

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2021

Department: Department of Science and Technology (DOST)
Agency: 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)

[1-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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(5+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		42,478,278.80	(13,769,245.49)	28,718,033.40	42,478,278.80	(13,769,245.49)	0.00	0.00	28,718,033.40	0.00	27,491,214.57	167,640.10	(506,561.93)	27,152,292.74	0.00	38,163.55	1,076,022.96	2,189,587.87	3,394,774.38	0.00	1,565,740.66	597,479.00	23,239,039.36
I. Agency Specific Budget		42,478,278.80	(13,769,245.49)	28,718,033.40	42,478,278.80	(13,769,245.49)	0.00	0.00	28,718,033.40	0.00	27,491,214.57	167,640.10	(506,561.93)	27,152,292.74	0.00	38,163.55	1,076,022.96	2,189,587.87	3,394,774.38	0.00	1,565,740.66	597,479.00	23,239,039.36
General Administration and Support	1300000000000000	6,471,029.18	(6,369,411.98)	101,617.20	6,471,029.18	(6,369,411.98)	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	98,011.34	88,011.34	0.00	0.00	0.00	3,605.86
General Management and Supervision	1000001000001000	6,350,851.45	(6,350,851.45)	0.00	6,350,851.45	(6,350,851.45)	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	0.00	0.00
PS		6,350,851.45	(6,350,851.45)	0.00	6,350,851.45	(6,350,851.45)	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	0.00	0.00
Administration of Personnel Benefits	1000001000002000	18,560.53	(18,560.53)	0.00	18,560.53	(18,560.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		18,560.53	(18,560.53)	0.00	18,560.53	(18,560.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	1000001000003000	101,617.20	0.00	101,617.20	101,617.20	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	98,011.34	88,011.34	0.00	0.00	0.00	0.00
MOOE		101,617.20	0.00	101,617.20	101,617.20	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	98,011.34	88,011.34	0.00	0.00	0.00	3,605.86
Sub-Total: General Administration and Support		6,471,029.18	(6,369,411.98)	101,617.20	6,471,029.18	(6,369,411.98)	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	98,011.34	88,011.34	0.00	0.00	0.00	3,605.86
PS		6,369,411.98	(6,369,411.98)	0.00	6,369,411.98	(6,369,411.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,011.34	88,011.34	0.00	0.00	0.00	3,605.86
MOOE		101,617.20	0.00	101,617.20	101,617.20	0.00	0.00	0.00	101,617.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,011.34	88,011.34	0.00	0.00	0.00	3,605.86
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	36,007,249.62	(7,390,833.42)	28,616,416.20	36,007,249.62	(7,390,833.42)	0.00	0.00	28,616,416.20	0.00	27,491,214.57	167,640.10	(606,179.13)	27,050,675.54	0.00	38,163.55	1,076,022.96	2,091,576.53	3,286,763.04	0.00	1,565,740.66	597,479.00	23,246,433.50
DO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		36,007,249.62	(7,390,833.42)	28,616,416.20	36,007,249.62	(7,390,833.42)	0.00	0.00	28,616,416.20	0.00	27,491,214.57	167,640.10	(606,179.13)	27,050,675.54	0.00	38,163.55	1,076,022.96	2,091,576.53	3,286,763.04	0.00	1,565,740.66	597,479.00	23,246,433.50
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		5,214,639.83	(405,312.50)	4,809,327.33	5,214,639.83	(405,312.50)	0.00	0.00	4,809,327.33	0.00	4,759,636.99	27,417.95	22,272.39	4,809,327.33	0.00	15,024.80	1,028,852.16	1,426,567.83	2,470,444.59	0.00	0.00	510,525.00	1,823,357.74
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	72,715.14	(6,000.00)	64,715.14	72,715.14	(6,000.00)	0.00	0.00	64,715.14	0.00	15,024.80	27,417.95	22,272.39	64,715.14	0.00	15,024.80	7,817.95	18,016.15	40,858.90	0.00	0.00	6,600.00	17,256.24
PS		8,890.90	(8,000.00)	800.90	8,890.90	(8,000.00)	0.00	0.00	800.90	0.00	0.00	0.00	0.00	800.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		64,715.14	0.00	64,715.14	64,715.14	0.00	0.00	0.00	64,715.14	0.00	15,024.80	27,417.95	22,272.39	64,715.14	0.00	15,024.80	7,817.95	18,016.15	40,858.90	0.00	0.00	6,600.00	17,256.24
Locally-Funded Project(s)		5,141,924.69	(397,312.50)	4,744,612.19	5,141,924.69	(397,312.50)	0.00	0.00	4,744,612.19	0.00	4,744,612.19	0.00	0.00	4,744,612.19	0.00	0.00	1,021,034.21	1,408,551.48	2,429,585.69	0.00	0.00	503,925.00	1,811,101.50
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	1,140,505.09	(390,449.18)	750,055.91	1,140,505.09	(390,449.18)	0.00	0.00	750,055.91	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	255,144.21	494,911.70	750,055.91	0.00	0.00	0.00	0.00
CO		1,140,505.09	(390,449.18)	750,055.91	1,140,505.09	(390,449.18)	0.00	0.00	750,055.91	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	255,144.21	494,911.70	750,055.91	0.00	0.00	0.00	0.00

