

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 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	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
Specific Budget		617,666,000.00	0.00	617,666,000.00	611,666,000.00	0.00	0.00	0.00	0.00	611,666,000.00	133,994,684.91	0.00	0.00	0.00	133,994,684.91	81,009,212.06	0.00	0.00	0.00	81,009,212.06	6,000,000.00	377,661,306.09	9,520,048.00	43,466,433.86
Administration and Support	1000000000000000	69,223,000.00	0.00	69,223,000.00	69,223,000.00	0.00	0.00	0.00	0.00	69,223,000.00	17,943,624.14	0.00	0.00	0.00	17,943,624.14	16,237,737.37	0.00	0.00	0.00	16,237,737.37	0.00	51,278,375.86	14,120.00	1,691,766.77
General Management and Supervision	100000100001000	50,583,000.00	0.00	50,583,000.00	50,583,000.00	0.00	0.00	0.00	0.00	50,583,000.00	11,371,191.91	0.00	0.00	0.00	11,371,191.91	10,166,200.02	0.00	0.00	0.00	10,166,200.02	0.00	39,211,808.09	10,000.00	1,194,991.89
PS		38,371,000.00	0.00	38,371,000.00	38,371,000.00	0.00	0.00	0.00	0.00	38,371,000.00	8,836,725.81	0.00	0.00	0.00	8,836,725.81	8,607,801.20	0.00	0.00	0.00	8,607,801.20	0.00	29,534,274.19	0.00	228,924.61
MOOE		12,212,000.00	0.00	12,212,000.00	12,212,000.00	0.00	0.00	0.00	0.00	12,212,000.00	2,534,466.10	0.00	0.00	0.00	2,534,466.10	1,556,366.82	0.00	0.00	0.00	1,556,366.82	0.00	9,677,533.90	10,000.00	966,067.26
Administration of Personnel Benefits	100000100002000	4,116,000.00	0.00	4,116,000.00	4,116,000.00	0.00	0.00	0.00	0.00	4,116,000.00	2,947,452.35	0.00	0.00	0.00	2,947,452.35	2,901,336.06	0.00	0.00	0.00	2,901,336.06	0.00	1,168,547.85	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	0.00	4,116,000.00	2,947,452.35	0.00	0.00	0.00	2,947,452.35	2,901,336.06	0.00	0.00	0.00	2,901,336.06	0.00	1,168,547.85	0.00	46,116.29
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	0.00	14,524,000.00	3,624,979.88	0.00	0.00	0.00	3,624,979.88	3,170,201.29	0.00	0.00	0.00	3,170,201.29	0.00	10,899,020.12	4,120.00	450,658.59
PS		12,666,000.00	0.00	12,666,000.00	12,666,000.00	0.00	0.00	0.00	0.00	12,666,000.00	3,060,969.88	0.00	0.00	0.00	3,060,969.88	3,053,511.29	0.00	0.00	0.00	3,053,511.29	0.00	9,605,030.12	0.00	7,458.59
MOOE		1,858,000.00	0.00	1,858,000.00	1,858,000.00	0.00	0.00	0.00	0.00	1,858,000.00	564,010.00	0.00	0.00	0.00	564,010.00	116,690.00	0.00	0.00	0.00	116,690.00	0.00	1,293,990.00	4,120.00	443,200.00
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	0.00	69,223,000.00	17,943,624.14	0.00	0.00	0.00	17,943,624.14	16,237,737.37	0.00	0.00	0.00	16,237,737.37	0.00	51,278,375.86	14,120.00	1,691,766.77
PS		55,153,000.00	0.00	55,153,000.00	55,153,000.00	0.00	0.00	0.00	0.00	55,153,000.00	14,845,146.04	0.00	0.00	0.00	14,845,146.04	14,562,648.55	0.00	0.00	0.00	14,562,648.55	0.00	40,307,851.98	0.00	282,499.49
