

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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 (UAGS) : 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	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																	
DOST-103B Setting-up One-Stop-Shop Laboratory Services for Global Competitiveness - Y3																	
PS																	
MDOE																	
CO																	
DOST-112 Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation																	
PS																	
MDOE		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																	
MDOE		612,866.02		612,866.02						32,619.81	15,349.96			221,039.49	612,866.02		(32,619.81)
CO																	(221,039.49)
DOST-112B Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Y3																	
PS					22,775.72												
MDOE		5,003,948.88		5,003,948.88						56,809.16	990.04		74,519.44	131,718.64	(22,775.72)		(108,942.92)
CO										64,065.34	354,826.15	16,850.00	459,000.00	803,282.90	5,003,948.88		(803,282.90)
DOST-120A Development of an Effective Distribution System for RTE Restoat Foods (Chicken Adroccaldo) Year 2																	
PS																	
MDOE		65,121.86		65,121.86						27,444.32				27,444.32			(27,444.32)
CO															65,121.86		
DOST-129A Environmental Health and Safety Research in the Risk Assessment of Nanomaterials Year 2																	
PS																	
MDOE		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																	
MDOE																	
CO		885,152.60	(494,621.53)	390,531.07						249,980.00	26,965.00		68,616.07	345,561.07	390,531.07		(345,561.07)

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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 1900500000
Fund Cluster : 07 - Trust Receipts

SOURCE AGENCIES AND PROJECT	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
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			-					-					-			
DOST-135B Project 1: Development of Multiple Materials Platform for Additive Manufacturing (MATDEV) Y3	PS	588,174.11	(379,851.08)	208,323.03					-	185,433.03			22,890.00	208,323.03	208,323.03		(208,323.03)
	MOOE	4,096,224.54	(299,729.04)	3,796,495.50					-	1,113,026.11	286,404.51	1,909,485.77	291,535.97	3,600,452.36	3,796,495.50		(3,600,452.36)
	CO	3,228,500.00	(36,100.00)	3,192,400.00					-	2,826,500.00		333,900.00	30,000.00	3,192,400.00	3,192,400.00		(3,192,400.00)
DOST-140A Proj.1 Chemical Metrology for Organic Contaminants in Food and Water (Y2)	PS			-					-			296,382.17		-	296,382.17		(296,382.17)
	MOOE	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	7,121.74	239,470.25	711,319.75		(239,470.25)
	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			340,762.65	404,277.57		(273,670.38)
	CO	1,441,136.56		1,441,136.56					-				141,566.05	1,552,468.44	1,441,136.56		(1,552,468.44)
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	(1,350.00)	1,836.00					-					-	1,836.00		-
	CO			-					-					-			-

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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACS) : 190050X00000
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	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-149A Upgrading of ITDI Laboratory Animal Facilities In Support for Tuklas Luna and Other DOST																	
PS				-													
MDOE				-	40,148.00	3,236,431.39			3,276,579.39	7,940,276.70	10,046,384.02	93,861.77	1,428,604.02	19,509,126.51	(3,276,579.39)		(16,232,547.12)
CO				-	469,100.00				469,100.00	547,618.65	1,091,026.48	15,415,812.05	7,365,027.12	24,419,484.30	(469,100.00)		(23,950,384.30)
DOST-150 ADMATEL Expansion and Business Continuity - Y3 of 3 Years																	
PS				-													
MDOE				-						12,974.95				12,974.95			(12,974.95)
CO				-													
DOST-151(Pro)3 Management of Dredged Materials: Characterization, Treatment and Disposal(Chartered Dredm)																	
PS				-													
MDOE		131,060.59		-	131,060.59										131,060.59		
CO				-													
DOST-152A Design and Prototyping of Salt Harvesting Machine Program																	
Y2																	
PS		91,600.00		-	91,600.00	85,085.66			85,085.66					85,419.00	6,514.34		(1,333.34)
MDOE		746,257.64		-	746,257.64					599,062.50	86,419.00		5,712.00	604,774.50	746,257.64		(604,774.50)
CO				-													
DOST-154A DOST-ITDI Strategic Communication Portfolio for Enhanced Technology Promotion and Transfer Y2																	
PS				-													
MDOE		906,900.00	(906,900.00)	-													
CO				-													
DOST-155 Cataloging Possible Philippine Strains of Zika and African Swine Fever Viruses and Coconut Cadang-Cadang Viroid through Genome Sequencing																	
PS				-													
MDOE		402,987.00		-	402,987.00										402,987.00		
CO				-													
DOST-156 Nanostructured Herbal Extract of Momordica Charantia (Bitter Melon/Ampalaya), Allium Sativum (Garlic) and Curcuma Longa L.(Turmeric) as Antidiabetic Agents																	
PS				-													
MDOE		514,430.51		-	514,430.51						15,728.57			15,728.57	514,430.51		(15,728.57)
CO				-													
DOST-157 2021 ASEAN Conference on Additive Manufacturing																	
PS				-													
MDOE		357,324.63		-	357,324.63					96,378.96	14,423.57			110,802.53	357,324.63		(110,802.53)
CO				-													

