

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST																	
DOST-112 Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation PS																	
MOOE		147,300.00		147,300.00						121,350.93	8,090.07	16,800.00		146,241.00	147,300.00		(146,241.00)
CO																	
DOST-112A Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Year 2 PS										32,619.81				32,619.81			(32,619.81)
MOOE		612,866.02		612,866.02						205,689.53	15,349.96			221,039.49	612,866.02		(221,039.49)
CO																	
DOST-112B Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Y3 PS																	
MOOE		5,003,948.88		5,003,948.88	22,775.72				22,775.72	56,809.16	390.04			57,199.20	(22,775.72)		(54,423.48)
CO										64,065.34	722,367.56	16,850.00		803,282.90	5,003,948.88		(803,282.90)
											354,826.15	765,263.33		1,120,089.48			(1,120,089.48)
DOST-120A Development of an Effective Distribution System for RTE Retort Foods (Chicken Arrzcaldo) Year 2 PS										27,444.32				27,444.32			(27,444.32)
MOOE		65,121.86		65,121.86											65,121.86		
CO																	
DOST-129A Environmental Health and Safety Research in the Risk Assessment of Nanomaterials Year 2 PS																	
MOOE		105,270.45		105,270.45											105,270.45		
CO																	
DOST-135 Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y1 PS																	
MOOE		885,152.60		885,152.60						249,980.00	26,965.00			276,945.00	885,152.60		(276,945.00)
CO																	
DOST-135A Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y2 PS																	
MOOE		27,513.66		27,513.66											27,513.66		
CO																	

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Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UAOS): 190050000000
Fund Cluster : 07 - Trust Receipts

/	Inter Agency Fund Transfer
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1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-135B Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV)Y3																	
PS		588,174.11		588,174.11					-	185,433.03				185,433.03	588,174.11		(185,433.03)
MOOE		4,096,224.54		4,096,224.54					-	1,113,026.11	285,404.51	1,909,485.77		3,308,916.39	4,096,224.54		(3,308,916.39)
CO		3,228,500.00		3,228,500.00					-	2,828,500.00		333,900.00		3,162,400.00	3,228,500.00		(3,162,400.00)
DOST-140A Proj.1 Chemical Metrology for Organic Contaminants In Food and Water (Y2)																	
PS				-					-					-			-
MOOE		296,382.17		296,382.17					-			296,382.17		296,382.17	296,382.17		(296,382.17)
CO				-					-					-			-
DOST-140B Proj.1 Chemical Metrology for Organic Contaminants In Food and Water (Y3)																	
PS				-					-	17,683.65				17,683.65			(17,683.65)
MOOE		711,319.75		711,319.75					-	27,493.74	83,956.51	120,898.26		232,348.51	711,319.75		(232,348.51)
CO		929,048.48		929,048.48					-	374,653.03				374,653.03	929,048.48		(374,653.03)
DOST-141B Project 2: Chemical Metrology for Inorganic Toxic Elements in Food and Water Y3																	
PS		54,458.26		54,458.26					-	54,458.26				54,458.26	54,458.26		(54,458.26)
MOOE				-					-					-			-
CO				-					-					-			-
DOST-142A Proj.4 Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y2																	
PS				-					-					-			-
MOOE		471,369.84		471,369.84			67,092.27		67,092.27	67,393.44		273,369.21		340,762.65	404,277.57		(273,670.38)
CO		1,441,136.56		1,441,136.56					-			1,410,902.39		1,410,902.39	1,441,136.56		(1,410,902.39)
DOST-147 Proj. 2. Development of a Compact Wastewater Treatment System for Restaurants in Boracay Island Program: Support to the Sustainable Environmental Management in Malay, Aklan																	
PS				-					-					-			-
MOOE		3,186.00		3,186.00					-					-	3,186.00		-
CO				-					-					-			-
DOST-149A Upgrading of ITDI Laboratory Animal Facilities in Support for Tukas Lunas and Other																	
PS				-					-					-			-
MOOE				-	40,148.00	3,236,431.39			3,276,579.39	7,940,276.70	10,046,384.02	93,861.77		18,080,522.49	(3,276,579.39)		(14,803,943.10)
CO				-	469,100.00				469,100.00	547,618.65	1,091,026.48	15,415,812.05		17,054,457.18	(469,100.00)		(16,585,357.18)

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Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
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		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years PS MOOE CO				-					-					-			-
DOST-151 Proj. 3 Management of Dredged Materials: Characterization, Treatment and Disposal (chartered Dream) PS MOOE CO		131,060.59		131,060.59					-					-	131,060.59		-
DOST-152A Design and Prototyping of Salt Harvesting Machine Program Y2 PS MOOE CO		91,600.00 746,257.64		91,600.00 746,257.64	85,085.66				85,085.66		599,062.50	86,419.00		86,419.00 599,062.50	6,514.34 746,257.64		(1,333.34) (599,062.50)
DOST-154A DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion and Transfer Y2 PS MOOE CO		906,900.00		906,900.00					-					-	906,900.00		-
DOST-155 Cataloging Possible Philippine Strains of Zika and African Swine Fever Viruses and Coconut Cadang-Cadang Viroid through Genome Sequencing PS MOOE CO		402,987.00		402,987.00					-					-	402,987.00		-
DOST-156 Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/Ampalaya), Allium Sativum (Garlic) and Curcuma Longa L. (Turmeric) as Antidiabetic Agents PS MOOE CO		514,430.51		514,430.51					-			15,728.57		15,728.57	514,430.51		(15,728.57)
DOST-157 2021 ASEAN Conference on Additive Manufacturing PS MOOE CO		357,324.63		357,324.63					-		96,378.96	14,423.57		110,802.53	357,324.63		(110,802.53)
DOST-159 Scale-up Production, Stability and Application of Natural Colorants for Cosmetics PS MOOE CO		180,371.15 20,000.00		180,371.15 20,000.00					-		63,150.45			63,150.45 20,000.00	180,371.15 20,000.00		(63,150.45) (20,000.00)