Department: Department of Science and Technology (DOST)
Agency: 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, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[6+(-7)+8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
ITDI Information Technology Capability Enhancement and Sustainability	310102000003000	4,001,418.00	(6,863.32)	3,994,556.28	4,001,418.00	(6,863.32)	0.00	0.00	3,994,556.28	0.00	3,994,556.28	0.00	0.00	3,994,556.28	0.00	0.00	765,890.00	813,639.78	1,679,529.78	0.00	0.00	503,925.00	1,811,101.50
MOOE		2,548,673.67	(3,042.39)	2,545,631.28	2,548,673.67	(3,042.39)	0.00	0.00	2,545,631.28	0.00	2,545,631.28	0.00	0.00	2,545,631.28	0.00	0.00	765,890.00	813,639.78	1,679,529.78	0.00	0.00	0.00	886,101.50
CO		1,452,745.93	(3,820.93)	1,448,925.00	1,452,745.93	(3,820.93)	0.00	0.00	1,448,925.00	0.00	1,448,925.00	0.00	0.00	1,448,925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503,925.00	945,000.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		288,515.76	(30,401.51)	258,114.25	288,515.76	(30,401.51)	0.00	0.00	256,114.25	0.00	0.00	34,904.00	221,210.25	256,114.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,904.00	221,210.25
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	3102001000001000	13,932.68	0.00	13,932.68	13,932.68	0.00	0.00	0.00	13,932.68	0.00	0.00	0.00	13,932.68	13,932.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.68
MOOE		13,932.68	0.00	13,932.68	13,932.68	0.00	0.00	0.00	13,932.68	0.00	0.00	0.00	13,932.68	13,932.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.68
Promotion and Marketing of Industrial Technologies and Services	3102001000002000	272,583.06	(30,401.51)	242,181.57	272,583.06	(30,401.51)	0.00	0.00	242,181.57	0.00	0.00	34,904.00	207,277.57	242,181.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,904.00	207,277.57
PS		30,401.51	(30,401.51)	0.00	30,401.51	(30,401.51)	0.00	0.00	0.00	0.00	0.00	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		242,181.57	0.00	242,181.57	242,181.57	0.00	0.00	0.00	242,181.57	0.00	0.00	34,904.00	207,277.57	242,181.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,904.00	207,277.57
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		30,506,094.03	(6,955,119.41)	23,550,974.62	30,506,094.03	(6,955,119.41)	0.00	0.00	23,550,974.62	0.00	22,731,577.58	105,318.15	(851,661.77)	21,985,233.96	0.00	24,138.75	47,170.80	665,008.90	736,318.45	0.00	1,565,740.66	52,050.00	21,116,665.51
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	3103001000001000	1,240,241.24	(368,464.45)	871,776.79	1,240,241.24	(368,464.45)	0.00	0.00	871,776.79	0.00	52,379.75	165,318.15	713,197.65	870,895.55	0.00	24,138.75	47,170.80	665,008.90	736,318.45	0.00	881.24	52,050.00	82,527.10
PS		368,464.45	(368,464.45)	0.00	368,464.45	(368,464.45)	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	0.00	0.00