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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
DOST-159 Scale-up Production, Stability and Application of natural Colorants for Cosmetics																	
PS																	
MOOE		180,371.15		180,371.15					63,150.45					31,941.25	146,780.66	180,371.15	(31,941.25)
CO		20,000.00		20,000.00							20,000.00			20,000.00	20,000.00		(20,000.00)
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		213,620.57	343,331.31	123,200.17		(223,949.00)
MOOE		993,219.07		993,219.07	29,600.00				29,600.00	120,133.18	42,908.17	234,473.35	681,705.54	1,079,220.24	963,619.07		(1,049,620.24)
CO		200,812.50		200,812.50							14,062.50			14,062.50	200,812.50		(14,062.50)
DOST-160A Development of FIC Competency in Moving New Products from Concept to Market Launch			514.12	514.12						514.12				514.12	514.12		(514.12)
PS																	
MOOE																	
CO																	
DOST-161 CRADLE: Pilot testing of Packaging Technology Developed for Frozen Durian Using Locally																	
PS		289,372.98		289,372.98				298,800.00	298,800.00					162,048.13	9,427.02		136,751.87
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 Durian Using Locally																	
PS		471,380.47		471,380.47	502,777.50		234,802.00	737,579.50	162,556.90	170,242.09	166,836.00	1,505.19	501,140.18	(266,199.03)			236,439.32
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	592,455.06	158,690.60	1,025,718.25	743,408.98			(666,117.75)
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		511,288.72	629,779.20	825,591.70			(476,943.14)
MOOE		1,511,401.31		1,511,401.31	687,159.80			687,159.80	661,114.42	129,996.72		566,874.95	1,359,373.59	824,241.51			(672,213.79)
CO		142,495.91		142,495.91	638,108.80			638,108.80		5,063.39	638,108.80		643,172.19	(495,612.89)			(5,063.39)
DDST-163 Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations																	
PS																	
MOOE		73,236.10		73,236.10				67,092.27					67,297.22	6,143.83			(204.95)
CO		3,200,821.43		3,200,821.43									3,167,001.43	3,200,821.43			(3,167,001.43)

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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
DOST-163A Deployment of Energy Monitoring Application and Network at DOST (DEMAND) as Demonstrations Y2		117,600.00		117,600.00													
PS																	
MOOE		1,570,193.14		1,570,193.14					19,685.72	10,221.43	351,750.00	85,449.17	85,449.17	117,600.00	1,570,193.14		(85,449.17)
CO																	(381,657.15)
DOST-164 Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing																	
PS																	
MOOE		151,232.77		151,232.77													
CO		686,837.41		686,837.41					364,375.00	322,462.41	10,652.99	70,076.99	146,837.47	686,837.41	686,837.41		(146,837.47)
DOST-164A Dietary Fiber using Sugarcane Bagassa from Raw Sugar Manufacturing - Year 2																	
PS		662,868.89	(190,650.62)	472,218.27	336,920.81				194,839.38	161,586.48		7,517.62	363,943.48	195,297.46			(27,022.67)
MOOE		409,670.99		409,670.99	325,934.95	50,276.45			123,266.00	143,730.90	77,903.36	171,087.02	515,987.28	33,459.59			(139,775.88)
CO																	
DOST-165 Technical Support for DOST Regional Food Innovation Centers (rFICs)																	
PS		635,600.00		635,600.00	573,396.48				447,720.45	125,810.43		62,203.52	635,600.00				(134.40)
MOOE		934,967.80		934,967.80					45,105.40			45,105.40	45,105.40	889,862.40			
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	39,583.64	182,536.71	203,891.46	1,143,684.68	4,809,304.11			(1,143,684.68)
MOOE		6,145,184.07		6,145,184.07	3,939,343.70	1,750,460.78	734,708.76	952,898.09	1,544,945.37	2,315,724.97	2,123,799.59	1,430,693.91	7,415,163.84	(1,232,227.26)			(37,752.51)
CO		834,150.00		834,150.00	288,000.00		2,512,959.00		2,800,959.00		272,571.43	204,087.19	476,658.62	(1,966,809.00)			2,324,300.38
DOST-166 ADMATEL Expansion Towards Long Term Competitiveness and Sustainability - Phase 2:																	
ADMATEL G																	
PS																	
MOOE		8,689,111.99		8,689,111.99					589,005.68	(54,332.58)	(1,943.18)		(54,332.58)	587,062.50	8,689,111.99		54,332.58
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		331,964.53	2,956,025.33	331,602.50	74,520.00			(331,602.50)
MOOE		557,914.70		557,914.70					2,121,590.24	25,074.88	14,292.02		5,434,654.98	557,914.70			(5,434,654.98)
CO													14,292.02				(14,292.02)
DOST-167 Development of Mobile Modular Food Processing Facility (MFPP)																	
PS		1,332,302.41		1,332,302.41						549.18			307,651.12	308,200.30	1,332,302.41		(308,200.30)
MOOE		41,642.86		41,642.86					93,696.43	35,381.72			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	1,363.95	1,654,544.02	1,688,280.93			(1,654,544.02)

