Department : Department of Science and Technology

Agency : Indus

: Industrial Technology Development Institute (ITDI)

Org. Code

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	ľ		Adjustmonts	that is possibly at the control of the control of the control	White the second second of the property of	COMPANIES AND PARTY OF THE PROPERTY OF	CONTRACTOR CONTRACTOR SPONSO	A TOWN CONTROL OF THE ADMINISTRATION OF THE	Control by an all of the good and as a second of the secon	Control of Control Control of Con		rent Year Obligations		PROPERTY AND PROPERTY AND PARTY AND
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+1)
Agency Specific Budget														
General Administration and Support		98,061,000.00		98,061,000.00	98,061,000.00				98,061,000.00	29,491,133.65				29,491,1
General Administration and Supervision	100000100001	87,659,000.00		87,659,000.00	87,659,000.00				87,659,000.00	25,284,296.28				25,284,
PS		80,431,000.00		80,431,000.00	80,431,000.00		-		80,431,000.00	22,209,276.80				22,209,
MOOE		7,228,000.00		7,228,000.00	7,228,000.00				7,228,000.00	3,075,019.48				3,075,
со								-					-	
Administration of Personnel Benefits	100000100002	2,563,000.00		3 563 000 00	2,563,000.00				2,563,000.00	1 962 469 24				
	100000100002	D 00		2,563,000.00		•			AND AND AND AND ASSOCIATION OF THE PARTY OF	1,862,468.34	•			1,862,
PS		2,563,000.00	•	2,563,000.00	2,563,000.00	•	*	-	2,563,000.00	1,862,468.34				1,862,
MOOE								-						
со					-			-						ł
Evaluation, Coordination and Monirtoring of Industrial	100000100003													
	100000100003	7,839,000.00		7	7 920 000 00				7 000 000 00					
Programs/Projects and Management Information System				7,839,000.00	7,839,000.00				7,839,000.00	2,344,369.03			•	2,344
PS		7,617,000.00		7,617,000.00	7,617,000.00			-	7,617,000.00	2,315,300.83				2,315
MOOE		222,000.00		222,000.00	222,000.00				222,000.00	29,068.20				29
со			×		٠			-						
Operations		426,137,000.00		436 137 000 00	422 427 000 00				422,437,000.00					
	1	426,137,000.00		426,137,000.00	422,437,000.00	•		-	422,437,000.00	101,142,275.45			-	101,142
OO: Increased benefits to Filipinos from scientific knowledge	1			**************************************					525975 WWW.2334000570007					
and technologies for industry and competitiveness		426,137,000.00	*	426,137,000.00	422,437,000.00				422,437,000.00	101,142,275.45	-			101,142
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		198,483,000.00		198,483,000.00	198,483,000.00				198,483,000.00	38,866,553.56		200		38,866
Research and Development of Technologies in Industrial	310100100001	250,405,000.00		130,403,000.00	130,403,000.00	-			150,405,000.00	30,000,333.30	•			30,000
Manufacturing, Mineral Processing and Energy	310100100001	110,142,000.00			110,142,000.00				110 140 000 00	20 444 200 27			1	
	1		•	110,142,000.00					110,142,000.00	28,111,280.37				28,111
PS		76,480,000.00		76,480,000.00	76,480,000.00			•	76,480,000.00	23,174,971.06				23,174
MOOE		33,662,000.00		33,662,000.00	33,662,000.00			191	33,662,000.00	4,936,309.31				4,936
со		*		-										
Locally-Funded Project(s)		88,341,000.00		88,341,000.00	88,341,000.00				00 244 000 00	10,755,273.19				
Repair/Renovation and Maintenance of ITDI Buildings	310100200001	00,341,000.00		88,341,000.00	88,341,000.00		•		88,341,000.00	10,755,273.19				10,755
and Facilities		40,000,000.00		40,000,000.00	40,000,000.00				40,000,000.00	384,689.45				384
PS			140											304
MOOE														
co		40,000,000.00		40,000,000.00	40,000,000.00		*		40,000,000.00	384,689.45				384
ITDI Information Technology Capability Enhancement	310100200003	48,341,000.00	120	48,341,000.00	48,341,000.00				48,341,000.00	10,370,583.74				10,370
and Sustainability	310100200003	10,542,000.00	-	48,341,000.00	40,541,000.00		•		40,341,000.00	10,370,363.74	•			10,370
PS PS														Carle and
								17.6%					•	190
MOOE		6,778,000.00		6,778,000.00	6,778,000.00				6,778,000.00	2,517,287.74	*			2,517
со		41,563,000.00		41,563,000.00	41,563,000.00				41,563,000.00	7,853,296.00			-	7,853
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		26,351,000.00		26,351,000.00	26,351,000.00				36 351 000 00	7 225 420 04				3.00
Transfer of Technologies in Industrial Manufacturing,	310200100001	20,331,000.00		20,331,000.00	20,331,000.00	•			26,351,000.00	7,235,428.91	•			7,235
Mineral Processing and Energy	52520020001	576,000.00		576,000.00	576,000.00				576,000.00	10,894.10				10
PS PS		370,000.00		370,000.00	370,000.00				376,000.00	10,894.10				10
MOOE	Charles and de	576,000.00		576,000.00	576,000.00				576,000.00	10,894.10				10
co	Charles and the second	-, 0,000.00		2. 2,000.00	3.0,000.00				3,0,000.00	10,034.10		Participation of the second		l.

