

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 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				-					-	121,350.93				121,350.93			(121,350.93)
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				-					-	205,689.53				205,689.53			(205,689.53)
CO				-					-					-			-
DOST-112B Upgrading and Enhancing the Capacity of the Packaging Technology Divisions In Packaging Research and Innovation Y3																	
PS				-	22,775.72				-	22,775.72	56,809.16			56,809.16	(22,775.72)		(34,033.44)
MOOE				-					-		64,065.34			64,065.34			(64,065.34)
CO				-					-					-			-
DOST-120A Development of an Effective Distribution System for RTE Retort Foods (Chicken Arrozcaldo) Year 2																	
PS				-					-	27,444.32				27,444.32			(27,444.32)
MOOE				-					-					-			-
CO				-					-					-			-
DOST-135 Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y1																	
PS				-					-					-			-
MOOE				-					-					-			-
CO				-					-	249,980.00				249,980.00			(249,980.00)
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		1,515,767.19		-	1,515,767.19				-	1,113,026.11				1,113,026.11	1,515,767.19		(1,113,026.11)
CO		2,828,500.00		-	2,828,500.00				-	2,828,500.00				2,828,500.00	2,828,500.00		(2,828,500.00)
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				-					-	27,493.74				27,493.74			(27,493.74)
CO				-					-	374,653.03				374,653.03			(374,653.03)

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																Due and Demandable	Not Yet Due and Demandable
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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)
MOOE				-					-					-	-		-
CO				-					-					-	-		-
DOST-142A Proj.4 Strengthening the Physical Metrology Capabilities of the National Metrology Lab Y2																	
PS				-					-					-	-		-
MOOE				-					-	67,393.44				67,393.44	-		(67,393.44)
CO				-					-					-	-		-
DOST-149A Upgrading of ITDI Laboratory Animal Facilities In Support for Tuklas Lunas and Other DOST																	
PS				-					-					-	-		-
MOOE				-	40,148.00				40,148.00	7,940,276.70				7,940,276.70	(40,148.00)		(7,900,128.70)
CO				-	469,100.00				469,100.00	547,618.65				547,618.65	(469,100.00)		(78,518.65)
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years																	
PS				-					-					-	-		-
MOOE				-					-	12,974.95				12,974.95	-		(12,974.95)
CO				-					-					-	-		-
DOST-152A Design and Prototyping of Salt Harvesting Machine Program Y2																	
PS				-					-					-	-		-
MOOE				-					-	599,062.50				599,062.50	-		(599,062.50)
CO				-					-					-	-		-
DOST-157 2021 ASEAN Conference on Additive Manufacturing																	
PS				-					-					-	-		-
MOOE				-					-	96,378.96				96,378.96	-		(96,378.96)
CO				-					-					-	-		-
DOST-159 Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS				-					-					-	-		-
MOOE				-					-	63,150.45				63,150.45	-		(63,150.45)
CO				-					-					-	-		-
DOST-159A Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS				-					-	35,146.75				35,146.75	-		(35,146.75)
MOOE				-	29,600.00				29,600.00	120,133.18				120,133.18	(29,600.00)		(90,533.18)
CO				-					-					-	-		-

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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-160A Development of FIC 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				-					-					-	-		-
MOOE				-					-	10,405.85				10,405.85	-		(10,405.85)
CO				-					-					-	-		-
DOST-161A CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durlan Using Locally																	
PS					471,380.47				471,380.47	502,777.50				502,777.50	162,556.90		340,220.60
MOOE		471,380.47			1,103,009.48				1,103,009.48	208,555.50				208,555.50	140,473.19		68,082.31
CO					-				-					-			-
DOST-162 Development Competency on Establishment and Validation of Adequate Processes for Thermally																	
PS																	
MOOE										54,332.58				54,332.58	-		(54,332.58)
CO										39,908.23				39,908.23	-		(39,908.23)
										60,521.14				60,521.14	-		(60,521.14)
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		46,146.65
MOOE		978,427.76			1,511,401.31				1,511,401.31	687,159.80				687,159.80	661,114.42		26,045.38
CO					142,495.91				142,495.91	638,108.80				638,108.80	-	(495,612.89)	638,108.80
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations																	
PS																	
MOOE																	
CO										19,685.72				19,685.72	-		(19,685.72)
DOST-164 Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing																	
PS																	
MOOE																	
CO										364,375.00				364,375.00	-		(364,375.00)
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		142,081.43
MOOE		662,868.89			409,670.99				409,670.99	325,934.95				325,934.95	123,266.00		202,668.95
CO					-				-					-	-		-