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DOST-167A Development of Mobile Modular Food Processing Facility (MFPF)																	
PS				-	819,691.99	680,096.00	676,512.00	198,763.57	2,375,063.56	560,981.53	303,874.88	777,015.63	1,329,416.09	2,971,288.13	(2,375,063.56)		(596,224.57)
MOOE				-	1,384,708.49	2,343.00	703,968.19	986,877.14	3,077,896.82	272,589.08	147,443.83	250,744.96	14,465,261.72	15,136,039.59	(3,077,896.82)		(12,058,142.77)
CO				-	15,655,000.00	290,000.00	27,532,000.00	17,600,000.00	61,077,000.00	590,000.00	7,010,617.80	18,627,964.33	7,236,552.00	33,465,134.13	(61,077,000.00)		27,611,865.87
DOST-168 Upgrading the Capability of Existing Distribution Centers/Trading Posts in the Delivery																	
PS		450,565.76		450,565.76										327,352.61	450,565.76		(327,352.61)
MOOE		170,956.07		170,956.07						28,392.85	8,650.00	35,017.85	139,555.40	211,616.10	170,956.07		(121,616.10)
CO		23,730,544.51		23,730,544.51						669,431.42	9,149,032.48	13,165,929.59	80,900.00	23,065,293.49	23,730,544.51		(23,065,293.49)
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	534,706.75	1,616,792.91	569,920.00		(693,192.91)
MOOE		7,500,303.10		7,500,303.10	1,209,154.75	404,433.86	546,335.85	276,219.86	2,436,144.32	1,176,766.16	1,084,469.46	715,060.54	787,404.28	3,763,700.44	5,084,158.78		(1,327,556.12)
CO				-	1,635,200.00		1,305,290.00	46,000.00	2,986,490.00	75,714.28	8,571.43	483,675.00	2,220,331.38	2,788,292.09	(2,986,490.00)		198,197.91
DOST-169 DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS				-										230,808.36	-		(230,808.36)
MOOE		140,814.82		140,814.82										5,481.79	140,814.82		(12,154.11)
CO		1,299,701.38		1,299,701.38						260,930.35	433,908.65	107,886.00	388,521.13	1,191,246.13	1,299,701.38		(1,191,246.13)
DOST-169A DOST-MOST China Joint Research Program - Green Oil and Phytochemicals from Cashew																	
PS		722,972.46		722,972.46						139,532.36	114,801.49	188,061.76	212,466.25	654,861.86	722,972.46		(654,861.86)
MOOE		2,000,000.00	(1.22)	1,999,998.78	116,308.40	25,336.90		923,249.50	1,064,894.80	221,539.58	116,507.14	1,788,776.74	1,418,227.40	3,545,050.86	935,103.98		(2,480,156.06)
CO		947,089.33		947,089.33	1,504,504.00				1,504,504.00		5,496,666.43	339,383.57		5,836,050.00	(557,414.67)		(4,331,546.00)
DOST-170 Project 1. Isolation and Purification of Philippine Common Viruses with Medical Importance																	
PS				-										1,804,456.80	1,900,975.48		(1,804,456.80)
MOOE		1,900,975.48		1,900,975.48						1,075,782.50	79,010.84	550,131.79	99,531.67	50,229,475.84	50,747,949.68		(50,229,475.84)
CO		50,747,949.68		50,747,949.68						39,612,620.60	8,178,785.31	2,384,946.64	53,123.29	50,229,475.84	50,747,949.68		(50,229,475.84)
DOST-170A Project 1. Isolation and Purification of Philippines Common Viruses with Medical Importance - Year 2																	
PS		4,564,676.00	(164,890.28)	4,399,785.72	1,340,722.44	97,752.00			1,438,474.44	447,218.50	862,564.19	515,644.09	106,981.58	1,932,408.36	2,961,311.28		(493,933.92)
MOOE		33,847,228.55	(10,762,617.50)	23,084,611.05	9,852,544.00	4,081,294.31			13,933,838.31	2,049,625.39	13,158,082.15	2,686,771.76	858,701.78	18,753,181.08	9,150,772.74		(4,819,342.77)
CO		87,681,686.45	(48,552,030.00)	39,129,596.45	5,124,927.00	192,900.00			5,317,827.00		6,775,086.71	31,663,215.00	1,990,585.23	40,428,886.94	33,811,769.45		(35,111,059.94)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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
DOST-173 Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics																	
PS																	
MOOE		652,064.34		652,064.34						238,776.79	551,144.97	340,498.59	5,517.15	1,135,937.50	652,064.34		(1,135,937.50)
CO		62,912,095.12		62,912,095.12						20,431,346.38	28,395,437.45	11,708,163.51	487,294.23	61,022,241.57	62,912,095.12		(61,022,241.57)
DOST-173A Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 2																	
PS		2,529,388.00	(393,431.44)	2,135,956.56	1,205,094.00	202,643.73			1,407,737.73	531,273.48	669,058.92	159,835.13	8,035.23	1,368,202.76	728,218.83		39,534.97
MOOE		23,921,313.53	(21,096,735.01)	2,824,578.52	1,322,805.00	287,910.73			1,610,715.73	750,831.61	833,969.72	1,966,923.36	1,367,954.02	4,919,678.71	1,213,862.79		(3,308,962.98)
CO		35,805,548.75	(32,058,896.00)	3,746,652.75								388,586.54	5,517.46	394,104.00	3,746,652.75		(394,104.00)
DOST-173B Project 4. De Novo Synthesis of Non-Infective Zika Pseudovirus as Reference for Diagnostics - Year 3																	
PS		2,393,431.44		2,393,431.44			1,473,162.00		1,473,162.00			606,934.32	692,318.62	1,299,252.94	920,269.44		173,909.06
MOOE		21,096,735.01		21,096,735.01			638,882.25	4,771,005.78	5,409,888.03			523,253.64	2,253,193.53	2,776,447.17	15,686,846.98		2,633,440.86
CO		30,058,896.00		30,058,896.00											30,058,896.00		
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	16,251.87	559,164.17	770,296.06		(559,164.17)
CO		10,032,510.91		10,032,510.91						2,315,546.75	4,324,884.91	2,450,451.15	54,600.00	9,145,482.81	10,032,510.91		(9,145,482.81)
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	28,132.33	1,104,466.88	787,267.98		(415,400.31)
MOOE		3,027,378.50	(700,000.00)	2,327,378.50	1,632,743.18	533,168.50			2,165,911.68	956,092.13	388,053.50	1,288,681.97	929,763.02	3,162,590.62	161,466.82		(996,678.94)
CO		8,230,292.33	(6,454,532.29)	1,775,760.04	428,000.00	927,000.00			1,355,000.00			1,027,000.00	51,183.82	1,078,183.82	420,760.04		276,816.18
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	15,552.00	1,488,714.00			564,734.71	737,380.13	1,302,114.84	(467,140.55)		186,599.16
MOOE		700,000.00		700,000.00			638,882.25	4,067,091.90	4,705,974.15			78,620.66	1,352,830.58	1,431,451.24	(4,005,974.15)		3,274,522.91
CO		6,454,532.29		6,454,532.29									164,536.61	164,536.61	6,454,532.29		(164,536.61)
DOST-175 Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV)																	
PS													136,809.77	136,809.77			(136,809.77)
MOOE		527,197.46		527,197.46						181,473.51	60,386.92	156,111.74	315.27	398,287.44	527,197.46		(398,287.44)
CO		22,098,114.20		22,098,114.20						5,842,080.82	7,950,772.65	7,789,120.93	2,154.00	21,584,128.40	22,098,114.20		(21,584,128.40)
DOST-175A Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) - Year 2																	
PS		2,685,884.00	(1,687,966.70)	997,917.30	389,077.00	265,946.35			655,023.35	164,592.52	133,993.09	213,974.40	103,276.01	615,836.02	342,893.95		39,187.33
MOOE		13,859,282.76	(10,921,692.22)	2,937,590.54	219,991.88	176,133.00			2,370,208.39	123,735.67	470,759.67	644,700.71	601,721.69	1,840,917.74	567,382.15		529,290.65
CO												36,910.72	2,089.28	39,000.00			(39,000.00)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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) : 1905000000
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	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-175B Project 6. Development of a PCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV)-Year 3																	
PS		1,687,966.70		1,687,966.70				88,524.35	88,524.35					802,936.36	1,599,442.35		(714,412.01)
MOOE		10,921,692.22		10,921,692.22				1,461,950.78	1,461,950.78					396,033.31	9,459,741.44		1,065,917.47
CO																	
DOST-176 Economic and Life Cycle Assessment of Single Use of Plastic in the Philippines																	
PS		266,474.00	30,530.03	297,004.03				297,004.03	297,004.03			248,172.59	48,831.44	297,004.03			
MOOE			203,890.92	203,890.92							24,133.93		179,756.99	203,890.92			(203,890.92)
CO																	
DOST-177 Lead Auditor Halal Training and Certification Program																	
PS																	
MOOE		61,457.60		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			(1,546.37)
MOOE		499,980.00	(462,752.58)	37,227.42											37,227.42		
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	624,069.11	801,195.34	(210,643.50)		(590,551.84)
CO										541,163.39	548,170.61	9,936.00	168,831.00	1,268,101.00			(1,268,101.00)
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	737,245.79	104,390.94	252,271.34	1,399,717.65	652,103.20		(1,399,717.65)
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 1																	
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	286,383.97	1,111,743.61	(390,609.88)		392,082.39
MOOE		939,648.18	578,824.54	1,518,472.72	62,589.87	54,347.67	424,376.07	227,237.37	768,550.98	52,185.37	67,815.68	410,687.42	319,091.01	849,779.48	749,921.74		(81,228.50)
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	260,891.63	1,296,562.70	431,959.02		211,926.28
MOOE		7,265,440.00	(21,408.48)	7,244,031.52	597,351.44	311,754.80	1,058,757.24	(8,158.00)	1,959,705.48	512,289.58	441,695.80	1,548,086.65	2,585,496.84	4,552,295.82	5,284,326.04		(2,592,590.34)
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					7,056,369.00	(2,055,212.00)		3,048,843.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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 (UAC) : 1900500000
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	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-181A Design and Development of Subsonic Wind Tunnel Systems for Airspeed Realization and Calibration - Year 2	PS			-				1,346,016.35	1,346,016.35				209,673.31	209,673.31	(1,346,016.35)		1,136,343.04
	MOOE			-				119,042.05	119,042.05				64,150.00	64,150.00	(119,042.05)		54,892.05
	CO			-													
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	82,517.07	973,515.07	166,591.37	318,870.81	295,610.75	242,656.13	1,023,729.06	414,444.93		(50,213.99)
	MOOE	2,344,147.00		2,344,147.00	310,995.18	91,196.00	840,457.51	336,449.33	1,579,098.02	199,762.50	50,537.38	928,733.75	812,906.86	1,991,940.49	765,048.98		(412,842.47)
	CO	4,305,000.00		4,305,000.00		3,125,881.00		120,455.00	3,246,336.00			489,875.00	991,204.86	1,481,079.86	1,058,664.00		1,765,256.14
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	443,218.56	443,387.89	513,877.49	235,533.00	1,636,016.94	(152,800.00)		922,231.06
	MOOE	6,739,000.00	(358,921.02)	6,380,078.98	819,028.88	381,506.05	6,076,419.16	7,276,954.09	261,790.04	379,629.58	379,629.58	801,673.78	2,466,508.58	3,909,601.98	(896,875.11)		3,367,352.11
	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	2,227,953.75	4,075,204.64	15,419,855.91		32,179,939.45
DOST-183A Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories - Year 2	PS			-				1,804,488.00	1,804,488.00				485,853.21	485,853.21	(1,804,488.00)		1,318,634.79
	MOOE			-				350,918.50	350,918.50				87,692.69	87,692.69	(350,918.50)		263,225.81
	CO			-				777,313.02	777,313.02						(777,313.02)		777,313.02
DOST-184 VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses	PS	1,258,056.00		1,258,056.00	789,264.00		234,336.00	84,000.00	1,107,600.00	88,201.55	322,134.97	270,543.75	311,078.42	991,958.69	150,456.00		115,641.31
	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	111,682.58	188,437.02	105,384.92		339,178.06
	CO	240,000.00		240,000.00		231,000.00			231,000.00			231,000.00		231,000.00	9,000.00		
DOST-185 VIP: Virtual Screening of Secondary Metabolites Derivates from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses	PS	1,731,216.00		1,731,216.00	1,282,939.27	39,109.79	69,600.00	1,391,649.06	226,626.18	331,824.61	326,754.37	295,845.79	1,181,050.95	339,566.94			210,598.11
	MOOE	452,400.00		452,400.00	39,376.00	5,920.00	40,604.62	232,872.98	39,718.24	25,155.32	49,734.67	205,463.27	320,071.50	219,527.02	6,000.00		(87,198.52)
	CO	160,000.00		160,000.00		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	349,314.62	1,300,096.43	1,550,499.94			(1,069,076.37)
	MOOE	2,820,000.00		2,820,000.00	134,493.00	777,841.69		1,552,816.63	182,486.00	17,762.00	460,850.50	543,961.24	1,205,059.74	1,267,183.37			347,756.89
	CO	2,430,000.00		2,430,000.00	633,245.13			633,245.13			1,479,396.56	625,278.26	2,104,674.82	1,796,754.87			(1,471,429.69)

