Department: Department of Science and Technology **Agency:** Industrial Technology Development Institute (ITDI)

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Operating Unit:

Org. Code: 190050000000

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Al	lotments				Cu	irrent Year Obligat	ions	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE CO	100000100001	70,392,000.00 50,368,000.00 38,372,000.00 11,996,000.00	1,000,000.00 (1,000,000.00)	70,392,000.00 50,368,000.00 39,372,000.00 10,996,000.00	70,392,000.00 50,368,000.00 38,372,000.00 11,996,000.00	1,000,000.00 (1,000,000.00)			70,392,000.00 50,368,000.00 39,372,000.00 10,996,000.00	19,777,796.26 13,397,560.12 10,649,807.76 2,747,752.36	16,818,589.61 11,197,376.75 9,183,760.37 2,013,616.38	12,468,451.38 8,795,272.53 7,823,278.86 971,993.67	20,987,879.55 16,841,169.15 11,604,713.64 5,236,455.51	70,052,716.80 50,231,378.55 39,261,560.63 10,969,817.92
Administration of Personnel Benefits PS MOOE CO	100000100002	5,940,000.00 5,940,000.00		5,940,000.00 5,940,000.00 - -	5,940,000.00 5,940,000.00 -	3 2 2	: :	2 2 2 2	5,940,000.00 5,940,000.00	2,768,048.71 2,768,048.71 -	2,052,442.94 2,052,442.94 -	823,020.88 823,020.88	295,489.85 295,489.85 -	5,939,002.38 5,939,002.38
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS MOOE CO	100000100003	14,084,000.00 12,259,000.00 1,825,000.00	200,000.00 (200,000.00)	14,084,000.00 12,459,000.00 1,625,000.00	14,084,000.00 12,259,000.00 1,825,000.00	200,000.00 (200,000.00)		-	14,084,000.00 12,459,000.00 1,625,000.00	3,612,187.43 3,471,663.29 140,524.14	3,568,769.92 3,333,048.96 235,720.96	2,850,157.97 2,251,555.82 598,602.15	3,851,220.55 3,214,071.29 637,149.26	13,882,335.87 12,270,339.36 1,611,996.51
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		391,293,000.00 391,293,000.00	8	391,293,000.00 391,293,000.00	391,293,000.00 391,293,000.00	*	•	-	391,293,000.00 391,293,000.00	108,798,355.54 108,798,355.54	83,802,763.72 83,802,763.72	69,635,873.58 69,635,873.58	123,056,364.46 123,056,364.46	385,293,357.30 385,293,357.30
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE CO	310100100001	232,715,000.00 192,715,000.00 123,495,000.00 54,620,000.00 14,600,000.00		232,715,000.00 192,715,000.00 127,495,000.00 50,620,000.00 14,600,000.00	232,715,000.00 192,715,000.00 123,495,000.00 54,620,000.00 14,600,000.00	4,000,000.00 (4,000,000.00)		-	232,715,000.00 192,715,000.00 127,495,000.00 50,620,000.00 14,600,000.00	71,504,592.75 47,579,971.15 33,130,702.30 5,524,803.85 8,924,465.00	45,307,945.66 45,307,945.66 30,567,304.55 14,678,641.11 62,000.00	32,839,689.95 31,323,049.96 21,779,903.77 6,707,767.46 2,835,378.73	78,817,162.08 66,534,512.11 41,128,059.86 22,882,306.74 2,524,145.51	228,469,390.44 190,745,478.88 126,605,970.48 49,793,519.16 14,345,989.24
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buldings and Facilities PS MOOE CO	310100200001	40,000,000.00 40,000,000.00 - 40,000,000.00	5 8 8 2	40,000,000.00 40,000,000.00 - 40,000,000.00	40,000,000.00 40,000,000.00 - 40,000,000.00	*			40,000,000.00 40,000,000.00 - - 40,000,000.00	23,924,621.60 23,924,621.60 - 23,924,621.60		1,516,639.99 1,516,639.99 - - 1,516,639.99	12,282,649.97 12,282,649.97 - 12,282,649.97	37,723,911.56 37,723,911.56 - 37,723,911.56
ITDI Information Technology Capability Enhancement and Sustainability PS	310100200003		-		= -			-	*	*				=
MOOE CO			-			: : : : : : : : : : : : : : : : : : :			-	-			-	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS	310200100001	33,000,000.00 702,000.00		33,000,000.00 702,000.00	33,000,000.00 702,000.00				33,000,000.00 702,000.00	8,525,142.28 589,218.00	7,838,752.32 79,057.65	5,988,798.83 23,629.19	10,020,837.15	32,373,530.58 691,904.84
MOOE CO		702,000.00		702,000.00	702,000.00		-	-	702,000.00	589,218.00	79,057.65	23,629.19	-	691,904.84