Department : Department of Science and Technology

Agency :

: Industrial Technology Development Institute (ITDI)

Org. Code

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		49/50/2016									Cur	rent Year Obligations		
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	25,775,000.00 24,358,000.00 1,417,000.00		25,775,000.00 24,358,000.00 1,417,000.00	25,775,000.00 24,358,000.00 1,417,000.00				25,775,000.00 24,358,000.00 1,417,000.00	7,224,534.81 6,845,797.74 378,737.07			-	7,224,534.81 6,845,797.74 378,737.07
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	201,303,000.00 54,290,000.00 45,724,000.00 8,566,000.00		201,303,000.00 54,290,000.00 45,724,000.00 8,566,000.00	197,603,000.00 50,590,000.00 45,724,000.00 4,866,000.00		-		197,603,000.00 50,590,000.00 45,724,000.00 4,866,000.00	55,040,292.98 14,549,582.20 12,966,145.50 1,583,436.70				55,040,292.98 14,549,582.20 12,966,145.50 1,583,436.70
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS	310300200001	147,013,000.00 147,013,000.00		147,013,000.00	147,013,000.00 147,013,000.00		-		147,013,000.00 147,013,000.00	40,490,710.78 40,490,710.78				40,490,710.78 40,490,710.78
MOOE CO		58,691,000.00 88,322,000.00	:	58,691,000.00 88,322,000.00	58,691,000.00 88,322,000.00				58,691,000.00 88,322,000.00	10,523,815.78 29,966,895.00				10,523,815.78 29,966,895.00
Subtotal, Agency Specific Budget PS MOOE CO		524,198,000.00 237,173,000.00 117,140,000.00 169,885,000.00		524,198,000.00 237,173,000.00 117,140,000.00 169,885,000.00	520,498,000.00 237,173,000.00 113,440,000.00 169,885,000.00				520,498,000.00 237,173,000.00 113,440,000.00 169,885,000.00	130,633,409.10 69,373,960.27 23,054,568.38 38,204,880.45				130,633,409.10 69,373,960.27 23,054,568.38 38,204,880.45
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	2,498,000.00 1,795,000.00 1,795,000.00		2,498,000.00 1,795,000.00 1,795,000.00	2,498,000.00 1,795,000.00 1,795,000.00		. :		2,498,000.00 1,795,000.00 1,795,000.00	584,468.42 407,057.90 407,057.90	:	:		584,468.42 407,057.90 407,057.90
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003	703,000.00 703,000.00		703,000.00 703,000.00	703,000.00 703,000.00	:	:	-	703,000.00 703,000.00	177,410.52 177,410.52		,-	:	177,410.52 177,410.52
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		13,636,000.00		13,636,000.00	13,636,000.00 13,636,000.00			8	13,636,000.00 13,636,000.00	3,326,325.88 3,326,325.88			(*)	3,326,325.88 3,326,325.88
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	7,109,000.00		7,109,000.00	7,109,000.00				7,109,000.00	1,786,117.67				1,786,117.67
Manufacturing, Mineral Processing and Energy PS		7,109,000.00 7,109,000.00		7,109,000.00 7,109,000.00	7,109,000.00 7,109,000.00				7,109,000.00 7,109,000.00	1,786,117.67 1,786,117.67				1,786,117.67 1,786,117.67
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services	310200100002	2,260,000.00		2,260,000.00	2,260,000.00		i a		2,260,000.00	530,136.41				530,136.41
PS PS		2,260,000.00		2,260,000.00	2,260,000.00				2,260,000.00	530,136.41 530,136.41				530,136.41 530,136.41
	310300100001	4,267,000.00		4,267,000.00	4,267,000.00				4,267,000.00	1,010,071.80				1,010,071.80
Instruments and Apparatus and other Technical Services PS		4,267,000.00 4,267,000.00		4,267,000.00 4,267,000.00	4,267,000.00 4,267,000.00				4,267,000.00 4,267,000.00	1,010,071.80 1,010,071.80				1,010,071.80 1,010,071.80

