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Department : Department of Science and Technology

Mineral Processing and Energy

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MOOE

Agency : Industrial Technology Development Institute (ITDI)

ou

: : 190050000000 Org. Code

			Appropriations				Allotments				Curi	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 )
I. 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	22,255,851.89	19,071,856.44		70,818,841.98
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	20,048,993.57	17,378,047.72		62,711,337.57
PS		80,431,000.00		80,431,000.00	80,431,000.00	-	-	-	80,431,000.00	22,209,276.80	19,484,702.71	15,474,625.01		57,168,604.52
MOOE		7,228,000.00		7,228,000.00	7,228,000.00	-		-	7,228,000.00	3,075,019.48	564,290.86	1,903,422.71	-	5,542,733.05
со			-	-		-			-	-	-		-	-
Administration of Descended Develop	100000100002	2,563,000.00		2,563,000.00	2,563,000.00	-		-	2,563,000.00	1,862,468.34			-	1,862,468.34
Administration of Personnel Benefits PS	10000100002	2,563,000.00		2,563,000.00	2,563,000.00				2,563,000.00	1,862,468.34				1,862,468.34
MOOE		2,565,000.00		2,363,000.00	2,363,000.00				-,200,000,00	1,802,408.34				
CO					-		-							
60		-	-			-				-	-	-	-	
Evaluation, Coordination and Monirtoring of Industrial	100000100003													
Programs/Projects and Management Information System		7,839,000.00		7,839,000.00	7,839,000.00				7,839,000.00	2,344,369.03	2,206,858.32	1,693,808.72		6,245,036.07
PS		7,617,000.00		7,617,000.00	7,617,000.00				7,617,000.00	2,315,300.83	2,193,774.32	1,682,002.87		6,191,078.02
MOOE		222,000.00		222,000.00	222,000.00	-			222,000.00	29,068.20	13,084.00	11,805.85		53,958.05
co		-	-	-	-	-	-	-		-		-		-
									101001 111 00					225 660 464 20
Operations		426,137,000.00	(27,552,589.00)	398,584,411.00	394,884,411.00	-	-	-	394,884,411.00	101,142,275.45	85,180,916.54	49,337,272.29		235,660,464.28
OO: Increased benefits to Filipinos from scientific knowledge									201004 411 00					225 662 464 22
and technologies for industry and competitiveness		426,137,000.00	(27,552,589.00)	398,584,411.00	394,884,411.00	-		-	394,884,411.00	101,142,275.45	85,180,916.54	49,337,272.29	-	235,660,464.28
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		198,483,000.00	(17,874,589.00)	180,608,411.00	180,608,411.00				180,608,411.00	38,866,553.56	26,073,459.02	21,309,196.57		86,249,209.15
	310100100001	198,485,000.00	(17,874,585.00)	180,008,411.00	180,008,411.00		-			30,000,555.50	20,075,455.02	11,505,150.57		
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	510100100001	110,142,000.00		110,142,000.00	110,142,000.00				110,142,000.00	28,111,280.37	26,016,350.94	21,041,029.96		75,168,661.27
PS		76,480,000.00		76,480,000.00	76,480,000.00				76,480,000.00	23,174,971.06	22,283,783.71	17,266,192.01		62,724,946.78
MOOE		33,662,000.00		33,662,000.00	33,662,000.00				33,662,000.00	4,936,309.31	3,732,567.23	3,774,837.95		12,443,714.49
CO		33,002,000.00		33,002,000.00	33,002,000.00				-	4,550,505.51	5,752,507.25	-		
Locally-Funded Project(s)		88,341,000.00	(17,874,589.00)	70,466,411.00	70,466,411.00	-		-	70,466,411.00	10,755,273.19	57,108.08	268,166.61		11,080,547.88
Repair/Renovation and Maintenance of ITDI Buldings and Facilities	310100200001	10 000 000 00	(17 074 500 00)	22,125,411.00	22.125.411.00				22,125,411.00	384,689.45				384,689.45
PS		40,000,000.00	(17,874,589.00)	22,125,411.00	22,125,411.00				22,125,411.00	364,069.45				364,069.45
MODE		-												-
со		40,000,000.00	(17,874,589.00)	22,125,411.00	22,125,411.00			-	22,125,411.00	384,689.45				384,689.45
		48,341,000.00			48,341,000.00				48,341,000.00	10,370,583.74	57,108.08	268,166.61		10,695,858.43
ITDI Information Technology Capability Enhancement	310100200003	46,541,000.00		48,341,000.00	40,341,000.00		-		40,541,000.00	10,370,363.74	57,100.08	200,100.01		10,055,656.45
and Sustainability														
PS		-			-			-	6,778,000.00			200.100.00		2,842,562.43
MOOE		6,778,000.00		6,778,000.00	6,778,000.00		-	-	41,563,000.00	2,517,287.74	57,108.08	268,166.61	-	7,853,296.00
co		41,563,000.00		41,563,000.00	41,563,000.00	-	-	-	41,303,000.00	7,853,296.00		-		7,033,230.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		26,351,000.00		26,351,000.00	26,351,000.00		•		26,351,000.00	7,235,428.91	6,428,543.45	5,125,304.31	Ŧ	18,789,276.67
Transfer of Technologies in Industrial Manufacturing,	310200100001								576 000 00	10 894 10	25 000 00	51 665 00		87 559 10
Minoral Processing and Energy	1	576 000 00		576 000 00	576 000 00	102 C			576 000 00	10 99/ 10	75 000 00 1	51 665 00	1	9755010