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DOST-159A Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS		242,582.48		242,582.48		119,382.31			119,382.31	35,146.75	94,563.99	-		129,710.74	123,200.17		(10,328.43)
MOOE		993,219.07		993,219.07	29,600.00				29,600.00	120,133.18	42,908.17	234,473.35		397,514.70	963,619.07		(367,914.70)
CO		200,812.50		200,812.50					-		14,062.50			14,062.50	200,812.50		(14,062.50)
DOST-160A Development of PIC Competency in Moving New Products from Concept to Market Launch																	
PS		-		-					-	514.12				514.12	-		(514.12)
MOOE		-		-					-					-	-		-
CO		-		-					-					-	-		-
DOST-161 CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally																	
PS		289,372.98		289,372.98			298,800.00		298,800.00					-	(9,427.02)		298,800.00
MOOE		15,521.49		15,521.49					-	10,405.85	196.04			10,601.89	15,521.49		(10,601.89)
CO		-		-					-					-	-		-
DOST-161A CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally																	
PS		471,380.47		471,380.47	302,777.50		234,802.00		737,579.50	162,556.90	170,242.09			499,634.99	(266,199.03)		237,944.51
MOOE		1,103,009.48		1,103,009.48	208,555.50	81,177.00	69,868.00		359,600.50	140,473.19	134,099.40			867,027.65	743,408.98		(907,427.15)
CO		-		-					-					-	-		-
DOST-162 Development Competency on Establishment and Validation of Adequate Processes for Thermally																	
PS		54,332.58		54,332.58					-	54,332.58	54,332.58			108,665.16	54,332.58		(108,665.16)
MOOE		129,132.70		129,132.70					-	39,908.23	28,703.33			68,611.56	129,132.70		(68,611.56)
CO		105,000.00		105,000.00					-	60,521.14		105,000.00		165,521.14	105,000.00		(165,521.14)
DOST-162A Development Competency on Establishment and Validation of Adequate Processes for Thermally Y2																	
PS		978,427.76		978,427.76	152,836.06				152,836.06	106,689.41	11,801.07			118,490.48	825,591.70		34,345.58
MOOE		1,511,401.31		1,511,401.31	687,159.80				687,159.80	661,114.42	129,996.72			792,498.64	824,241.51		(105,338.84)
CO		142,495.91		142,495.91	638,108.80				638,108.80	-	5,063.39			643,172.19	(495,612.89)		(5,063.39)
DOST-163 Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations																	
PS		-		-					-					-	-		-
MOOE		73,236.10		73,236.10			67,092.27		67,092.27					67,297.22	6,143.83		(204.95)
CO		3,200,821.43		3,200,821.43					-			3,167,001.43		3,167,001.43	3,200,821.43		(3,167,001.43)
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations Y2																	
PS		117,600.00		117,600.00					-					-	117,600.00		-
MOOE		1,570,193.14		1,570,193.14					-	19,685.72	10,221.43			381,657.15	1,570,193.14		(381,657.15)
CO		-		-					-					-	-		-

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DOST-164 Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing	PS			-					-					-			
	MOOE	151,232.77		151,232.77					-					75,760.48	151,232.77		(76,760.48)
	CO	686,837.41		686,837.41					-	364,375.00	65,107.49	10,652.99		686,837.41	686,837.41		(686,837.41)
DOST-164A Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing - Year 2	PS	662,868.89		662,868.89	336,920.81				336,920.81	194,839.38	161,586.48			356,425.86	325,948.08		(19,505.05)
	MOOE	409,670.99		409,670.99	325,934.95	50,276.45			376,211.40	123,266.00	143,730.90	77,903.36		344,900.26	33,459.59		31,311.14
	CO	-		-					-					-			-
DOST-165 Technical Support for DOST Regional Food Innovation Centers (RFICs)	PS	635,600.00		635,600.00	573,396.48				573,396.48	447,720.45	125,810.43			573,330.88	62,203.52		(134.40)
	MOOE	934,967.80		934,967.80					-					-	934,967.80		
	CO	-		-					-	842,064.00				842,064.00			(842,064.00)
DOST-165A Technical Support for DOST Regional Food Innovation Centers (RFICs)	PS	4,809,304.11		4,809,304.11					-	717,672.87	39,589.64	182,536.71		939,799.22	4,809,304.11		(939,793.22)
	MOOE	6,145,184.07		6,145,184.07	3,939,343.70	1,750,460.78	734,708.76		6,424,513.24	1,944,945.37	2,315,724.97	2,123,799.59		5,984,469.93	(279,329.17)		440,043.31
	CO	834,150.00		834,150.00	288,000.00		2,512,959.00		2,800,959.00			272,571.43		272,571.43	(1,966,809.00)		2,528,387.57
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G	PS			-					-		(54,332.58)			(54,332.58)			54,332.58
	MOOE	8,689,111.99		8,689,111.99					-	589,005.68	(1,943.18)			587,062.50	8,689,111.99		(587,062.50)
	CO	-		-					-					-			-
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G	PS	74,520.00		74,520.00					-	331,602.50				331,602.50	74,520.00		(331,602.50)
	MOOE	557,914.70		557,914.70					-	2,121,590.24	25,074.88	331,964.53		2,478,629.65	557,914.70		(2,478,629.65)
	CO	-		-					-		14,292.02			14,292.02			(14,292.02)
DOST-167 Development of Mobile Modular Food Processing Facility (MFPF)	PS	1,332,302.41		1,332,302.41					-	549.18				549.18	1,332,302.41		(549.18)
	MOOE	41,642.86		41,642.86					-	93,696.43	35,361.72			129,078.15	41,642.86		(129,078.15)
	CO	1,688,280.93		1,688,280.93					-	1,543,794.34	90,259.50	19,126.23		1,653,180.07	1,688,280.93		(1,653,180.07)
DOST-167A Development of Mobile Modular Food Processing Facility (MFPF)	PS			-	819,691.99	680,096.00	676,512.00		2,176,299.99	560,981.53	303,874.88	777,015.63		1,641,872.04	(2,176,299.99)		534,427.95
	MOOE			-	1,384,708.49	2,343.00	703,988.19		2,091,019.68	272,589.08	147,443.83	250,744.96		670,777.87	(2,091,019.68)		1,420,241.81
	CO			-	15,655,000.00	290,000.00	27,532,000.00		43,477,000.00	590,000.00	7,010,617.80	18,627,964.33		26,228,582.13	(43,477,000.00)		17,248,417.87

