,422,419.44
PS		0.00	17,654,000.00	17,654,000.00	0.00	17,654,000.00	0.00	0.00	17,654,000.00	0.00	16,474,531.32	0.00	0.00	16,474,531.32	0.00	9,052,111.88	0.00	0.00	9,052,111.88	0.00	979,489.68	0.00	7,422,419.44
GRAND TOTAL		334,498,000.00	18,789,000.00	353,287,000.00	353,212,000.00	17,854,000.00	0.00	0.00	347,288,000.00	140,763,651.66	155,657,326.61	0.00	0.00	296,420,978.27	87,768,169.20	124,715,284.63	50,919.12	0.00	213,534,473.95	8,000,000.00	290,835,023.33	15,121,354.90	68,785,821.32
PS		288,182,000.00	18,789,000.00	306,971,000.00	306,896,000.00	17,854,000.00	0.00	0.00	306,896,000.00	125,842,711.04	140,347,870.89	0.00	0.00	246,189,581.93	71,961,800.04	102,854,317.96	0.00	0.00	174,846,218.00	0.00	233,864,618.27	0.00	6,829,183.73
MOOE		172,728,000.00	0.00	172,728,000.00	166,728,000.00	0.00	0.00	0.00	166,728,000.00	32,114,808.71	32,117,080.92	0.00	0.00	64,231,889.63	13,368,987.71	19,048,868.87	50,919.12	0.00	32,488,783.40	5,000,000.00	102,484,100.37	2,073,384.80	29,690,431.73
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		73,588,000.00	0.00	73,588,000.00	73,588,000.00	0.00	0.00	0.00	73,588,000.00	38,096,131.31	12,897,365.00	0.00	0.00	48,793,496.31	2,437,670.45	2,772,000.00	0.00	0.00	5,209,670.45	0.00	24,796,303.88	13,048,000.00	30,536,028.86
Recapitulation by OO:																							
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		36,278,000.00	0.00	36,278,000.00	36,278,000.00	0.00	0.00	0.00	36,278,000.00	7,341,338.79	9,822,723.82	0.00	0.00	17,164,062.61	9,309,938.64	9,799,085.04	0.00	0.00	19,104,023.68	0.00	16,113,944.90	26,320.00	488,701.66
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		276,108,000.00	0.00	276,108,000.00	276,108,000.00	0.00	0.00	0.00	276,108,000.00	77,328,871.54	89,694,061.69	0.00	0.00	147,022,933.23	30,896,896.83	49,488,112.42	0.00	0.00	80,385,010.28	0.00	138,042,086.67	6,766,926.00	64,894,188.58
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		138,092,000.00	0.00	138,092,000.00	132,086,000.00	0.00	0.00	0.00	132,086,000.00	31,385,872.44	38,964,529.69	0.00	0.00	68,350,402.13	21,964,842.17	26,291,340.78	50,919.12	0.00	48,308,742.07	8,000,000.00	72,114,801.67	8,208,048.90	1,420,807.58