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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-165 Technical Support for DOST Regional Food Innovation Centers (rFICs)				-					-					-			
PS				-	573,396.48				573,396.48	447,720.45				447,720.45	(573,396.48)		125,676.03
MOOE				-													
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				717,672.87	4,809,304.11		(717,672.87)
MOOE		6,145,184.07		6,145,184.07	3,939,343.70				3,939,343.70	1,544,945.37				1,544,945.37	2,205,840.37		2,394,398.33
CO		834,150.00		834,150.00	288,000.00				288,000.00						546,150.00		288,000.00
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G																	
PS				-													
MOOE				-						589,005.68				589,005.68			(589,005.68)
CO				-													
DOST-166A ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2: ADMATEL G																	
PS				-						331,602.50				331,602.50			(331,602.50)
MOOE				-						2,121,590.24				2,121,590.24			(2,121,590.24)
CO				-													
DOST-167 Development of Mobile Modular Food Processing Facility (MFPP)																	
PS				-						549.18				549.18			(549.18)
MOOE				-						93,696.43				93,696.43			(93,696.43)
CO				-						1,543,794.34				1,543,794.34			(1,543,794.34)
DOST-167A Development of Mobile Modular Food Processing Facility (MFPP)																	
PS				-	819,691.99				819,691.99	560,981.53				560,981.53	(819,691.99)		258,710.46
MOOE				-	1,384,708.49				1,384,708.49	272,589.08				272,589.08	(1,384,708.49)		1,112,119.41
CO				-	15,655,000.00				15,655,000.00	590,000.00				590,000.00	(15,655,000.00)		15,065,000.00
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS				-													
MOOE				-						28,392.85				28,392.85			(28,392.85)
CO				-						669,431.42				669,431.42			(669,431.42)
DOST-168A Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS				-	470,088.00				470,088.00	333,655.86				333,655.86	(470,088.00)		136,432.14
MOOE				-	1,209,154.75				1,209,154.75	1,176,766.16				1,176,766.16	(1,209,154.75)		32,388.59
CO				-	1,635,200.00				1,635,200.00	75,714.28				75,714.28	(1,635,200.00)		1,559,485.72

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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-169 DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS				-					-					-			-
MOOE				-					-					-			-
CO				-					-	260,930.35				260,930.35			(260,930.35)
DOST-169A DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS			4,657,425.19	4,657,425.19					-	139,532.36				139,532.36	4,657,425.19		(139,532.36)
MOOE			(621,926.82)	(621,926.82)	116,908.40				116,908.40	221,539.58				221,539.58	(738,235.22)		(105,231.18)
CO			(365,436.58)	(365,436.58)	1,504,504.00				1,504,504.00	-				-	(1,869,940.58)		1,504,504.00
DOST-170 Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance																	
PS				-					-					-			-
MOOE				-					-	1,075,782.50				1,075,782.50			(1,075,782.50)
CO				-					-	39,612,620.60				39,612,620.60			(39,612,620.60)
DOST-170A Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2																	
PS		4,100,513.68		4,100,513.68	1,340,722.44				1,340,722.44	447,218.50				447,218.50	2,759,791.24		893,508.94
MOOE		15,614,486.32		15,614,486.32	9,852,544.00				9,852,544.00	2,049,625.39				2,049,625.39	5,761,942.32		7,802,918.61
CO		45,285,000.00		45,285,000.00	5,124,927.00				5,124,927.00	-				-	40,160,073.00		5,124,927.00
DOST-171 Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts againsts Multidrug-R																	
PS				-					-					-			-
MOOE				-					-	440,499.95				440,499.95			(440,499.95)
CO				-					-	2,051,821.62				2,051,821.62			(2,051,821.62)
DOST-171A Project 2. Combination Therapy: Lytic Bacteriophages and Plant Extracts againsts Multidrug-R Year 2																	
PS		2,519,508.00		2,519,508.00	1,899,984.92				1,899,984.92	574,918.12				574,918.12	2,519,508.00		(574,918.12)
MOOE		18,905,813.09		18,905,813.09	180,000.00				18,905,813.09	219,523.74				219,523.74	17,005,828.17		1,680,461.18
CO		23,574,678.91		23,574,678.91					180,000.00	-				-	23,394,678.91		180,000.00
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				-					-	56,905.54				56,905.54			(56,905.54)
CO				-					-	9,282,418.08				9,282,418.08			(9,282,418.08)