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DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		450,565.76		450,565.76					-						450,565.76		-
MOOE		170,956.07		170,956.07					-	28,892.85	8,650.00	35,017.85		72,060.70	170,956.07		(72,060.70)
CO		23,730,544.51		23,730,544.51					-	669,431.42	9,149,032.48	13,165,929.59		22,984,393.49	23,730,544.51		(22,984,393.49)
DOST-168A Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		1,487,520.00		1,487,520.00	470,088.00		453,512.00		923,600.00	333,655.86	343,689.01	404,741.29		1,082,086.16	563,920.00		(158,486.16)
MOOE		7,500,303.10		7,500,303.10	1,209,154.75	404,433.86	546,335.85		2,159,924.46	1,176,766.16	1,084,469.46	715,060.54		2,976,296.16	5,340,378.64		(816,371.70)
CO					1,635,200.00		1,305,290.00		2,940,490.00	75,714.28	8,571.43	483,675.00		567,960.71	(2,940,490.00)		2,372,529.29
DOST-169 DOST-MOST China Joint Research Program - GreenOil and Phytochemicals from Cashew																	
PS																	
MOOE		140,814.82		140,814.82							6,672.32			6,672.32	140,814.82		(6,672.32)
CO		1,299,701.38		1,299,701.38						260,930.35	433,908.65	107,886.00		802,725.00	1,299,701.38		(802,725.00)
DOST-169A DOST-MOST China Joint Research Program - GreenOil and Phytochemicals from Cashew																	
PS			4,657,425.19	4,657,425.19						139,532.36	114,801.49	188,061.76		442,395.61	4,657,425.19		(442,395.61)
MOOE			(621,926.82)	(621,926.82)	116,308.40	25,336.90			141,645.30	221,539.58	116,507.14	1,788,776.74		2,126,823.46	(763,572.12)		(1,985,178.16)
CO			(365,436.58)	(365,436.58)	1,504,904.00				1,504,904.00		5,496,666.43	333,383.57		5,836,050.00	(1,869,940.58)		(4,331,546.00)
DOST-170 Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance																	
PS																	
MOOE		1,900,975.48		1,900,975.48						1,075,782.50	79,010.84	350,131.79		1,704,925.13	1,900,975.48		(1,704,925.13)
CO		50,747,949.68		50,747,949.68						39,612,620.60	8,178,785.31	2,384,946.64		50,176,352.55	50,747,949.68		(50,176,352.55)
DOST-170A Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2																	
PS		4,564,676.00		4,564,676.00	1,340,722.44	97,752.00			1,438,474.44	447,218.50	862,564.19	515,644.09		1,825,426.78	3,126,201.56		(386,952.34)
MOOE		33,847,228.55		33,847,228.55	9,852,544.00	4,081,294.31			13,833,838.31	2,049,625.39	13,158,082.15	2,686,771.76		17,894,479.30	19,913,390.24		(3,960,640.99)
CO		87,681,686.45		87,681,686.45	5,124,927.00	192,900.00			5,317,827.00		6,775,086.71	31,663,215.00		38,438,301.71	82,363,859.45		(33,120,474.71)
DOST-170B Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 3																	
PS							3,871,572.76		3,871,572.76			1,281,670.95		1,281,670.95	(3,871,572.76)		2,589,901.81
MOOE							3,795,023.01		3,795,023.01			826,175.84		826,175.84	(3,795,023.01)		2,968,847.17
CO																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 19005000000
Fund Cluster : 07 - Trust receipts

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-171 Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R PS																	
MOOE		973,164.44	-	973,164.44					-	440,499.95	330,641.59	392,666.39		1,163,807.93	973,164.44		(1,163,807.93)
CO		6,758,486.37		6,758,486.37					-	2,051,821.62	366,932.28	3,862,125.58		6,280,879.48	6,758,486.37		(6,280,879.48)
DOST-171A Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R Year 2																	
PS		2,519,508.00		2,519,508.00		122,990.18			122,990.18	574,818.12	729,005.99	208,395.63		1,512,319.74	2,396,517.82		(1,389,329.56)
MOOE		18,905,813.09		18,905,813.09	1,899,984.92	439,796.00			2,339,780.92	219,523.74	596,644.18	1,774,571.37		2,590,739.29	16,566,032.17		(250,958.37)
CO		44,209,283.73		44,209,283.73	180,000.00	-			180,000.00		73,500.00			73,500.00	44,029,283.73		106,500.00
DOST-171B Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R Year 3																	
PS		-		-			1,773,888.00		1,773,888.00			630,465.75		630,465.75	(1,773,888.00)		1,143,422.25
MOOE		-		-			5,277,803.02		5,277,803.02			722,099.11		722,099.11	(5,277,803.02)		4,555,703.91
CO		-		-			-		-			-		-			-
DOST-172 Project 3. Detection of Food and Water-Borne Bacterial Pathogens using Phage-based Diagnost																	
PS		-		-					-	31,702.70				31,702.70	-		(31,702.70)
MOOE		844,836.95		844,836.95					-	56,905.54	172,822.07	139,789.79		369,517.40	844,836.95		(369,517.40)
CO		10,605,457.09		10,605,457.09					-	9,282,418.08	275,066.43	812,880.41		10,370,364.92	10,605,457.09		(10,370,364.92)
DOST-172A Project 3: Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 2																	
PS		1,982,920.00		1,982,920.00	871,860.00	37,134.00			908,994.00	452,358.69	457,135.95	143,605.61		1,053,100.25	1,073,926.00		(144,106.25)
MOOE		12,040,909.18		12,040,909.18	1,274,198.84	1,321,639.14			2,595,837.98	383,801.42	892,984.56	1,621,592.40		2,898,378.38	9,445,071.20		(302,540.40)
CO		61,093,992.41		61,093,992.41	1,207,000.00	-			1,207,000.00	-	3,827,572.85	1,024,857.15		4,852,430.00	59,886,992.41		(3,645,430.00)
DOST-172B Project 3: Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 3																	
PS		-		-			1,048,560.00		1,048,560.00			450,978.05		450,978.05	(1,048,560.00)		597,581.95
MOOE		-		-			749,295.50		749,295.50			178,347.99		178,347.99	(749,295.50)		570,947.51
CO		-		-			18,757,349.40		18,757,349.40			-		-	(18,757,349.40)		18,757,349.40
DOST-173 Project 4. De Noio Synthesis of Non-Infective Iika Pseudovirus as Reference for Diagnostics																	
PS		-		-					-	-				-	-		-
MOOE		652,064.34		652,064.34					-	238,776.79	551,144.97	340,498.59		1,130,420.35	652,064.34		(1,130,420.35)
CO		62,912,095.12		62,912,095.12					-	20,431,346.38	28,395,437.45	11,708,163.51		60,534,947.34	62,912,095.12		(60,534,947.34)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-173A Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 2																	
PS		2,529,388.00		2,529,388.00	1,205,094.00	202,643.73			1,407,737.73	531,273.48	669,058.92	159,895.13		1,360,167.53	1,121,650.27		47,570.20
MOOE		23,921,313.53		23,921,313.53	1,322,805.00	287,910.73			1,610,715.73	750,831.61	833,969.72	1,966,923.36		3,551,724.69	22,310,597.80		(1,941,008.96)
CO		35,805,548.75		35,805,548.75	-	-			-	-	-	388,586.54		388,586.54	35,805,548.75		(388,586.54)
DOST-173B Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 3																	
PS		-		-			1,473,162.00		1,473,162.00			606,934.32		606,934.32	(1,473,162.00)		866,227.68
MOOE		-		-			638,882.25		638,882.25			523,253.64		523,253.64	(638,882.25)		115,628.61
CO		-		-			-		-			-		-			-
DOST-174 Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection																	
PS		-		-					-	37,860.87				37,860.87			(37,860.87)
MOOE		770,296.06		770,296.06					-	269,446.45	131,405.31	142,060.54		542,912.30	770,296.06		(542,912.30)
CO		10,032,510.91		10,032,510.91					-	2,315,546.75	4,324,884.91	2,450,451.15		9,090,882.81	10,032,510.91		(9,090,882.81)
DOST-174A Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 2																	
PS		2,497,908.00	(1,021,573.45)	1,476,334.55	592,422.00	96,644.57			689,066.57	283,010.44	590,375.89	202,948.22		1,076,334.55	787,267.98		(387,267.98)
MOOE		3,027,378.50	(700,000.00)	2,327,378.50	1,632,743.18	533,168.50			2,165,911.68	556,092.13	388,053.50	1,288,681.97		2,232,827.60	161,466.82		(66,915.92)
CO		8,230,292.33	(6,454,532.29)	1,775,760.04	428,000.00	927,000.00			1,555,000.00	-	-	1,027,000.00		1,027,000.00	420,760.04		328,000.00
DOST-174B Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 3																	
PS		1,021,573.45		1,021,573.45			1,473,162.00		1,473,162.00			564,734.71		564,734.71	(451,588.55)		908,427.29
MOOE		700,000.00		700,000.00			638,882.25		638,882.25			78,620.66		78,620.66	61,117.75		560,261.59
CO		6,454,532.29		6,454,532.29			-		-			-		-	6,454,532.29		-
DOST-175 Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC)																	
PS		-		-					-					-			-
MOOE		527,197.46		527,197.46					-	181,473.51	60,386.92	156,111.74		397,972.17	527,197.46		(397,972.17)
CO		22,098,114.20		22,098,114.20					-	5,842,080.82	7,950,772.65	7,789,120.93		21,581,974.40	22,098,114.20		(21,581,974.40)
DOST-175A Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC) Year 2																	
PS		2,685,884.00		2,685,884.00	389,077.00		265,946.35		655,023.35	164,592.52	133,993.09	213,974.40		512,560.01	2,030,860.65		142,463.34
MOOE		13,859,282.76		13,859,282.76	219,991.88	176,133.00	1,974,083.51		2,370,208.39	123,735.67	470,759.67	644,700.71		1,239,196.05	11,489,074.37		1,131,012.34
CO		-		-			-		-			36,910.72		36,910.72	-		(36,910.72)
DOST-176 Economic and Life Cycle Assessment of Single Use of Plastic in the Philippines																	
PS		266,474.00		266,474.00					-			248,172.59		248,172.59	266,474.00		(248,172.59)
MOOE		-		-					-			-		-	-		-
CO		-		-					-		24,133.93	-		24,133.93	-		(24,133.93)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 19005000000
Fund Cluster : 07 - Trust Receipts