Certified Correct
 JULIE ANN GENETA
 Date: *[Signature]*

Certified Correct
 MAIDER M. MERLA
 Date: *[Signature]*

Certified Correct
 ERIC M. CHARLON
 Date: *[Signature]*

Approved By
 DR. ANASTASIO V. BRIONES
 Date: *[Signature]*

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

FAR No. 1

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

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 To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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 22(10-11)	Unobligated Allotments 23(11-16)	Unpaid Obligations Due and Demandable 24	Not Yet Due and Demandable 25
		3	4	5(3+4)	6	7	8	9	10	11(10+9-8)	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(10-11)	23(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	4,583,495.23	0.00	0.00	0.00	4,583,495.23	123,120.00	695,300.00	0.00	0.00	718,420.00	30,327.02	62,762.98	0.00	0.00	123,120.00	0.00	3,898,175.23	200,000.00	458,300.00
Agency Specific Budget		0.00	0.00	0.00	0.00	4,583,495.23	0.00	0.00	0.00	4,583,495.23	123,120.00	695,300.00	0.00	0.00	718,420.00	30,327.02	62,762.98	0.00	0.00	123,120.00	0.00	3,898,175.23	200,000.00	458,300.00
General Administration and Support	19000000000000	0.00	0.00	0.00	0.00	39,185.57	0.00	0.00	0.00	39,185.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,185.57	0.00	0.00
General Management and Supervision	19000010000100	0.00	0.00	0.00	0.00	26,182.08	0.00	0.00	0.00	26,182.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,182.08	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	26,182.08	0.00	0.00	0.00	26,182.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,182.08	0.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	19000010000300	0.00	0.00	0.00	0.00	13,003.49	0.00	0.00	0.00	13,003.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,003.49	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	13,003.49	0.00	0.00	0.00	13,003.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,003.49	0.00	0.00
Sub-Total: General Administration and Support		0.00	0.00	0.00	0.00	39,185.57	0.00	0.00	0.00	39,185.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,185.57	0.00	0.00
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	0.00
MOOS		0.00	0.00	0.00	0.00	39,185.57	0.00	0.00	0.00	39,185.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,185.57	0.00	0.00
Fix-Cx (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	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	0.00
Operations	30000000000000	0.00	0.00	0.00	0.00	4,544,309.66	0.00	0.00	0.00	4,544,309.66	123,120.00	695,300.00	0.00	0.00	718,420.00	30,327.02	62,762.98	0.00	0.00	123,120.00	0.00	3,767,889.66	200,000.00	458,300.00
DO Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		0.00	0.00	0.00	0.00	4,544,309.66	0.00	0.00	0.00	4,544,309.66	123,120.00	695,300.00	0.00	0.00	718,420.00	30,327.02	62,762.98	0.00	0.00	123,120.00	0.00	3,767,889.66	200,000.00	458,300.00
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	3,398,360.04	0.00	0.00	0.00	3,398,360.04	123,120.00	588,000.00	0.00	0.00	721,120.00	30,327.02	62,762.98	0.00	0.00	123,120.00	0.00	2,635,400.04	200,000.00	388,000.00
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	31010010000100	0.00	0.00	0.00	0.00	1,980,491.65	0.00	0.00	0.00	1,980,491.65	123,120.00	200,000.00	0.00	0.00	723,120.00	30,327.02	62,762.98	0.00	0.00	123,120.00	0.00	702,800.04	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	828,480.84	0.00	0.00	0.00	828,480.84	123,120.00	0.00	0.00	123,120.00	30,327.02	62,762.98	0.00	0.00	123,120.00	0.00	702,800.04	0.00	0.00	
CO		0.00	0.00	0.00	0.00	254,910.79	0.00	0.00	0.00	254,910.79	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	254,910.79	0.00	200,000.00
Locally-Funded Projects		0.00	0.00	0.00	0.00	2,276,988.44	0.00	0.00	0.00	2,276,988.44	0.00	398,000.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,988.44	0.00	398,000.00
Repair/Replacement and Maintenance of ITD, Buildings and Facilities	31010020000100	0.00	0.00	0.00	0.00	2,276,988.44	0.00	0.00	0.00	2,276,988.44	0.00	398,000.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,988.44	0.00	398,000.00
DO		0.00	0.00	0.00	0.00	2,276,988.44	0.00	0.00	0.00	2,276,988.44	0.00	398,000.00	0.00	0.00	398,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,988.44	0.00	398,000.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	68,724.19	0.00	0.00	0.00	68,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,724.19	0.00	0.00
Transfer of Technology to Industrial Manufacturing, Mineral Processing and Energy	31020010000100	0.00	0.00	0.00	0.00	10,065.16	0.00	0.00	0.00	10,065.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,065.16	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,065.16	0.00	0.00	0.00	10,065.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,065.16	0.00	0.00
Research and Marketing of Industrial Technologies and Services	31020010000200	0.00	0.00	0.00	0.00	58,659.03	0.00	0.00	0.00	58,659.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,659.03	0.00	0.00
MOOS		0.00	0.00	0.00	0.00	58,659.03	0.00	0.00	0.00	58,659.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,659.03	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	1,121,305.43	0.00	0.00	0.00	1,121,305.43	0.00	57,500.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,805.43	0.00	57,500.00