MOOE		14,070,000.00	0.00	14,070,000.00	14,070,000.00	0.00	0.00	0.00	0.00	14,070,000.00	3,096,476.10	0.00	0.00	0.00	3,096,476.10	1,675,088.82	0.00	0.00	0.00	1,675,088.82	0.00	10,971,523.90	14,120.00	1,408,267.26
Operations	3000000000000000	448,433,000.00	0.00	448,433,000.00	442,433,000.00	0.00	0.00	0.00	0.00	442,433,000.00	116,051,070.77	0.00	0.00	0.00	116,051,070.77	64,771,474.68	0.00	0.00	0.00	64,771,474.68	6,000,000.00	326,361,929.23	9,505,929.00	41,773,667.09
UJ : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and economic growth		448,433,000.00	0.00	448,433,000.00	442,433,000.00	0.00	0.00	0.00	0.00	442,433,000.00	116,051,070.77	0.00	0.00	0.00	116,051,070.77	64,771,474.68	0.00	0.00	0.00	64,771,474.68	6,000,000.00	326,361,929.23	9,505,929.00	41,773,667.09
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		275,105,000.00	0.00	275,105,000.00	275,105,000.00	0.00	0.00	0.00	0.00	275,105,000.00	77,328,871.54	0.00	0.00	0.00	77,328,871.54	35,896,696.63	0.00	0.00	0.00	35,896,696.63	0.00	197,776,128.46	2,843,665.00	36,588,508.91
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	0.00	235,105,000.00	57,080,740.23	0.00	0.00	0.00	57,080,740.23	33,459,026.18	0.00	0.00	0.00	33,459,026.18	0.00	178,024,259.77	2,843,665.00	20,776,049.05
PS		120,971,000.00	0.00	120,971,000.00	120,971,000.00	0.00	0.00	0.00	0.00	120,971,000.00	27,016,023.46	0.00	0.00	0.00	27,016,023.46	26,799,351.84	0.00	0.00	0.00	26,799,351.84	0.00	93,954,976.54	0.00	216,671.62
MOOE		91,344,000.00	0.00	91,344,000.00	91,344,000.00	0.00	0.00	0.00	0.00	91,344,000.00	21,784,716.77	0.00	0.00	0.00	21,784,716.77	6,659,674.34	0.00	0.00	0.00	6,659,674.34	0.00	69,559,283.23	43,665.00	15,081,377.43
CO		22,790,000.00	0.00	22,790,000.00	22,790,000.00	0.00	0.00	0.00	0.00	22,790,000.00	8,280,000.00	0.00	0.00	0.00	8,280,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,510,000.00	2,800,000.00	5,480,000.00
Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	19,751,668.89	0.00	17,810,460.86
Locally-Funded Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	19,751,668.89	0.00	17,810,460.86
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	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	19,751,668.89	0.00	17,810,460.86
PS		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	20,248,131.31	0.00	0.00	0.00	20,248,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	19,751,668.89	0.00	17,810,460.86
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		35,278,000.00	0.00	35,278,000.00	35,278,000.00	0.00	0.00	0.00	0.00	35,278,000.00	7,341,326.79	0.00	0.00	0.00	7,341,326.79	6,909,935.88	0.00	0.00	0.00	6,909,935.88	0.00	27,936,673.21	0.00	431,390.91