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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				871,860.00	452,358.69				452,358.69	1,111,060.00		419,501.31
MOOE		12,040,909.18		12,040,909.18	1,274,198.84				1,274,198.84	383,801.42				383,801.42	10,766,710.34		890,397.42
CO		39,976,170.82		39,976,170.82	1,207,000.00				1,207,000.00	-				-	38,769,170.82		1,207,000.00
DOST-173 Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics																	
PS		-		-	-				-	-				-	-		-
MOOE		-		-	-				-	238,776.79				238,776.79	-		(238,776.79)
CO		-		-	-				-	20,431,346.38				20,431,346.38	-		(20,431,346.38)
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				1,205,094.00	531,273.48				531,273.48	1,324,294.00		673,820.52
MOOE		23,921,313.53		23,921,313.53	1,322,805.00				1,322,805.00	750,831.61				750,831.61	22,598,508.53		571,973.99
CO		10,549,298.47		10,549,298.47	-				-	-				-	10,549,298.47		-
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		-		-	-				-	269,446.45				269,446.45	-		(269,446.45)
CO		-		-	-				-	2,315,546.75				2,315,546.75	-		(2,315,546.75)
DOST-174A Project 5. Development of a Real Time Polymerase Chain Reaction for Point of Need Detection Year 2																	
PS		-		-	592,422.00				592,422.00	283,010.44				283,010.44	(592,422.00)		309,411.56
MOOE		283,947.72		283,947.72	1,632,743.18				1,632,743.18	556,092.13				556,092.13	(1,348,795.46)		1,076,651.05
CO		-		-	428,000.00				428,000.00	-				-	(428,000.00)		428,000.00
DOST-175 Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC)																	
PS		-		-	-				-	181,473.51				181,473.51	-		(181,473.51)
MOOE		-		-	-				-	5,842,080.82				5,842,080.82	-		(5,842,080.82)
CO		-		-	-				-	-				-	-		-
DOST-175A Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLC) - Year 2																	
PS		-		-	389,077.00				389,077.00	164,592.52				164,592.52	(389,077.00)		224,484.48
MOOE		-		-	219,991.88				219,991.88	123,735.67				123,735.67	(219,991.88)		96,256.21
CO		-		-	-				-	-				-	-		-
DOST-178 Development of Competency-Based Learning and Development Plan-Mid to Long-Term Plan for the																	
PS		-		-	-				-	1,546.37				1,546.37	-		(1,546.37)
MOOE		-		-	-				-	-				-	-		-
CO		-		-	-				-	-				-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 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-179 Nanotexturing of Stainless Steel 316L by Electrochemical Etching for Biological Implants																	
PS									457,842.00	225,521.90				225,521.90	(457,842.00)		232,320.10
MOOE					189,950.00				189,950.00	128,058.51				128,058.51	(189,950.00)		61,891.49
CO					-				-	541,163.39				541,163.39	-		(541,163.39)
DOST-180 Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization																	
PS						107,243.43			107,243.43	112,014.78				112,014.78	(107,243.43)		(4,771.35)
MOOE						3,595.50			3,595.50	305,809.58				305,809.58	(3,595.50)		(302,214.08)
CO						-			-	4,273,055.00				4,273,055.00	-		(4,273,055.00)
DOST-180A Project 1 Establishment of Halal Assurance Management System and Halal-Compliant Standardization - Year 2																	
