

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

Particulars	UACS CODE	Appropriations			Allotments				Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOYAL	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=[(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
I. Continuing Appropriations		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	42,478,278.80	0.00	27,491,214.57	0.00	0.00	27,491,214.57	0.00	39,163.55	0.00	0.00	39,163.55	0.00	14,987,064.23	1,039,124.21	26,412,926.81
I. Agency Specific Budget		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	42,478,278.80	0.00	27,491,214.57	0.00	0.00	27,491,214.57	0.00	39,163.55	0.00	0.00	39,163.55	0.00	14,987,064.23	1,039,124.21	26,412,926.81
General Administration and Support	1000000000000000	6,471,029.18	0.00	6,471,029.18	6,471,029.18	0.00	0.00	0.00	6,471,029.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,471,029.18	0.00	0.00
General Management and Supervision	1000001000010000	6,350,851.45	0.00	6,350,851.45	6,350,851.45	0.00	0.00	0.00	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	6,350,851.45	0.00	0.00
PS		6,350,851.45	0.00	6,350,851.45	6,350,851.45	0.00	0.00	0.00	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	6,350,851.45	0.00	0.00
Administration of Personnel Benefits	1000001000020000	18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	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	18,560.53	0.00	0.00
PS		18,560.53	0.00	18,560.53	18,560.53	0.00	0.00	0.00	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	18,560.53	0.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	1000001000030000	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	0.00	0.00	0.00	101,617.20	0.00	0.00
PS		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	0.00	0.00	0.00	101,617.20	0.00	0.00
Sub-Total, General Administration and Support		6,471,029.18	0.00	6,471,029.18	6,471,029.18	0.00	0.00	0.00	6,471,029.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,471,029.18	0.00	0.00
PS		6,471,029.18	0.00	6,471,029.18	6,471,029.18	0.00	0.00	0.00	6,471,029.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,471,029.18	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	36,007,249.62	36,007,249.62	0.00	0.00	0.00	36,007,249.62	0.00	27,491,214.57	0.00	0.00	27,491,214.57	0.00	39,163.55	0.00	0.00	39,163.55	0.00	8,516,036.05	1,039,124.21	26,412,926.81
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		36,007,249.62	0.00	36,007,249.62	36,007,249.62	0.00	0.00	0.00	36,007,249.62	0.00	27,491,214.57	0.00	0.00	27,491,214.57	0.00	39,163.55	0.00	0.00	39,163.55	0.00	8,516,036.05	1,039,124.21	26,412,926.81
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		5,214,939.83	0.00	5,214,939.83	5,214,939.83	0.00	0.00	0.00	5,214,939.83	0.00	4,759,636.96	0.00	0.00	4,759,636.96	0.00	15,024.80	0.00	0.00	15,024.80	0.00	455,002.84	1,021,034.21	3,723,577.98
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	3101001000010000	72,715.14	0.00	72,715.14	72,715.14	0.00	0.00	0.00	72,715.14	0.00	15,024.80	0.00	0.00	15,024.80	0.00	15,024.80	0.00	0.00	15,024.80	0.00	57,690.34	0.00	0.00
PS		8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
MOOE		84,715.14	0.00	84,715.14	84,715.14	0.00	0.00	0.00	84,715.14	0.00	15,024.80	0.00	0.00	15,024.80	0.00	15,024.80	0.00	0.00	15,024.80	0.00	69,690.34	0.00	0.00
Locally-Funded Project(s)		5,141,924.89	0.00	5,141,924.89	5,141,924.89	0.00	0.00	0.00	5,141,924.89	0.00	4,744,612.19	0.00	0.00	4,744,612.19	0.00	0.00	0.00	0.00	0.00	0.00	397,312.50	1,021,034.21	3,723,577.98
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	3101002000010000	1,140,505.09	0.00	1,140,505.09	1,140,505.09	0.00	0.00	0.00	1,140,505.09	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	0.00	0.00	0.00	0.00	390,449.18	265,144.21	494,911.70
CO		1,140,505.09	0.00	1,140,505.09	1,140,505.09	0.00	0.00	0.00	1,140,505.09	0.00	750,055.91	0.00	0.00	750,055.91	0.00	0.00	0.00	0.00	0.00	0.00	390,449.18	265,144.21	494,911.70