MOOE		871,776.79	0.00	871,776.79	871,776.79	0.00	0.00	0.00	871,776.79	0.00	52,379.75	165,318.15	713,197.65	870,895.55	0.00	24,138.75	47,170.80	665,008.90	736,318.45	0.00	881.24	52,050.00	82,527.10
Locally-Funded Project(s)		29,265,852.79	(6,586,654.96)	22,679,197.83	29,265,852.79	(6,586,654.96)	0.00	0.00	22,679,197.83	0.00	22,679,197.83	0.00	(1,564,859.42)	21,114,338.41	0.00	0.00	0.00	0.00	0.00	0.00	1,564,859.42	0.00	21,114,338.41
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	3103002000001000	29,265,852.79	(6,586,654.96)	22,679,197.83	29,265,852.79	(6,586,654.96)	0.00	0.00	22,679,197.83	0.00	22,679,197.83	0.00	(1,564,859.42)	21,114,338.41	0.00	0.00	0.00	0.00	0.00	0.00	1,564,859.42	0.00	21,114,338.41
MOOE		16,705,565.79	(6,586,367.96)	10,119,197.83	16,705,565.79	(6,586,367.96)	0.00	0.00	10,119,197.83	0.00	10,119,197.83	0.00	(812,329.91)	9,306,867.92	0.00	0.00	0.00	0.00	0.00	0.00	812,329.91	0.00	9,306,867.92
CO		12,560,287.00	(287.00)	12,560,000.00	12,560,287.00	(287.00)	0.00	0.00	12,560,000.00	0.00	12,560,000.00	0.00	(752,529.51)	11,807,470.49	0.00	0.00	0.00	0.00	0.00	0.00	752,529.51	0.00	11,807,470.49
Sub-Total, Operations		36,007,249.62	(7,390,833.42)	28,616,416.20	36,007,249.62	(7,390,833.42)	0.00	0.00	28,616,416.20	0.00	27,491,214.57	167,640.10	(608,178.13)	27,050,676.54	0.00	39,163.55	1,076,022.96	2,091,576.53	3,208,763.04	0.00	1,565,740.66	597,479.00	23,240,433.50
PS		406,865.96	(406,865.96)	0.00	406,865.96	(406,865.96)	0.00	0.00	0.00	0.00	0.00	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		20,448,845.84	(6,589,410.35)	13,859,435.29	20,448,845.84	(6,589,410.35)	0.00	0.00	13,857,435.29	0.00	12,732,233.66	167,640.10	144,350.36	13,044,224.14	0.00	39,163.55	820,878.75	1,598,664.83	2,455,707.13	0.00	813,211.15	93,554.00	10,405,963.01
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,153,338.02	(394,557.11)	14,758,980.91	15,153,338.02	(394,557.11)	0.00	0.00	14,758,980.91	0.00	14,758,980.91	0.00	(752,529.51)	14,006,451.40	0.00	0.00	255,144.21	494,911.70	750,055.91	0.00	752,529.51	503,925.00	12,752,470.49
GRAND TOTAL		42,478,278.80	(13,760,245.40)	28,718,033.40	42,478,278.80	(13,760,245.40)	0.00	0.00	28,718,033.40	0.00	27,491,214.57	167,640.10	(608,178.13)	27,050,676.54	0.00	39,163.55	1,076,022.96	2,091,576.53	3,304,774.38	0.00	1,565,740.66	597,479.00	23,250,090.36
PS		6,776,277.94	(6,776,277.94)	0.00	6,776,277.94	(6,776,277.94)	0.00	0.00	0.00	0.00	0.00	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		20,548,462.84	(6,589,410.35)	13,959,052.49	20,548,462.84	(6,589,410.35)	0.00	0.00	13,959,052.49	0.00	12,732,233.66	167,640.10	245,967.58	13,145,841.34	0.00	39,163.55	820,878.75	1,604,676.17	2,554,718.47	0.00	813,211.15	93,554.00	10,407,566.67
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		15,153,538.02	(394,557.11)	14,758,980.91	15,153,538.02	(394,557.11)	0.00	0.00	14,758,980.91	0.00	14,758,980.91	0.00	(752,529.51)	14,006,451.40	0.00	0.00	255,144.21	494,911.70	750,055.91	0.00	752,529.51	503,925.00	12,752,470.49