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

(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
 Continuing Appropriations

Particulars	UACS CODE	Appropriations										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)												
					BARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Net Yet Due and Demandable											
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310302100011000	0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00	1,121,005.45	0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,505.45	0.00	57,500.00								
MOOE		0.00	0.00	0.00	0.00	1,043,703.45	0.00	0.00	1,043,703.45	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	1,043,703.45	0.00	0.00								
CO		0.00	0.00	0.00	0.00	80,212.00	0.00	0.00	80,212.00	0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,712.00	0.00	57,500.00								
Sub-Total: Operations		0.00	0.00	0.00	0.00	4,548,309.88	0.00	0.00	4,548,309.88	123,120.00	655,500.00	0.00	0.00	0.00	718,620.00	30,327.02	60,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00	3,787,089.88	200,000.00	458,500.00						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	1,835,868.48	0.00	0.00	1,835,868.48	123,120.00	0.00	0.00	0.00	0.00	123,120.00	30,327.02	60,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00	1,812,876.48	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	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	2,810,311.20	0.00	0.00	2,810,311.20	0.00	655,500.00	0.00	0.00	0.00	655,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,811.20	200,000.00	450,300.00							
Sub-Total: Agency Specific Budget		0.00	0.00	0.00	0.00	4,548,493.23	0.00	0.00	4,548,493.23	123,120.00	655,500.00	0.00	0.00	0.00	718,620.00	30,327.02	62,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00	3,806,875.23	200,000.00	458,500.00						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	1,875,184.08	0.00	0.00	1,875,184.08	123,120.00	0.00	0.00	0.00	0.00	123,120.00	30,327.02	62,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00	1,852,064.08	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	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	2,810,311.20	0.00	0.00	2,810,311.20	0.00	655,500.00	0.00	0.00	0.00	655,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,811.20	200,000.00	450,300.00							
GRAND TOTAL		0.00	0.00	0.00	0.00	4,548,493.23	0.00	0.00	4,548,493.23	123,120.00	655,500.00	0.00	0.00	0.00	718,620.00	30,327.02	62,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00	3,806,875.23	200,000.00	458,500.00						
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	1,875,184.08	0.00	0.00	1,875,184.08	123,120.00	0.00	0.00	0.00	0.00	123,120.00	30,327.02	62,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00	1,852,064.08	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	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	2,810,311.20	0.00	0.00	2,810,311.20	0.00	655,500.00	0.00	0.00	0.00	655,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,811.20	200,000.00	450,300.00							
Reappportionment by DO		0.00	0.00	0.00	0.00	4,548,309.88	0.00	0.00	4,548,309.88	123,120.00	655,500.00	0.00	0.00	0.00	718,620.00	30,327.02	62,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,120.00	0.00	3,787,089.88	200,000.00	458,500.00						
Unassigned Allotment		0.00	0.00	0.00	0.00	3,586,980.04	0.00	0.00	3,586,980.04	123,120.00	0.00	0.00	0.00	0.00	123,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,838,480.04	200,000.00	388,500.00							
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	68,724.19	0.00	0.00	68,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,724.19	0.00	0.00	0.00	0.00	0.00				
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00	1,121,005.45	0.00	57,500.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063,505.45	0.00	57,500.00							

Certified Correct:
 JULIE ANN GENETA
 Date

Certified Correct:
 HAIDER M. MERZA
 Date

Certified Correct:
 ERIC M. CHARLON
 Date

Approved By:
 DR. ANNABELLE V. BRIONES
 Date