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

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Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14
Subtotal, Automatic Appropriations PS		16,134,000.00 16,134,000.00		16,134,000.00 16,134,000.00	16,134,000.00 16,134,000.00			:	16,134,000.00 16,134,000.00	3,910,794.30 3,910,794.30	:	:		3,910,794.30 3,910,794.30
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		540,332,000.00			536,632,000.00				536,632,000.00	134,544,203.40				134,544,203.40
PS MOOE CO		253,307,000.00 117,140,000.00 169,885,000.00	:	253,307,000.00 117,140,000.00 169,885,000.00	253,307,000.00 113,440,000.00 169,885,000.00	:		:	253,307,000.00 113,440,000.00 169,885,000.00	73,284,754.57 23,054,568.38 38,204,880.45		:	:	73,284,754.57 23,054,568.38 38,204,880.45
Certified Correct: FAIC M. CHARLON AO V		SOLEDAD S. REYES Accountant IV	- Wheney		DR. JANET F. QUI	^	le-mayor and a second		Approved by: DR. ANNABELLE V. Director	Mu BRIONES		1		

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

Agency OU Org. Code

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					ii. At 199 At 1990.			1,000		
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and 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
						,	22-(5-25)	22-(20-25)		
I. Agency Specific Budget General Administration and Support		26,353,460.18				26.353.460.18		68.569.866.35	126,432,00	3,011,241.47
General Administration and Supervision	100000100001	22,164,930.25				22,164,930.25		62,374,703.72	126,432.00	2,992,934.03
PS		20,793,402.94				20,793,402.94		58,221,723.20		1,415,873.86
MOOE		1,371,527.31				1,371,527.31		4,152,980.52	126,432.00	1,577,060.17
со								-		
Administration of Personnel Benefits	100000100002	1,862,468.34				1,862,468.34		700,531.66		
PS		1,862,468.34				1,862,468.34		700,531.66		
MODE										
co										
Evaluation, Coordination and Monirtoring of Industrial	100000100003									
Programs/Projects and Management Information System	100000100003	2,326,061.59				2,326,061.59		5.494.630.97		18,307.44
PS PS	1	2,308,093.39				2,308,093.39		5,301,699.17		7,207.44
MOOE	1	17,968.20				17,968.20		192,931.80		11,100.00
CO		17,508.20				17,508.20		192,931.80		11,100.00
Operations		39,792,625.45	•	-		39,792,625.45	3,700,000.00	321,294,724.55	553,210.00	60,796,440.00
 OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness 		39,792,625.45		_		39,792,625.45	3,700,000.00	321,294,724.55	553,210.00	60,796,440.00
and testinological for incustry and temperatures		03,732,023.43				32,722,722	1,7.00,000.00		333,210.00	00,130,440.00
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		19,447,159.69				19,447,159.69		159,616,446.44	553,210.00	18,866,183.87
Research and Development of Technologies in Industrial	310100100001	1000 0000 0000								
Manufacturing, Mineral Processing and Energy		18,676,028.96				18,676,028.96	-	82,030,719.63	10,350.00	9,424,901.41
PS		16,001,705.14				16,001,705.14		53,305,028.94		7,173,265.92
MOOE		2,674,323.82				2,674,323.82		28,725,690.69	10,350.00	2,251,635.49
со		•						-		
Locally-Funded Project(s)		771,130.73				771,130.73		77,585,726.81	542,860.00	9,441,282.46
Repair/Renovation and Maintenance of ITDI Buldings	310100200001									Name