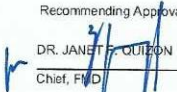
This report was generated using the Unified Reporting System on 02/02/2022 05:02 version.FAR1.1.1, Status : SUBMITTED

Certified Correct:

ERIC M. CHARLTON
Budget Officer
Date: 2022-01-30 15:59:36

Certified Correct:

SOLEDAD S. REYES
Accountant IV
Date: 2022-01-30 15:59:36

Recommending Approval:

DR. JANET P. QUIZON
Chief, FMD
Date: 2022-01-30 16:03:23

Approved By:

DR. ANNABELLE V. BRIONES
Director
Date:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :
Org. Code : 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments				Adjusted Total Allotments	Current Year Obligations				
		Authorize Appropriation	Adjustments (Transfer To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From		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	310200100002	26,079,000.00	-	26,079,000.00	26,079,000.00	-	-	-	26,079,000.00	6,865,984.45	5,083,365.76	5,000,890.99	7,529,606.54	24,479,847.74
PS		24,662,000.00	-	24,662,000.00	24,662,000.00	-	-	-	24,662,000.00	6,546,783.68	4,798,216.43	4,813,615.24	6,904,232.39	23,062,847.74
MOOE		1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	-	1,417,000.00	319,200.77	285,149.33	187,275.75	625,374.15	1,417,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	310300100001	102,005,000.00	(5,000,000.00)	97,005,000.00	102,005,000.00	(5,000,000.00)	-	-	97,005,000.00	29,251,676.41	16,007,907.68	21,566,322.16	22,009,205.23	88,835,111.48
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services		57,792,000.00	(5,000,000.00)	52,792,000.00	57,792,000.00	(5,000,000.00)	-	-	52,792,000.00	14,468,685.44	10,203,357.91	10,351,513.54	15,283,793.06	50,307,349.95
PS		47,226,000.00	-	47,226,000.00	47,226,000.00	-	-	-	47,226,000.00	13,378,830.84	9,208,828.39	9,381,703.29	12,771,987.43	44,741,349.95
MOOE		10,566,000.00	(5,000,000.00)	5,566,000.00	10,566,000.00	(5,000,000.00)	-	-	5,566,000.00	1,089,854.60	994,529.52	969,810.25	2,511,805.63	5,566,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	310300200001	44,213,000.00	-	44,213,000.00	44,213,000.00	-	-	-	44,213,000.00	14,782,990.97	5,804,549.77	11,214,808.62	6,725,412.17	38,527,761.53
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		44,213,000.00	-	44,213,000.00	44,213,000.00	-	-	-	44,213,000.00	14,782,990.97	5,804,549.77	11,214,808.62	6,725,412.17	38,527,761.53
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		43,626,000.00	-	43,626,000.00	43,626,000.00	-	-	-	43,626,000.00	14,782,990.97	5,804,549.77	11,214,808.62	6,405,412.17	38,207,761.53
CO		587,000.00	-	587,000.00	587,000.00	-	-	-	587,000.00	-	-	-	320,000.00	320,000.00
Subtotal, Agency Specific Budget		403,977,000.00	-	403,977,000.00	403,977,000.00	-	-	-	403,977,000.00	98,983,563.40	84,086,709.07	83,250,235.19	115,817,273.66	382,137,781.32
PS		251,864,000.00	7,625,000.00	259,489,000.00	251,864,000.00	7,625,000.00	-	-	259,489,000.00	66,427,499.27	46,477,280.85	52,872,952.55	81,006,891.86	246,784,624.53
MOOE		106,740,000.00	(7,625,000.00)	99,115,000.00	106,740,000.00	(7,625,000.00)	-	-	99,115,000.00	31,396,064.13	20,927,809.04	24,735,313.76	16,616,126.45	93,675,313.38
CO		45,373,000.00	-	45,373,000.00	45,373,000.00	-	-	-	45,373,000.00	1,160,000.00	16,681,619.18	5,641,968.88	18,194,255.35	41,677,843.41
II. Automatic Appropriations														
General Administration and Support	100000100001	2,459,000.00	-	2,459,000.00	2,459,000.00	-	-	-	2,459,000.00	607,556.16	671,241.66	713,829.20	449,462.01	2,442,089.03
General Administration and Supervision		1,693,000.00	-	1,693,000.00	1,693,000.00	-	-	-	1,693,000.00	408,774.60	457,579.34	503,233.01	323,413.05	1,693,000.00
PS		1,693,000.00	-	1,693,000.00	1,693,000.00	-	-	-	1,693,000.00	408,774.60	457,579.34	503,233.01	323,413.05	1,693,000.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003	766,000.00	-	766,000.00	766,000.00	-	-	-	766,000.00	198,781.56	213,662.32	210,596.19	126,048.96	749,089.03
PS		766,000.00	-	766,000.00	766,000.00	-	-	-	766,000.00	198,781.56	213,662.32	210,596.19	126,048.96	749,089.03
Operations		14,638,000.00	-	14,638,000.00	14,638,000.00	-	-	-	14,638,000.00	3,503,379.13	3,498,061.23	3,455,616.69	3,797,611.45	14,254,668.50
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		14,638,000.00	-	14,638,000.00	14,638,000.00	-	-	-	14,638,000.00	3,503,379.13	3,498,061.23	3,455,616.69	3,797,611.45	14,254,668.50
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	310100100001	7,904,000.00	-	7,904,000.00	7,904,000.00	-	-	-	7,904,000.00	1,895,588.50	1,905,323.92	1,885,090.31	2,217,997.27	7,904,000.00
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy		7,904,000.00	-	7,904,000.00	7,904,000.00	-	-	-	7,904,000.00	1,895,588.50	1,905,323.92	1,885,090.31	2,217,997.27	7,904,000.00
PS		7,904,000.00	-	7,904,000.00	7,904,000.00	-	-	-	7,904,000.00	1,895,588.50	1,905,323.92	1,885,090.31	2,217,997.27	7,904,000.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	310200100002	2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	532,235.55	539,675.25	533,501.64	567,958.88	2,173,371.32
Promotion and Marketing of Industrial Technologies and Services		2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	532,235.55	539,675.25	533,501.64	567,958.88	2,173,371.32
PS		2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	532,235.55	539,675.25	533,501.64	567,958.88	2,173,371.32
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	310300100001	4,429,000.00	-	4,429,000.00	4,429,000.00	-	-	-	4,429,000.00	1,075,555.08	1,053,062.06	1,037,024.74	1,011,655.30	4,177,297.18
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services		4,429,000.00	-	4,429,000.00	4,429,000.00	-	-	-	4,429,000.00	1,075,555.08	1,053,062.06	1,037,024.74	1,011,655.30	4,177,297.18
PS		4,429,000.00	-	4,429,000.00	4,429,000.00	-	-	-	4,429,000.00	1,075,555.08	1,053,062.06	1,037,024.74	1,011,655.30	4,177,297.18

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

FAR No. 1

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :
Org. Code : 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					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
I. Agency Specific Budget										
General Administration and Support										
General Administration and Supervision	100000100001	22,940,055.32	20,811,302.37	22,860,972.10	32,377,648.80	98,989,978.59	(7,625,000.00)	13,999,067.15	5,455,956.21	145,998.05
PS		19,939,174.67	16,587,379.25	16,894,688.46	29,890,356.39	83,311,598.77	(7,625,000.00)	13,992,998.13	5,327,196.66	142,206.44
MOOE		17,077,573.27	12,850,843.80	16,830,739.43	29,835,705.39	76,594,861.89	-	6,367,998.13	4,491,892.69	105,247.29
CO		2,861,601.40	3,736,535.45	63,949.03	54,651.00	6,716,736.88	-	-	830,303.97	36,959.15
Administration of Personnel Benefits	100000100002	1,081,985.42	1,756,176.50	4,050,028.80	475,809.28	7,364,000.00	-	-	-	(0.00)
PS		1,081,985.42	1,756,176.50	4,050,028.80	475,809.28	7,364,000.00	-	-	-	(0.00)
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003	1,918,895.23	2,467,746.62	1,916,254.84	2,011,483.13	8,314,379.82	-	6,069.02	133,759.55	3,791.61
PS		1,914,395.23	2,458,920.42	1,902,151.84	1,953,945.13	8,229,412.62	-	6,069.02	-	518.36
MOOE		4,500.00	8,826.20	14,103.00	57,538.00	84,967.20	-	-	133,759.55	3,273.25
CO		-	-	-	-	-	-	-	-	-
Operations		42,301,508.39	53,237,197.90	52,239,527.71	70,937,909.20	218,716,143.20	-	15,465,151.53	18,016,910.99	40,812,794.28
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		42,301,508.39	53,237,197.90	52,239,527.71	70,937,909.20	218,716,143.20	-	15,465,151.53	18,016,910.99	40,812,794.28
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT										
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001	22,465,565.21	28,598,257.48	30,288,685.56	42,862,349.97	124,214,858.22	-	5,696,110.75	9,114,580.81	30,325,450.22
PS		21,325,854.07	27,229,470.76	27,247,953.52	32,388,699.34	108,191,977.69	-	2,246,506.01	2,816,791.68	2,222,724.62
MOOE		17,920,489.39	22,168,172.13	17,278,107.19	24,624,197.75	81,990,966.46	-	2,246,506.01	201,746.05	1,781.48
CO		3,405,364.68	5,061,298.63	9,969,846.33	7,764,501.59	26,201,011.23	-	-	2,615,045.63	2,220,943.14
Locally-Funded Project(s)										
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001	1,139,711.14	1,368,786.72	3,040,732.04	10,473,650.63	16,022,880.53	-	3,449,604.74	6,297,789.13	28,102,725.60
PS		-	-	1,400,684.44	6,663,847.59	8,064,532.03	-	876,361.59	4,299,924.99	26,759,181.39
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	1,400,684.44	6,663,847.59	8,064,532.03	-	876,361.59	4,299,924.99	26,759,181.39
ITDI Information Technology Capability Enhancement and Sustainability	310100200003	1,139,711.14	1,368,786.72	1,640,047.60	3,809,803.04	7,958,348.50	-	2,573,243.15	1,997,864.14	1,343,544.21
PS		-	-	-	-	-	-	-	-	-
MOOE		1,139,711.14	1,368,786.72	1,640,047.60	2,661,403.04	6,809,948.50	-	21,448.15	1,409,364.14	846,239.21
CO		-	-	-	1,148,400.00	1,148,400.00	-	2,551,795.00	588,500.00	497,305.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM										
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001	5,122,242.78	6,676,259.55	5,040,723.44	6,972,496.26	23,811,722.03	-	1,599,152.26	1,198,155.27	45,970.44
PS		1,504.70	207,260.08	67,835.40	48,892.46	325,492.64	-	-	230,532.36	19,975.00
MOOE		-	-	-	-	-	-	-	-	-
CO		1,504.70	207,260.08	67,835.40	48,892.46	325,492.64	-	-	230,532.36	19,975.00

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

FAR No. 1

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :
Org. Code : 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