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																						Due and Demandable	Not Yet Due and Demandable	
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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
ITDI Information Technology Capability Enhancement and Sustainability	310100200003000	4,001,419.80	0.00	4,001,419.80	4,001,419.80	0.00	0.00	0.00	4,001,419.80	0.00	3,994,556.28	0.00	0.00	3,994,556.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,863.32	765,860.00	3,238,666.28
MOOE		2,548,673.87	0.00	2,548,673.87	2,548,673.87	0.00	0.00	0.00	2,548,673.87	0.00	2,545,631.28	0.00	0.00	2,545,631.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.36	765,860.00	1,779,741.28
CO		1,452,745.93	0.00	1,452,745.93	1,452,745.93	0.00	0.00	0.00	1,452,745.93	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	3,820.93	0.00	1,448,925.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		286,515.76	0.00	286,515.76	286,515.76	0.00	0.00	0.00	286,515.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286,515.76	0.00	0.00
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	13,932.66	0.00	13,932.66	13,932.66	0.00	0.00	0.00	13,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.66	0.00	0.00
MOOE		13,932.66	0.00	13,932.66	13,932.66	0.00	0.00	0.00	13,932.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,932.66	0.00	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002000	272,583.08	0.00	272,583.08	272,583.08	0.00	0.00	0.00	272,583.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,583.08	0.00	0.00
PS		30,401.51	0.00	30,401.51	30,401.51	0.00	0.00	0.00	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	30,401.51	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242,181.57	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		30,506,094.03	0.00	30,506,094.03	30,506,094.03	0.00	0.00	0.00	30,506,094.03	0.00	22,731,577.56	0.00	0.00	22,731,577.56	0.00	24,138.75	0.00	0.00	24,138.75	0.00	0.00	7,774,516.45	18,080.00	22,869,348.83
Testing and Analysis of Materials/Products																								
Calibration of Instruments and Apparatus and other Technical Services	310300100001000	1,240,241.24	0.00	1,240,241.24	1,240,241.24	0.00	0.00	0.00	1,240,241.24	0.00	52,379.75	0.00	0.00	52,379.75	0.00	24,138.75	0.00	0.00	24,138.75	0.00	0.00	1,187,861.49	18,080.00	10,151.00
PS		368,464.45	0.00	368,464.45	368,464.45	0.00	0.00	0.00	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	368,464.45	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	0.00	0.00	52,379.75	0.00	24,138.75	0.00	0.00	24,138.75	0.00	0.00	819,397.04	18,080.00	10,151.00
Locally-Funded Project(s)		29,265,852.79	0.00	29,265,852.79	29,265,852.79	0.00	0.00	0.00	29,265,852.79	0.00	22,679,197.83	0.00	0.00	22,679,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586,654.96	0.00	22,679,197.83
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000	29,265,852.79	0.00	29,265,852.79	29,265,852.79	0.00	0.00	0.00	29,265,852.79	0.00	22,679,197.83	0.00	0.00	22,679,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586,654.96	0.00	22,679,197.83
MOOE		16,705,565.79	0.00	16,705,565.79	16,705,565.79	0.00	0.00	0.00	16,705,565.79	0.00	13,119,197.83	0.00	0.00	13,119,197.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,586,367.96	0.00	10,119,197.83
CO		12,560,287.00	0.00	12,560,287.00	12,560,287.00	0.00	0.00	0.00	12,560,287.00	0.00	12,560,000.00	0.00	0.00	12,560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.00	0.00	12,560,000.00
Sub-Total, Operations		36,007,249.62	0.00	36,007,249.62	36,007,249.62	0.00	0.00	0.00	36,007,249.62	0.00	27,491,214.57	0.00	0.00	27,491,214.57	0.00	39,163.55	0.00	0.00	39,163.55	0.00	0.00	8,516,035.05	1,039,124.21	26,412,926.81
PS		406,865.96	0.00	406,865.96	406,865.96	0.00	0.00	0.00	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	406,865.96	0.00	0.00
MOOE		20,446,845.64	0.00	20,446,845.64	20,446,845.64	0.00	0.00	0.00	20,446,845.64	0.00	12,732,233.66	0.00	0.00	12,732,233.66	0.00	39,163.55	0.00	0.00	39,163.55	0.00	0.00	7,714,611.98	783,980.00	11,909,060.11
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
CO		15,153,538.02	0.00	15,153,538.02	15,153,538.02	0.00	0.00	0.00	15,153,538.02	0.00	14,758,960.91	0.00	0.00	14,758,960.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384,557.11	255,144.21	14,503,836.70
II. Unobligated Allotment Balances pursuant to RA Nos. 11519 and 11520		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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

