

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	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
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		6,471,029.18	-	6,471,029.18	6,471,029.18	-	-	-	6,471,029.18	-	-	-	-	-
General Administration and Supervision	100000100001	6,350,851.45	-	6,350,851.45	6,350,851.45	-	-	-	6,350,851.45	-	-	-	-	-
PS		6,350,851.45	-	6,350,851.45	6,350,851.45	-	-	-	6,350,851.45	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits		18,560.53	-	18,560.53	18,560.53	-	-	-	18,560.53	-	-	-	-	-
PS		18,560.53	-	18,560.53	18,560.53	-	-	-	18,560.53	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System		101,617.20	-	101,617.20	101,617.20	-	-	-	101,617.20	-	-	-	-	-
PS		101,617.20	-	101,617.20	101,617.20	-	-	-	101,617.20	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		36,007,249.62	-	36,007,249.62	36,007,249.62	-	-	-	36,007,249.62	-	-	-	-	-
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		36,007,249.62	-	36,007,249.62	36,007,249.62	-	-	-	36,007,249.62	-	-	-	-	-
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		5,214,689.83	-	5,214,689.83	5,214,689.83	-	-	-	5,214,689.83	-	-	-	-	-
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001	72,715.14	-	72,715.14	72,715.14	-	-	-	72,715.14	-	-	-	-	-
PS		8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	-	-	-	-	-
MOOE		64,715.14	-	64,715.14	64,715.14	-	-	-	64,715.14	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		5,141,924.69	-	5,141,924.69	5,141,924.69	-	-	-	5,141,924.69	-	-	-	-	-
Repair/Renovation and Maintenance of ITDI Buildings and Facilities		1,140,505.09	-	1,140,505.09	1,140,505.09	-	-	-	1,140,505.09	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		1,140,505.09	-	1,140,505.09	1,140,505.09	-	-	-	1,140,505.09	-	-	-	-	-
ITDI Information Technology Capability Enhancement	310100200002	4,001,419.60	-	4,001,419.60	4,001,419.60	-	-	-	4,001,419.60	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		2,548,673.67	-	2,548,673.67	2,548,673.67	-	-	-	2,548,673.67	-	-	-	-	-
CO		1,452,745.93	-	1,452,745.93	1,452,745.93	-	-	-	1,452,745.93	-	-	-	-	-
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		286,515.76	-	286,515.76	286,515.76	-	-	-	286,515.76	-	-	-	-	-
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy		13,932.68	-	13,932.68	13,932.68	-	-	-	13,932.68	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		13,932.68	-	13,932.68	13,932.68	-	-	-	13,932.68	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

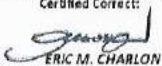
Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	Adjustments (Transfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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	272,583.08	-	272,583.08	272,583.08	-	-	-	272,583.08	-	-	-	-	-
PS		30,401.51	-	30,401.51	30,401.51	-	-	-	30,401.51	-	-	-	-	-
MOOE		242,181.57	-	242,181.57	242,181.57	-	-	-	242,181.57	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Projects:														
Brick-making Facility for the Province of Antique	310200200001	-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		30,506,084.03	-	30,506,084.03	30,506,084.03	-	-	-	30,506,084.03	-	-	-	-	-
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	1,240,241.24	-	1,240,241.24	1,240,241.24	-	-	-	1,240,241.24	-	-	-	-	-
PS		368,464.45	-	368,464.45	368,464.45	-	-	-	368,464.45	-	-	-	-	-
MOOE		871,776.79	-	871,776.79	871,776.79	-	-	-	871,776.79	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		29,265,852.79	-	29,265,852.79	29,265,852.79	-	-	-	29,265,852.79	-	-	-	-	-
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001	29,265,852.79	-	29,265,852.79	29,265,852.79	-	-	-	29,265,852.79	-	-	-	-	-
PS		16,705,565.78	-	16,705,565.78	16,705,565.78	-	-	-	16,705,565.78	-	-	-	-	-
MOOE		12,560,287.00	-	12,560,287.00	12,560,287.00	-	-	-	12,560,287.00	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Agency Specific Budget		42,478,278.80	-	42,478,278.80	42,478,278.80	-	-	-	42,478,278.80	-	-	-	-	-
PS		6,877,895.14	-	6,877,895.14	6,877,895.14	-	-	-	6,877,895.14	-	-	-	-	-
MOOE		20,446,845.64	-	20,446,845.64	20,446,845.64	-	-	-	20,446,845.64	-	-	-	-	-
CO		15,153,538.02	-	15,153,538.02	15,153,538.02	-	-	-	15,153,538.02	-	-	-	-	-
II. Automatic Appropriations														
General Administration and Support		-	-	-	-	-	-	-	-	-	-	-	-	-
General Administration and Supervision		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		-	-	-	-	-	-	-	-	-	-	-	-	-
Promotion and Marketing of Industrial Technologies and Services		-	-	-	-	-	-	-	-	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-