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)		
		3	4	5=(3+4)	6	7	8	9	10=(8+9-7)+6	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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	0.00	0.00	0.00	25,100.81	25,100.81	0.00	0.00	0.00	25,100.81	0.00	2,850,899.19	0.00	0.00	
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	0.00	0.00	0.00	25,100.81	25,100.81	0.00	0.00	0.00	25,100.81	0.00	2,850,899.19	0.00	0.00	
Promotion and Marketing of Industrial Technologies and Services	310200100002000	32,402,000.00	0.00	32,402,000.00	32,402,000.00	0.00	0.00	0.00	32,402,000.00	7,316,225.98	0.00	0.00	0.00	7,316,225.98	6,884,835.07	0.00	0.00	0.00	6,884,835.07	0.00	25,085,774.02	0.00	431,390.91	
PS		28,485,000.00	0.00	28,485,000.00	28,485,000.00	0.00	0.00	0.00	28,485,000.00	6,890,455.48	0.00	0.00	0.00	6,890,455.48	6,862,036.07	0.00	0.00	0.00	6,862,036.07	0.00	21,594,544.52	0.00	28,419.41	
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	425,770.50	0.00	0.00	0.00	425,770.50	22,799.00	0.00	0.00	0.00	22,799.00	0.00	3,491,229.50	0.00	402,971.50	
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	31,380,872.44	0.00	0.00	0.00	31,380,872.44	21,964,842.17	0.00	0.00	0.00	21,964,842.17	6,000,000.00	100,869,127.56	6,862,264.00	2,753,766.27	
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	138,050,000.00	0.00	138,050,000.00	132,050,000.00	0.00	0.00	0.00	132,050,000.00	31,380,872.44	0.00	0.00	0.00	31,380,872.44	21,964,842.17	0.00	0.00	0.00	21,964,842.17	6,000,000.00	100,869,127.56	6,862,264.00	2,753,766.27	
PS		66,731,000.00	0.00	66,731,000.00	66,731,000.00	0.00	0.00	0.00	66,731,000.00	17,032,127.91	0.00	0.00	0.00	17,032,127.91	16,978,907.43	0.00	0.00	0.00	16,978,907.43	0.00	49,698,872.09	0.00	53,220.48	
MOOE		60,519,000.00	0.00	60,519,000.00	64,519,000.00	0.00	0.00	0.00	64,519,000.00	5,780,744.53	0.00	0.00	0.00	5,780,744.53	4,985,934.74	0.00	0.00	0.00	4,985,934.74	6,000,000.00	47,738,255.47	474,264.00	1,320,545.79	
CO		10,800,000.00	0.00	10,800,000.00	10,800,000.00	0.00	0.00	0.00	10,800,000.00	7,568,000.00	0.00	0.00	0.00	7,568,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,233,000.00	6,188,000.00	1,380,000.00	
Sub-Total, Operations		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	0.00	0.00	0.00	116,051,070.77	64,771,474.68	0.00	0.00	0.00	64,771,474.68	6,000,000.00	326,561,929.23	9,505,929.00	41,773,867.09	
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	50,938,606.85	0.00	0.00	0.00	50,938,606.85	50,640,295.34	0.00	0.00	0.00	50,640,295.34	0.00	165,248,393.15	0.00	298,311.51	
MOOE		158,656,000.00	0.00	158,656,000.00	152,656,000.00	0.00	0.00	0.00	152,656,000.00	29,016,332.61	0.00	0.00	0.00	29,016,332.61	11,883,508.89	0.00	0.00	0.00	11,883,508.89	6,000,000.00	123,639,867.39	517,929.00	16,804,894.72	
CO		73,590,000.00	0.00	73,590,000.00	73,590,000.00	0.00	0.00	0.00	73,590,000.00	36,096,131.31	0.00	0.00	0.00	36,096,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	37,493,868.69	6,968,000.00	24,670,480.86	