Department: Department of Science and Technology
Agency: Industrial Technology Development Institute (ITDI)

Operating Unit:

Org. Code: 190050000000

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Curr	ent Year Disburseme	ents			Bala	nces	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due and Demandable	Not Yet Due ar Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE CO	100000100001	14,539,984.90 9,875,361.05 8,874,766.21 1,000,594.84	18,489,562.87 11,288,846.52 9,374,625.34 1,914,221.18	14,451,016.93 10,649,372.53 9,185,837.87 1,463,534.66	18,016,868.97 14,052,685.79 11,436,915.31 2,615,770.48	65,497,433.67 45,866,265.89 38,872,144.73 6,994,121.16	:	339,283.20 136,621.45 110,439.37 26,182.08	869,621.61 860,276.53 117,863.50 742,413.03	3,685,661.5 3,504,836.5 271,552.4 3,233,283.7
Administration of Personnel Benefits PS MOOE CO	100000100002	1,052,645.22 1,052,645.22 - -	3,767,846.43 3,767,846.43 -	823,020.88 823,020.88 - -	295,489.85 295,489.85 - -	5,939,002.38 5,939,002.38 - -		997.62 997.62 -	-	
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS MOOE CO	100000100003	3,611,978.63 3,471,454.49 140,524.14	3,432,869.92 3,333,048.96 99,820.96	2,978,623.52 2,244,121.37 734,502.15	3,668,693.33 3,190,421.15 478,272.18	13,692,165.40 12,239,045.97 1,453,119.43		201,664.13 188,660.64 13,003.49	9,345.08 - 9,345.08	180,825.3 31,293.3 149,532.0
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		61,286,251.23 61,286,251.23	74,915,215.66 74,915,215.66	78,501,695.60 78,501,695.60	93,969,491.26 93,969,491.26	308,672,653.75 308,672,653.75	-	5,999,642.70 5,999,642.70	8,304,198.36 8,304,198.36	68,316,505. 68,316,505.
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE CO	310100100001	35,377,297.00 35,377,297.00 27,881,281.42 4,791,550.58 2,704,465.00	39,846,675.92 36,257,982.68 30,929,535.00 5,328,447.68	45,137,387.45 45,137,387.45 26,248,815.75 13,921,454.00 4,967,117.70	54,043,245.98 52,737,232.21 38,852,794.82 12,571,537.39 1,312,900.00	174,404,606.35 169,509,899.34 123,912,426.99 36,612,989.65 8,984,482.70		4,245,609.56 1,969,521.12 889,029.52 826,480.84 254,010.76	5,850,805.25 5,850,805.25 110,517.19 5,269,388.06 470,900.00	48,213,978.4 15,384,774 2,583,026 7,911,141 4,890,606
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buldings and Facilities PS MOOE CO	310100200001	-	3,588,693.24 3,588,693.24 3,588,693.24	-	1,306,013.77 1,306,013.77	4,894,707.01 4,894,707.01 - - - 4,894,707.01	*	2,276,088.44 2,276,088.44 - - 2,276,088.44		32,829,204. 32,829,204.
ITDI Information Technology Capability Enhancement and Sustainability PS MOOE	310100200003		*	ž	-	-	-	-	Ĩ	-
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE	310200100001	8,463,483.90 589,218.00 - 589,218.00	7,540,675.64 54,252.95 54,252.95	5,796,477.30 48,433.89 48,433.89	9,043,212.56	30,843,849.40 691,904.84 - 691,904.84	(* * * *	10,095.16 - 10,095.16	229,846.35	1,299,834.