Current Year Appropriations х Supplemental Appropriations Continuing Appropriations

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Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

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: 190050000000 Org. Code

		The second	Appropriations		and the second second	en en	Allotments				Curi	ent 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	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	6,403,543.45 6,365,416.17 38,127.28	5,073,639.31 4,902,039.04 171,600.27	-	18,701,717.57 18,113,252.95 588,464.62
CO 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	- (9,678,000.00) - - - -	- 191,625,000.00 54,290,000.00 45,724,000.00 8,566,000.00 -	- 187,925,000.00 50,590,000.00 45,724,000.00 4,866,000.00 -	-		· · ·	- 187,925,000.00 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 -	- 52,678,914.07 12,955,961.41 12,574,064.67 381,896.74 -	- 22,902,771.41 10,127,858.88 9,312,373.67 815,485.21 -	-	130,621,978.46 37,633,402.49 34,852,583.84 2,780,818.65
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE CO	310300200001	147,013,000.00 147,013,000.00 - 58,691,000.00 88,322,000.00	(9,678,000.00) (9,678,000.00) - (9,678,000.00) -	137,335,000.00	137,335,000.00 137,335,000.00 - 49,013,000.00 88,322,000.00	-	-		137,335,000.00 137,335,000.00 - 49,013,000.00 88,322,000.00	40,490,710.78 40,490,710.78 - 10,523,815.78 29,966,895.00	39,722,952.66 39,722,952.66 - 2,139,412.66 37,583,540.00	12,774,912.53 12,774,912.53 - 8,054,974.53 4,719,938.00		92,988,575.97 92,988,575.97 - 20,718,202.97 72,270,373.00
Subtotal, Agency Specific Budget PS MOOE CO		524,198,000.00 237,173,000.00 117,140,000.00 169,885,000.00	(27,552,589.00) - (9,678,000.00) (17,874,589.00)	237,173,000.00 107,462,000.00		-		-	492,945,411.00 237,173,000.00 103,762,000.00 152,010,411.00	130,633,409.10 69,373,960.27 23,054,568.38 38,204,880.45	107,436,768.43 62,901,741.58 6,951,486.85 37,583,540.00	68,409,128.73 48,637,232.60 15,051,958.13 4,719,938.00	-	306,479,306.26 180,912,934.45 45,058,013.36 80,508,358.45
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	(1,982,729.32) (1,459,495.56) (1,459,495.56)	515,270.68 335,504.44 335,504.44	515,270.68 335,504.44 335,504.44				515,270.68 335,504.44 335,504.44	584,468.42 407,057.90 407,057.90	111,738.96 109,383.24 109,383.24	-	- - -	696,207.38 516,441.14 516,441.14
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS	100000100003	703,000.00 703,000.00	(523,233.76) (523,233.76)	179,766.24 179,766.24	179,766.24 179,766.24			-	179,766.24 179,766.24	177,410.52 177,410.52	2,355.72 2,355.72		-	179,766.24 179,766.24
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		13,636,000.00 13,636,000.00	(10,240,476.68) (10,240,476.68)	3,395,523.32 3,395,523.32	3,395,523.32 3,395,523.32				3,395,523.32 3,395,523.32	3,326,325.88 3,326,325.88	69,197.44 69,197.44			3,395,523.32 3,395,523.32
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	7,109,000.00	(5,278,263.93)		1,830,736.07	-		-	1,830,736.07 1,830,736.07	1,786,117.67	44,618.40		-	1,830,736.07 1,830,736.07
Manufacturing, Mineral Processing and Energy PS INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		7,109,000.00 7,109,000.00 2,260,000.00	(5,278,263.93) (5,278,263.93) (1,718,875.87)	1,830,736.07	1,830,736.07 1,830,736.07 541,124.13				1,830,736.07	1,786,117.67 1,786,117.67 530,136.41	44,618.40 44,618.40 10,987.72			1,830,736.07
Promotion and Marketing of Industrial Technologies and Services PS	310200100002	2,260,000.00 2,260,000.00 2,260,000.00	(1,718,875.87) (1,718,875.87) (1,718,875.87)	541,124.13 541,124.13 541,124.13	541,124.13 541,124.13 541,124.13				541,124.13 541,124.13 541,124.13	530,136.41 530,136.41 530,136.41	10,987.72 10,987.72 10,987.72			541,124.13 541,124.13 541,124.13
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	4,267,000.00 4,267,000.00	(3,243,336.88) (3,243,336.88)	1,023,663.12	1,023,663.12 1,023,663.12		-	-	1,023,663.12	1,010,071.80 1,010,071.80	13,591.32 13,591.32		-	1,023,663.12 1,023,663.12
PS		4,267,000.00	(3,243,336.88)	1,023,663.12	1,023,663.12	-	-	-	1,023,663.12	1,010,071.80	13,591.32		-	1,023,663.12