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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)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		42,478,278.80	0.00	42,478,278.80	42,478,278.80	0.00	0.00	0.00	42,478,278.80	0.00	27,491,214.57	0.00	0.00	27,491,214.57	0.00	39,163.55	0.00	0.00	39,163.55	0.00	14,987,064.23	1,039,124.21	26,412,926.61
PS		6,877,895.14	0.00	6,877,895.14	6,877,895.14	0.00	0.00	0.00	6,877,895.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,877,895.14	0.00	0.00
MOOE		20,446,845.64	0.00	20,446,845.64	20,446,845.64	0.00	0.00	0.00	20,446,845.64	0.00	12,732,233.66	0.00	0.00	12,732,233.66	0.00	39,163.55	0.00	0.00	39,163.55	0.00	7,714,611.96	783,960.00	11,909,050.11
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	0.00	15,153,538.02	15,153,538.02	0.00	0.00	0.00	15,153,538.02	0.00	14,758,980.91	0.00	0.00	14,758,980.91	0.00	0.00	0.00	0.00	0.00	0.00	384,557.11	255,144.21	14,503,836.70


ERIC M. CHARLON
Administrative Officer V
Date: 2021-07-13 20:58:09


SOLEDAD S. REYES
Accountant IV
Date: 2021-07-13 20:58:09


DR. JANET F. QUIZON
Chief-FMD
Date: 2021-07-13 21:07:28


DR. ANNABELLE V. BRIONES
Director
Date:

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As at the Quarter Ending June 30, 2021