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-177 Lead Auditor Halal Training and Certification Program PS				-	-				-	-				-	-		
MOOE		61,457.60		61,457.60	-				-	-				-	-		
CO				-	-				-	-				-	-		
DOST-178 Development of Competency-Based Learning and Development Plan-Mid to Long-Term Plan for the PS		80,407.20		80,407.20					-	1,546.37				1,546.37	80,407.20		(1,546.37)
MOOE		499,980.00		499,980.00					-	-				-	499,980.00		-
CO				-					-	-				-	-		-
DOST-179 Nanotexturing of Stainless Steel 316L by Electrochemical Etching for Biological Implants PS				-	457,842.00				457,842.00	225,521.90	231,085.58	58,935.21		515,542.69	(457,842.00)		(57,700.69)
MOOE				-	189,950.00	20,693.50			210,643.50	128,058.51	22,141.83	26,925.89		177,126.23	(210,643.50)		35,517.27
CO				-	-				-	541,163.39	548,170.61	9,936.00		1,099,270.00	-		(1,099,270.00)
DOST-180 Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization PS		167,400.00		167,400.00	107,243.43				107,243.43	112,014.78	24,570.41			136,585.19	60,156.57		(29,341.76)
MOOE		2,034,523.24	(1,378,824.54)	655,698.70	3,595.50				3,595.50	305,809.58	797,245.79	104,390.94		1,147,446.31	652,103.20		(1,143,850.81)
CO		5,460,000.00		5,460,000.00	-				-	4,273,055.00	7,500.00	70,982.15		4,351,537.15	5,460,000.00		(4,351,537.15)
DOST-180A Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization - Year 2 PS		313,216.12	800,000.00	1,113,216.12	793,980.00	132,838.00	577,008.00		1,503,826.00	240,555.11	297,863.38	286,941.15		825,359.64	(390,609.88)		678,466.36
MOOE		939,648.18	578,824.54	1,518,472.72	62,589.87	54,347.67	424,376.07		541,313.61	52,185.37	67,815.68	410,687.42		530,688.47	977,159.11		10,625.14
CO				-	-				-	-	79,243.71			79,243.71	-		(79,243.71)
DOST-181 Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration PS		1,940,448.00		1,940,448.00	1,194,223.41		314,265.57		1,508,488.98	257,799.30	420,802.27	357,069.50		1,035,671.07	431,959.02		472,817.91
MOOE		7,265,440.00		7,265,440.00	597,351.44	311,754.80	1,058,757.24		1,967,863.48	512,289.58	441,695.80	1,012,813.60		1,966,798.98	5,297,576.52		1,064.50
CO		8,050,000.00		8,050,000.00	1,544,792.00	5,486,425.00	3,073,995.00		10,105,212.00	-		1,548,086.65		1,548,086.65	(2,055,212.00)		8,557,125.35
DOST-182 VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana PS		1,387,960.00		1,387,960.00	753,592.65	49,405.35	88,000.00		890,998.00	166,591.37	318,870.81	295,610.75		781,072.93	485,962.00		109,925.07
MOOE		2,344,147.00		2,344,147.00	310,995.18	91,196.00	840,457.51		1,242,648.69	199,762.50	50,537.38	928,733.75		1,179,033.63	1,101,498.31		63,615.06
CO		4,305,000.00		4,305,000.00	-	3,125,881.00			3,125,881.00	-		489,875.00		489,875.00	1,179,119.00		2,636,006.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