Sub-Total, I. Agency Specific Budget		817,686,000.00	0.00	817,686,000.00	811,686,000.00	0.00	0.00	0.00	811,686,000.00	133,994,694.91	0.00	0.00	0.00	133,994,694.91	81,008,212.05	0.00	0.00	0.00	81,008,212.05	6,000,000.00	377,661,305.09	9,520,048.00	43,465,433.86	
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	65,783,754.89	0.00	0.00	0.00	65,783,754.89	65,202,943.89	0.00	0.00	0.00	65,202,943.89	0.00	205,556,245.11	0.00	580,811.00	
MOOE		172,726,000.00	0.00	172,726,000.00	166,726,000.00	0.00	0.00	0.00	166,726,000.00	32,114,808.71	0.00	0.00	0.00	32,114,808.71	13,368,597.71	0.00	0.00	0.00	13,368,597.71	6,000,000.00	134,611,191.29	532,049.00	16,214,162.00	
CO		73,590,000.00	0.00	73,590,000.00	73,590,000.00	0.00	0.00	0.00	73,590,000.00	36,096,131.31	0.00	0.00	0.00	36,096,131.31	2,437,670.45	0.00	0.00	0.00	2,437,670.45	0.00	37,493,868.69	6,968,000.00	24,670,480.86	
II. Automatic Appropriations		18,842,000.00	1,714,000.00	18,856,000.00	18,856,000.00	0.00	0.00	0.00	18,856,000.00	6,758,956.15	0.00	0.00	0.00	6,758,956.15	6,758,956.15	0.00	0.00	0.00	6,758,956.15	0.00	11,797,043.85	0.00	0.00	
Retirement and Life Insurance Premiums	102	18,842,000.00	1,714,000.00	18,856,000.00	18,856,000.00	0.00	0.00	0.00	18,856,000.00	6,758,956.15	0.00	0.00	0.00	6,758,956.15	6,758,956.15	0.00	0.00	0.00	6,758,956.15	0.00	11,797,043.85	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	4,632,000.00	1,364,785.89	0.00	0.00	0.00	1,364,785.89	1,364,785.89	0.00	0.00	0.00	1,364,785.89	0.00	3,267,214.31	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	3,854,000.00	962,522.26	0.00	0.00	0.00	962,522.26	962,522.26	0.00	0.00	0.00	962,522.26	0.00	2,871,477.74	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	962,522.26	0.00	0.00	0.00	962,522.26	962,522.26	0.00	0.00	0.00	962,522.26	0.00	2,871,477.74	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	778,000.00	382,263.43	0.00	0.00	0.00	382,263.43	382,263.43	0.00	0.00	0.00	382,263.43	0.00	395,736.57	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	382,263.43	0.00	0.00	0.00	382,263.43	382,263.43	0.00	0.00	0.00	382,263.43	0.00	395,736.57	0.00	0.00	
Sub-total, General Administration and Support		2,918,000.00	1,714,000.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	1,364,785.89	0.00	0.00	0.00	1,364,785.89	1,364,785.89	0.00	0.00	0.00	1,364,785.89	0.00	3,267,214.31	0.00	0.00	
PS		2,918,000.00	1,714,000.00	4,632,000.00	4,632,000.00	0.00	0.00	0.00	4,632,000.00	1,364,785.89	0.00	0.00	0.00	1,364,785.89	1,364,785.89	0.00	0.00	0.00	1,364,785.89	0.00	3,267,214.31	0.00	0.00	
Conditions based benefits to Filipinos from scientific and technologies for industry productivity and competitiveness	3000000000000000	13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	5,394,170.46	0.00	0.00	0.00	5,394,170.46	5,394,170.46	0.00	0.00	0.00	5,394,170.46	0.00	8,529,829.54	0.00	0.00	
PS		13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	5,394,170.46	0.00	0.00	0.00	5,394,170.46	5,394,170.46	0.00	0.00	0.00	5,394,170.46	0.00	8,529,829.54	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	2,815,923.02	0.00	0.00	0.00	2,815,923.02	2,815,923.02	0.00	0.00	0.00	2,815,923.02	0.00	4,516,076.98	0.00	0.00	