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(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	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (16-20)+(23+24)		
		3	4	5=(3+4)	7	8	9	10=[(6+)-(7)-8+9]	11	12	13	14	15=(11+12+13+14+9)	16	17	18	19	20=(16+17+18+19)	21	22	23	24	
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+9)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
1. Agency Specific Budget		403,977,000.00	0.00	403,977,000.00	400,277,000.00	0.00	0.00	0.00	400,277,000.00	98,963,563.40	84,086,739.07	0.00	0.00	183,070,272.47	65,241,563.71	74,048,500.27	0.00	0.00	139,289,063.98	3,700,000.00	217,206,727.53	4,056,619.40	39,721,586.09
General Administration and Support	1000000000000000	103,341,000.00	0.00	103,341,000.00	103,341,000.00	0.00	0.00	0.00	103,341,000.00	27,562,784.12	18,625,634.19	0.00	0.00	46,218,418.31	22,840,055.32	20,611,302.37	0.00	0.00	43,751,357.69	0.00	57,122,581.69	49,528.80	2,417,533.82
General Management and Supervision	1000001000010000	87,519,000.00	0.00	87,519,000.00	87,519,000.00	0.00	0.00	0.00	87,519,000.00	23,967,464.42	14,496,256.31	0.00	0.00	38,433,720.73	19,839,174.87	16,587,379.25	0.00	0.00	36,526,553.92	0.00	49,085,279.27	49,528.80	1,857,940.01
PS		79,935,000.00	0.00	79,935,000.00	79,935,000.00	0.00	0.00	0.00	79,935,000.00	19,465,939.65	11,427,551.64	0.00	0.00	30,893,491.29	17,077,673.27	12,850,843.80	0.00	0.00	29,928,417.07	0.00	40,041,508.71	0.00	995,074.22
MOOE		7,584,000.00	0.00	7,584,000.00	7,584,000.00	0.00	0.00	0.00	7,584,000.00	4,501,524.77	3,538,734.67	0.00	0.00	7,540,229.44	2,861,601.40	3,736,535.45	0.00	0.00	6,668,136.85	0.00	43,770.56	49,528.80	892,566.79
Administration of Personnel Benefits	1000001000020000	7,364,000.00	0.00	7,364,000.00	7,364,000.00	0.00	0.00	0.00	7,364,000.00	1,081,985.42	2,312,597.27	0.00	0.00	3,394,572.69	1,081,985.42	1,756,176.50	0.00	0.00	2,838,161.92	0.00	3,969,427.31	0.00	556,410.77
PS		7,364,000.00	0.00	7,364,000.00	7,364,000.00	0.00	0.00	0.00	7,364,000.00	1,081,985.42	2,312,597.27	0.00	0.00	3,394,572.69	1,081,985.42	1,756,176.50	0.00	0.00	2,838,161.92	0.00	3,969,427.31	0.00	556,410.77
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	1000001000030000	8,458,000.00	0.00	8,458,000.00	8,458,000.00	0.00	0.00	0.00	8,458,000.00	2,543,334.28	1,846,790.61	0.00	0.00	4,390,124.89	1,918,895.23	2,467,746.52	0.00	0.00	4,386,641.85	0.00	4,067,675.11	0.00	3,483.04
PS		8,236,000.00	0.00	8,236,000.00	8,236,000.00	0.00	0.00	0.00	8,236,000.00	2,533,038.08	1,843,790.61	0.00	0.00	4,376,788.69	1,914,395.23	2,456,920.42	0.00	0.00	4,373,315.65	0.00	3,859,201.31	0.00	3,483.04
MOOE		222,000.00	0.00	222,000.00	222,000.00	0.00	0.00	0.00	222,000.00	10,326.20	3,030.00	0.00	0.00	13,326.20	4,500.00	8,826.20	0.00	0.00	13,326.20	0.00	208,673.80	0.00	0.00
Sub-Total, General Administration and Support		103,341,000.00	0.00	103,341,000.00	103,341,000.00	0.00	0.00	0.00	103,341,000.00	27,562,784.12	18,625,634.19	0.00	0.00	46,218,418.31	22,840,055.32	20,611,302.37	0.00	0.00	43,751,357.69	0.00	57,122,581.69	49,528.80	2,417,533.82