FAR No. 6

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 19005000000
Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-183 Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories																	
PS		2,405,448.00		2,405,448.00	2,017,598.00		540,650.00		2,558,248.00	443,218.56	443,367.89	513,877.49		1,400,483.94	(152,800.00)		1,157,764.06
MOOE		6,739,000.00		6,739,000.00	819,028.88	381,506.05	6,076,419.16		7,276,954.09	261,790.04	379,629.58	801,673.78		1,443,093.40	(537,954.09)		5,833,860.69
CO		51,675,000.00		51,675,000.00	3,822,502.07	89,448.00	32,343,194.02		36,255,144.09	-		1,847,250.89		1,847,250.89	15,419,855.91		34,407,898.20
DOST-184 VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses																	
PS		552,528.00		552,528.00	789,264.00		234,336.00		1,023,600.00	88,201.55	322,134.97	270,543.75		680,880.27	(471,072.00)		342,719.73
MOOE		633,000.00		633,000.00	412,941.00	4,408.00	110,266.08		527,615.08	-	46,483.03	30,271.41		76,754.44	105,384.92		450,860.64
CO		-		-	-	231,000.00			231,000.00	-		231,000.00		231,000.00	(231,000.00)		-
DOST-185 VIP: Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses																	
PS		799,408.00		799,408.00	1,282,939.27	39,109.79	69,600.00		1,391,649.06	226,626.18	331,824.61	326,754.37		885,205.16	(592,241.06)		508,443.90
MOOE		452,400.00		452,400.00	39,376.00	5,920.00	40,604.62		85,900.62	39,718.24	25,155.32	49,734.67		114,608.23	366,499.38		(28,707.61)
CO		-		-	-	154,000.00			154,000.00	-		154,000.00		154,000.00	(154,000.00)		-
DOST-186 VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya																	
PS		1,781,520.00		1,781,520.00		62,306.47	168,713.59		231,020.06	227,784.98	359,082.68	363,914.15		950,781.81	1,530,499.94		(719,761.75)
MOOE		2,820,000.00		2,820,000.00		134,493.00	777,841.69		912,334.69	182,486.00	17,762.00	460,850.50		661,098.30	1,907,665.31		251,236.19
CO		2,430,000.00		2,430,000.00		633,245.13			633,245.13	-		1,479,396.56		1,479,396.56	1,796,754.87		(846,151.43)
DOST-187 Development, Characterization and Performance Evaluation of Polymer Coated and Uncoated Aluminum and Titanium Alloy Powder for Selective Laser Sintering, Selective Laser Melting and Electron Beam Melting																	
PS		823,896.00		823,896.00	-				-		46,501.29	101,431.07		147,932.36	823,896.00		(147,932.36)
MOOE		660,078.00		660,078.00	9,528.24	83,760.30	518,432.15		611,720.69	9,528.24	83,760.30	403,786.22		497,074.76	48,357.31		114,645.93
CO		-		-	-		68,271.00		68,271.00	-				-	(68,271.00)		68,271.00
DOST-188 Project 3: 3D-Ab: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants																	
PS		1,555,824.00		1,555,824.00	1,205,072.00				1,205,072.00	225,867.03	236,323.61	186,298.92		648,489.56	350,752.00		556,582.44
MOOE		1,322,529.00		1,322,529.00	137,758.00	80,662.64	75,877.00		294,297.64	162,337.79	180,227.42	80,335.00		422,900.21	1,028,431.36		(128,602.57)
CO		1,000,000.00		1,000,000.00	-		955,077.00		955,077.00	-				-	4,923.00		955,077.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(in Pesos)

FAR No. 6

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UAACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECTS	UAACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = [5-10]	17	18
DOST-189: CRADLE: Bio-Composite from Waste Vetiver roots and Thermoplastic for Industrial Applications																	
PS		826,200.00		826,200.00	591,250.00		181,200.00		772,450.00	80,077.39	152,429.71	151,917.31		384,424.41	53,750.00		388,025.59
MOOE		612,900.00		612,900.00	49,562.50		18,681.50		68,244.00	562.50	49,000.00			66,744.00	544,656.00		1,500.00
CO		1,500,000.00		1,500,000.00	-				-	-				-	1,500,000.00		-
DOST-190: Upscaled Production of Pectin from Calamansi Wastes																	
PS		543,924.00		543,924.00	-		183,162.00		183,162.00	-				-	360,762.00		183,162.00
MOOE		416,388.20		416,388.20	-		119,441.50		119,441.50	-			31,075.50	31,075.50	296,946.70		88,366.00
CO		1,880,000.00		1,880,000.00	-		1,048,000.00		1,048,000.00	-				-	832,000.00		1,048,000.00
DOST-191: Training of Trainers Program (ToT) on Nanotechnology																	
PS		83,700.00		83,700.00	-		68,700.00		68,700.00	-				-	15,000.00		68,700.00
MOOE		1,877,000.00		1,877,000.00	-		1,583,200.75		1,583,200.75	-		1,161,526.73		1,161,526.73	293,799.25		421,674.02
CO		-		-	-		-		-	-				-	-		-
DOST-192 Smarter OneLab for Industry 4.0 through Testing and Calibration, Education, Education, and Discovery (ONELAB for TED)																	
PS		-		-	-	6,125,153.50	216,135.00		6,341,288.50	-	1,868,235.62	1,679,188.22		3,547,423.84	(6,341,288.50)		2,793,864.66
MOOE		-		-	-	363,661.50	1,687,056.44		2,050,717.94	-	456,230.74	917,610.40		1,373,841.14	(2,050,717.94)		676,876.80
CO		-		-	-	-	32,940,360.00		32,940,360.00	-	-	-		-	(32,940,360.00)		32,940,360.00
DOST-193 Project 2: Molecular Profiles and Biobanking of Vector-borne Viruses in Selected Hospitals in Luzon (VIP)																	
PS		2,402,328.00		2,402,328.00	-				-	-				-	2,402,328.00		-
MOOE		5,467,935.70		5,467,935.70	-		50,545.00		50,545.00	-	313,948.28	36,051.72		350,000.00	5,417,390.70		(299,455.00)
CO		-		-	-		-		-	-				-	-		-
DOST-194 Project 2: Materials for Application-Specific Technologies for 3D/4D Printing R&D (MASTR: Central Hub for Advanced Manufacturing R&D in the Philippines (CHAMP))																	
PS		-		-	-	2,670,872.00	870,912.00		3,541,784.00	-	443,374.16	1,288,816.50		1,732,190.66	(3,541,784.00)		1,809,593.34
MOOE		-		-	-	49,650.00	1,083,180.59		1,132,830.59	-	49,000.00	232,210.90		281,210.90	(1,132,830.59)		851,619.69
CO		-		-	-	-	335,500.00		335,500.00	-	-	-		-	(335,500.00)		335,500.00
DOST-195 TASK 2: Maximizing the Gains from International Collaborations																	
PS		-		-	-				-	-				-	-		-
MOOE		400,000.00		400,000.00	-		55,187.21		55,187.21	-	49,000.00	55,187.21		104,187.21	344,812.79		(49,000.00)
CO		-		-	-		-		-	-				-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 19005000000
Fund Cluster : 07 - Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-196: VIP: Mycobacterium Tuberculosis EA12-Manila Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development																	
PS				-	-		1,480,184.58		1,480,184.58	-		401,184.03		401,184.03	(1,480,184.58)		1,079,000.55
MOOE				-	-		743,190.45		743,190.45	-		131,967.85		131,967.85	(743,190.45)		611,222.60
CO				-	-					-							
DOST-198: VIP YRV: Project 1: Biorepository of Human Respiratory Virus with Risk Group Level 2 Infections in selected tertiary hospitals in Luzon																	
PS				-	-		341,446.59		341,446.59	-		108,815.00		108,815.00	(341,446.59)		232,631.59
MOOE				-	-		54,127.15		54,127.15	-		54,912.15		54,912.15	(54,127.15)		(785.00)
CO				-	-					-							
DOST-199 MECO-TECO JRP: Innovative Approach in Delivering Syringic Acid Using Metal Organic Framework as Drug Carrier																	
PS				-	-		471,403.63		471,403.63	-		104,034.77		104,034.77	(471,403.63)		367,368.86
MOOE				-	-		59,820.00		59,820.00	-		12,554.00		12,554.00	(59,820.00)		47,266.00
CO				-	-					-							
DOST-NCR-10 Pilot Testing of the UpEDS (GIA DOST-NCR)																	
PS				-	-					60,640.19				60,640.19	-		(60,640.19)
MOOE				-	-	10,642.93			10,642.93	10,642.93	108,032.10		145,792.35	264,467.38	(10,642.93)		(253,824.45)
CO				-	-												
DOST-NCR-11 Waste Analysis and Characterization Study (WACS) in Public Markets: Support to the Effective Solid Waste Management Program of Selected Public Markets in Manila																	
PS		900.00		900.00						900.00				900.00	900.00		(900.00)
MOOE				-	-												
CO				-	-												
DOST-NCR-12 Product Development of Okara: From Soybean Processing By-Product to High Energy Protein Ready to Drink Product																	
PS		483,924.00		483,924.00	244,216.00		159,126.94		403,342.94	91,581.00	63,459.16		111,769.19	266,809.35	80,581.05		136,533.59
MOOE		404,000.00		404,000.00	63,767.45		16,926.20		80,693.65	63,767.45	74,733.76		60,428.79	198,930.00	323,306.35		(118,236.35)
CO				-	-												