and Facilities PS	1 1							39,615,310.55		384,689.45
MOOE										
со								39,615,310.55		384,689.45
ITDI Information Technology Capability Enhancement and Sustainability	310100200003	771,130.73				771,130.73	-	37,970,416.26	542,860.00	9,056,593.01
PS										•
MOOE		771,130.73				771,130.73	and the side little paids	4,260,712.26		1,746,157.01
CO			¥.				(4)	33,709,704.00	542,860.00	7,310,436.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	210200100001	5,392,677.06				5,392,677.06		19,115,571.09		1,842,751.85
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001	28,507.90				28,507.90		565,105.90		(17,613.80
PS		20,307.30			8	20,307.30		303,103.50		(17,013.80
MOOE		28,507.90		¥.11		28,507.90	. 4	565,105.90	10 m 45 •	(17,613.80
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Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI) Agency OU

Org. Code

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				THE LIBERT PROPERTY.						
									Unpaid O	bligations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and 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 PS MOOE CO	310200100002	5,364,169.16 5,293,752.05 70,417.11				5,364,169.16 5,293,752.05 70,417.11		18,550,465.19 17,512,202.26 1,038,262.93	÷	1,860,365.65 1,552,045.69 308,319.96
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	14,952,788.70 11,047,570.22 10,087,129.52 960,440.70				14,952,788.70 11,047,570.22 10,087,129.52 960,440.70	3,700,000.00 3,700,000.00 3,700,000.00	142,562,707.02 36,040,417.80 32,757,854.50 3,282,563.30	:	40,087,504.28 3,502,011.98 2,879,015.98 622,996.00
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS	310300200001	3,905,218.48 3,905,218.48				3,905,218.48 3,905,218.48		106,522,289.22 106,522,289.22		36,585,492.30 36,585,492.30
MOOE CO		3,905,218.48	·			3,905,218.48		48,167,184.22 58,355,105.00		6,618,597.30 29,966,895.00
Subtotal, Agency Specific Budget PS MOOE CO		66,146,085.63 56,346,551.38 9,799,534.25		* .		66,146,085.63 56,346,551.38 9,799,534.25	3,700,000.00 3,700,000.00	389,864,590.90 167,799,039.73 90,385,431.62 131,680,119.55	679,642.00 - 136,782.00 542,860.00	63,807,681.47 13,027,408.89 13,118,252.13 37,662,020.45
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	584,468.42 407,057.90 407,057.90		:		584,468.42 407,057.90 407,057.90		1,913,531.58 1,387,942.10 1,387,942.10		
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003	177,410.52 177,410.52				177,410.52 177,410.52	÷	525,589.48 525,589.48		
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		3,326,325.88 3,326,325.88				3,326,325.88 3,326,325.88		10,309,674.12 10,309,674.12		
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS	310100100001	1,786,117.67 1,786,117.67 1,786,117.67				1,786,117.67 1,786,117.67 1,786,117.67		5,322,882.33 5,322,882.33 5,322,882.33		
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS	310200100002	530,136.41 530,136.41 530,136.41				530,136.41 530,136.41 530,136.41		1,729,863.59 1,729,863.59 1,729,863.59		0.00 0.00 0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	1,010,071.80				1,010,071.80		3,256,928.20 3,256,928.20		0.00
PS		1,010,071.80		5 1 2 1 5 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		1,010,071.80	•	3,256,928.20	•	0.00