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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) : 19005060000
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
DCST-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		823,896.00		823,896.00	-	83,760.30		377,008.00	377,008.00					240,933.21	446,888.00		136,074.79
PS																	
MOOE		660,078.00		660,078.00	9,528.24	83,760.30		377,008.00	637,945.69	9,528.24				692,639.11	22,152.31		(54,693.42)
CO		-		-	-	-		68,271.00	68,271.00	-				-	(68,271.00)		68,271.00
DCST-188 Project 3: 3D-3bt: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants		1,555,824.00	(562.50)	1,555,824.00	1,205,072.00	80,662.64		273,385.40	1,478,457.40	225,867.03	236,323.61		186,298.92	731,906.87	77,366.60		746,550.53
PS		1,322,529.00		1,322,529.00	137,758.00			803,418.28	1,321,966.50	162,337.79	180,227.42		80,335.00	560,380.65	518,548.22		243,037.63
MOOE		1,000,000.00		1,000,000.00	-			995,077.00	995,077.00	-				995,077.00	4,923.00		-
CO		-		-	-	-		-	-	-	-		-	-	-		-
DCST-189: CRADLE: Bio-Composite from Waste Vetiver roots and Thermoplastic for Industrial Applications		826,200.00		826,200.00	591,250.00			27,907.00	800,357.00	80,077.39	152,429.71		151,917.31	550,544.19	25,843.00		249,812.81
PS		612,900.00		612,900.00	49,562.50			18,681.50	147,830.15	562.50	49,000.00		17,181.50	111,024.40	465,069.85		36,805.75
MOOE		1,500,000.00		1,500,000.00	-			-	-	-	-		-	1,500,000.00	1,500,000.00		-
CO		-		-	-	-		-	-	-	-		-	-	-		-
DCST-190: Upscaled Production of Pectin from Calamansi Wastes		543,924.00		543,924.00	-			183,162.00	183,162.00	-				91,850.38	360,762.00		91,311.62
PS		416,388.20		416,388.20	-			58,408.00	177,849.50	-				88,366.00	238,538.70		58,408.00
MOOE		1,880,000.00		1,880,000.00	-			1,048,000.00	1,048,000.00	-				-	832,000.00		1,048,000.00
CO		-		-	-	-		-	-	-	-		-	-	-		-
DCST-191: Training of Trainers Program (ToT) on Nanotechnology		83,700.00		83,700.00	-			68,700.00	68,700.00	-				46,722.26	15,000.00		21,977.74
PS		1,877,000.00		1,877,000.00	-			1,583,200.75	1,583,200.75	-				90,216.22	293,799.25		331,457.80
MOOE		-		-	-			-	-	-				-	-		-
CO		-		-	-	-		-	-	-				-	-		-
DCST-192 Smarter Onelab for Industry 4.0 through Testing and Calibration, Education, Education, and Discovery (ONELAB for TED)						6,125,153.50		216,135.00	6,431,288.50		1,868,235.62		1,679,188.22	5,331,293.08	(6,431,288.50)		1,099,995.42
PS						363,661.50		1,687,056.44	3,498,857.87		456,230.74		917,610.40	2,926,715.67	(3,498,857.87)		572,142.20
MOOE		77,820,000.00		77,820,000.00				32,940,360.00	57,410,558.78					2,531,925.00	20,409,441.22		54,878,633.78
CO		-		-	-	-		-	-	-				-	-		-
DCST-193 Project 2: Molecular Profiles and Biobanking of Vector-borne Viruses in Selected Hospitals in Luzon (VIP)		2,402,328.00		2,402,328.00	-			240,376.00	240,376.00	-				188,866.86	2,161,952.00		51,509.14
PS		5,467,935.70		5,467,935.70	-			72,806.84	123,451.84	-				435,039.00	5,344,483.86		(311,587.16)
MOOE		-		-	-			-	-	-				-	-		-
CO		-		-	-			-	-	-				-	-		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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	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-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)		715,680.12		715,680.12	-	2,670,872.00	870,912.00	168,577.85	3,710,361.85	-	443,374.16	1,288,816.50	1,508,226.71	3,240,417.37	(2,994,681.73)		469,944.48
PS					-					-							
MOOE					-	49,650.00	1,083,180.59	2,041,778.79	3,174,609.38	-	49,000.00	232,210.90	951,825.96	1,233,036.86	(3,174,609.38)		1,941,572.52
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	177,888.78	233,075.99	-	49,000.00	55,187.21	103,488.90	207,676.11	166,924.01		25,399.88
CO					-					-							
DOST-196: VIP: Mycobacterium Tuberculosis EA12-Mania Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development					-					-							
PS					-					-							
MOOE					-		1,480,184.58		1,480,184.58	-		401,184.03	780,250.36	1,181,434.39	(1,480,184.58)		298,750.19
CO					-		743,190.45	909,604.14	1,652,794.59	-		131,967.85	134,714.10	266,681.95	(1,652,794.59)		1,386,112.64
					-			2,481,767.00	2,481,767.00	-			390,000.00	390,000.00	(2,481,767.00)		2,091,767.00
DOST-197: Aligning the capabilities of Metro Manila's Local Metrology Authorities to the ASEAN Guide-lines for Non-Automatic Weighing Instruments (NAWI) and Fuel Dispensers					-					-							
PS		50,336.00		50,336.00	-					-					50,336.00		
MOOE		86,272.00		86,272.00	-			743,488.00	743,488.00	-			8,600.00	8,600.00	(657,216.00)		734,888.00
CO		1,793,000.00		1,793,000.00	-			1,629,299.98	1,629,299.98	-					163,700.02		1,629,299.98
DOST-198: VIP VRR: Project 1: Biorepository of Human Respiratory Virus with Risk Group Level 2 Infections in selected tertiary hospitals in Luzon					-					-							
PS					-					-							
MOOE					-		341,446.59	755,570.00	1,097,016.59	-		108,815.00	379,506.75	488,321.75	(1,097,016.59)		608,694.84
CO					-		54,127.15	205,191.72	259,318.87	-		54,912.15	151,009.22	205,921.37	(259,318.87)		53,397.50
					-			10,337,346.79	10,337,346.79	-			216,000.00	216,000.00	(10,337,346.79)		10,121,346.79
DOST-199 MECO-TECO IRP: Innovative Approach in Delivering Syringic Acid Using Metal Organic Framework as Drug Carrier					-					-							
PS		798,844.00		798,844.00	-		471,403.63	(8,981.47)	462,422.16	-		104,034.77	141,710.40	245,745.17	336,421.84		216,676.99
MOOE		987,271.00		987,271.00	-		59,820.00	232,693.70	292,513.70	-		12,554.00	145,512.50	158,066.50	694,757.30		134,447.20
CO		250,000.00		250,000.00	-			3,341,020.00	3,341,020.00	-			80,176.00	80,176.00	(3,091,020.00)		3,260,844.00