Current Year Appropriations х Supplemental Appropriations Continuing Appropriations

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Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

OU :

190050000000 Org. Code

			Appropriations			a the parts	Allotments				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 )
Subtotal, Automatic Appropriations PS		16,134,000.00 16,134,000.00	(12,223,206.00) (12,223,206.00)	3,910,794.00 3,910,794.00	3,910,794.00 3,910,794.00			:	3,910,794.00 3,910,794.00	3,910,794.30 3,910,794.30	180,936.40 180,936.40	-	-	4,091,730.70 4,091,730.70
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS		6,250,000.00 6,250,000.00	:	6,250,000.00 6,250,000.00	6,250,000.00 6,250,000.00			-	6,250,000.00 6,250,000.00	:	:	:	:	:
Pension and Gratuity Fund (PGF) PS		1,133,580.00 1,133,580.00		1,133,580.00 1,133,580.00	1,133,580.00 1,133,580.00	•	:		1,133,580.00 1,133,580.00	-	1,133,579.21 1,133,579.21	-		1,133,579.21 1,133,579.21
Calamity Fund (Bangon Marawi) MOOE CO			:	:		-		-	- - -			•		
Subtotal, Special Purpose Funds PS MOOE CO		7,383,580.00 7,383,580.00 - -	-	7,383,580.00 7,383,580.00 - -	7,383,580.00 7,383,580.00 - -				7,383,580.00 7,383,580.00 - -		1,133,579.21 1,133,579.21 -			1,133,579.21 1,133,579.21 - -
GRAND TOTAL PS MOOE CO		<b>547,715,580.00</b> 260,690,580.00 117,140,000.00 169,885,000.00	( <b>39,775,795.00</b> ) (12,223,206.00) (9,678,000.00) (17,874,589.00)	248,467,374.00 107,462,000.00	<b>504,239,785.00</b> 248,467,374.00 103,762,000.00 152,010,411.00		- - -	-	<b>504,239,785.00</b> 248,467,374.00 103,762,000.00 152,010,411.00	<b>134,544,203.40</b> 73,284,754.57 23,054,568.38 38,204,880.45	<b>108,751,284.04</b> 64,216,257.19 6,951,486.85 37,583,540.00	<b>68,409,128.73</b> 48,637,232.60 15,051,958.13 4,719,938.00		311,704,616.17 186,138,244.36 45,058,013.36 80,508,358.45
Certified Correct: EAIC M-CHARLON AO V Date:		Certified Correct: SOLEDAD S. REYES Accountant IV Date:	man		Recommending Ap DR. JANET F. QU Chief, FMD Date:				Approved by: DR. ANNABELLE V Director Date:					