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

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 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
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	0.00	0.00	0.00	2,815,923.02	2,815,923.02	0.00	0.00	0.00	2,815,923.02	0.00	4,516,076.98	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	0.00	0.00	0.00	2,815,923.02	2,815,923.02	0.00	0.00	0.00	2,815,923.02	0.00	4,516,076.98	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	803,931.94	0.00	0.00	0.00	803,931.94	803,931.94	0.00	0.00	0.00	803,931.94	0.00	1,269,068.06	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	803,931.94	0.00	0.00	0.00	803,931.94	803,931.94	0.00	0.00	0.00	803,931.94	0.00	1,269,068.06	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	803,931.94	0.00	0.00	0.00	803,931.94	803,931.94	0.00	0.00	0.00	803,931.94	0.00	1,269,068.06	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES		4,519,000.00	0.00	4,519,000.00	4,519,000.00	0.00	0.00	0.00	4,519,000.00	1,774,315.50	0.00	0.00	0.00	1,774,315.50	1,774,315.50	0.00	0.00	0.00	1,774,315.50	0.00	2,744,684.50	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	4,519,000.00	1,774,315.50	0.00	0.00	0.00	1,774,315.50	1,774,315.50	0.00	0.00	0.00	1,774,315.50	0.00	2,744,684.50	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	4,519,000.00	1,774,315.50	0.00	0.00	0.00	1,774,315.50	1,774,315.50	0.00	0.00	0.00	1,774,315.50	0.00	2,744,684.50	0.00	0.00
Sub-total, Operations		13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	5,394,170.46	0.00	0.00	0.00	5,394,170.46	5,394,170.46	0.00	0.00	0.00	5,394,170.46	0.00	8,529,829.54	0.00	0.00
PS		13,924,000.00	0.00	13,924,000.00	13,924,000.00	0.00	0.00	0.00	13,924,000.00	5,394,170.46	0.00	0.00	0.00	5,394,170.46	5,394,170.46	0.00	0.00	0.00	5,394,170.46	0.00	8,529,829.54	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	6,758,956.15	0.00	0.00	0.00	6,758,956.15	6,758,956.15	0.00	0.00	0.00	6,758,956.15	0.00	11,797,043.85	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	6,758,956.15	0.00	0.00	0.00	6,758,956.15	6,758,956.15	0.00	0.00	0.00	6,758,956.15	0.00	11,797,043.85	0.00	0.00
III. Special Purpose Fund		0.00	17,054,000.00	17,054,000.00	0.00	17,054,000.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	17,054,000.00	17,054,000.00	0.00	17,054,000.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
PS		0.00	17,054,000.00	17,054,000.00	0.00	17,054,000.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	17,054,000.00	17,054,000.00	0.00	17,054,000.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
PS		0.00	17,054,000.00	17,054,000.00	0.00	17,054,000.00	0.00	0.00	17,054,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,054,000.00	0.00	0.00
GRAND TOTAL		654,488,000.00	18,768,000.00	673,256,000.00	673,256,000.00	17,054,000.00	0.00	0.00	647,202,000.00	140,783,651.06	0.00	0.00	0.00	140,783,651.06	87,768,168.20	0.00	0.00	0.00	87,768,168.20	6,000,000.00	406,512,348.84	9,520,049.00	43,468,433.86
PS		288,182,000.00	18,768,000.00	306,950,000.00	306,950,000.00	17,054,000.00	0.00	0.00	308,950,000.00	72,542,711.04	0.00	0.00	0.00	72,542,711.04	71,961,900.04	0.00	0.00	0.00	71,961,900.04	0.00	197,776,128.46	2,843,665.00	38,588,509.91
MOOE		172,726,000.00	0.00	172,726,000.00	166,726,000.00	0.00	0.00	0.00	166,726,000.00	32,114,808.71	0.00	0.00	0.00	32,114,808.71	13,368,597.71	0.00	0.00	0.00	13,368,597.71	6,000,000.00	134,611,191.29	532,049.00	18,214,162.00
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		73,580,000.00	0.00	73,580,000.00	73,580,000.00	0.00	0.00	0.00	73,580,000.00	36,096,131.31	0.00	0.00	0.00	36,096,131.31	2,437,870.45	0.00	0.00	0.00	2,437,870.45	0.00	37,493,868.89	8,888,000.00	24,670,460.86
Recapitulation by OO:																							
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	7,341,328.79	0.00	0.00	0.00	7,341,328.79	6,909,935.88	0.00	0.00	0.00	6,909,935.88	0.00	27,536,673.21	0.00	431,390.91
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		275,105,000.00	0.00	275,105,000.00	275,105,000.00	0.00	0.00	0.00	275,105,000.00	77,328,871.54	0.00	0.00	0.00	77,328,871.54	35,896,896.63	0.00	0.00	0.00	35,896,896.63	0.00	197,776,128.46	2,843,665.00	38,588,509.91
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	31,380,872.44	0.00	0.00	0.00	31,380,872.44	21,964,842.17	0.00	0.00	0.00	21,964,842.17	6,000,000.00	100,666,127.56	6,682,264.00	2,753,786.27

Certified Correct:
 JULIE ANN P. GENETA
 OIC - BUDGET SECTION
 Date: 

Certified Correct:
 HAIDEE M. MERZA
 ACCOUNTANT III
 Date: 

Recommending Approval By:
 ERIC M. CHARLON
 CHIEF - FMD
 Date: 