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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) : 19005C000000
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	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-200 30th Asia Pacific Legal Metrology Forum (APLMF) and Related Meetings 2023 on November 7-10, 2023 at Panglao Island, Bohol	PS																
	MOOE						459,236.20		459,236.20				356,286.20	356,286.20	(459,236.20)		102,950.00
	CO																
DOST-203 CRADLE: Valorization of Post-Processing By-Products Generated from Industrial-Scale Production of Peanut Butter	PS																
	MOOE						46,030.50		46,030.50				32,566.50	32,566.50	(46,030.50)		13,464.00
	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	2,544.65	267,012.03	(10,642.93)		(256,369.10)
	CO																
DDST-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	50,000.00	453,342.94	91,581.00	63,459.16	111,769.19	83,605.15	350,414.50	30,581.06		102,928.44
	MOOE	404,000.00	(88,820.13)	315,179.87	63,767.45		16,926.20	192,902.57	273,596.22	63,767.45	74,733.76	60,428.79	147,974.87	346,904.87	41,583.65		(73,308.65)
	CO																
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	18,000.00		18,000.00											18,000.00		
	MOOE	740,500.00		740,500.00			164,522.50	138,576.25	303,098.75			33,581.50	260,487.25	294,068.75	437,401.25		9,030.00
	CO																
OTHERS																	
Others-9 DOST-8 Packaging and Labeling Interventions for YRRP Supported Products in Region 8	PS																
	MOOE		(500.00)	(500.00)											(500.00)		
	CO																