PS						793,980.00			793,980.00	240,555.11				240,555.11	(793,980.00)		553,424.89
MOOE						62,589.87			62,589.87	52,185.37				52,185.37	(62,589.87)		10,404.50
CO						-			-	-				-	-		-
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			1,194,223.41	257,799.30				257,799.30	746,224.59		936,424.11
MOOE		7,265,440.00			7,265,440.00	597,351.44			597,351.44	512,289.58				512,289.58	6,668,088.56		85,061.86
CO		3,329,556.00			3,329,556.00	1,544,792.00			1,544,792.00	-				-	1,784,764.00		1,544,792.00
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			753,592.65	166,591.37				166,591.37	634,367.35		587,001.28
MOOE		2,344,147.00			2,344,147.00	310,995.18			310,995.18	199,762.50				199,762.50	2,033,151.82		111,232.68
CO		2,666,883.00			2,666,883.00	-			-	-				-	2,666,883.00		-
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			2,017,598.00	443,218.56				443,218.56	387,850.00		1,574,379.44
MOOE		6,739,000.00			6,739,000.00	819,028.88			819,028.88	261,790.04				261,790.04	5,919,971.12		557,238.84
CO		47,102,776.00			47,102,776.00	3,822,502.07			3,822,502.07	-				-	43,280,273.93		3,822,502.07
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			789,264.00	88,201.55				88,201.55	(236,736.00)		701,062.45
MOOE		633,000.00			633,000.00	412,941.00			412,941.00	-				-	220,059.00		412,941.00
CO		-			-	-			-	-				-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 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
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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	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
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				1,282,939.27	226,626.18				226,626.18	(483,531.27)		1,056,313.09
MOOE		452,400.00		452,400.00	39,376.00				39,376.00	39,718.24				39,718.24	413,024.00		(342.24)
CO		-		-	-				-	-				-	-		-
DOST-186 VIP: Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya																	
PS		1,781,520.00		1,781,520.00					-	227,784.98				227,784.98	1,781,520.00		(227,784.98)
MOOE		1,819,240.00		1,819,240.00					-	182,486.00				182,486.00	1,819,240.00		(182,486.00)
CO		1,130,000.00		1,130,000.00					-	-				-	1,130,000.00		-
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					-					-	823,896.00		-
MOOE		660,078.00		660,078.00	9,528.24				9,528.24	9,528.24				9,528.24	650,549.76		-
CO		-		-	-				-	-				-	-		-
DOST-188 Project 3: 3D-Abi: 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				225,867.03	350,752.00		979,204.97
MOOE		883,352.50		883,352.50	137,758.00				137,758.00	162,337.79				162,337.79	745,594.50		(24,579.79)
CO		-		-	-				-	-				-	-		-
DOST-189 Upscaled Production of Pectin from Calamansi Wastes																	
PS		-		-	591,250.00				591,250.00	80,077.39				80,077.39	(591,250.00)		511,172.61
MOOE		-		-	49,562.50				49,562.50	562.50				562.50	(49,562.50)		49,000.00
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				10,642.93	(10,642.93)		-
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)
MOOE		-		-	-				-	-				-	-		-
CO		-		-	-				-	-				-	-		-