Current Year Appropriations Х Supplemental Appropriations

Continuing Appropriations

### FAR No. 1

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2020

Department : Department of Science and Technology

Agency OU : Industrial Technology Development Institute (ITDI)

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190050000000 Org. Code

X	Current Year Appropriations
	Supplemental Appropriation
	Continuing Appropriations

			Cų.	ment Year Disbursemen	ts			Balar	1083	
Particular	UACS CODE	44.0	and Question	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O	bligations
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter 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
I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE	100000100001	26,353,460.18 22,164,930.25 20,793,402.94 1,371,527.31	23,972,341.78 21,763,360.02 20,906,902.96 856,457.06	18,995,269.10 17,299,231.38 15,458,251.24 1,840,980.14		69,321,071.06 61,227,521.65 57,158,557.14 4,068,964.51		27,242,158.02 24,947,662.43 23,262,395.48 1,685,266.95		1,497,770.92 1,483,815.92 10,047.38 1,473,768.54
со		٠	•	•	•					
Administration of Personnel Benefits PS MOOE CO	100000100002	1,862,468.34 1,862,468.34 - -				1,862,468.34 1,862,468.34 - -		700,531.66 700,531.66 - -	-	
Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS MOOE CO	100000100003	2,326,061.59 2,308,093.39 17,968.20	2,208,981.76 2,200,981.76 8,000.00	1,696,037.72 1,682,002.87 14,034.85	-	6,231,081.07 6,191,078.02 40,003.05 -	-	1,593,963.93 1,425,921.98 168,041.95		13,955.00 (0.00) 13,955.00
Operations		- 39,792,625.45	- 53,912,685.43	43,813,733.27		137,519,044.15	3,700,000.00	159,223,946.72	55,108,198.52	43,033,221.61
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		39,792,625.45	53,912,685.43	43,813,733.27	-	137,519,044.15	3,700,000.00	159,223,946.72	55,108,198.52	43,033,221.61
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial	310100100001	19,447,159.69	28,924,350.68	24,052,171.28	-	72,423,681.65		94,359,201.85	143,963.80	13,681,563.70
Manufacturing, Mineral Processing and Energy PS MOOE		18,676,028.96 16,001,705.14 2,674,323.82	27,838,504.77 24,194,130.42 3,644,374.35	21,532,126.89 17,254,409.87 4,277,717.02		68,046,660.62 57,450,245.43 10,596,415.19		34,973,338.73 13,755,053.22 21,218,285.51	124,426.80 - 124,426.80	6,997,573.85 5,274,701.35 1,722,872.50
CO Locally-Funded Project(s)		- 771,130.73	- 1,085,845.91	- 2,520,044.39	•	4,377,021.03	-	- 59,385,863.12	19,537.00	- 6,683,989.85
Repair/Renovation and Maintenance of ITDI Buldings and Facilities PS	310100200001	-	-	111,917.54 -	:	111,917.54		21,740,721.55	-	272,771.91 -
MOOE CO		-	:	- 111,917.54	-	- 111,917.54	-	21,740,721.55		272,771.91
ITDI Information Technology Capability Enhancement and Sustainability	310100200003	771,130.73	1,085,845.91	2,408,126.85		4,265,103.49		37,645,141.57	19,537.00	6,411, <b>2</b> 17.94
PS MOOE CO		- 771,130.73 -	- 542,985.91 542,860.00	- 698,990.85 1,709,136.00		- 2,013,107.49 2,251,996.00	-	- 3,935,437.57 33,709,704.00	19,537.00 -	- 809,917.94 5,601,300.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing,	310200100001	5,392,677.06	7,019,467.96	5,700,380.42		18,112,525.44	-	7,561,723.33	14,650.00	662,101.23 6,154.00
Mineral Processing and Energy PS MOOE CO		28,507.90 - 28,507.90 -	1,232.20 - 1,232.20	51,665.00 - 51,665.00 -		81,405.10 - 81,405.10 -		488,440.90 - 488,440.90 -		6,154.00 - 6,154.00 -