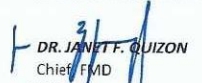
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Promotion and Marketing of Industrial Technologies and Services	310200100002	5,120,738.08	6,468,999.47	4,972,888.04	6,923,603.80	23,486,229.39	-	1,599,152.26	967,622.91	25,995.44
PS		5,023,472.31	6,275,201.44	4,838,265.99	6,889,526.26	23,026,466.00	-	1,599,152.26	34,544.30	1,837.44
MOOE		97,265.77	193,798.03	134,622.05	34,077.54	459,763.39	-	-	933,078.61	24,158.00
CO		-	-	-	-	-	-	-	-	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	310300100001	14,713,700.40	17,962,680.87	16,910,118.71	21,103,062.97	70,689,562.95	-	8,169,888.52	7,704,174.91	10,441,373.62
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services		10,616,177.03	12,617,382.31	10,424,117.19	13,970,176.92	47,627,853.45	-	2,484,650.05	2,233,665.59	445,829.91
PS		10,211,822.43	12,365,085.12	9,286,068.60	12,371,409.73	44,234,385.88	-	2,484,650.05	503,669.52	3,294.55
MOOE		404,354.60	252,297.19	1,138,048.59	1,598,767.19	3,393,467.57	-	-	1,729,997.07	442,535.36
CO		-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	310300200001	4,097,523.37	5,345,298.56	6,486,001.52	7,132,886.05	23,061,709.50	-	5,685,238.47	5,470,508.32	9,995,543.71
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines		4,097,523.37	5,345,298.56	6,486,001.52	7,132,886.05	23,061,709.50	-	5,685,238.47	5,470,508.32	9,995,543.71
PS		-	-	-	-	-	-	-	-	-
MOOE		4,097,523.37	5,345,298.56	6,486,001.52	7,132,886.05	23,061,709.50	-	5,418,238.47	5,470,508.32	9,675,543.71
CO		-	-	-	-	-	-	267,000.00	-	320,000.00
Subtotal, Agency Specific Budget		65,241,563.71	74,048,500.27	75,100,499.81	103,315,558.00	317,706,121.79	-	21,839,218.68	23,472,867.20	40,958,792.33
PS		53,229,738.05	57,874,399.41	54,185,361.85	76,150,593.54	241,440,092.85	-	12,704,375.47	5,231,852.56	112,679.12
MOOE		12,011,825.66	16,174,100.86	19,514,453.52	19,352,716.87	67,053,096.91	-	5,439,686.62	13,352,589.65	13,269,626.82
CO		-	-	1,400,684.44	7,812,247.59	9,212,932.03	-	3,695,156.59	4,888,424.99	27,576,486.39
II. Automatic Appropriations										
General Administration and Support	100000100001	607,617.84	645,213.24	739,795.94	449,462.01	2,442,089.03	-	16,910.97	-	(0.00)
General Administration and Supervision		408,836.28	431,550.92	529,199.75	323,413.05	1,693,000.00	-	-	-	-
PS		408,836.28	431,550.92	529,199.75	323,413.05	1,693,000.00	-	-	-	-
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003	198,781.56	213,662.32	210,596.19	126,048.96	749,089.03	-	16,910.97	-	-
PS		198,781.56	213,662.32	210,596.19	126,048.96	749,089.03	-	16,910.97	-	-
Operations		3,503,500.09	3,475,732.61	3,477,824.35	3,797,611.45	14,254,668.50	-	383,331.50	-	(0.00)
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		3,503,500.09	3,475,732.61	3,477,824.35	3,797,611.45	14,254,668.50	-	383,331.50	-	(0.00)
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT	310100100001	1,895,709.46	1,887,959.25	1,902,334.02	2,217,997.27	7,904,000.00	-	-	-	-
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy		1,895,709.46	1,887,959.25	1,902,334.02	2,217,997.27	7,904,000.00	-	-	-	-
PS		1,895,709.46	1,887,959.25	1,902,334.02	2,217,997.27	7,904,000.00	-	-	-	-
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	310200100002	532,235.55	535,713.54	537,463.35	567,958.88	2,173,371.32	-	131,628.68	-	-
Promotion and Marketing of Industrial Technologies and Services		532,235.55	535,713.54	537,463.35	567,958.88	2,173,371.32	-	131,628.68	-	-
PS		532,235.55	535,713.54	537,463.35	567,958.88	2,173,371.32	-	131,628.68	-	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	310300100001	1,075,555.08	1,052,059.82	1,038,026.98	1,011,655.30	4,177,297.18	-	251,702.82	-	(0.00)
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services		1,075,555.08	1,052,059.82	1,038,026.98	1,011,655.30	4,177,297.18	-	251,702.82	-	(0.00)
PS		1,075,555.08	1,052,059.82	1,038,026.98	1,011,655.30	4,177,297.18	-	251,702.82	-	(0.00)

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2021

FAR No. 1

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :
Org. Code : 190050000000

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Current Year Disbursements					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, Automatic Appropriations		4,111,117.93	4,120,945.85	4,217,620.29	4,247,073.46	16,696,757.53	-	400,242.47	-	(0.00)
PS		4,111,117.93	4,120,945.85	4,217,620.29	4,247,073.46	16,696,757.53	-	400,242.47	-	(0.00)
III. Special Purpose Funds										
Miscellaneous Personnel Benefits Fund (MPBF)		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
Pension and Gratuity Fund (PGF)		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
Calamity Fund (Bangon Marawi)		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
Subtotal, Special Purpose Funds		-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-
GRAND TOTAL		69,352,681.64	78,169,446.12	79,318,120.10	107,562,631.46	334,402,879.32	-	22,239,461.15	23,472,867.20	40,958,792.33
PS		57,340,855.98	61,995,345.26	58,402,982.14	80,397,667.00	258,136,850.38	-	13,104,617.94	5,231,852.56	112,679.12
MOOE		12,011,825.66	16,174,100.86	19,514,453.52	19,352,716.87	67,053,096.91	-	5,439,686.62	13,352,589.65	13,269,626.82
CO		-	-	1,400,684.44	7,812,247.59	9,212,932.03	-	3,695,156.59	4,888,424.99	27,576,486.39
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:				
 ERIC M. CHARLTON Budget Officer		 SOLEDAD S. REYES Accountant IV		 DR. JANETTE F. QUIZON Chief FMD		 DR. ANNABELLE V. BRIONES Director				
Date:		Date:		Date:		Date:				