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

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	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
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														
Subtotal, Automatic Appropriations														
PS														
III. Special Purpose Funds														
Miscellaneous Personnel Benefits Fund (MPBF)														
PS														
Pension and Gratuity Fund (PGF)														
PS														
Calamity Fund (Bangon Merawi)														
MOOE														
CO														
Subtotal, Special Purpose Funds														
PS														
MOOE														
CO														
GRAND TOTAL		42,478,278.80		42,478,278.80	42,478,278.80				42,478,278.80					
PS		6,877,895.14		6,877,895.14	6,877,895.14				6,877,895.14					
MOOE		20,446,845.64		20,446,845.64	20,446,845.64				20,446,845.64					
CO		15,153,538.02		15,153,538.02	15,153,538.02				15,153,538.02					
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:								
														
ERIC M. CHARLTON		SOLEDAD S. REYES		DR. JAMES F. QUIZON		DR. ANNABELLE V. BRIONES								
AO V		Accountant IV		Chief, FMD		Director								
Date:		Date:		Date:		Date:								

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

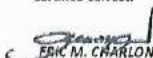
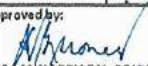
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2011

FAR No. 1

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

	Current Year Appropriations
	Supplemental Appropriations
X	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
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM										
Testing and Analysis of Materials/Products, Calibration										
Instruments and Apparatus and other Technical Services										
PS										
Subtotal, Automatic Appropriations										
PS										
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										
PS								42,478,278.00		
MOOE								6,877,895.14		
CO								20,446,845.64		
								15,253,538.02		
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:				
 ERIC M. CHARLTON AO V Date:		 SOLEDAD S. REYES Accountant IV Date:		 DR. JANET F. RUIZON Chief, FMD Date:		 DR. ANNABELLE V. BRIONES Director Date:				