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## FAR No. 1

## STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES As of the Quarter Ending September 30, 2020

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

Agency OU

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: 190050000000

Org. Code

x	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

[			Cu	rrent Year Olsburseme	nts			Balat	nces	
									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	310200100002	5 364 169 16	7 010 005 76	C C 40 71 C 40		10.031.130.34		7 071 202 42	14 650 00	<b>655 047 0</b> 2
and Services PS		5,364,169.16 5,293,752.05	7,018,235.76 6,974,788.52	5,648,715.42 5,617,389.10	•	18,031,120.34 17,885,929.67		7,073,282.43 6,244,747.05	14,650.00	655,947.23 227,323.28
MOOE		70,417.11	43,447.24	31,326.32		145,190.67	-	828,535.38	14,650.00	428,623.95
co		,0,417.11		51,520.52	_	-	-		14,050.00	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration	310300100001	14,952,788.70	17,968,866.79	14,061,181.57	-	46,982,837.06	3,700,000.00	57,303,021.54	54,949,584.72	28,689,556.68
Instruments and Apparatus and other Technical Services	510500100001	11,047,570.22	14,919,461.36	10,004,113.43	-	35,971,145.01	3,700,000.00	12,956,597.51	4,450.00	1,657,807.48
PS		10,087,129.52	14,635,557.50	9,317,485.09	-	34,040,172.11	-	10,871,416.16	-	812,411.73
MOOE		960,440.70	283,903.86	686,628.34	-	1,930,972.90	3,700,000.00	2,085,181.35	4,450.00	845,395.75
со		-	-	-	-	-	-	-		-
Locally-Funded Project(s) Enhancing the Competence and Capability of the	310300200001	3,905,218.48	3,049,405.43	4,057,068.14	-	11,011,692.05	-	44,346,424.03	54,945,134.72	27,031,749.20
National Metrology Laboratories of the Philippines	510500200001	3,905,218.48	3,049,405.43	4,057,068.14	•	11,011,692.05		44,346,424.03	54,945,134.72	27,031,749.20
PS MOOE		- 3,905,218.48	- 3,049,405.43	- 4,057,068.14	-	- 11,011,692.05		- 28,294,797.03	2,044,277.72	7,662,233.20
co		3,503,218.48	3,043,403.43	4,057,008.14	-	-	-	16,051,627.00	52,900,857.00	19,369,516.00
Subtotal, Agency Specific Budget		66,146,085.63	77,885,027.21	62,809,002.37		206,840,115.21	3,700,000.00	186,466,104.74	55,108,198.52	44,530,992.53
PS		56,346,551.38	68,912,361.16	49,329,538.17		174,588,450.71	-	56,260,065.55		6,324,483.74
MOOE		9,799,534.25	8,429,806.05	11,658,410.66	-	29,887,750.96	3,700,000.00	58,703,986.64	2,207,341.52	12,962,920.88
со		-	542,860.00	1,821,053.54	-	2,363,913.54	-	71,502,052.55	52,900,857.00	25,243,587.91
II. Automatic Appropriations										
General Administration and Support	100000100001	584,468.42	111,738.96		-	696,207.38	-	(180,936.70)	-	
General Administration and Supervision		407,057.90	109,383.24	-	-	516,441.14		(180,936.70)	-	
PS		407,057.90	109,383.24		•	516,441.14	•	(180,936.70)		
Evaluation, Coordination and Monirtoring of Industrial	100000100003									
Programs/Projects and Management Information System		177,410.52	2,355.72	-		179,766.24			-	-
PS		177,410.52	2,355.72		÷	179,766.24				
Operations		3,326,325.88	69,197.44		-	3,395,523.32	-			-
OO: Increased benefits to Filipinos from scientific knowledge			,							
and technologies for industry and competitiveness		3,326,325.88	69,197.44	-	-	3,395,523.32	-	-		-
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		1,786,117.67	44,618.40			1,830,736.07				0.00
Research and Development of Technologies in Industrial	310100100001		1000 × 1000 × 1000							
Manufacturing, Mineral Processing and Energy		1,786,117.67	44,618.40			1,830,736.07			-	0.00
PS		1,786,117.67	44,618.40			1,830,736.07				0.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM	310200100002	530,136.41	10,987.72	-	-	541,124.13	-		-	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002	530,136.41	10,987.72	-		541,124.13	-			0.00
PS		530,136.41	10,987.72		-	541,124.13				0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		1,010,071.80	13,591.32	-	-	1,023,663.12			-	0.00
Testing and Analysis of Materials/Products, Calibration	310300100001									
Instruments and Apparatus and other Technical Services		1,010,071.80	13,591.32	-	-	1,023,663.12	-	-	-	0.00
PS		1,010,071.80	13,591.32			1,023,663.12		•		0.00

Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

Agency OU

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OU : Org. Code : 190050000000

Date:

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Date:

-			ň	urrent Year Disbursemen				Bala	1001		
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Ol	oligations	
, and a second		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	180,936.40 180,936.40	:		4,091,730.70 4,091,730.70		(180,936.70) (180,936.70)		:	
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS		:	:	:	:	:	:	6,250,000.00 6,250,000.00	:	:	
Pension and Gratuity Fund (PGF) PS		-	1,133,579.21 1,133,579.21	-	:	1,133,579.21 1,133,579.21	:	0.79 0.79	-	:	
Calamity Fund (Bangon Marawi) MOOE CO			:		:		:	:		:	
Subtotal, Special Purpose Funds PS MOOE		- - -	1,133,579.21 1,133,579.21 -	-	-	1,133,579.21 1,133,579.21 -	:	6,250,000.79 6,250,000.79 -		:	
CO GRAND TOTAL		- 70,056,879.93	- 79,199,542.82	- 62,809,002.37		- 212,065,425.12	- 3,700,000.00	- 192,535,168.83	- 55,108,198.52	- 44,530,992.53	
PS MOOE CO		60,257,345.68 9,799,534.25 -	70,226,876.77 8,429,806.05 542,860.00	49,329,538.17 11,658,410.66 1,821,053.54		179,813,760.62 29,887,750.96 2,363,913.54	- 3,700,000.00 -	62,329,129.64 58,703,986.64 71,502,052.55	- 2,207,341.52 52,900,857.00	6,324,483.74 12,962,920.88 25,243,587.91	
Certified Correct:		Certified Correct:	mm	Recommending Approv				Approved by:			
AO V		SOLEDAD S. REYES Accountant IV	s 21)	DR. JANET F. QUIZOI Chief, FMD	V			DR. ANNABELLE V, BRIONES Director			

Date:

Date:

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

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190050000000 Org. Code

		Appropriations									Current 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)			
I. Agency Specific Budget General Administration and Support General Administration and Supervision PS MOOE CO	10000100001	5,023,460.26 3,454,665.68 2,131,320.66 23,345.02 1,300,000.00	(1,300,000.00) (1,300,000.00) - - (1,300,000.00)	3,723,460.26 2,154,665.68 2,131,320.66 23,345.02 -	3,723,460.26 2,154,665.68 2,131,320.66 23,345.02				3,723,460.26 2,154,665.68 2,131,320.66 23,345.02	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 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	(3,488,911.00) (3,488,911.00)	35,322,843.10 35,322,843.10	35,322,843.10 35,322,843.10	-		•	35,322,843.10 35,322,843.10	11,778,448.12 11,778,448.12	609,674.65 609,674.65	2,816,206.52 2,816,206.52		15,204,329.29 15,204,329.29			
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001	326,566.04 53,801.72		326,566.04 53,801.72	326,566.04 53,801.72	-	•	•	326,566.04 53,801.72 51,010.94	22,000.00	-	193,893.08	-	215,893.08			
PS MOOE CO		51,010.94 2,790.78	•	51,010.94 2,790.78 -	51,010.94 2,790.78 -		-	-	2,790.78		-						
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buldings and Facilities PS MOOE CO	310100200001	272,764.32 272,764.32 - 272,764.32	-	272,764.32 272,764.32 - - 272,764.32	272,764.32 272,764.32 - 272,764.32	-	-		272,764.32 272,764.32 - 272,764.32	22,000.00 22,000.00 - - 22,000.00		193,893.08 193,893.08 - - 193,893.08	-	215,893.08 215,893.08 - - 215,893.08			
Modular Multi-Industry Innovation Center PS MOOE CO	310100200002				-		- - -		-		-						
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE CO		8,788,518.72 24.80 - 24.80	-	8,788,518.72 24.80 - 24.80	8,788,518.72 24.80 - 24.80		- - - -		8,788,518.72 24.80 - 24.80	2,016,178.00 - -	609,674.65 - -	2,622,313.44	- - -	5,248,166.09 - - -			

Current Year Appropriations Supplemental Appropriations

Х Continuing Appropriations

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

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190050000000 Org. Code

	Current Year Appropriations
	Supplemental Appropriations
x	Continuing Appropriations