Department: Department of Science and Technology **Agency:** Industrial Technology Development Institute (ITDI)

Operating Unit:

Org. Code: 190050000000

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			Al	otments				Cu	rrent Year Obligati	ions	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	32,298,000.00 29,546,000.00 2,752,000.00	100,000.00 (100,000.00)	32,298,000.00 29,646,000.00 2,652,000.00	32,298,000.00 29,546,000.00 2,752,000.00	100,000.00 (100,000.00)	# # 3		32,298,000.00 29,646,000.00 2,652,000.00	7,935,924.28 7,867,576.19 68,348.09 -	7,759,694.67 7,312,788.13 446,906.54	5,965,169.64 5,286,632.72 678,536.92	10,020,837.15 8,621,257.73 1,399,579.42	31,681,625.74 29,088,254.77 2,593,370.97
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	125,578,000.00 125,578,000.00 63,298,000.00 57,190,000.00 5,090,000.00	4,030,000.00 (4,030,000.00)	125,578,000.00 125,578,000.00 67,328,000.00 53,160,000.00 5,090,000.00	125,578,000.00 125,578,000.00 63,298,000.00 57,190,000.00 5,090,000.00	4,030,000.00 (4,030,000.00)			125,578,000.00 125,578,000.00 67,328,000.00 53,160,000.00 5,090,000.00	28,768,620.51 28,768,620.51 18,406,234.82 6,897,597.69 3,464,788.00	30,656,065.74 30,656,065.74 16,930,136.93 13,725,928.81	30,807,384.80 30,807,384.80 14,950,340.68 14,657,044.12 1,200,000.00	34,218,365.23 17,034,729.30 16,838,635.93	124,450,436.28 124,450,436.28 67,321,441.73 52,119,206.55 5,009,788.00
Subtotal, Agency Specific Budget PS MOOE CO		461,685,000.00 272,910,000.00 129,085,000.00 59,690,000.00	9,330,000.00 (9,330,000.00)	461,685,000.00 282,240,000.00 119,755,000.00 59,690,000.00	461,685,000.00 272,910,000.00 129,085,000.00 59,690,000.00	9,330,000.00 (9,330,000.00)		-	461,685,000.00 282,240,000.00 119,755,000.00 59,690,000.00	128,576,151.80 76,294,033.07 15,968,244.13 36,313,874.60	100,621,353.33 69,379,481.88 31,179,871.45 62,000.00	82,104,324.96 52,914,732.73 23,637,573.51 5,552,018.72	144,044,244.01 81,898,321.67 46,994,126.86 15,151,795.48	455,346,074.10 280,486,569.35 117,779,815.95 57,079,688.80
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	3,874,000.00 3,123,000.00 3,123,000.00		3,874,000.00 3,123,000.00 3,123,000.00	3,874,000.00 3,123,000.00 3,123,000.00	2	-	-	3,874,000.00 3,123,000.00 3,123,000.00	866,838.71 644,533.17 644,533.17	885,440.16 651,008.76	572,265.44 426,757.88 426,757.88		3,874,000.00 3,123,000.00 3,123,000.00
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003	751,000.00 751,000.00		751,000.00 751,000.00	751,000.00 751,000.00		i.e.		751,000.00 751,000.00	222,305.54 222,305.54	234,431.40 234,431.40	145,507.56 145,507.56		
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		14,273,000.00 14,273,000.00		14,273,000.00 14,273,000.00	14,273,000.00 14,273,000.00		-		14,273,000.00 14,273,000.00	3,647,978.84 3,647,978.84	3,641,413.68 3,641,413.68	3,899,587.03 3,899,587.03	3,084,020.45 3,084,020.45	14,273,000.00 14,273,000.00
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	7,808,000.00	-	7,808,000.00 7,808,000.00	7,808,000.00				7,808,000.00	1,966,163.51	1,975,783.32	2,774,148.97		3 %
Manufacturing, Mineral Processing and Energy PS		7,808,000.00 7,808,000.00	[7,808,000.00	7,808,000.00 7,808,000.00		- 1	-	7,808,000.00 7,808,000.00	1,966,163.51 1,966,163.51	1,975,783.32 1,975,783.32	2,774,148.97 2,774,148.97	1,091,904.20 1,091,904.20	7,808,000.00 7,808,000.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS	310200100002	2,156,000.00 2,156,000.00 2,156,000.00	-	2,156,000.00 2,156,000.00 2,156,000.00	2,156,000.00 2,156,000.00 2,156,000.00			-	2,156,000.00 2,156,000.00 2,156,000.00	518,147.22 518,147.22 518,147.22	517,556.88 517,556.88 517,556.88	350,571.83 350,571.83 350,571.83	769,724.07	2,156,000.00 2,156,000.00 2,156,000.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS	310300100001	4,309,000.00 4,309,000.00 4,309,000.00	-	4,309,000.00 4,309,000.00 4,309,000.00	4,309,000.00 4,309,000.00 4,309,000.00			,	4,309,000.00 4,309,000.00 4,309,000.00	1,163,668.11 1,163,668.11 1,163,668.11	1,148,073.48 1,148,073.48 1,148,073.48	774,866.23 774,866.23	1,222,392.18	