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

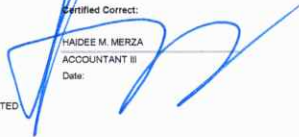
Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments		Adjustments		Transfer To	Transfer From	Adjusted Allotments	Current Year Obligations				Total	Current Year Disbursements				Total	Balances			
			Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	1st Quarter Ending March 31				2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	1st Quarter Ending March 31		2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Unused Funds		Unpaid Obligations			
					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(10+7)-(8)+10	12	13	14	15	16(12+13+14+15)	17	18	19	20	21(17+18+19+20)	22(6-11)	23(11-16)	24	25	
Unobligated Allotment		0.00	0.00	0.00	0.00	4,888,496.25	0.00	0.00	0.00	0.00	4,888,496.25	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	4,462,376.25	0.00	82,792.98
Specific Budget		0.00	0.00	0.00	0.00	4,888,496.25	0.00	0.00	0.00	0.00	4,888,496.25	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	4,462,376.25	0.00	82,792.98
Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	39,185.57	0.00	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	100000100001000	0.00	0.00	0.00	0.00	26,182.08	0.00	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	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	100000100003000	0.00	0.00	0.00	0.00	13,003.49	0.00	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	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	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	0.00
MOOE		0.00	0.00	0.00	0.00	39,185.57	0.00	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
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
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	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	4,546,309.68	0.00	0.00	0.00	0.00	4,546,309.68	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	4,423,189.68	0.00	82,792.98
OO - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		0.00	0.00	0.00	0.00	4,546,309.68	0.00	0.00	0.00	0.00	4,546,309.68	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	4,423,189.68	0.00	82,792.98
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	3,366,580.04	0.00	0.00	0.00	0.00	3,366,580.04	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	3,233,460.04	0.00	82,792.98
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	0.00	0.00	0.00	0.00	1,080,491.60	0.00	0.00	0.00	0.00	1,080,491.60	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	957,371.60	0.00	82,792.98
MOOE		0.00	0.00	0.00	0.00	828,480.84	0.00	0.00	0.00	0.00	828,480.84	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	30,327.02	0.00	703,360.84	0.00	82,792.98
CO		0.00	0.00	0.00	0.00	254,010.76	0.00	0.00	0.00	0.00	254,010.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,010.76	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00
CO		0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,276,088.44	0.00	0.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	68,724.19	0.00	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 Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	0.00	0.00	0.00	0.00	10,095.16	0.00	0.00	0.00	0.00	10,095.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,095.16	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	10,095.16	0.00	0.00	0.00	0.00	10,095.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,095.16	0.00	0.00
and Marketing of Industrial Technologies and	310200100002000	0.00	0.00	0.00	0.00	58,629.03	0.00	0.00	0.00	0.00	58,629.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,629.03	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	58,629.03	0.00	0.00	0.00	0.00	58,629.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,629.03	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 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 (Transfers 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 22=(6-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,005.45	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,212.00	0.00	0.00
Sub-Total, Operations		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	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	30,327.02	0.00	4,423,189.68	0.00	92,792.98
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (if Applicable)		0.00	0.00	0.00	0.00	1,935,998.48	0.00	0.00	0.00	1,935,998.48	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	30,327.02	0.00	1,812,878.48	0.00	92,792.98
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	2,610,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,975,184.05	0.00	0.00	0.00	1,975,184.05	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	30,327.02	0.00	1,852,064.05	0.00	92,792.98
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,588,496.26	0.00	0.00	0.00	4,588,496.26	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	30,327.02	0.00	4,462,376.26	0.00	92,792.98
PE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,975,184.05	0.00	0.00	0.00	1,975,184.05	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	30,327.02	0.00	1,852,064.05	0.00	92,792.98
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,610,311.20	0.00	0.00
Recapitulation by OO:																									
Unobligated Allotment			0.00	0.00	0.00	4,546,309.68	0.00	0.00	0.00	4,546,309.68	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	30,327.02	0.00	4,423,189.68	0.00	92,792.98
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM			0.00	0.00	0.00	3,356,580.04	0.00	0.00	0.00	3,356,580.04	123,120.00	0.00	0.00	0.00	123,120.00	30,327.02	0.00	0.00	0.00	0.00	30,327.02	0.00	3,233,460.04	0.00	92,792.98
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM			0.00	0.00	0.00	66,724.19	0.00	0.00	0.00	66,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,724.19	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM			0.00	0.00	0.00	1,121,005.45	0.00	0.00	0.00	1,121,005.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121,005.45	0.00	0.00

Certified Correct:
 JULIE ANN P. GENETA
 OIC - BUDGET SECTION
 Date: 

Certified Correct:
 HAIDEE M. MERZA
 ACCOUNTANT III
 Date: 

Recommending Approval By:
 ERIC M. CHARLON
 CHIEF FMO
 Date: 

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