Department : Department of Science and Technology

Agency

: Industrial Technology Development Institute (ITDI)

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			C	urrent Year Disburseme	nts			Bala	nces				
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	-	Unreleased	Unobligated	Unpaid Ol	oligations			
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable			
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24			
Subtotal, Automatic Appropriations PS		3,910,794.30 3,910,794.30	:	:	:	3,910,794.30 3,910,794.30		12,223,205.70 12,223,205.70	:	:			
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF)													
PS		-			3								
Pension and Gratuity Fund (PGF) PS				9		:							
Calamity Fund (Bangon Marawi) MOOE													
со		,								٠			
Subtotal, Special Purpose Funds PS		:		;	i								
MOOE CO		:			;								
GRAND TOTAL PS		70,056,879.93 60,257,345.68			:	70,056,879.93 60,257,345.68	3,700,000.00	402,087,796.60 180.022.245.43	679,642.00	63,807,681.47 13,027,408.89			
MOOE CO		9,799,534.25	•		* .	9,799,534.25	3,700,000.00	90,385,431.62 131,680,119.55	136,782.00 542,860.00	13,118,252.13 37,662,020.45			
Certified Correct:		Certified Correct:	3	Recommending Appro	val:	Approved by:							
FRIC M. CHARLON AO V		SOLEDAD S. REYES	5 3()	DR. JANET F. QUIZO Chief, FMD	N			DR. ANNABELLE V, Director	BRIONES				
Date:	***************************************	Date:		Date:			Director Date:						

Department : Department of Science and Technology

Agency Org. Code : Industrial Technology Development Institute (ITDI)

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Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	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)
Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE CO	100000100001	5,023,460.26 3,454,665.68 2,131,320.66 23,345.02 1,300,000.00		5,023,460.26 3,454,665.68 2,131,320.66 23,345.02 1,300,000.00	5,023,460.26 3,454,665.68 2,131,320.66 23,345.02 1,300,000.00				5,023,460.26 3,454,665.68 2,131,320.66 23,345.02 1,300,000.00	1,087,964.17 81,880.70 80,080.70 1,800.00				1,087,964.17 81,880.70 80,080.70 1,800.00
Administration of Personnel Benefits PS MOOE CO		1,006,084.62 1,006,084.62 -		1,006,084.62 1,006,084.62	1,006,084.62 1,006,084.62				1,006,084.62 1,006,084.62	1,006,083.47 1,006,083.47				1,006,083.47
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS MOOE CO		562,709.96 522,689.46 40,020.50		562,709.96 522,689.46 40,020.50	562,709.96 522,689.46 40,020.50				562,709.96 522,689.46 40,020.50					
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		38,811,754.10 38,811,754.10		38,811,754.10 38,811,754.10	38,811,754.10 38,811,754.10				38,811,754.10 38,811,754.10	11,778,448.12 11,778,448.12				11,778,448.1
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	326,566.04	٠	326,566.04	326,566.04				326,566.04	22,000.00		-		22,000.0
Manufacturing, Mineral Processing and Energy PS MOOE CO		53,801.72 51,010.94 2,790.78		53,801.72 51,010.94 2,790.78	53,801.72 51,010.94 2,790.78				53,801.72 51,010.94 2,790.78	R .				
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buldings and Facilities		272,764.32 272,764.32		272,764.32 272,764.32	272,764.32 272,764.32			*	272,764.32 272,764.32	22,000.00	æ		÷	22,000.0
PS MODE CO		272,764.32		272,764.32	272,764.32				272,764.32	22,000.00	· ·	:		22,000.00 - 22,000.00
Modular Multi-Industry Innovation Center PS MOOE CO	310100200002					- 10 <u>10 10 10 10 10 10 10 10 10 10 10 10 10 1</u>								
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy		8,788,518.72 24.80		8,788,518.72 24.80	8,788,518.72 24.80				8,788,518.72 24.80	2,016,178.00				2,016,178.0
PS MOOE CO		24.80		- 24.80 -	24.80				24.80			-		