Department: Department of Science and Technology
Agency: Industrial Technology Development Institute (ITDI)

Operating Unit:

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

			Curr	ent Year Disburseme	ents			Bala	nces	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and	bligations Not Yet Due and
									Demandable	Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	7,874,265.90 7,860,966.81 13,299.09	7,486,422.69 7,311,158.15 175,264.54	5,748,043.41 5,267,740.79 480,302.62	9,043,212.56 8,398,190.59 645,021.97	30,151,944.56 28,838,056.34 1,313,888.22		616,374.26 557,745.23 58,629.03	229,846.35 182,188.65 47,657.70	1,299,834.83 68,009.78 1,231,825.05
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	17,445,470.33 17,445,470.33 15,283,214.38 2,162,255.95	27,527,864.10 27,527,864.10 20,014,915.80 7,512,948.30		30,883,032.72	103,424,198.00 67,287,856.18		1,127,563.72 1,127,563.72 6,558.27 1,040,793.45 80,212.00	2,223,546.76 2,223,546.76 2,223,546.76	18,802,691.52 18,802,691.52 33,585.55 17,189,458.05 1,579,647.88
Subtotal, Agency Specific Budget PS MOOE CO		75,826,236.13 64,424,328.53 8,697,442.60 2,704,465.00	93,404,778.53 74,731,129.68 15,084,955.61 3,588,693.24	92,952,712.53 58,246,910.26 26,308,544.45 8,397,257.82	29,681,282.34	79,772,225.00	:	6,338,925.90 1,753,430.65 1,975,184.05 2,610,311.20	9,173,819.97 410,569.34 8,292,350.63 470,900.00	29,715,240.3
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	861,123.83 638,818.29 638,818.29	891,155.04 656,723.64 656,723.64	572,265.44 426,757.88 426,757.88		100000000000000000000000000000000000000	•			233,320.2 229,684.4 229,684.4
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003	222,305.54 222,305.54	234,431.40 234,431.40	145,507.56 145,507.56						3,635.76 3,635.76
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		3,616,243.70 3,616,243.70	3,673,148.82 3,673,148.82	3,899,587.03 3,899,587.03	2,316,412.94 2,316,412.94	13,505,392.49 13,505,392.49				767,607.5 767,607.5
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	1,946,839,43	1,995,107.40		962,382.52		× 25	-	-	129,521.6
Manufacturing, Mineral Processing and Energy PS		1,946,839.43 1,946,839.43	1,995,107.40 1,995,107.40	2,774,148.97 2,774,148.97	962,382.52 962,382.52	7,678,478.32	*			129,521.68 129,521.68
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS PS	310200100002	518,147.22 518,147.22 518,147.22	517,556.88 517,556.88 517,556.88	350,571.83 350,571.83 350,571.83	447,030.48 447,030.48 447,030.48	1,833,306.41			n H	322,693.59 322,693.59 322,693.59
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	1,151,257.05 1,151,257.05	1,160,484.54 1,160,484.54	774,866.23 774,866.23	906,999.94 906,999.94					315,392.2 315,392.2
PS		1,151,257.05	1,160,484.54		The state of the s			ĵ.		315,392.2

Department: Department of Science and Technology **Agency:** Industrial Technology Development Institute (ITDI)

Operating Unit:

Org. Code: 190050000000

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

			Appropriations			A	lotments				Cı	rrent Year Obligat	ions	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14
Subtotal, Automatic Appropriations PS		18,147,000.00 18,147,000.00	:	18,147,000.00 18,147,000.00	18,147,000.00 18,147,000.00	*	:	-	18,147,000.00 18,147,000.00	4,514,817.55 4,514,817.55	4,526,853.84 4,526,853.84	4,471,852.47 4,471,852.47	4,633,476.14 4,633,476.14	18,147,000.00 18,147,000.00
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS	100000100001	7,419,733.00 7,419,733.00	-	7,419,733.00 7,419,733.00	7,419,733.00 7,419,733.00	8 2		-	7,419,733.00 7,419,733.00	**	7,406,280.30 7,406,280.30	-		7,406,280.30 7,406,280.30
Pension and Gratuity Fund (PGF) PS			-			5 5 2		-		9		-		
Calamity Fund (Bangon Marawi) MOOE CO		7-	-	0 = 0 0 = 0 0 = 0	-	-			-	⊌: ⊌: ⊌:	2 2 2	8		
Subtotal, Special Purpose Funds PS MOOE CO		7,419,733.00 7,419,733.00 -		7,419,733.00 7,419,733.00	7,419,733.00 7,419,733.00			*	7,419,733.00 7,419,733.00	:	7,406,280.30 7,406,280.30	-		7,406,280.30 7,406,280.30 -
IV. Unprogrammed Appropriations Unprogrammed Funds														
PS MOOE CO	100000100001	9,037,000.00	-	9,037,000.00	9,037,000.00	-		•	9,037,000.00			9,037,000.00		9,037,000.00
Subtotal, Unprogrammed Appropriations PS MOOE CO		9,037,000.00 9,037,000.00 -		9,037,000.00 9,037,000.00 - -	9,037,000.00 9,037,000.00 - -		(#) (#) (#)		9,037,000.00 9,037,000.00 - -	-	-	9,037,000.00 9,037,000.00 - -		9,037,000.00 9,037,000.00 - -
GRAND TOTAL PS MOOE CO		496,288,733.00 307,513,733.00 129,085,000.00 59,690,000.00	9,330,000.00 (9,330,000.00) 0.00	496,288,733.00 316,843,733.00 119,755,000.00 59,690,000.00	496,288,733.00 307,513,733.00 129,085,000.00 59,690,000.00	0.00 9,330,000.00 (9,330,000.00) 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	496,288,733.00 316,843,733.00 119,755,000.00 59,690,000.00	133,090,969.35 80,808,850.62 15,968,244.13 36,313,874.60	112,554,487.47 81,312,616.02 31,179,871.45 62,000.00	95,613,177.43 66,423,585.20 23,637,573.51 5,552,018.72	148,677,720.15 86,531,797.81 46,994,126.86 15,151,795.48	489,936,354.40 315,076,849.65 117,779,815.95 57,079,688.80

Certified Correct:

JULIE ANN P. GENETA
Administrative Officer IV
Date:

Recommending Approval:

ERIC M/CHARLON Chief, FMD Approved by:

DR. ANNABELLE V, BRIONES

Director

Director Date:

Department: Department of Science and Technology Agency: Industrial Technology Development Institute (ITDI)

Operating Unit:

Org. Code: 190050000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

			Curi	ent Year Disbursem	ents			Bala	nces	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid C	bligations
	5 To 10 To 1	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subtotal, Automatic Appropriations PS		4,477,367.53 4,477,367.53	4,564,303.86 4,564,303.86	4,471,852.47 4,471,852.47	3,632,548.39 3,632,548.39	17,146,072.25 17,146,072.25	-	-		1,000,927.75 1,000,927.75
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS	100000100001	*	7,406,280.30 7,406,280.30			7,406,280.30 7,406,280.30		13,452.70 13,452.70	*	-
Pension and Gratuity Fund (PGF) PS		-	©₽			9	5 8			-
Calamity Fund (Bangon Marawi) MOOE CO		-		* *		2 2	2 2 2	*	3)	
Subtotal, Special Purpose Funds PS MOOE CO			7,406,280.30 7,406,280.30 - -	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	*	7,406,280.30 7,406,280.30 -	- - - -	13,452.70 13,452.70 -		
IV. Unprogrammed Appropriations Unprogrammed Funds PS MOOE CO	100000100001	-		2,503,226.14 - -	6,532,561.69 - -	9,035,787.83				1,212.17
Subtotal, Unprogrammed Appropriations PS MOOE CO		8 6 9	187 187 188 188	2,503,226.14 2,503,226.14 -	6,532,561.69 6,532,561.69 - -	9,035,787.83 9,035,787.83 - -	* * * * * * * * * * * * * * * * * * * *		2 2 2	1,212.17 1,212.17
GRAND TOTAL PS MOOE CO		80,303,603.66 68,901,696.06 8,697,442.60 2,704,465.00	105,375,362.69 86,701,713.84 15,084,955.61 3,588,693.24	99,927,791.14 65,221,988.87 26,308,544.45 8,397,257.82	122,151,470.31 89,851,274.20 29,681,282.34 2,618,913.77	407,758,227.80 310,676,672.97 79,772,225.00 17,309,329.83	0.00 0.00 0.00 0.00	6,352,378.60 1,766,883.35 1,975,184.05 2,610,311.20	9,173,819.97 410,569.34 8,292,350.63 470,900.00	73,004,306.6 3 3,989,607.34 29,715,240.32 39,299,458.97

PATRICIA ASHLEY M. MENDOZA

Accountant IV

Date:

Chief, FMD Date:

Date:

Department: Department of Science and Technology **Agency:** Industrial Technology Development Institute (ITDI)

Operating Unit:

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

			Appropriations			А	llotments				Cu	rrent Year Obligation	5	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE CO	100000100001	634,526.86 634,116.91 634,116.91	* * *	634,526.86 634,116.91 634,116.91	634,526.86 634,116.91 - 634,116.91			0 2 3 5	634,526.86 634,116.91 - 634,116.91	156,220.00 156,220.00 - 156,220.00		305,493.77 305,493.77 305,493.77	170,000.00 170,000.00 - 170,000.00	631,713.77 631,713.77 - 631,713.77
Administration of Personnel Benefits PS MOOE CO	100000100002	-	* * * *	•		(*) (*) (*) (*)	:	* * * * * * * * * * * * * * * * * * * *		*	1- 3- 3- 3-			
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS MOOE CO	100000100003	409.95 - 409.95	ă -	409.95 - 409.95	409.95 - 409.95	(#) (#) (#)	:	6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	409.95 - 409.95		:		*	
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		11,073,879.60 11,073,879.60		11,073,879.60 11,073,879.60	11,073,879.60 11,073,879.60	.e.		**	11,073,879.60 11,073,879.60	3,588,000.00 3,588,000.00	4,104,323.42 4,104,323.42	2,083,741.73 2,083,741.73	1,144,136.88 1,144,136.88	10,920,202.03
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE CO	310100100001	7,690,697.80 2.302,015.31 2,302,015.31		7,690,697.80 2,302,015.31 - 2,302,015.31	7,690,697.80 2,302,015.31 2,302,015.31				7,690,697.80 2,302,015.31 - 2,302,015.31	3,588,000.00	2,392,590.72 2,218,046.90 - 2,218,046.90	1,083,741.73 - - -	479,112.88 83.000.00 - 83,000.00	7,543,445.33 2,301,046.90 - 2,301,046.90
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buldings and Facilities PS MOOE CO	310100200001	5,388,682.49 5,388,682.49		5,388,682.49 5,388,682.49	5,388,682.49 5,388,682.49				5,388,682,49 5,388,682,49	3,588,000.00 3,588,000.00	174,543.82 174,543.82	1,083,741.73	396,112.88 396,112.88	5,242,398.43 5,242,398.43
ITDI Information Technology Capability Enhancement and Sustainability PS MOOE	310100200003	5,388,682.49		5,388,682.49	5,388,682.49			1	5,388,682.49	3,588,000.00	174,543.82	1,083,741.73	396,112.88	5,242,398.43
CO INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in industrial Manufacturing,	310200100001	477,769.75	,	477,769.75	477,769.75				477,769.75	-			474,870.00	474,870.00
Mineral Processing and Energy PS MOOE CO		258,409.92 258,409.92	;	258,409.92 258,409.92	258,409.92 258,409.92				258,409.92 - 258,409.92 -	:		:	256,660.00 - 256,660.00	256,660.00 256,660.00
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	219,359.83 - 219,359.83 -		219,359.83 - 219,359.83	219,359.83 - 219,359.83	:			219,359.83 - 219,359.83				218,210.00	218,210.00 218,210.00
Locally-Funded Project(s) Brick-making Facility for the Province of Antique PS MOOE CO	310200200001													