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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	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
Others-11 Characterization/Performance Testing of Biodiesel/Diesel Blends from Combined Feedstock of Various Vegetables & Used Cooking Oils																	
PS				-					-								
MOOE			(218,810.89)	(218,810.89)					-						(218,810.89)		
CO									-								
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	4,302.46	258,180.09			227,052.31		227,052.31	15,396.00	12,776.78	227,052.31		255,225.09	31,127.78		(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		40,047.01	121,383.39	40,047.01		(121,383.39)
MOOE		159,926.74		159,926.74					-	89,690.59	683,355.31	16,261.72	56,313.93	855,621.55	159,926.74		(855,621.55)
CO		10,354,474.78		10,354,474.78					-	4,420,762.88		4,335,929.71	745,356.00	9,502,048.59	10,354,474.78		(9,502,048.59)
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			(20,000.00)	(20,000.00)	1,118,125.29	569,921.67	710,361.80	489,471.13	2,887,879.89	298,096.95	577,800.24	947,714.34	818,969.92	2,642,581.45	(2,907,879.89)		245,298.44
CO					160,000.00	58,855.98		89,980.48	308,836.46				2,719,250.74	2,719,250.74	(308,836.46)		(2,410,414.28)
Training Program on Nata de Coco and Ube Processing for Filipino Women Residing in Sri Lanka																	
PS									-								
MOOE		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		149,078.00	204,880.49	27,351.20	29,640.00	14,110.00	172,182.00	243,283.20	(204,880.49)		(38,402.71)
CO									-		13,611.29			13,611.29			(13,611.29)
Others-18 Mitigating Tannery 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		325,281.24	382,985.74	26,286.50		29,811.70	211,136.18	267,228.38	792,014.26		115,757.36
CO		160,000.00		160,000.00					-			26,636.96	91,113.20	117,750.16	160,000.00		(117,750.16)
Others-19 Training Program on Food Processing for Timor Leste																	
PS									-								
MOOE								78,995.46	78,995.46				34,751.86	34,751.86	(78,995.46)		44,243.60
CO									-								