PS		95,535,000.00	0.00	95,535,000.00	95,535,000.00	0.00	0.00	0.00	95,535,000.00	23,260,933.15	15,583,929.52	0.00	0.00	38,864,862.67	20,073,663.92	17,065,940.72	0.00	0.00	37,139,604.64	0.00	56,870,137.33	0.00	1,524,969.03
MOOE		7,806,000.00	0.00	7,806,000.00	7,806,000.00	0.00	0.00	0.00	7,806,000.00	4,511,850.87	3,041,734.67	0.00	0.00	7,553,555.64	2,866,101.40	3,745,361.65	0.00	0.00	6,611,463.05	0.00	252,444.36	49,528.80	892,566.79
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
DO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300,636,000.00	0.00	300,636,000.00	296,636,000.00	0.00	0.00	0.00	296,636,000.00	71,900,776.28	65,461,074.88	0.00	0.00	136,951,854.16	42,301,508.39	53,237,197.90	0.00	0.00	95,538,706.29	3,700,000.00	180,084,145.64	4,009,062.60	37,304,055.27
DO - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and		300,636,000.00	0.00	300,636,000.00	296,636,000.00	0.00	0.00	0.00	296,636,000.00	71,900,776.28	65,461,074.88	0.00	0.00	136,951,854.16	42,301,508.39	53,237,197.90	0.00	0.00	95,538,706.29	3,700,000.00	180,084,145.64	4,009,062.60	37,304,055.27
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		171,978,000.00	0.00	171,978,000.00	171,978,000.00	0.00	0.00	0.00	171,978,000.00	35,252,222.72	44,181,932.36	0.00	0.00	79,434,155.08	22,485,565.21	28,586,257.40	0.00	0.00	51,053,822.69	0.00	92,641,844.92	2,682,361.00	25,787,941.39
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	3101001000010000	118,103,000.00	0.00	118,103,000.00	118,103,000.00	0.00	0.00	0.00	118,103,000.00	28,733,924.32	26,132,425.10	0.00	0.00	54,866,329.42	21,325,854.07	27,228,470.76	0.00	0.00	48,555,324.83	0.00	63,216,670.58	50,191.00	6,280,813.59
PS		84,441,000.00	0.00	84,441,000.00	84,441,000.00	0.00	0.00	0.00	84,441,000.00	23,420,951.60	16,866,336.51	0.00	0.00	40,307,258.11	17,520,489.39	22,168,172.13	0.00	0.00	40,068,661.52	0.00	44,133,741.89	0.00	216,596.59
MOOE		33,662,000.00	0.00	33,662,000.00	33,662,000.00	0.00	0.00	0.00	33,662,000.00	5,332,972.72	9,245,098.59	0.00	0.00	14,578,071.31	3,426,364.68	5,061,296.83	0.00	0.00	19,682,928.69	0.00	19,682,928.69	50,191.00	6,062,217.00
Project(s)		53,873,000.00	0.00	53,873,000.00	53,873,000.00	0.00	0.00	0.00	53,873,000.00	6,496,268.40	18,049,527.26	0.00	0.00	24,547,825.66	1,190,711.14	1,368,786.72	0.00	0.00	2,508,487.86	0.00	29,325,174.34	2,532,200.00	19,507,127.80
Locally-Funded Project(s)		53,873,000.00	0.00	53,873,000.00	53,873,000.00	0.00	0.00	0.00	53,873,000.00	6,496,268.40	18,049,527.26	0.00	0.00	24,547,825.66	1,139,711.14	1,368,786.72	0.00	0.00	2,508,487.86	0.00	29,325,174.34	2,532,200.00	19,507,127.80
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	3101002000010000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,093,119.18	0.00	0.00	16,093,119.18	0.00	0.00	0.00	0.00	0.00	0.00	23,906,880.62	0.00	16,093,119.18