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

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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	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-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				244,216.00	91,581.00				91,581.00	239,708.00		152,635.00
MOOE		404,000.00		404,000.00	63,767.45				63,767.45	63,767.45				63,767.45	340,232.55		-
CO		-		-	-				-	-				-	-		-
OTHERS																	
Others-14 GEMP Compliance Assessment of Local Government Units																	
PS		-		-	150,150.79				150,150.79	117,548.52				117,548.52	(150,150.79)		32,602.27
MOOE		-		-	-				-	15,396.00				15,396.00	-		(15,396.00)
CO		-		-	-				-	-				-	-		-
Others-15 Establishment of Fuel Cell R&D and Testing Facility																	
PS		-		-	-				-	10,376.63				10,376.63	-		(10,376.63)
MOOE		-		-	-				-	89,690.59				89,690.59	-		(89,690.59)
CO		-		-	-				-	4,420,762.88				4,420,762.88	-		(4,420,762.88)
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2																	
PS		-		-	-				-	-				-	-		-
MOOE		-		-	1,118,125.29				1,118,125.29	298,096.95				298,096.95	(1,118,125.29)		820,028.34
CO		-		-	160,000.00				160,000.00	-				-	(160,000.00)		160,000.00
Others-17 Development of Drinking Water Treatment System for Selected Indigeneous People (IP)																	
PS		-		-	-				-	-				-	-		-
MOOE		-		-	42,482.49				42,482.49	27,351.20				27,351.20	(42,482.49)		15,131.29
CO		-		-	-				-	-				-	-		-
Others-18 Mitigating Tannery Pollution In Meycauyan																	
PS		396,000.00		396,000.00	-				-	-				-	396,000.00		-
MOOE		1,175,000.00		1,175,000.00	29,724.50				29,724.50	26,280.50				26,280.50	1,145,275.50		3,444.00
CO		160,000.00		160,000.00	-				-	-				-	160,000.00		-
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				14,206.74	(14,206.74)		-
MOOE		-		-	-				-	141,849.95				141,849.95	-		(141,849.95)
CO		-		-	-				-	-				-	-		-
PCAARRD-6A Development and Provision of Proficiency Test Scheme In Shrimp Product for Local Microbiol Y2																	
PS		956,584.00		956,584.00	1,022,186.00				1,022,186.00	259,393.51				259,393.51	(65,602.00)		762,792.49
MOOE		213,208.00		213,208.00	273,971.98				273,971.98	157,890.00				157,890.00	(60,763.98)		116,081.98
CO		-		-	-				-	-				-	-		-

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																Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5 = [3+(-)4]	6	7	8	9	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
PCAARRD-7 Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element																	
PS				-					-	70,682.42				70,682.42	-		(70,682.42)
MOOE				-					-	300,967.03				300,967.03	-		(300,967.03)
CO				-					-						-		-
PCAARRD-7A Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element Y2																	
PS				-	606,923.75				606,923.75	204,674.14				204,674.14	(606,923.75)		402,249.61
MOOE				-	190,037.88				190,037.88	65,537.88				65,537.88	(190,037.88)		124,500.00
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				-	1,115,244.00				1,115,244.00	253,266.50				253,266.50	(1,115,244.00)		861,977.50
MOOE				-	175,647.50				175,647.50	40,937.50				40,937.50	(175,647.50)		134,710.00
CO				-											-		-
PCAARRD-9 Method Optimization of Digestion and Extraction of Micropastics in Milkfish (Chanos chanos)																	
PS				-	1,229,932.00				1,229,932.00	264,701.74				264,701.74	(1,229,932.00)		965,230.26
MOOE				-	250,778.00				250,778.00	45,564.21				45,564.21	(250,778.00)		205,213.79
CO				-											-		-
PCAARRD-10 Chemical Residue Profiling of Milkfish using XRF Technology																	
PS				-	897,215.00				897,215.00	188,043.25				188,043.25	(897,215.00)		709,171.75
MOOE				-											-		-
CO				-											-		-
PCIEERD																	
PCIEERD-78A Plant Protein Products from Local Sources Y2																	
PS				-						93,685.88				93,685.88	-		(93,685.88)
MOOE				-						80,470.75				80,470.75	-		(80,470.75)
CO				-											-		-
PCIEERD-80 Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered)																	
PS				-											-		-
MOOE				-						33,642.00				33,642.00	-		(33,642.00)
CO				-											-		-