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 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	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																	
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	(252,399.11)	488,263.34	-				141,849.95	143,866.77	4,163.74			289,880.46	488,263.34		(289,880.46)
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	150,336.00	189,600.00	121,613.83	1,483,735.83	259,393.51	327,052.97	303,392.36	209,404.86	1,099,243.70	(527,151.83)		384,492.13
MOOE		213,208.00	166,524.31	379,732.31	273,971.98	38,512.61	57,814.00	255,952.00	626,250.59	157,890.00	22,890.00	313,930.00	132,423.63	627,133.63	(246,518.28)		(883.04)
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	3,754.66	575,378.84	720,456.77		(575,378.84)
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	75,168.00	917,251.75	204,674.14	173,348.81	336,923.72	147,330.29	862,276.96	(121,786.15)		54,974.79
MOOE		265,155.20	451,842.18	716,997.38	190,037.88	28,675.00	220,585.61	728,356.28	1,167,754.77	65,537.88	31,698.12	131,793.89	584,147.24	813,177.13	(450,757.39)		354,577.64
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	137,340.00	1,512,978.00	253,266.50	211,315.31	262,693.60	288,874.46	1,016,149.87	(49,746.00)		496,828.13
MOOE		1,475,000.00		1,475,000.00	175,647.50	397,316.40	403,664.30	384,873.49	1,361,501.69	40,937.50	176,642.01	469,814.18		827,242.28	113,498.31		534,259.41
CO		80,000.00		80,000.00									107,184.26	107,184.26	80,000.00		(107,184.26)
PCAARRD-9 Method Optimization of Digestion and Extraction of Microplastics in Milkfish (Chanos chanos)																	
PS					1,229,932.00			206,400.00	1,436,332.00	264,701.74	164,475.43	332,926.31	382,692.56	1,144,796.04	(1,436,332.00)		291,535.96
MOOE					250,778.00	19,155.00	1,007,906.29	414,275.50	1,692,114.79	45,564.21	304,787.56	368,314.14	625,647.81	1,344,913.72	(1,692,114.79)		347,201.07
CO											10,362.73			10,362.73			(10,362.73)
PCAARRD-10 Chemical Residue Profiling of Milkfish using XRF Technology																	
PS					897,215.00			147,600.00	1,044,815.00	188,043.25	237,213.28	263,439.39	240,609.45	929,305.37	(1,044,815.00)		115,509.63
MOOE						20,034.00	930,447.41	543,949.31	1,494,430.72		30,631.00	358,271.73	604,006.05	992,908.78	(1,494,430.72)		501,521.94
CO																	

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

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

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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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
PCARRD-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 MDOE CO		18,000,000.00		18,000,000.00	-	-	7,896,993.50	9,998,000.00	17,894,993.50						105,006.50		17,894,993.50
PCIEERD																	
PCIEERD-32A Proj. 2 Microbial Community & Biochemical Profiling for Microbial Augmentation and Dev' - Y2 PS MDOE CO			(2,000.00)	(2,000.00)											(2,000.00)		
PCIEERD-41A Project 4: Integration of Testing Services for Rubber and Rubber-base Product Y2 PS MDOE CO		358,800.00		358,800.00									358,800.00	358,800.00	358,800.00		(358,800.00)
PCIEERD-56 Natural Food Colors from Local Sources as Food Additives PS MDOE CO			14,410.00	14,410.00								14,410.00		14,410.00	14,410.00		(14,410.00)
PCIEERD-57A Development of Natural Colorants for Cosmetics Y2 PS MDOE 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 MDOE CO		13,588.55		13,588.55											13,588.55		
PCIEERD-60 Design, Prototyping of Salt Processing Equipment - Y1 PS MDOE CO			(250.52)	(250.52)											(250.52)		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending December 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	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
PCEERD-60A Design, Prototyping of Sat Processing Equipment - Y2 PS MDOE CO		9,896.00		9,896.00					-	-				-	9,896.00		
PCEERD-64 Proj. 2 Metal Content of Water Supplies in Volcanic Impacted Area and Its impact for Vegetations PS MDOE CO		81,221.70		81,221.70					-	-	26,870.00			26,870.00	81,221.70		(26,870.00)
PCEERD-66 Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies Year 2 PS MDOE CO			(2,023.93)	(2,023.93)					-	-				-	(2,023.93)		
PCEERD-66A Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies Year 2 PS MDOE CO		2,023.93		2,023.93					-	-				-	2,023.93		
POEERD-67 Green Synthesis & Functionalization of Carbon Quantum Dots from Blowaste for Biomedical and Industrial Applications PS MDOE CO		254.52		254.52					-	-				-	254.52		
PCEERD-70A Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market Y2 PS MDOE CO		156,982.45		156,982.45				31,961.26	31,961.26				24,870.94	24,870.94	125,021.19		7,090.32
PCEERD-72 Establishment of Halal Assurance System for Selected Banana Products (Banana Chips, Banana Catsup, Frozen Banana) - Y1 PS MDOE CO			(582.58)	(582.58)					-	-				-	(582.58)		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2023
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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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-74A Promotion of MMIC under the Modular Multi-Industry Innovation Center for Oils, Blends and Sauces Project PS MOOE CO			(1,060.80)	(1,060.80)					-					-	(1,060.80)		
PCIEERD-77 Preliminary Characterization of Tail Volcanic Ash as Potential Raw Material for the Construction Industry and Safety Evaluation on Its Leachates PS MOOE CO		11,923.11		11,923.11					-					-	11,923.11		
PCIEERD-78 Plant Protein Products from Local Sources PS MOOE CO		332,266.24 25,312.50		332,266.24 25,312.50			230,633.82		230,633.82			93,498.60	93,159.00 21,154.55 116,639.67	114,313.55 243,084.94	101,632.42 25,312.50		116,320.27 (243,084.94)
PCIEERD-78A Plant Protein Product from Local Sources Y2 PS MOOE CO		240,629.58		240,629.58					-	93,685.88 80,470.75		10,500.00	1,500.00 52,671.39	105,685.88 133,142.14	240,629.58		(105,685.88) (133,142.14)
PCIEERD-80 Establishment of Halal Assurance System for Selected Food Ingredients (Dried and Powdered) 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		159,009.16	192,759.16	(2,983.36) 36,733.36		2,983.36 (36,733.36)
PCIEERD-81 Development of Halal Compliant Dehydrated Food Products from Selected Food Materials PS MOOE CO		309,791.31 975,759.23	(915,522.23)	309,791.31 60,237.00					-	92,174.18	1,678.37	25.20	92,174.18 1,703.57	309,791.31 60,237.00			(92,174.18) (1,703.57)
PCIEERD-81A Development of Halal Compliant Dehydrated Food Products from Selected Food Materials PS MOOE CO		915,522.23	(154,724.30)	760,797.93					-	134,950.21 66,186.92	60,129.60		18,917.22	213,997.03 66,186.92	760,797.93		(213,997.03) (66,186.92)
PCIEERD-82 Development of Draft Standards and Recommended Code of Practice (RCP) for Processing of Peanut Butter PS MOOE CO		1,146,499.40	(1,103,054.55)	43,444.85					-					-	43,444.85		