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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

X	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 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 (15-20)+(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
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)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	16,093,119.18	0.00	0.00	16,093,119.18	0.00	0.00	0.00	0.00	0.00	0.00	23,906,880.82	0.00	16,093,119.18
ITDI Information Technology Capability Enhancement and Sustainability	3101020000000000	13,873,000.00	0.00	13,873,000.00	13,873,000.00	0.00	0.00	0.00	13,873,000.00	6,498,299.40	1,956,438.08	0.00	0.00	8,454,736.48	1,139,711.14	1,368,786.72	0.00	0.00	2,508,497.86	0.00	5,418,293.52	2,532,200.00	3,414,006.62
MOOE		9,087,000.00	0.00	9,087,000.00	9,087,000.00	0.00	0.00	0.00	9,087,000.00	5,338,299.40	1,367,936.08	0.00	0.00	6,706,235.48	1,139,711.14	1,368,786.72	0.00	0.00	2,508,497.86	0.00	3,037,500.00	1,748,500.00	0.00
CO		4,788,000.00	0.00	4,788,000.00	4,788,000.00	0.00	0.00	0.00	4,788,000.00	1,160,000.00	588,500.00	0.00	0.00	1,748,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		28,655,000.00	0.00	28,655,000.00	28,655,000.00	0.00	0.00	0.00	28,655,000.00	6,886,880.15	5,271,234.84	0.00	0.00	12,158,114.99	5,122,242.78	6,676,259.55	0.00	0.00	11,798,502.33	0.00	14,496,880.01	76,999.58	282,613.08
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	20,895.70	187,899.08	0.00	0.00	208,764.78	1,504.70	207,260.08	0.00	0.00	208,764.78	0.00	367,235.22	0.00	0.00
MOOE		576,000.00	0.00	576,000.00	576,000.00	0.00	0.00	0.00	576,000.00	20,895.70	187,899.08	0.00	0.00	208,764.78	1,504.70	207,260.08	0.00	0.00	208,764.78	0.00	367,235.22	0.00	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002000	26,079,000.00	0.00	26,079,000.00	26,079,000.00	0.00	0.00	0.00	26,079,000.00	6,665,984.45	5,083,395.76	0.00	0.00	11,649,380.21	5,120,738.08	6,468,969.47	0.00	0.00	11,589,737.55	0.00	14,128,649.78	76,999.58	282,613.08
PS		24,962,000.00	0.00	24,962,000.00	24,962,000.00	0.00	0.00	0.00	24,962,000.00	6,546,783.66	4,798,216.43	0.00	0.00	11,345,000.11	5,023,472.31	6,275,201.44	0.00	0.00	11,298,673.75	0.00	13,316,999.66	3.00	46,326.36
MOOE		1,417,000.00	0.00	1,417,000.00	1,417,000.00	0.00	0.00	0.00	1,417,000.00	319,200.77	285,149.33	0.00	0.00	604,350.10	97,265.77	193,798.03	0.00	0.00	291,063.80	0.00	812,649.90	76,999.58	236,289.72
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		102,005,000.00	0.00	102,005,000.00	98,305,000.00	0.00	0.00	0.00	98,305,000.00	28,251,678.41	16,007,937.68	0.00	0.00	45,259,584.09	14,713,700.40	17,962,680.87	0.00	0.00	32,676,381.27	3,700,000.00	53,045,415.91	1,349,702.02	11,233,500.80
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	57,792,000.00	0.00	57,792,000.00	54,082,000.00	0.00	0.00	0.00	54,082,000.00	14,468,655.44	10,203,357.91	0.00	0.00	24,672,043.35	10,616,177.03	12,617,382.31	0.00	0.00	23,233,556.34	3,700,000.00	28,419,956.65	177,218.00	1,261,266.01
PS		47,226,000.00	0.00	47,226,000.00	47,226,000.00	0.00	0.00	0.00	47,226,000.00	13,378,830.84	9,208,628.96	0.00	0.00	22,587,659.23	10,211,622.43	12,385,085.12	0.00	0.00	22,576,907.55	0.00	24,638,340.77	3.00	10,751.88