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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
PCIEERD-81 Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																	
PS				-					-	92,174.18				92,174.18	-		(92,174.18)
MOOE				-					-	-				-	-		-
CO				-					-	-				-	-		-
PCIEERD-81A Development of Halal Compliant Dehydrated Food Products from Selected Food Materials																	
PS				-					-	134,950.21				134,950.21	-		(134,950.21)
MOOE				-					-	66,186.92				66,186.92	-		(66,186.92)
CO				-					-	-				-	-		-
PCIEERD-82A Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of PS																	
PS				-					-	29,291.41				29,291.41	-		(29,291.41)
MOOE				-					-	-				-	-		-
CO				-					-	-				-	-		-
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During Co																	
PS				-					-	-				-	-		-
MOOE				-					-	621,787.06				621,787.06	-		(621,787.06)
CO				-					-	-				-	-		-
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				301,261.30	1,900,441.47		(301,261.30)
MOOE		2,013,836.27		2,013,836.27	1,712,600.15				1,712,600.15	439,710.15				439,710.15	301,236.12		1,272,890.00
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				-					-	-				-	-		-
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				50,279.76	69,650.95				69,650.95	(50,279.76)		(19,371.19)
MOOE				-	89,245.08				89,245.08	97,038.37				97,038.37	(89,245.08)		(7,793.29)
CO				-	-				-	-				-	-		-
PCIEERD-85 Thermal Processing of Selected Materials Using Agitated-Type Retort																	
PS				-					-	50,586.12				50,586.12	-		(50,586.12)
MOOE				-					-	23,049.32				23,049.32	-		(23,049.32)
CO				-					-	19,771.84				19,771.84	-		(19,771.84)

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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	
PCIEERD-85A Thermal Processing of Selected Materials Using Agitated-Type Retort																		
PS				-	751,351.00				751,351.00	446,752.95				446,752.95	(751,351.00)		304,598.05	
MOOE				-	84,682.75				84,682.75	84,882.75				84,882.75	(84,682.75)		(200.00)	
CO				-	325,685.00				325,685.00	198,750.00				198,750.00	(325,685.00)		126,935.00	
PCIEERD-88 Comparative Study Between Standard Methods and Philippine Made PM and CO Measuring Device																		
PS				-														
MOOE				-						70,754.28				70,754.28			(70,754.28)	
CO				-						4,285.72				4,285.72			(4,285.72)	
PCIEERD-89 Proj. 3 Biological Metrology for Microorganism in Food																		
PS				-						36,824.91				36,824.91			(36,824.91)	
MOOE				-						70,836.45				70,836.45			(70,836.45)	
CO				-														
PCIEERD-90 Project 2. Chemical Metrology for Inorganic Toxic Elements in Food and Water																		
PS				-						33,501.32				33,501.32			(33,501.32)	
MOOE				-						693,056.85				693,056.85			(693,056.85)	
CO				-														
GRAND TOTAL		317,260,180.25	3,670,061.79	320,930,242.04	86,352,754.69	-	-	-	86,352,754.69	137,834,490.77	-	-	-	137,834,490.77	234,577,487.35	-	(51,481,736.08)	
PS		33,626,466.49	4,657,425.19	38,283,891.68	22,552,371.80	-	-	-	22,552,371.80	11,147,217.10	-	-	-	11,147,217.10	15,731,519.88	-	11,405,154.70	
MOOE		106,054,204.65	(621,926.82)	105,432,277.83	30,817,564.02	-	-	-	30,817,564.02	29,240,784.77	-	-	-	29,240,784.77	74,614,713.81	-	1,576,779.25	
CO		177,579,509.11	(365,436.58)	177,214,072.53	32,982,818.87	-	-	-	32,982,818.87	97,446,488.90	-	-	-	97,446,488.90	144,231,253.66	-	(64,463,670.03)	

Certified Correct:


ERIC M. CHARLTON
Administrative Officer V

Certified Correct:


PATRICIA ASHLEY M. MENDOZA
Accountant IV

Recommending Approval:


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

Approved by:


DR. ANNABELLE V. BRIONES
Director, ITDI