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	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
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		103,341,000.00	-	103,341,000.00	103,341,000.00	-	-	-	103,341,000.00	27,592,784.12	-	-	-	27,592,784.12
General Administration and Supervision	100000100001	87,519,000.00	-	87,519,000.00	87,519,000.00	-	-	-	87,519,000.00	23,967,464.42	-	-	-	23,967,464.42
PS		79,935,000.00	-	79,935,000.00	79,935,000.00	-	-	-	79,935,000.00	19,465,936.65	-	-	-	19,465,936.65
MOOE		7,584,000.00	-	7,584,000.00	7,584,000.00	-	-	-	7,584,000.00	4,501,524.77	-	-	-	4,501,524.77
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Administration of Personnel Benefits	100000100002	7,364,000.00	-	7,364,000.00	7,364,000.00	-	-	-	7,364,000.00	1,081,985.42	-	-	-	1,081,985.42
PS		7,364,000.00	-	7,364,000.00	7,364,000.00	-	-	-	7,364,000.00	1,081,985.42	-	-	-	1,081,985.42
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003	8,458,000.00	-	8,458,000.00	8,458,000.00	-	-	-	8,458,000.00	2,543,334.28	-	-	-	2,543,334.28
PS		8,236,000.00	-	8,236,000.00	8,236,000.00	-	-	-	8,236,000.00	2,533,008.08	-	-	-	2,533,008.08
MOOE		222,000.00	-	222,000.00	222,000.00	-	-	-	222,000.00	10,326.20	-	-	-	10,326.20
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Operations		300,636,000.00	-	300,636,000.00	296,936,000.00	-	-	-	296,936,000.00	71,390,779.28	-	-	-	71,390,779.28
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		300,636,000.00	-	300,636,000.00	296,936,000.00	-	-	-	296,936,000.00	71,390,779.28	-	-	-	71,390,779.28
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		171,976,000.00	-	171,976,000.00	171,976,000.00	-	-	-	171,976,000.00	35,252,222.72	-	-	-	35,252,222.72
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001	118,103,000.00	-	118,103,000.00	118,103,000.00	-	-	-	118,103,000.00	28,753,924.32	-	-	-	28,753,924.32
PS		84,441,000.00	-	84,441,000.00	84,441,000.00	-	-	-	84,441,000.00	23,420,951.60	-	-	-	23,420,951.60
MOOE		33,662,000.00	-	33,662,000.00	33,662,000.00	-	-	-	33,662,000.00	5,332,972.72	-	-	-	5,332,972.72
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		53,873,000.00	-	53,873,000.00	53,873,000.00	-	-	-	53,873,000.00	6,498,298.40	-	-	-	6,498,298.40
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001	40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-
CO		40,000,000.00	-	40,000,000.00	40,000,000.00	-	-	-	40,000,000.00	-	-	-	-	-
ITDI Information Technology Capability Enhancement and Sustainability	310100200003	13,873,000.00	-	13,873,000.00	13,873,000.00	-	-	-	13,873,000.00	6,498,298.40	-	-	-	6,498,298.40
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		9,087,000.00	-	9,087,000.00	9,087,000.00	-	-	-	9,087,000.00	5,338,298.40	-	-	-	5,338,298.40
CO		4,786,000.00	-	4,786,000.00	4,786,000.00	-	-	-	4,786,000.00	1,160,000.00	-	-	-	1,160,000.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		26,655,000.00	-	26,655,000.00	26,655,000.00	-	-	-	26,655,000.00	6,886,880.15	-	-	-	6,886,880.15
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001	576,000.00	-	576,000.00	576,000.00	-	-	-	576,000.00	20,895.70	-	-	-	20,895.70
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		576,000.00	-	576,000.00	576,000.00	-	-	-	576,000.00	20,895.70	-	-	-	20,895.70
CO		-	-	-	-	-	-	-	-	-	-	-	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 31, 2011