	Т		Appropriations				Allotments			Current 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	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 -	-			3,425.90 3,425.90 -		
Locally-Funded Projects: Brick-making Facility for the Province of Antique PS MOOE CO	310200200001	8,778,293.60 - 2,697,471.85 6,080,821.75		8,778,293.60 - 2,697,471.85 6,080,821.75	8,778,293.60 - 2,697,471.85 6,080,821.75	-	-		8,778,293.60 - 2,697,471.85 6,080,821.75	2,012,752.10 - 750,753.10 1,261,999.00	609,674.65 - 683,774.65 (74,100.00)	2,622,313.44 - 299,201.44 2,323,112.00		5,244,740.19 - 1,733,729.19 3,511,011.00		
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	(3,488,911.00) - - -	26,207,758.34 126,717.93 32,660.15 94,057.78	26,207,758.34 126,717.93 32,660.15 94,057.78 -				26,207,758.34 126,717.93 32,660.15 94,057.78	9,740,270.12 41,359.25 - 41,359.25 - -				9,740,270.12 41,359.25 - 41,359.25		
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE CO	310300200001	29,569,951.41 29,569,951.41 19,289,036.42 10,280,914.99	(3,488,911.00) (3,488,911.00) - (3,488,911.00)	26,081,040.41 26,081,040.41 - 15,800,125.42 10,280,914.99	26,081,040.41 26,081,040.41 - 15,800,125.42 10,280,914.99	-	-		26,081,040.41 26,081,040.41 - 15,800,125.42 10,280,914.99	9,698,910.87 9,698,910.87 - 9,698,910.87				9,698,910.87 9,698,910.87 - 9,698,910.87		
Subtotal, Agency Specific Budget PS MOOE CO		43,835,214.36 3,745,405.75 22,155,307.55 17,934,501.06		39,046,303.36 3,745,405.75 18,666,396.55 16,634,501.06	39,046,303.36 3,745,405.75 18,666,396.55 16,634,501.06		- - -	•	39,046,303.36 3,745,405.75 18,666,396.55 16,634,501.06	12,866,412.29 1,086,164.17 10,496,249.12 1,283,999.00	609,674.65 - 683,774.65 (74,100.00)	2,816,206.52 - 299,201.44 2,517,005.08	-	- 16,292,293.46 1,086,164.17 11,479,225.21 3,726,904.08		
GRAND TOTAL PS MOOE CO		<b>43,835,214.36</b> 3,745,405.75 22,155,307.55 17,934,501.06	( <b>4,788,911.00</b> ) - (3,488,911.00) (1,300,000.00)	<b>39,046,303.36</b> 3,745,405.75 18,666,396.55 16,634,501.06	<b>39,046,303.36</b> 3,745,405.75 18,666,396.55 16,634,501.06	-	-	-	<b>39,046,303.36</b> 3,745,405.75 18,666,396.55 16,634,501.06	<b>12,866,412.29</b> 1,086,164.17 10,496,249.12 1,283,999.00	<b>609,674.65</b> - 683,774.65 (74,100.00)	<b>2,816,206.52</b> - 299,201.44 2,517,005.08		<b>16,292,293.46</b> 1,086,164.17 11,479,225.21 3,726,904.08		
Certified Correct:		SOLEDAD S. REVE Accountant IV Date:			Recommending App DR. JANAT F. QUI Chief, FMD Date:			dan Standard av der	Approved by: DR. ANNABELLE O Director Date:	N. BRIONES						

Department : Department of Science and Technology

Agency	:	Industrial Technolo	gy	Develo	opment	Institute (	ITDI)	
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Current Year Appropriations Supplemental Appropriations Continuing Appropriations