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: Industrial Technology Development Institute (ITDI)

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Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	310200100002	10,200.32 1,639.92 8,560.40		10,200.32 1,639.92 8,560.40	10,200.32 1,639.92 8,560.40				10,200.32 1,639.92 8,560.40	3,425.90 - 3,425.90	-			3,425.9 3,425.9
Locally-Funded Projects: Brick-making Facility for the Province of Antique PS	310200200001	8,778,293.60		8,778,293.60	8,778,293.60			·	8,778,293.60	2,012,752.10				2,012,752.1
MOOE CO		2,397,561.85 6,380,731.75		2,397,561.85 6,380,731.75	2,397,561.85 6,380,731.75]			2,397,561.85 6,380,731.75	750,753.10 1,261,999.00				750,753.1 1,261,999.0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	29,696,669.34 126,717.93 32,660.15 94,057.78	٠.	29,696,669.34 126,717.93 32,660.15 94,057.78	29,696,669.34 126,717.93 32,660.15 94,057.78			-	29,696,669.34 126,717.93 32,660.15 94,057.78	9,740,270.12 41,359.25 41,359.25				9,740,270.1 41,359.2 41,359.2
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE	310300200001	29,569,951.41 29,569,951.41 19,289,036.42		29,569,951.41 29,569,951.41 19,289,036.42	29,569,951.41 29,569,951.41 19,289,036.42				29,569,951.41 29,569,951.41 19,289,036.42	9,698,910.87 9,698,910.87 9,698,910.87				9,698,910. 9,698,910. 9,698,910.
CO Subtotal, Agency Specific Budget PS MOOE CO		10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06		10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06	10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06				10,280,914.99 43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06	12,866,412.29 1,086,164.17 10,496,249.12 1,283,999.00				12,866,412 1,086,164 10,496,249 1,283,999
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS														2,203,333
Evaluation, Coordination and Monirtoring 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		G.			. Hanning on the sign of the s									
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS												•		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials (Products Calibration														

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Agency OU Org. Code : Industrial Technology Development Institute (ITDI)

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Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
Subtotal, Automatic Appropriations PS		·											:	
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS			P .	*										
Pension and Gratuity Fund (PGF) PS					*	:			:		×			
Calamity Fund (Bangon Marawi) MOOE CO									B.			*		
Subtotal, Special Purpose Funds PS														
MOOE CO				•			-		-	-	100			
GRAND TOTAL PS MOOE CO		43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06	•	43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06	43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06		•		43,835,214.36 3,745,405.75 21,855,397.55 18,234,411.06	12,866,412.29 1,086,164.17 10,496,249.12 1,283,999.00			:	12,866,412.29 1,086,164.17 10,496,249.12 1,283,999.00
Certified Correct: FRIC MI-CHARLON		Certified Correct: SOLEDAD S. REY	- Am		Recommending Ap	~	•		Approved by:					
AO V Date:		Accountant IV Date:			Chief, FMD Date:				Director Date:					

Department : Department of Science and Technology

Agency OU Org. Code : Industrial Technology Development Institute (ITDI)