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

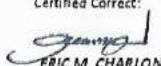
X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations				
		Authorize Appropriation	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
1	2	3	4	5=3+4	6	7	8	9	10=([6+]-[7]-9+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	-	-	-	6,865,984.45
PS		24,662,000.00	-	24,662,000.00	24,662,000.00	-	-	-	24,662,000.00	6,546,783.68	-	-	-	6,546,783.68
MOOE		1,417,000.00	-	1,417,000.00	1,417,000.00	-	-	-	1,417,000.00	319,200.77	-	-	-	319,200.77
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	310300100001	102,005,000.00	-	102,005,000.00	98,305,000.00	-	-	-	98,305,000.00	29,251,676.41	-	-	-	29,251,676.41
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services		57,792,000.00	-	57,792,000.00	54,092,000.00	-	-	-	54,092,000.00	14,468,685.44	-	-	-	14,468,685.44
PS		47,226,000.00	-	47,226,000.00	47,226,000.00	-	-	-	47,226,000.00	13,378,890.84	-	-	-	13,378,890.84
MOOE		10,566,000.00	-	10,566,000.00	6,866,000.00	-	-	-	6,866,000.00	1,089,854.60	-	-	-	1,089,854.60
CO		-	-	-	-	-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)	310300100001	44,213,000.00	-	44,213,000.00	44,213,000.00	-	-	-	44,213,000.00	14,782,990.97	-	-	-	14,782,990.97
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	-	-	-	14,782,990.97
PS		-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		43,626,000.00	-	43,626,000.00	43,626,000.00	-	-	-	43,626,000.00	14,782,990.97	-	-	-	14,782,990.97
CO		587,000.00	-	587,000.00	587,000.00	-	-	-	587,000.00	-	-	-	-	-
Subtotal, Agency Specific Budget		403,977,000.00	-	403,977,000.00	400,277,000.00	-	-	-	400,277,000.00	98,993,563.40	-	-	-	98,993,563.40
PS		251,864,000.00	-	251,864,000.00	251,864,000.00	-	-	-	251,864,000.00	66,427,499.27	-	-	-	66,427,499.27
MOOE		106,740,000.00	-	106,740,000.00	103,040,900.00	-	-	-	103,040,900.00	31,396,064.13	-	-	-	31,396,064.13
CO		45,373,000.00	-	45,373,000.00	45,373,000.00	-	-	-	45,373,000.00	1,160,000.00	-	-	-	1,160,000.00
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	-	-	-	607,556.16
General Administration and Supervision		1,693,000.00	-	1,693,000.00	1,693,000.00	-	-	-	1,693,000.00	408,774.60	-	-	-	408,774.60
PS		1,693,000.00	-	1,693,000.00	1,693,000.00	-	-	-	1,693,000.00	408,774.60	-	-	-	408,774.60
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	-	-	-	198,781.56
PS		766,000.00	-	766,000.00	766,000.00	-	-	-	766,000.00	198,781.56	-	-	-	198,781.56
Operations		14,638,000.00	-	14,638,000.00	14,638,000.00	-	-	-	14,638,000.00	3,503,379.13	-	-	-	3,503,379.13
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	-	-	-	3,503,379.13
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		7,904,000.00	-	7,904,000.00	7,904,000.00	-	-	-	7,904,000.00	1,895,588.50	-	-	-	1,895,588.50
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001	7,904,000.00	-	7,904,000.00	7,904,000.00	-	-	-	7,904,000.00	1,895,588.50	-	-	-	1,895,588.50
PS		7,904,000.00	-	7,904,000.00	7,904,000.00	-	-	-	7,904,000.00	1,895,588.50	-	-	-	1,895,588.50
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	532,235.55	-	-	-	532,235.55
Promotion and Marketing of Industrial Technologies and Services	310200100002	2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	532,235.55	-	-	-	532,235.55
PS		2,305,000.00	-	2,305,000.00	2,305,000.00	-	-	-	2,305,000.00	532,235.55	-	-	-	532,235.55
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		4,429,000.00	-	4,429,000.00	4,429,000.00	-	-	-	4,429,000.00	1,075,555.08	-	-	-	1,075,555.08
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	4,429,000.00	-	4,429,000.00	4,429,000.00	-	-	-	4,429,000.00	1,075,555.08	-	-	-	1,075,555.08
PS		4,429,000.00	-	4,429,000.00	4,429,000.00	-	-	-	4,429,000.00	1,075,555.08	-	-	-	1,075,555.08

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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				Total
		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	
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		17,097,000.00	-	17,097,000.00	17,097,000.00	-	-	-	17,097,000.00	4,110,935.29	-	-	-	4,110,935.29
PS		17,097,000.00	-	17,097,000.00	17,097,000.00	-	-	-	17,097,000.00	4,110,935.29	-	-	-	4,110,935.29
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		421,074,000.00	-	421,074,000.00	417,374,000.00	-	-	-	417,374,000.00	103,094,498.69	-	-	-	103,094,498.69
PS		268,961,000.00	-	268,961,000.00	268,961,000.00	-	-	-	268,961,000.00	70,538,434.56	-	-	-	70,538,434.56
MOOE		106,740,000.00	-	106,740,000.00	103,040,000.00	-	-	-	103,040,000.00	31,396,064.13	-	-	-	31,396,064.13
CO		45,373,000.00	-	45,373,000.00	45,373,000.00	-	-	-	45,373,000.00	1,160,000.00	-	-	-	1,160,000.00
Certified Correct:		Certified Correct:			Recommending Approval:				Approved by:					
														
ERIC M. CHARLON		SOLEDAD S. REYES			DR. JANET F. QUIZON				DR. ANNABELLE V. BRIONES					
AO V		Accountant IV			Chief FMD				Director					
Date:		Date:			Date:				Date:					

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[illegible]

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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