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	Τ	Current Year Disbursements Balances								
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid Obligations	
		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
	T									
I. Agency Specific Budget										
General Administration and Support	100000100001	1,077,569.78	10,394.39		•	1,087,964.17	•	2,635,496.09		-
General Administration and Supervision PS	10000100001	71,486.31 69,686.31	10,394.39 10,394.39			81,880.70 80,080.70		2,072,784.98 2,051,239.96		
MOOE		1,800.00	10,004.00			1,800.00		21,545.02		
со					•			-		
Administration of Personnel Benefits		1,006,083.47				1,006,083.47		1.15		
PS		1,006,083.47				1,006,083.47	-	1.15		
MOOE			-			-	-			
co			-			-	-			-
Evaluation, Coordination and Monirtoring of Industrial								562 700 06		
Programs/Projects and Management Information System							•	562,709.96		× .
PS				•			-	522,689.46		
MOOE					•			40,020.50		-
со			-	-		-	-	•		-
Operations		732,478.43	740,854.97	1,958,401.77		3,431,735.17	-	20,118,513.81	43,970.00	11,728,624.12
OO: Increased benefits to Filipinos from scientific knowledge										
and technologies for industry and competitiveness		732,478.43	740,854.97	1,958,401.77		3,431,735.17		20,118,513.81	43,970.00	11,728,624.12
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT				-		-	-	110,672.96	22,000.00	193,893.08
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				•	•	-	-	-		
Locally-Funded Project(s)			-				÷	56,871.24	22,000.00	193,893.08
Repair/Renovation and Maintenance of ITDI Buldings and Facilities	310100200001							56,871.24	22,000.00	193,893.08
PS			-		-			-		-
MOOE			×				-			
co			-	-	·		•	56,871.24	22,000.00	193,893.08
Modular Multi-Industry Innovation Center	310100200002			-						
PS						-				
MOOE					-			-		
со			-	-						
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing,		596,619.18	691,999.65	525,068.44	-	1,813,687.27	-	3,540,352.63	21,970.00	3,412,508.82
Mineral Processing and Energy							-	24.80		
PS							-	-		
MOOE		-	5		-	-	•	24.80		
со		-		-	-	-	•	-		

Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

Agency OU

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OU : Org. Code : 190050000000 Current Year Appropriations Supplemental Appropriations X Continuing Appropriations

T			Cu	rent Year Disbursemen				Balar	res	
Particulars	UACS CODE	1st Quarter 2nd Quarter		3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligations	
, u Kechura		control president control of	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
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 -		
Locally-Funded Projects: Brick-making Facility for the Province of Antique	310200200001	593,193.28	691,999.65	525,068.44		1,810,261.37		3,533,553.41	21,970.00	3,412,508.82
PS MOOE CO	310200200001	- 593,193.28	- 691,999.65	- 325,069.44 199,999.00	-	- 1,610,262.37 199,999.00	-	963,742.66 2,569,810.75	21,970.00	- 101,496.82 3,311,012.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration	310300100001	135,859.25	48,855.32	1,433,333.33		1,618,047.90		16,467,488.22	-	8,122,222.22
Instruments and Apparatus and other Technical Services PS MOOE		41,359.25 - 41,359.25	•.			41,359.25 - 41,359.25	:	85,358.68 32,660.15 52,698.53		
CO Locally-Funded Project(s) Enhancing the Competence and Capability of the	310300200001	- 94,500.00	48,855.32	1,433,333.33		- 1,576,688.65		- 16,382,129.54		8,122,222.22
National Metrology Laboratories of the Philippines PS MOOE		94,500.00 - 94,500.00	48,855.32 - 48,855.32	1,433,333.33 - 1,433,333.33		1,576,688.65 - 1,576,688.65	:	16,382,129.54 - 6,101,214.55		8,122,222.22 - 8,122,222.22
CO Subtotal, Agency Specific Budget		1,810,048.21	751,249.36	1,958,401.77		4,519,699.34	•	10,280,914.99 22,754,009.90	43,970.00	
PS MOOE CO		1,075,769.78 734,278.43 -	10,394.39 740,854.97 -	- 1,758,402.77 199,999.00	- - -	1,086,164.17 3,233,536.17 199,999.00	-	2,659,241.58 7,187,171.34 12,907,596.98	21,970.00 22,000.00	8,223,719.04 3,504,905.08
GRAND TOTAL		<b>1,810,048.21</b> 1,075,769.78	<b>751,249.36</b> 10,394.39	1,958,401.77	·	<b>4,519,699.34</b> 1,086,164.17		<b>22,754,009.90</b> 2,659,241.58	43,970.00	11,728,624.12
PS MOOE CO		734,278.43	740,854.97	1,758,402.77 199,999.00	-	1,080,184.17 3,233,536.17 199,999.00		7,187,171.34 12,907,596.98	21,970.00 22,000.00	8,223,719.04 3,504,905.08
Certified Correct:		Certified Correct:	W	Recommending Approval: Approved by: Myuny DR. JANET F. QUIZON DR. ANNABELLE V. BRIONES						
AO V Date:	Accountant IV Date:						Director Date:			