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS): 190050000000
Fund Cluster : 07 - Trust Receipts

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-NCR-13 Improving Sustainability & Ensuring Safety of DOST-Developed Solid Waste Management Technologies Adopted by CEST Communities in the NCR through Assessment of Composting Operation and Product Quality																	
PS																	
MOOE							164,522.50		164,522.50			33,581.50		33,581.50	(164,522.50)		130,941.00
CO																	
OTHERS																	
Others-14 GEMP Compliance Assessment of Local Government Units																	
PS		281,400.00		281,400.00	150,150.79		131,249.21		281,400.00	117,548.52	32,602.27	131,249.21		281,400.00			
MOOE		253,877.63		253,877.63			227,052.31		227,052.31	15,396.00	12,776.78	227,052.31		255,225.09	26,825.32		(28,172.78)
CO							2,955.00		2,955.00			2,955.00		2,955.00	(2,955.00)		
Others-15 Establishment of Fuel Cell R&D and Testing Facility																	
PS		40,047.01		40,047.01						10,376.63	70,959.75			81,336.38	40,047.01		(81,336.38)
MOOE		159,926.74		159,926.74						89,690.89	683,355.31			789,307.62	159,926.74		(789,307.62)
CO		10,354,474.78		10,354,474.78						4,420,762.88				4,335,929.71	10,354,474.78		(8,756,692.59)
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2																	
PS											53,499.16	1,299.32		54,798.48			(54,798.48)
MOOE					1,118,125.29	569,921.67	710,361.80		2,398,408.76	298,096.95	577,800.24	947,714.34		1,823,611.53	(2,398,408.76)		574,797.23
CO					160,000.00	58,855.98			218,855.98						(218,855.98)		218,855.98
Training Program on Nata de Coco and Ube Processing for Filipino Women Residing in Sri Lanka																	
PS																	
MOOE		268,997.06		268,997.06											268,997.06		
CO																	
Others-17 Development of Drinking Water Treatment System for Selected Indigenous People (IP)																	
PS											99,198.34	24,655.12		123,853.46			(123,853.46)
MOOE					42,482.49	13,320.00			55,802.49	27,351.20	29,640.00	14,110.00		71,101.20	(55,802.49)		(15,298.71)
CO											13,611.29			13,611.29			(13,611.29)
Others-18 Mitigating Tanney Pollution in Meycauyan																	
PS		396,000.00		396,000.00							18,459.00			18,459.00	396,000.00		(18,459.00)
MOOE		1,175,000.00		1,175,000.00	29,724.50	27,980.00			57,704.50	26,280.50				56,092.20	1,117,295.50		1,612.30
CO		160,000.00		160,000.00										26,636.96	160,000.00		(26,636.96)
PCAARRD																	
PCAARRD-6 Development and Provision of Proficiency Test Scheme in Shrimp Product for Local Microbiol																	
PS					14,206.74				14,206.74	14,206.74	3,735.58			17,942.32	(14,206.74)		(3,735.58)
MOOE		740,662.45		740,662.45						141,849.95	143,866.77	4,163.74		289,880.46	740,662.45		(289,880.46)
CO																	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjund Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+(-4))	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCAARRD-6A Development and Provision of Proficiency Test Scheme in Shrimp Product for Local Microbial Y2																	
PS		956,584.00		956,584.00	1,022,186.00	150,336.00	189,600.00		1,362,122.00	259,398.51	327,052.97	303,392.36		889,838.84	(405,538.00)		472,283.16
MOOE		213,208.00		213,208.00	273,971.98	38,512.61	57,814.00		370,298.59	157,890.00	22,890.00	313,930.00		494,710.00	(157,090.59)		(124,411.41)
CO		-		-	-	-	-		-	-	-	-		-			-
PCAARRD-7 Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element																	
PS		42,300.00		42,300.00	-	-	-		-	70,682.42	8,367.98			79,050.40	42,300.00		(79,050.40)
MOOE		1,197,939.05	(477,482.28)	720,456.77	-	-	-		-	300,967.03	96,408.94	174,248.21		571,624.18	720,456.77		(571,624.18)
CO		-		-	-	-	-		-	-	-	-		-			-
PCAARRD-7A Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element Y2																	
PS		795,465.60		795,465.60	606,923.75	59,960.00	175,200.00		842,083.75	204,674.14	173,348.81	336,923.72		714,946.67	(46,618.15)		127,137.08
MOOE		265,155.20	477,482.28	742,637.48	190,057.88	28,675.00	220,685.61		439,398.49	65,537.88	31,698.12	131,793.89		229,029.89	303,238.99		210,368.60
CO		-		-	-	-	-		-	-	-	-		-			-
PCAARRD-8 Enhancing the Quality of the Measurement of Local Testing Laboratories in the Philippines for the Analysis of Toxic Elements in Mussels through Proficiency Testing																	
PS		1,463,232.00		1,463,232.00	1,115,244.00	49,194.00	211,200.00		1,375,638.00	253,266.50	211,315.31	262,693.60		727,275.41	87,594.00		648,362.59
MOOE		1,475,000.00		1,475,000.00	175,647.50	397,316.40	403,664.30		976,628.20	40,937.50	176,642.01	469,814.18		687,393.69	498,371.80		289,234.51
CO		80,000.00		80,000.00	-	-	-		-	-	-	-		-	80,000.00		-
PCAARRD-9 Method Optimization of Digestion and Extraction of Microplastics in Milkfish (Chanos chanos)																	
PS		-		-	1,229,932.00	-	-		1,229,932.00	264,701.74	164,475.43	332,926.31		762,103.48	(1,229,932.00)		467,828.52
MOOE		-		-	250,778.00	19,155.00	1,007,906.29		1,277,839.29	45,564.21	304,787.56	368,914.14		719,265.91	(1,277,839.29)		558,573.38
CO		-		-	-	-	-		-	-	10,362.73	-		10,362.73	-		(10,362.73)
PCAARRD-10 Chemical Residue Profiling of Milkfish using XRF Technology																	
PS		-		-	897,215.00	-	-		897,215.00	188,043.25	237,213.28	263,439.39		688,695.92	(897,215.00)		208,519.08
MOOE		-		-	-	20,034.00	930,447.41		950,481.41	-	30,631.00	358,271.73		388,902.73	(950,481.41)		561,578.68
CO		-		-	-	-	-		-	-	-	-		-			-
PCAARRD-11 Modernization of Microplastics and Heavy Metals Testing in Milkfish using Thermogravimetry-Gas Chromatography/ Mass Spectrometry (TG-GC/MS) and X-Ray Fluorescence (XRF)																	
PS		-		-	-	-	-		-	-	-	-		-			-
MOOE		-		-	-	-	-		-	-	-	-		-			-
CO		18,000,000.00		18,000,000.00	-	-	7,896,993.50		7,896,993.50	-	-	-		-	10,103,006.50		7,896,993.50