Department: Department of Science and Technology
Agency: Industrial Technology Development Institute (ITDI):
Operating Unit:

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

			,	Current Year Disbursen	nents			Balan	ces	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE CO	100000100001	8	155,815,00 155,815,00 155,815,00	305,493.77 305,493.77 305,493.77	٠	461.308.77 461.308.77 - 461.308.77		2,813.09 2,403.14 2,403.14	170,000.00 170,000.00 170,000.00	405. 405.
Administration of Personnel Benefits PS MOOE CO	100000100002		:		:		:			
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS MOOE CO	100000100003							409.95 409.95	3	
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness			2,218,046.90 2,218,046.90	1,000,000.00	3,223,797.45 3,223,797.45	6,441,844.35 6,441,844.35	*	153,677.57 153,677.57	655,000.00 655,000.00	3,823,357 3,823,357
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE	310100100001		2,218,046.90 2,218,046.90 2,218,046.90		2,691,875.55	4.909.922.45 2.218.046.90 - 2.218.046.90		968.41 968.41	80,000.00 80,000.00 80,000.00	2,553,522 3,000 3,000
CO Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buildings and Facilities PS MOOE CO	310100200001	*	-	* -	2,691,875.55 2,691,875.55 2,691,875.55	2.691,875.55 2.691,875.55		146,284.06 146,284.06		2,550,522 2,550,522
ITDI Information Technology Capability Enhancement and Sustainability PS MOOE	310100200003	el es	-	*	-	2,691,875.55		146.284.06	¥	2,550,52
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE	310200100001	:e:						2,899.75 1,749.92	450,000.00 250,000.00	24,870 6,660
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002			-	-			1,749.92 1,149.83 1,149.83	250,000.00 200,000.00 200,000.00	18,21 18,21
Locally-Funded Project(s) Brick-making Facility for the Province of Antique PS MOOE CO	310200200001									

Department: Department of Science and Technology
Agency: Industrial Technology Development Institute (ITDI)
Operating Unit:

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

				Current Year Disbursem	ents			Balan	nces	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid O Due and Demandable	Obligations Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001		-	1,000,000.00 1,000,000.00 1,000,000.00	531,921.90 531,921.90 531,921.90	1.531.921.90 1.531.921.90 1.531.921.90		3,525.35 3,525.35 3,525.35	125,000.00 125,000.00 125,000.00	
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE CO	310300200001		-		-	:	:			
Subtotal, Agency Specific Budget			2,373,861.90	1,305,493.77	3,223,797.45	6,903,153.12	_	156,490.66	825,000.00	3,823,762.68
PS MOOE CO			2,373,861.90 -	1,305,493.77	531,921.90 2,691,875.55	4.211,277.57 2.691,875.55		10,206.60 146,284.06	825,000.00	
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	-	-	:	-			5 2		*
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003		-	a.	-	:		-		÷
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for Industry and competitiveness				*	-		•	Ē	*	
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS	310100100001		-		-	-		*		* *
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS	310200100002		1.	-	-		3			
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS	310300100001		-	-	-					-
Subtotal, Automatic Appropriations PS			1		:				u .	
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS			-	7	-	*	:	20 2 1		-
Pension and Gratuity Fund (PGF) PS		5	-	я		-		÷		
Calamity Fund (Bangon Marawi) MOOE CO		* E	* *			5 5 2				

Department: Department of Science and Technology
Agency: Industrial Technology Development Institute (ITDI)
Operating Unit:

Org. Code: 190050000000

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Org. Code: 19005000000		,												
			Appropriations	,		Al	lotments				Cui	rrent Year Obligation:	3	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Aliotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	2,905,412.05 2,905,412.05 2,905,412.05		2,905,412.05 2,905,412.05 2,905,412.05	2,905,412.05 2,905,412.05 - 2,905,412.05			-	2,905,412.05 2,905,412.05 2,905,412.05	-	1,711,732.70 1,711,732.70 1,711,732.70	1,000,000.00	190,154.00 190,154.00 - 190,154.00	2,901,886.70 2,901,886.70 2,901,886.70
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE CO	310300200001			:	-					-	-	-		-
Subtotal, Agency Specific Budget		11,708,406.46	-	11,708,406.46	11,708,406.46				11,708,406.46	3,744,220.00	4,104,323,42	2,389,235.50	1,314,136.88	11,551,915.80
PS MOOE CO		6,319,723.97 5,388,682.49		6,319,723.97 5,388,682.49				:	6,319,723.97 5,388,682.49	156,220.00 3,588,000.00	3,929,779.60	1,305,493.77	918,024.00 396,112.88	6,309,517,37 5,242,398,43
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	-			:				-	:				
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003	_	-	•	-	:	-		5 2	-		-	-	
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness					-	(±) (±)		*	-					
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS	310100100001	-	-		-					-	-	-		
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS	310200100002	-	-		-	:			-	-	-	-	-	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS	310300100001	-	-	:				-			-	-	2	
Subtotal, Automatic Appropriations PS							(a)		-	are see	* 2			(E)
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS		2	:			•		(12) (3)		÷	:	*	:	8
Pension and Gratuity Fund (PGF) PS									-			121	-	-
Calamity Fund (Bangon Marawi) MOOE CO		5				•		•			8			*

Department: Department of Science and Technology **Agency:** Industrial Technology Development Institute (ITDI)

Operating Unit:

Org. Code: 190050000000

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Date:

Particulars		Appropriations			Allotments					Current Year Obligations				
	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Subtotal, Special Purpose Funds PS MOOE CO		± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ± ±	: : :	 		2		* * *	:	*	: :	#1 #5 #0 #0	5 6 8	2 2 2
GRAND TOTAL PS MOOE CO		11,708,406.46 0.00 6,319,723.97 5,388,682.49	0.00 0.00 0.00 0.00	11,708,406.46 0.00 6,319,723.97 5,388,682.49	0.00 6,319,723.97	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00 0.00	11.708.406.46 0.00 6,319,723.97 5,388,682.49	3,744,220.00 0.00 156,220.00 3,588,000.00	4,104,323.42 0.00 3,929,779.60 174,543.82	2,389,235.50 0.00 1,305,493.77 1,083,741.73	1,314,136.88 0.00 918,024.00 396,112.88	11.551.915.80 0.00 6,309,517.37 5,242,398.43
	Certified Correct: JULIE ANN P. GENETA Administrative Officer IV				Recommending Approval: EBIC M. CHARLON Chief, FMD				<u> </u>	Approved by: DR. ANNABELLE V, BRIONES Director				

Department: Department of Science and Technology
Agency: Industrial Technology Development Institute (ITDI)

Operating Unit:

Org. Code: 190050000000

Current Year Appropriations
Supplemental Appropriations
X Continuing Appropriations

Particulars	UACS CODE		C	urrent Year Disbursem	Balances						
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations		
									Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Subtotal, Special Purpose Funds		_	(*)			-					
PS		•	3.	•							
MOOE CO			:				*	*		•	
			-	7	-	*	÷	**	2		
GRAND TOTAL		0.00	2,373,861.90	1,305,493.77	3,223,797.45	6.903,153.12	0.00	156,490.66	825,000.00	3,823,762.68	
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOOE		0.00	2,373,861.90	1,305,493.77	531,921.90	4,211,277.57	0.00	10,206.60	825,000.00	1,273,239.80	
со		0.00	0.00	0.00	2,691,875.55	2,691,875.55	0.00	146,284.06	0.00	2,550,522.88	
	Certified Correct:				Recommending Approv	ral:	Approved by:				
		quela	D FAUDOZA	ENC M. CHARLON			DR. ANNABELLE V, BRIONES Difector Date:				
	PATRICIA ASHTEY M. MENDOZA Accountant IV				Chief, FMD						
Date:					Date:						