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
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Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
Operating Unit
Organization Code (UACI) : 1905000000
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	Unutilized Utilizations (16-15) = (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
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)
MODE			(534,536.59)	(534,536.59)					-	-	9,464.28	3,217.85		12,682.13	(534,536.59)		(12,682.13)
CO				-					-	-				-			-
PCIEERD-83 Development and Field Testing of Retort Foods as Food Ration for Men in Uniform During C																	
PS		412,800.00		412,800.00					-	-				-	412,800.00		-
MODE		183,603.50		183,603.50					-	621,787.06	78,851.89	206,318.25	15,241.28	922,198.48	183,603.50		(922,198.48)
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 C																	
PS		1,900,441.47	(1,600,000.00)	300,441.47					-	301,261.30	156,168.49	67,053.05	349,307.95	873,790.79	300,441.47		(873,790.79)
MODE		2,013,836.27	(1,020,378.99)	993,457.28	1,712,600.15		449,065.79		2,161,665.94	439,710.15	197,375.29	1,009,421.37	202,323.59	1,848,830.40	(1,168,208.66)		312,835.54
CO				-					-					-			-
PCIEERD-84 Developing the Capability of Micro and Small-Scale Processors In the Manufacture of Quali																	
PS				-					-	43,541.27				43,541.27	-		(43,541.27)
MODE		163,768.38		163,768.38					-	-	1,228.63		73,714.87	74,943.50	163,768.38		(74,943.50)
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 Quali Y2																	
PS				-	50,279.76		219,951.82	147,877.87	418,109.45	69,650.95	130,705.32	109,929.93	261,214.32	571,500.52	(418,109.45)		(153,391.07)
MODE				-	89,245.08	20,159.82	329,105.17	189,072.17	627,582.24	97,038.37	96,864.77	259,372.17	187,214.28	640,489.59	(627,582.24)		(12,907.35)
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)
MODE		295,885.80	(0.60)	295,885.20					-	23,049.32	7,978.39			31,027.71	295,885.20		(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
MODE		7,340,640.48		7,340,640.48	84,682.75	438,648.88			523,331.63	84,882.75	261,709.14		211,224.66	557,816.55	6,817,308.85		(34,484.92)
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	22,803,529.48	27,924,338.28	21,339,168.36		(27,348,653.28)
PCIEERD-87: DOST-CITEM Innovative Food Products under the Value Food Innovation Program for FEX 2021																	
PS				-					-					-			-
MODE		9,878.40		9,878.40					-					-	9,878.40		-
CO		250,510.40		250,510.40					-					-	250,510.40		-

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending December 31, 2023
(In Pesos)

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

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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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	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-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				145,440.04	145,440.04			93,359.96
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
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		6,077,455.00		6,077,455.00			6,491,308.33		6,491,308.33					-	(413,853.33)		6,491,308.33
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	556,020.74	1,700,485.80	1,759,500.58		(1,700,485.80)
CO									-					-			
PCIEERD-91 Post-radiation Reactive Extrusion of Plastic Waste (Prex Plastic)																	
PS		536,400.00		536,400.00									103,683.30	103,683.30	536,400.00		(103,683.30)
MOOE		177,524.00		177,524.00										-	177,524.00		
CO														-			
PCIEERD-92 Technical Services Certificate Verifiable Credentials Using Blockchain Technology																	
PS		748,044.00		748,044.00			484,742.53		484,742.53			88,865.37	139,233.81	228,099.18	263,301.47		256,643.35
MOOE		1,230,000.00		1,230,000.00			43,416.00		43,416.00				43,416.00	43,416.00	1,186,584.00		
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
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(In Pesos)

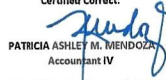
7	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 mos)


Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
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SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
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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
TAPI-18 Scale-up Production and Technology Validation of DOST-ITD's Ready-to-Eat Boiled Quail Eggs																	
PS				-		321,822.00	6,000.00		327,822.00	-	77,065.29	93,907.22	104,112.95	275,085.46	(327,822.00)		52,736.54
MOOE				-		53,522.50	645,896.03	335,580.32	1,034,998.85	-	53,522.50	76,682.57	343,387.63	473,592.70	(1,034,998.85)		561,406.15
CO				-		-	200,000.00		200,000.00	-	-	-	-	(200,000.00)			200,000.00
GRAND TOTAL		1,147,962,770.63	(219,750,757.05)	928,212,013.58	86,437,840.35	38,056,432.91	184,691,792.57	170,095,181.39	479,281,247.22	137,834,490.77	142,583,569.31	182,013,696.94	164,384,583.60	626,816,340.62	448,930,766.36	-	(147,535,093.40)
PS		74,136,857.05	(5,245,632.73)	68,891,224.32	22,637,457.46	11,017,639.90	19,663,921.75	6,975,780.63	60,294,799.74	11,147,217.10	12,463,882.08	15,673,645.82	20,949,930.05	60,234,675.05	8,596,424.58	-	60,124.69
MOOE		280,205,525.63	(71,607,784.57)	208,597,741.06	30,817,564.02	15,600,037.90	36,015,926.90	38,003,711.38	120,437,240.20	29,240,784.77	39,679,978.67	35,798,372.93	57,347,479.83	162,066,616.20	88,160,500.86	-	(41,629,376.00)
CO		793,620,387.95	(142,897,339.75)	650,723,048.20	32,982,818.87	11,438,755.11	129,011,943.92	125,115,689.38	298,549,207.28	97,446,488.90	90,439,708.56	130,541,678.19	86,087,173.72	404,515,049.37	352,173,840.92	-	(105,965,842.09)

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