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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 (In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
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/	Inter Agency Fund Transfer
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SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD																	
PCIEERD-41A Project 4: Integration of Testing Services for Rubber and Rubber-base Product Y2																	
PS				-					-					-			-
MOOE				-					-					-			-
CO		358,800.00		358,800.00					-					-	358,800.00		-
PCIEERD-56 Natural Food Colors from Local Sources as Food Additives																	
PS				-					-					-			-
MOOE				-					-					-			-
CO				-					-		14,410.00			-			(14,410.00)
PCIEERD-57A Development of Natural Colorants for Cosmetics Y2																	
PS				-					-					-			-
MOOE				-					-					-			-
CO		64.28		64.28					-					-	64.28		-
PCIEERD-58A Proj. 1 OneLab Capability Assurance System for Metal Content Assessment in Agricultural Produce, Water & Environmental Sample - Y2																	
PS				-					-					-			-
MOOE		13,588.55		13,588.55					-					-	13,588.55		-
CO				-					-					-	-		-
PCIEERD-60A Design, Prototyping of Salt Processing Equipment - Y2																	
PS				-					-					-			-
MOOE		9,896.00		9,896.00					-					-	9,896.00		-
CO				-					-					-	-		-
PCIEERD-64 Proj. 2 Metal Content of Water Supplies in Volcanic Impacted Area and Its Impact for Vegetations																	
PS				-					-					-			-
MOOE				-					-					-			-
CO		81,221.70		81,221.70					-		26,870.00			-	81,221.70		(26,870.00)
PCIEERD-66A Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies Year 2																	
PS				-					-					-			-
MOOE				-					-					-			-
CO		2,023.93		2,023.93					-					-	2,023.93		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget Revenue/Receipts	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unused Budget	Unutilized Utilizations (10-15) = (17+18)	
																	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18	
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RC) for Processing of Peanut Butter PS MOOE CO		1,146																
Standards and Recommended Code of Practice (RC) for Processing of Peanut Butter - Y2 PS MOOE CO			254.52		254.52											254.52		
PCIEERD-70A Development of Emulsified Meat Products (Sausage, Nuggets & Burger) for Halal Market - Y2 PS MOOE CO			156,982.45		156,982.45											156,982.45		
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Merin Uniform During Co PS MOOE CO		412 183 1,023																
PCIEERD-83A Development and Field Testing of Retort Foods as Food Ration for Merin Uniform During Co PS MOOE CO			11,923.11		11,923.11											11,923.11		
PCIEERD-78 Plant Protein Products from Local Sources PS MOOE CO		1,900 2,013	332,266.24 25,312.50		332,266.24 25,312.50			230,633.82		230,633.82				93,159.00 116,946.67		101,632.42 25,312.50		137,474.82 (126,445.27)
PCIEERD-84 Developing the Capability of Micro and Small Scale Processors in the Manufacture of Quail PS MOOE CO		183	240,629.58		240,629.58					93,685.88 80,470.75			10,500.00					(104,185.88) (80,470.75)
PCIEERD-84A Developing the Capability of Micro and Small Scale Processors in the Manufacture of Quail Y2 PS MOOE CO			192,759.16		192,759.16			2,983.36 156,025.80		2,983.36 156,025.80			33,642.00 108.00			(2,983.36) 36,733.36		2,983.36 122,275.80
PCIEERD-85 Thermal Processing of Selected Materials Using Agitated-Type Retort PS MOOE CO		297 74	309,791.31 975,759.23		309,791.31 975,759.23					92,174.18			1,678.37 25.20			309,791.31 975,759.23		(92,174.18) (1,703.57)
PCIEERD-85A Thermal Processing of Selected Materials Using Agitated-Type Retort PS MOOE CO		2,038 7,341 21,911								134,950.21 66,186.92		60,129.60				195,079.81 66,186.92		(195,079.81) (66,186.92)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of Peanut Butter																	
PS				-					-					-			
MOOE		1,146,499.40		1,146,499.40											1,146,499.40		
CO																	
Standards and Recommended Code of Practice (RCP) for Processing of Peanut Butter -Y2																	
PS				-					-	29,291.41	6,304.72			35,596.13			(35,596.13)
MOOE											9,464.28	3,217.85		12,682.13			(12,682.13)
CO																	
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co																	
PS		412,800.00		412,800.00											412,800.00		
MOOE		183,603.50		183,603.50						621,787.06	78,851.89	206,318.25		906,957.20	183,603.50		(906,957.20)
CO		1,023,364.50		1,023,364.50											1,023,364.50		
PCIEERD-83A Development and Field Testing of Retort Foods as food Ration for Men in Uniform During Co																	
PS		1,900,441.47		1,900,441.47						301,261.30	156,168.49	67,053.05		524,482.84	1,900,441.47		(524,482.84)
MOOE		2,013,836.27		2,013,836.27	1,712,600.15		449,065.79		2,161,665.94	439,710.15	197,375.29	1,009,421.37		1,646,506.81	(147,829.67)		515,159.13
CO																	
PCIEERD-84 Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quail																	
PS										43,541.27				43,541.27			(43,541.27)
MOOE		163,768.38		163,768.38							1,228.63			1,228.63	163,768.38		(1,228.63)
CO										45,283.61				45,283.61			(45,283.61)
PCIEERD-84A Developing the Capability of Micro and Small-Scale Processors in the Manufacture of Quail Y2																	
PS					50,279.76		219,951.82		270,231.58	69,650.95	130,705.32	109,929.93		310,286.20	(270,231.58)		(40,054.62)
MOOE					89,245.08	20,159.82	329,105.17		438,510.07	97,038.37	96,864.77	259,372.17		453,275.31	(438,510.07)		(14,765.24)
CO												147,156.31		147,156.31			(147,156.31)
PCIEERD-85 Thermal Processing of Selected Materials Using Agitated-Type Retort																	
PS										50,586.12				50,586.12			(50,586.12)
MOOE		295,885.80		295,885.80						23,049.32	7,978.39			31,027.71	295,885.80		(31,027.71)
CO		745,474.35		745,474.35						19,771.84	524,384.24	9,728.95		553,885.03	745,474.35		(553,885.03)
PCIEERD-85A Thermal Processing of Selected Materials Using Agitated-Type Retort																	
PS		2,039,196.00		2,039,196.00	751,351.00				751,351.00	446,752.95	178,438.48			625,191.43	1,287,845.00		126,159.57
MOOE		7,340,640.48		7,340,640.48	84,682.75	438,648.88			523,331.63	84,882.75	261,709.14			346,591.89	6,817,308.85		176,739.74
CO		21,914,853.36		21,914,853.36	325,685.00	250,000.00			575,685.00	198,750.00	2,754,096.57	2,167,962.23		5,120,808.80	21,339,168.36		(4,545,123.80)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending September 30, 2023
(In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050000000
Fund Cluster : 07 - Trust Receipts