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				si dikengaliki diden				Balar	PART OF A DISCUSSION OF SECOND SECTION ASSESSMENT	bligations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Agency Specific Budget										
General Administration and Support	1	1,077,569.78				1,077,569.78		3,935,496.09		10,394
General Administration and Supervision	100000100001	71,486.31				71,486.31		3,372,784.98		10,394
PS		69,686.31		¥		69,686.31		2,051,239.96		10,394
MOOE		1,800.00				1,800.00		21,545.02		
со						•		1,300,000.00		
Administration of Personnel Benefits		1,006,083.47				1,006,083.47		1.15		
PS	1	1,006,083.47				1,006,083.47		1.15		
MOOE	1	2,000,000.11			_					
co										
Evaluation, Coordination and Monirtoring of Industrial										
Programs/Projects and Management Information System								562,709.96		
PS	1			5				522,689.46		
MOOE	1							40,020.50		
со			•							
Operations		732,478.43				732,478.43		27,033,305.98		11,045,969
	1	732,476.43				752,475.45		27,000,000.50		11,045,50.
OO: Increased benefits to Filipinos from scientific knowledge	1	700 470 40				732,478.43		27,033,305.98		11,045,969
and technologies for industry and competitiveness		732,478.43	-	•		/32,4/8.43		27,033,305.98	*	11,045,965
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT						-		304,566.04		22,000
Research and Development of Technologies in Industrial	310100100001									
Manufacturing, Mineral Processing and Energy								53,801.72		
PS								51,010.94		
MOOE								2,790.78		
со							1-			
Locally-Funded Project(s)								250,764.32		22,000
Repair/Renovation and Maintenance of ITDI Buldings						•				
and Facilities								250,764.32		22,000
PS			7.0					• *		
M00E CO								250,764.32		22,000
CO		1						230,764.32		22,000
Modular Multi-Industry Innovation Center	310100200002									
PS							1922an - East			
MOOE	1									
со										
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		596,619.18				596,619.18		6,772,340.72		1,419,558
Transfer of Technologies in Industrial Manufacturing,										
Mineral Processing and Energy PS	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		- -				700 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	24.80		entranto de marciales
MOOE				W 10 10 10 10 10				24.80		28 TO 18
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Parel volume									Unpaid O	bligations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due a
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	3,425.90				3,425.90		6,774.42		
PS MOOE CO		3,425.90				3,425.90		1,639.92 5,134.50		
					i i		•			
Locally-Funded Projects: Brick-making Facility for the Province of Antique PS	310200200001	593,193.28				593,193.28		6,765,541.50		1,419,55
MOOE CO		593,193.28				593,193.28		1,646,808.75 5,118,732.75		157,55 1,261,99
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration	310300100001	135,859.25				135,859.25		19,956,399.22		9,604,41
Instruments and Apparatus and other Technical Services PS MOOE CO		41,359.25 41,359.25	* .	٠.		41,359.25 41,359.25		85,358.68 32,660.15 52,698.53		
Locally-Funded Project(s) Enhancing the Competence and Capability of the	310300200001	94,500.00				94,500.00		19,871,040.54		9,604,41
National Metrology Laboratories of the Philippines PS MOOE	310300200001	94,500.00 94,500.00				94,500.00		19,871,040.54		9,604,41
со						94,500.00	:	9,590,125.55 10,280,914.99		9,604,41
Subtotal, Agency Specific Budget PS MOOE CO		1,810,048.21 1,075,769.78 734,278.43				1,810,048.21 1,075,769.78 734,278.43		30,968,802.07 2,659,241.58 11,359,148.43 16,950,412.06		11,056,36 10,39 9,761,97 1,283,99
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		:	1		18	:	:			
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		grand.	Sales -							
and Services PS		:	:			:		:		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials (Products, Calibration										

Department

: Department of Science and Technology

: Industrial Technology Development Institute (ITDI)

Agency OU Org. Code

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	[Ći	rrent Year Disbursemen	ns .			Balan	ces		
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O	bligations	
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable	
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
Subtotal, Automatic Appropriations PS					:	:		:	:		
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF)											
PS									:		
Pension and Gratuity Fund (PGF) PS		:	:	:	:				*	:	
Calamity Fund (Bangon Marawi) MOOE					:						
со			*								
Subtotal, Special Purpose Funds PS		:		:	:						
MOOE CO						:					
GRAND TOTAL PS		1,810,048.21 1,075,769.78	٠		•	1,810,048.21 1,075,769.78		30,968,802.07 2,659,241.58		11,056,364.08 10,394.39	
MOOE CO		734,278.43			:	734,278.43		11,359,148.43 16,950,412.06		9,761,970.69 1,283,999.00	
Certified Correct:		Certified Correct:	3	Recommending Approv	al:			Approved by:			
ERICM. CHARLON		SOLEDAD S. REYES	Marca	DR. JANET F. QUIZO	N			DR. ANNABELLE V			
AO V Date:		Accountant IV Date:		Chief, FMD Date:		Director Date:					