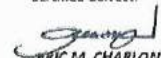
Particulars	UACS CODE	Current Year Disbursements					Balances			
		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
									Due and Demandable	Not Yet Due and Demandable
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	-	-	-	5,120,738.08	-	19,213,015.55	-	1,745,246.87
PS		5,028,472.81	-	-	-	5,028,472.81	-	18,115,216.32	-	1,523,311.37
MOOE		97,265.77	-	-	-	97,265.77	-	1,097,799.23	-	221,935.00
CO		-	-	-	-	-	-	-	-	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		14,719,700.40	-	-	-	14,719,700.40	3,700,000.00	69,058,323.59	15,552.00	14,512,424.01
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	10,616,177.03	-	-	-	10,616,177.03	3,700,000.00	39,623,314.56	-	3,852,508.41
PS		10,211,822.43	-	-	-	10,211,822.43	-	33,847,169.16	-	3,157,008.41
MOOE		404,354.60	-	-	-	404,354.60	3,700,000.00	5,776,145.40	-	685,500.00
CO		-	-	-	-	-	-	-	-	-
Locally-Funded Project(s)		4,097,523.37	-	-	-	4,097,523.37	-	29,430,009.03	15,552.00	10,669,915.60
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001	4,097,523.37	-	-	-	4,097,523.37	-	29,430,009.03	15,552.00	10,669,915.60
PS		-	-	-	-	-	-	-	-	-
MOOE		4,097,523.37	-	-	-	4,097,523.37	-	28,843,009.03	15,552.00	10,669,915.60
CO		-	-	-	-	-	-	587,000.00	-	-
Subtotal, Agency Specific Budget		65,241,563.71	-	-	-	65,241,563.71	3,700,000.00	301,298,436.60	23,952.00	33,718,047.69
PS		53,229,738.05	-	-	-	53,229,738.05	-	185,496,500.73	-	13,197,761.22
MOOE		12,011,825.66	-	-	-	12,011,825.66	3,700,000.00	71,643,935.87	23,952.00	19,360,286.47
CO		-	-	-	-	-	-	44,213,000.00	-	1,160,000.00
II. Automatic Appropriations										
General Administration and Support	100000100001	607,617.84	-	-	-	607,617.84	-	1,851,449.84	-	(61.68)
General Administration and Supervision		408,836.28	-	-	-	408,836.28	-	1,284,225.40	-	(61.68)
PS		408,836.28	-	-	-	408,836.28	-	1,284,225.40	-	(61.68)
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100005	198,781.56	-	-	-	198,781.56	-	567,218.44	-	-
PS		198,781.56	-	-	-	198,781.56	-	567,218.44	-	-
Operations		3,503,500.09	-	-	-	3,503,500.09	-	11,134,620.87	-	(120.96)
CO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		3,503,500.09	-	-	-	3,503,500.09	-	11,134,620.87	-	(120.96)
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		1,895,709.46	-	-	-	1,895,709.46	-	6,008,411.50	-	(120.96)
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001	1,895,709.46	-	-	-	1,895,709.46	-	6,008,411.50	-	(120.96)
PS		1,895,709.46	-	-	-	1,895,709.46	-	6,008,411.50	-	(120.96)
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		532,235.55	-	-	-	532,235.55	-	1,772,764.45	-	-
Promotion and Marketing of Industrial Technologies and Services	310200100002	532,235.55	-	-	-	532,235.55	-	1,772,764.45	-	-
PS		532,235.55	-	-	-	532,235.55	-	1,772,764.45	-	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		1,075,555.08	-	-	-	1,075,555.08	-	3,353,444.92	-	-
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	1,075,555.08	-	-	-	1,075,555.08	-	3,353,444.92	-	-
PS		1,075,555.08	-	-	-	1,075,555.08	-	3,353,444.92	-	-

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES
As of the Quarter Ending March 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	-	-	-	4,111,117.93	-	12,986,064.71	-	(182.64)
PS		4,111,117.93	-	-	-	4,111,117.93	-	12,986,064.71	-	(182.64)
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	-	-	-	69,352,681.64	3,700,000.00	314,279,501.31	29,952.00	33,717,865.05
PS		57,340,855.68	-	-	-	57,340,855.68	-	198,422,565.44	-	13,197,578.58
MOOE		12,011,825.66	-	-	-	12,011,825.66	3,700,000.00	71,643,935.87	29,952.00	19,360,285.47
CO		-	-	-	-	-	-	44,213,000.00	-	1,160,000.00
Certified Correct:		Certified Correct:		Recommending Approval:		Approved by:				
										
ERIC M. CHARLON		SOLEDAD S. REYES		DR. JANET QUIZON		DR. ANNABELLE V. BRIONES				
AO V		Accountant IV		Chief, FMD		Director				
Date:		Date:		Date:		Date:				