/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Invenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCIEERD-87: DOST-CITEM Innovative Food Products under the Value Food Innovation Program for IFEX 2021																	
PS																	
MOOE		9,878.40		9,878.40					-	-				-			
CO		250,510.40		250,510.40					-	-				-	9,878.40		-
PCIEERD-88 Comparative Study Between Standard Methods and Philippine Made PM and CO Measuring Device																	
PS		238,800.00		238,800.00			238,800.00		238,800.00					-			238,800.00
MOOE		1,342,935.19	(1,016,344.09)	326,591.10					-	70,754.28	33,680.85	344,602.90		449,038.03	326,591.10		(449,038.03)
CO		2,576,307.56		2,576,307.56					-	4,285.72	2,275,266.58			2,279,552.30	2,576,307.56		(2,279,552.30)
PCIEERD-88A Comparative Study Between Standard Methods and Philippine Made PM and CO Measuring Device Year 2																	
PS							238,800.00		238,800.00					-	(238,800.00)		238,800.00
MOOE			1,016,344.09	1,016,344.09		337.50	55,956.70		56,294.20		30,337.50	55,956.70		86,294.20	960,049.89		(30,000.00)
CO									-					-	-		-
PCIEERD-89 Proj. 3 Biological Metrology for Microorganism in Food																	
PS		34,824.61		34,824.61					-	36,824.91				36,824.91	34,824.61		(36,824.91)
MOOE		565,921.78		565,921.78					-	70,836.45	86,125.00	48,093.70		205,055.15	565,921.78		(205,055.15)
CO									-					-	-		-
PCIEERD-90 Project 2. Chemical Metrology for Inorganic Toxic Elements in Food and Water																	
PS		45,746.01		45,746.01					-	33,501.32				33,501.32	45,746.01		(33,501.32)
MOOE		1,759,500.58		1,759,500.58					-	693,056.85	371,970.92	79,437.29		1,144,465.06	1,759,500.58		(1,144,465.06)
CO									-					-	-		-
PCIEERD-92 Technical Services Certificate Verifiable Credentials Using Blockchain Technology																	
PS							484,742.53		484,742.53					88,865.37	(484,742.53)		395,877.16
MOOE									-					-	-		-
CO									-					-	-		-
TAPI-16 Prototype Development of Natural Fibre Thermoplastic Composite from Agricultural & Industrial Waste for Industrial Application																	
PS									-					-	-		-
MOOE		4,290.84		4,290.84					-					-	4,290.84		-
CO									-					-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending September 30, 2023
 (In Pesos)

FAR No. 6

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
 Operating Unit:
 Organization Code (UACS) : 19005000000
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/	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
TAPI-18 Scale-up Production and Technology Validation of DOST-ITDI's Ready-to-Eat Bolognese Quail Eggs																	
PS				-		321,822.00	6,000.00		327,822.00								
MOOE				-		53,522.50	645,896.03		699,418.53		77,065.29	93,907.22		170,972.51	(327,822.00)		156,849.49
CO				-			200,000.00		200,000.00		53,522.50	76,682.57		130,205.07	(699,418.53)		569,213.46
GRAND TOTAL		846,758,258.99	(4,506,043.95)	842,252,215.04	86,437,840.35	38,056,432.91	184,691,792.57	-	309,186,065.83	137,834,490.77	142,583,569.31	182,013,696.94	-	462,431,757.02	533,066,149.21	-	(153,245,691.19)
PS		56,003,849.28	4,435,851.74	60,439,701.02	22,637,457.46	11,017,639.90	19,663,921.75	-	53,319,019.11	11,147,217.10	12,463,882.08	15,673,645.82	-	39,284,745.00	7,120,681.91	-	14,034,274.11
MOOE		213,884,948.09	(2,121,926.82)	211,763,021.27	30,817,564.02	15,600,037.90	36,015,926.90	-	82,433,528.82	29,240,784.77	39,679,978.67	35,798,372.93	-	104,719,136.37	129,329,492.45	-	(22,285,607.55)
CO		576,869,461.62	(6,819,968.87)	570,049,492.75	32,982,818.87	11,438,755.11	129,011,943.92	-	173,433,517.90	97,446,488.90	90,439,708.56	130,541,678.19	-	318,427,875.65	396,615,974.85	-	(144,994,357.75)

Certified Correct:


 ERIC M. CHARLTON
 Administrative Officer V

Certified Correct:


 PATRICIA ASHLEY M. MENDOZA
 Accountant IV

Recommending Approval:


 DR. JANEY F. QUIZON
 Chief, Finance and Management Division

Approved by:


 DR. ANNABELLE V. BRIONES
 Director, ITDI