MOOE		10,566,000.00	0.00	10,566,000.00	6,666,000.00	0.00	0.00	0.00	6,666,000.00	1,084,384.12	594,529.52	0.00	0.00	2,084,384.12	404,354.60	252,287.19	0.00	0.00	656,651.76	3,700,000.00	4,781,615.86	177,218.00	1,250,514.33
Project(s)		44,213,000.00	0.00	44,213,000.00	44,213,000.00	0.00	0.00	0.00	44,213,000.00	14,782,990.97	5,804,549.77	0.00	0.00	20,587,540.74	4,087,523.37	5,345,298.56	0.00	0.00	9,442,821.93	0.00	23,625,459.26	1,172,484.02	9,972,234.79
Locally-Funded Project(s)		44,213,000.00	0.00	44,213,000.00	44,213,000.00	0.00	0.00	0.00	44,213,000.00	14,782,990.97	5,804,549.77	0.00	0.00	20,587,540.74	4,087,523.37	5,345,298.56	0.00	0.00	9,442,821.93	0.00	23,625,459.26	1,172,484.02	9,972,234.79
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001000	44,213,000.00	0.00	44,213,000.00	44,213,000.00	0.00	0.00	0.00	44,213,000.00	14,782,990.97	5,804,549.77	0.00	0.00	20,587,540.74	4,087,523.37	5,345,298.56	0.00	0.00	9,442,821.93	0.00	23,625,459.26	1,172,484.02	9,972,234.79
MOOE		43,626,000.00	0.00	43,626,000.00	43,626,000.00	0.00	0.00	0.00	43,626,000.00	14,782,990.97	5,804,549.77	0.00	0.00	20,587,540.74	4,087,523.37	5,345,298.56	0.00	0.00	9,442,821.93	0.00	23,625,459.26	1,172,484.02	9,972,234.79
CO		587,000.00	0.00	587,000.00	587,000.00	0.00	0.00	0.00	587,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587,000.00	0.00	0.00
Sub-Total: Operations		300,636,000.00	0.00	300,636,000.00	296,936,000.00	0.00	0.00	0.00	296,936,000.00	71,360,778.28	65,481,074.88	0.00	0.00	136,861,884.16	42,301,508.36	53,237,197.90	0.00	0.00	95,538,706.26	3,700,000.00	180,084,146.84	4,009,082.60	37,304,065.27
PS		156,329,000.00	0.00	156,329,000.00	156,329,000.00	0.00	0.00	0.00	156,329,000.00	43,346,599.12	30,893,351.33	0.00	0.00	74,239,917.45	33,155,784.13	40,608,468.69	0.00	0.00	73,864,242.62	0.00	82,089,082.55	3.00	275,674.63
MOOE		98,934,000.00	0.00	98,934,000.00	95,234,000.00	0.00	0.00	0.00	95,234,000.00	26,864,213.16	17,686,104.37	0.00	0.00	44,770,317.53	9,145,724.26	12,428,736.21	0.00	0.00	21,574,463.47	3,700,000.00	50,463,662.47	2,280,562.60	20,936,261.46
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		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	1,160,000.00	16,681,619.18	0.00	0.00	17,841,619.18	0.00	0.00	0.00	0.00	0.00	0.00	27,531,380.82	1,748,500.00	16,093,119.18
Sub-Total: I. Agency Specific Budget		403,977,000.00	0.00	403,977,000.00	400,277,000.00	0.00	0.00	0.00	400,277,000.00	96,893,563.40	84,096,738.07	0.00	0.00	183,070,272.47	65,241,563.71	74,048,500.27	0.00	0.00	139,260,063.98	3,700,000.00	217,206,727.53	4,058,619.40	39,721,589.09
PS		251,864,000.00	0.00	251,864,000.00	251,864,000.00	0.00	0.00	0.00	251,864,000.00	66,427,469.27	46,477,389.41	0.00	0.00	112,904,780.12	53,226,738.05	57,874,389.41	0.00	0.00	138,959,219.88	0.00	150,716,129.83	3.00	1,800,842.69
MOOE		106,740,000.00	0.00	106,740,000.00	103,040,000.00	0.00	0.00	0.00	103,040,000.00	31,366,064.13	20,927,809.04	0.00	0.00	52,323,873.17	12,011,826.98	16,174,100.96	0.00	0.00	28,185,926.62	3,700,000.00	60,716,129.83	2,310,119.40	21,827,827.25
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		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	1,160,000.00	16,681,619.18	0.00	0.00	17,841,619.18	0.00	0.00	0.00	0.00	0.00	0.00	27,531,380.82	1,748,500.00	16,093,119.18

This report was generated using the Unified Reporting System on 22/07/2021 07:07 version: FAR 1.2.5 ; Status : SUBMITTED

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 005 000000
Fund Cluster : 01 Regular Agency Fund

X 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 From, Modification, Augmentation)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	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 (16-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-7)-9+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
II. Automatic Appropriations		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,332.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,845.65	0.00	0.00	8,232,063.78	0.00	8,816,781.82	0.00	48,174.40
Specific Budgets of National Government Agencies		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,332.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,845.65	0.00	0.00	8,232,063.78	0.00	8,816,781.82	0.00	48,174.40
Retirement and Life Insurance Premiums		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,332.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,845.65	0.00	0.00	8,232,063.78	0.00	8,816,781.82	0.00	48,174.40
PS		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,332.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,845.65	0.00	0.00	8,232,063.78	0.00	8,816,781.82	0.00	48,174.40
Sub-total II. Automatic Appropriations		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,332.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,845.65	0.00	0.00	8,232,063.78	0.00	8,816,781.82	0.00	48,174.40
PS		17,097,000.00	0.00	17,097,000.00	17,097,000.00	0.00	0.00	0.00	17,097,000.00	4,110,935.29	4,169,332.89	0.00	0.00	8,280,238.18	4,111,117.93	4,120,845.65	0.00	0.00	8,232,063.78	0.00	8,816,781.82	0.00	48,174.40
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11466		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		421,074,000.00	0.00	421,074,000.00	417,374,000.00	0.00	0.00	0.00	417,374,000.00	103,094,496.69	86,256,011.99	0.00	0.00	191,260,510.68	69,352,861.94	78,186,446.12	0.00	0.00	147,532,127.76	3,700,000.00	226,023,489.35	4,058,619.40	39,769,793.49
PS		268,961,000.00	0.00	268,961,000.00	268,961,000.00	0.00	0.00	0.00	268,961,000.00	70,538,434.96	50,646,593.74	0.00	0.00	121,185,016.30	57,340,856.98	61,965,345.26	0.00	0.00	119,336,201.24	0.00	147,775,981.70	0.00	1,846,817.06
MOOE		106,740,000.00	0.00	106,740,000.00	103,040,000.00	0.00	0.00	0.00	103,040,000.00	31,395,064.13	20,927,836.04	0.00	0.00	52,322,873.17	12,011,825.66	16,174,100.86	0.00	0.00	28,185,626.52	3,700,000.00	50,716,126.63	2,310,119.40	21,827,627.25
CO		45,373,000.00	0.00	45,373,000.00	45,373,000.00	0.00	0.00	0.00	45,373,000.00	1,160,000.00	16,681,619.19	0.00	0.00	17,841,619.19	0.00	0.00	0.00	0.00	0.00	0.00	27,531,389.62	1,748,503.00	19,083,119.18
Recapitulation by CO:																							
I. Agency Specific Budget		300,636,000.00	0.00	300,636,000.00	296,936,000.00	0.00	0.00	0.00	296,936,000.00	71,360,779.28	65,491,074.88	0.00	0.00	136,851,854.16	42,301,606.39	53,237,197.00	0.00	0.00	95,538,706.29	3,700,000.00	180,084,145.84	4,009,092.60	37,904,055.27
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		171,978,000.00	0.00	171,978,000.00	171,978,000.00	0.00	0.00	0.00	171,978,000.00	35,252,222.72	44,181,832.36	0.00	0.00	79,434,105.08	22,465,665.21	28,598,257.48	0.00	0.00	51,063,822.69	0.00	92,541,844.92	2,582,391.00	25,787,941.39
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		26,865,000.00	0.00	26,865,000.00	26,865,000.00	0.00	0.00	0.00	26,865,000.00	6,886,880.15	5,271,234.84	0.00	0.00	12,158,114.99	5,122,242.78	6,676,259.55	0.00	0.00	11,798,502.33	0.00	14,496,865.01	78,999.59	282,613.08
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		102,005,000.00	0.00	102,005,000.00	98,305,000.00	0.00	0.00	0.00	98,305,000.00	29,251,676.41	16,007,937.89	0.00	0.00	45,259,584.09	14,713,700.40	17,960,680.87	0.00	0.00	32,676,381.27	3,700,000.00	53,045,415.91	1,349,702.02	11,233,900.80


ERIC M. CHARLON
Administrative Officer V
Date: 2021-07-13 20:58:09


SOLEDAD S. REYES
Accountant IV
Date: 2021-07-13 20:58:09


DR. JANET F. QUIZON
Chief-FMD
Date: 2021-07-13 21:07:28


DR. ANNABELLE V. BRIONES
Director
Date: