

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
 Operating Unit : (UKES) : 19020000000
 Generation : 07 - 1924 Receipts

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 (in Pesos)

PAN No. 6

SOURCE AGENCIES AND PROJECTS	UKES CODE	Approved Budget				Utilizations					Disbursements					Balances								
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5 = [3+4]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	10 = (6+7+8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	15 = (11+12+13+14)	Unutilized Budget	16 = (5-10)	Due and Demandable	17	Net Yet Due and Demandable	18	
DOST - 112A Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research and Innovation Year 2	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST - 162A Upgrading of ITD Laboratory Animal Facilities in Support for Tulahe Lungs and Other	DOST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST - 165A Technical Support for DOST Regional Food Innovation Centers (TRICs)	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST - 167A Development of Mobile Modular Food Processing Facility (MFPF)	PS	6,294,332.71	-	6,294,332.71	6,294,332.71	1,733,160.00	-	-	-	1,733,160.00	1,367,828.55	-	-	-	1,367,828.55	4,561,172.71	-	-	-	-	-	-	-	365,534.45
MOOE	CO	8,932,502.05	-	8,932,502.05	8,932,502.05	704,284.92	-	-	-	704,284.92	640,737.71	-	-	-	640,737.71	8,248,217.13	-	-	-	-	-	-	-	63,547.13
DOST - 168 Upgrading the Capability of Existing Distribution Center/Trading Posts in the Delivery	PS	80,697,698.35	-	80,697,698.35	80,697,698.35	12,000,000.00	-	-	-	12,000,000.00	-	-	-	-	-	86,697,698.35	-	-	-	-	-	-	-	12,000,000.00
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST - 168A Upgrading the Capability of Existing Distribution Center/Trading Posts in the Delivery	PS	-	-	-	-	74,812.00	-	-	-	74,812.00	384,918.24	-	-	-	384,918.24	(74,812.00)	-	-	-	-	-	-	-	(310,106.24)
MOOE	CO	-	-	-	-	335,887.26	-	-	-	335,887.26	275,823.16	-	-	-	275,823.16	(335,887.26)	-	-	-	-	-	-	-	60,064.10

Int'l Agency Fund Transfer	-
Grants and Donations (less than 12 mos)	-

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 (in Pesos)

SOURCE AGENCIES AND PROJECTS	LUACS CODE	Approved Budget				Utilizations					Disbursements				Balances			
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	5 = [3+4]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	18 = (5-10)	17	18
DOST-169A DOST-MOST China Joint Research Program - Green Oil and Pyrochemicals from Sawmill MOOE CO			203,406.35 126,531.86		203,406.35 126,531.86	311,126.36					203,406.35 960,962.18				203,406.35 1,845,594.50			(203,406.35) (68,835.42)
DOST-170A Project 1: Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 2 PS MOOE CO											190,717.68 1,853,591.43				190,717.68 1,853,591.43			(190,717.68) (1,853,591.43)
DOST-170B Project 1: Isolation and Purification of Philippine Common Viruses with Medical Importance - Year 3 PS MOOE CO											3,318,884.00 2,176,262.01				3,318,884.00 2,176,262.01			(3,318,884.00) (2,176,262.01)
DOST-171A Project 2: Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R PS MOOE CO											6,111.54 27,327,928.57				6,111.54 27,327,928.57			(6,111.54) (27,327,928.57)
DOST-171B Project 2: Combination Therapy: Lytic Bacteriophages and Plant Extracts against Multidrug-R PS MOOE CO											513,891.32 1,768,830.26				513,891.32 1,768,830.26	(1,374,592.05) (1,387,224.83)		769,900.73 68,394.56
DOST-172A Project 3: Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 2 PS MOOE CO											6,464.11				6,464.11			(6,464.11)
DOST-172B Project 3: Detection of Food- and Water-Borne Bacterial Pathogens Using Phage-based Diagnostics - Year 3 PS MOOE CO											937,135.91 3,466,980.06				937,135.91 3,466,980.06	(1,762,764.00) (2,018,316.22)		835,628.09 (1,486,664.49)

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 [In Tensu]

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilizations					Disbursements				Balance			
		Approved Budgeted Revenue/Receipts	Adjustments (Addition, Reduction, Modification/ Appropriations)	Adjusted Budgeted Revenue 5 = [3+(-)4]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 10 = (6+7+8+9)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL 15 = (11+12+13+14)	Unutilized Budget 16 = (5-10)	Unutilized Utilizations (17-18)		
																Due and Demandable	Not Yet Due and Demandable	
DOST-172A Project 4. De Novo Synthesis of Non-infective Zika Pseudovirus as Reference for Diagnostics - Year 2	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-172B Project 5. Development of a Real Time System for the Detection of a FCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) - Year 2	PS	3,931,464.00	-	3,931,464.00	1,753,314.00	-	-	-	1,753,314.00	824,563.66	-	-	-	824,563.66	2,178,150.00	928,750.34	-	1,249,399.66
MOOE	CO	9,371,108.78	-	9,371,108.78	3,174,728.14	-	-	-	3,174,728.14	2,050,329.06	-	-	-	2,050,329.06	6,196,880.64	1,249,399.66	-	4,947,480.98
MOOE	CO	3,150,000.00	-	3,150,000.00	-	-	-	-	-	451,483.74	-	-	-	451,483.74	3,150,000.00	451,483.74	-	2,698,516.26
DOST-172A Project 6. Development of a FCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) - Year 3	PS	-	-	-	-	-	-	-	-	28,021.99	-	-	-	28,021.99	-	78,021.99	-	106,043.98
MOOE	CO	-	-	-	-	-	-	-	-	155,805.81	-	-	-	155,805.81	-	155,805.81	-	311,851.80
DOST-172B Project 6. Development of a FCR-based Detection Kit for Tomato Yellow Leaf Curl Virus (TYLCV) - Year 3	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-179 Nanopatterning of Stainless Steel 316L by Electrochemical Etching for Biological Implants	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-180A Project 1. Establishment of Total Assurance Management System and Total-Compliant Standardization - Year 2	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-179 Nanopatterning of Stainless Steel 316L by Electrochemical Etching for Biological Implants	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST-180A Project 1. Establishment of Total Assurance Management System and Total-Compliant Standardization - Year 2	PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2014
 (in Pesos)

PAN No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget					Utilizations					Disbursements					Balances		
		Approved Budgets Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Appropriations)	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-181 Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration	PS																		
MOOE	CO		(1,013,675.65)	(1,013,675.65)															
DOST-182A Design and Development of Subsonic Wind Tunnel System for Airspeed Realization and Calibration - Year 2	PS																		
MOOE	CO	1,013,675.65		1,013,675.65	104,994.00	1,126,716.26			1,246,716.00	487,009.29				1,067,372.31	(104,994.00)		(92,015.29)		
DOST-182 VIP Project: Generation of a Plant Virus Vector for Protein Expression and Functional Gene Analysis in Abaca and Banana	PS																		
MOOE	CO		(1,332,229.93)	(1,332,229.93)						44,197.75				996,479.34	(1,332,229.93)		(44,197.75)		
DOST-183 Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories	PS																		
MOOE	CO									2,994,949.20				1,173,882.18			(2,994,949.20)		
DOST-183A Standardization and Validation of Chemical Test Methods on Allergen and Preservatives Food Safety Parameters Among DOST Laboratories - Year 2	PS																		
MOOE	CO									1,110,672.00				443,939.04	(1,110,672.00)		666,732.96		
DOST-184 VIP: Computational Design of Multi-Epitope Subunit Vaccines for Protection Against Pathogenic Swine Viruses	PS																		
MOOE	CO									112,752.00				83,790.62	(112,752.00)		(27,961.38)		

Indt Agency Fund Transfer	
Grants and Disbursements (Less than 12 mos)	

Department : DEPARTMENT OF SCIENCE AND TECHNOLOGY
 Agency : INDUSTRIAL TECHNOLOGY DEVELOPMENT INSTITUTE
 Operating Unit
 Organization Code (UACS) : 190950000000
 Fund Cluster : 07 - Trust Receipts

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 [In Pesos]

FAR No. 6

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

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilizations					Disbursements				Balance				
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Appropriations)	Adjusted Budgeted Revenue	5 = [3+4]	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18
DOST-186A VIP- Computational Design of Multi-Epitopes Subunit Vaccine for Protection Against Pathogenic Swine Viruses - Year 2	MOOE	-	-	-	-	1,353,024.00	-	-	-	1,353,024.00	167,798.85	-	-	-	167,798.85	(1,353,024.00)	-	1,85,285.15	
MOOE	CO	-	-	-	-	108,590.00	-	-	-	108,590.00	30,920.00	-	-	-	30,920.00	(108,590.00)	-	77,670.00	
DOST-185 VIP- Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses	MOOE	-	(550,115.38)	-	(550,115.38)	-	-	-	-	-	46,224.80	-	-	-	46,224.80	(550,115.38)	-	(46,224.80)	
MOOE	CO	-	-	-	-	-	-	-	-	-	18,100.00	-	-	-	18,100.00	-	-	(18,100.00)	
DOST-186A VIP- Virtual Screening of Secondary Metabolites Derived from Philippine Medicinal Plants for Potential Antiviral Activity Against Pathogenic Swine Viruses - Year 2	MOOE	550,115.38	-	550,115.38	-	1,321,992.00	-	-	-	1,321,992.00	274,071.07	-	-	-	274,071.07	(771,876.62)	-	1,047,920.93	
MOOE	CO	-	-	-	-	83,467.00	-	-	-	83,467.00	68,617.00	-	-	-	68,617.00	(83,467.00)	-	14,850.00	
DOST-186 VIP- Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya	MOOE	-	-	-	-	-	-	-	-	-	122,563.80	-	-	-	122,563.80	-	-	(122,563.80)	
MOOE	CO	-	-	-	-	-	-	-	-	-	468,931.97	-	-	-	468,931.97	-	-	(468,931.97)	
DOST-186A VIP- Biological Control Potential of Bacteriophage Cocktails for Bacterial Diseases of Papaya - Year 2	MOOE	-	-	-	-	1,246,716.00	-	-	-	1,246,716.00	155,097.04	-	-	-	155,097.04	(1,246,716.00)	-	1,091,618.96	
MOOE	CO	-	-	-	-	10,113.75	-	-	-	10,113.75	101,395.68	-	-	-	101,395.68	(10,113.75)	-	(91,281.93)	
DOST-187 Development, Characterization and Performance Evaluation of Polymer Coated and Uncoated Aluminum and Titanium Alloy Powders for Steady Laser Strengthen, Selective Laser Melting and Electron Beam Melting	MOOE	-	-	-	-	-	-	-	-	-	20,025.93	-	-	-	20,025.93	-	-	(20,025.93)	
MOOE	CO	-	-	-	-	542,705.00	-	-	-	542,705.00	91,435.30	-	-	-	91,435.30	(542,705.00)	-	(72,465.30)	

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 (In Pesos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilizations					Disbursements				Balance		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications)	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	Net 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-188 Project 3: 3D-AB: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants	PS MOOE CO	(500,000.00) (398,011.83)		(500,000.00) (398,011.83)						309,027.39				309,027.39	(500,000.00) (398,011.83)		(309,027.39)
DOST-188A Project 3: 3D-AB: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants - Year 2	PS MOOE CO	(500,000.00) 398,011.83		(500,000.00) 398,011.83	1,234,382.00 137,652.50				1,234,382.00 137,652.50	269,539.88 49,712.50				269,539.88 49,712.50	(794,362.00) 260,399.33		904,822.12 87,940.00
DOST-189A Project 3: 3D-AB: Development and Performance Evaluation of Biocompatible Materials and Pore Design Structure for 3D Printed Artificial Bone Implants - Year 2	PS MOOE CO				544,610.00 5,170.00				544,610.00 5,170.00	28,269.67				28,269.67	(544,610.00) (5,170.00)		516,340.33 5,170.00
DOST-189: CRADLE: Bio-Composite from Waste Veneer rolls and Thermoplastic for Industrial Applications	PS MOOE CO				56,287.00				56,287.00	203,205.31 60,261.17				203,205.31 60,261.17	(56,287.00)		(146,928.31) (60,261.17)
DOST-189A: CRADLE: Bio-Composite from Waste Veneer rolls and Thermoplastic for Industrial Applications - Year 2	PS MOOE CO				22,996.50				22,996.50	77,008.52 445,274.50 650,500.00				77,008.52 445,274.50 650,500.00	(22,996.50)		(77,008.52) (402,278.00) (650,500.00)
DOST-190: Unleashed Production of Protein from Calamansi Water	PS MOOE CO				345,934.00				345,934.00	255,634.31 1,076,289.09 24,088,278.56				255,634.31 1,076,289.09 24,088,278.56			(255,634.31) (1,076,289.09) (24,088,278.56)
DOST-191: Training of Trainers Industry 4.0 through Training and Calibration, Education, Education, and Discovery (ICELIA for TED)	PS MOOE CO																

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 (In Pesos)

FAR No. 6

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

SOURCE AGENCIES AND PROJECTS	LUACS CODE	Approved Budget										Utilizations					Disbursements					Balances		
		Approved Budget Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	1st Quarter				2nd Quarter				TOTAL	1st Quarter				2nd Quarter				Unutilized Budget	Due and Demandable	Not Yet Due and Demandable
					6	7	8	9	10 = (6+7+8+9)	11	12	13		14	15 = (11+12+13+14)	16 = (4-10)	17	18						
DOST-193A Sprinkler Checkoff for Locating 4.03-Inch, Testing and Calibration, Education, Skills Training and Disaster Preparedness and Recovery (ONE-CAR for TED) - Year 2	PS MOOE CO	- - -	- - -	- - -	7,142,784.00 1,201,595.33 -	7,142,784.00 1,201,595.33 -	- -	- -	- -	- -	7,142,784.00 1,201,595.33 -	1,334,160.65 188,402.18 -	1,334,160.65 188,402.18 -	1,334,160.65 188,402.18 -	(7,142,784.00) (1,201,595.33) -	- -	- -	5,808,623.35 1,013,193.15 -						
DOST-193 Project 2: Molecular Profile and Biobanking of Vector-borne Viruses in Selected Hospitals in Luzon (VIP)	PS MOOE CO	500,000.00 - -	- -	500,000.00 - -	272,637.80 - -	272,637.80 - -	- -	- -	- -	272,637.80 - -	349,450.57 8,863.80 -	349,450.57 8,863.80 -	349,450.57 8,863.80 -	500,000.00 (272,637.80) -	- -	- -	(349,450.57) 263,774.00 -							
DOST-194 Project 2: Materials for Application-Specific Technologies for the Development of a General Hub for Advanced Manufacturing (DAAMP)	PS MOOE CO	2,596,344.93 4,000,000.00 9,000,000.00	- -	2,596,344.93 4,000,000.00 9,000,000.00	2,503,875.00 3,252,053.05 18,304,303.00	2,503,875.00 3,252,053.05 18,304,303.00	- -	- -	- -	2,503,875.00 3,252,053.05 18,304,303.00	1,274,788.04 1,713,771.95 226,669.65	1,274,788.04 1,713,771.95 226,669.65	1,274,788.04 1,713,771.95 226,669.65	92,466.93 747,946.65 (9,304,303.00)	- -	- -	1,229,286.96 1,538,281.10 18,077,633.35							
DOST-195 TASK 2: Maximizing the Gains from International Collaborations	PS MOOE CO	- -	- -	- -	- -	- -	- -	- -	- -	- -	72,249.28 -	72,249.28 -	72,249.28 -	- -	- -	- -	- -	(72,249.28) -						
DOST-196: VIP: Mycobacterium Tuberculosis (M. TB) - Minimal Strain-Derived Immunogenic Protein Subunits for TB Vaccine Development	PS MOOE CO	3,628,200.00 16,753,216.80 28,826,883.66	- -	3,628,200.00 16,753,216.80 28,826,883.66	1,302,000.00 428,001.75 -	1,302,000.00 428,001.75 -	- -	- -	- -	1,302,000.00 428,001.75 -	709,583.56 1,412,149.27 1,362,663.87	709,583.56 1,412,149.27 1,362,663.87	709,583.56 1,412,149.27 1,362,663.87	2,326,700.00 1,629,212.05 28,826,883.66	- -	- -	592,416.44 (964,471.40) (1,362,663.87)							
DOST-197: Aligning the Capabilities of Metro Manila's Local Metrology Authorities to the ASEAN Guidelines for Non-Automatic Weighing Instruments (NAWI) and Fuel Dispensers	PS MOOE CO	- -	- -	- -	185,709.18 -	185,709.18 -	- -	- -	- -	185,709.18 -	54,536.70 243,533.87 540,291.55	54,536.70 243,533.87 540,291.55	54,536.70 243,533.87 540,291.55	(185,709.18) -	- -	- -	131,172.48 (243,533.87) (540,291.55)							

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 As of the Quarter Ending March 31, 2024
 (In Pesos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilizations					Disbursements				Business		
		Approved Budgeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Approvals)	Adjusted Budgeted Revenue	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	Unfilled Budget	Due and Demandable	Net 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-198: VLP WRP, Project 1: Biorepository of Human Respiratory Virus with Risk Group Level 2 Infections in selected tertiary hospitals in Luzon	PS	2,317,988.00		2,317,988.00	757,495.00				757,495.00	469,311.01				469,311.01	1,560,493.00		286,183.99
	MOOE	17,307,064.40		17,307,064.40	1,533,743.95				1,533,743.95	551,717.50				551,717.50	15,773,320.85		982,026.45
	CO	26,404,756.88		26,404,756.88	6,769,979.35				6,769,979.35	551,717.50				551,717.50	19,634,777.53		6,769,979.35
DOST-199 MECO-TECO JRP: Innovative Approach in Delivering Synergic Acid Using Metal Organic Framework as Drug Carrier	PS				201,448.21				201,448.21	161,566.60				161,566.60	(201,448.21)		39,881.61
	MOOE	4,950,000.00		4,950,000.00	823,326.87				823,326.87	521,382.38				521,382.38	(823,326.87)		299,072.51
	CO				246,400.00				246,400.00	205,393.92				205,393.92	4,701,600.00		41,096.08
DOST-200 30th Asia Pacific Legal Mentoring Forum (APLMF) and Related Meeting 2023 on November 7-10, 2023 at Pangasinan Island, Bohol	PS									102,528.12				102,528.12			(102,528.12)
	MOOE																
	CO																
DOST-201 Green Extraction of Philippine Agricultural Wastes for the Development of Cosmetic Lyophilized Active Ingredients in Microcapsules (CALMI) against Skin Oxidative Stress	PS	3,000,000.00		3,000,000.00	1,473,388.00				1,473,388.00	367,614.06				367,614.06	576,715.00		1,205,673.04
	MOOE	2,513,488.00		2,513,488.00	401,372.71				401,372.71	150,391.84				150,391.84	2,112,115.29		270,980.87
	CO	1,000,000.00		1,000,000.00											1,000,000.00		
DOST-202 Establishment of Biodegradability, Eco-toxicity and Compostability Testing Facility in the Philippines (BE-C-14b)	PS	3,243,861.72		3,243,861.72	1,147,204.31				1,147,204.31	219,260.50				219,260.50	2,096,657.41		977,943.81
	MOOE	60,000,000.00		60,000,000.00	732,804.00				732,804.00	138,973.96				138,973.96	59,267,196.00		593,830.04
	CO	5,000,000.00		5,000,000.00	867,176.00				867,176.00						4,132,824.00		867,176.00
DOST-203 CGADLE: Valorization of Post-Processing By-Products Generated from Industrial Scale Production of Peanut Butter	PS	500,000.00		500,000.00	450,474.00				450,474.00	104,382.38				104,382.38	49,516.00		346,091.62
	MOOE	686,574.00		686,574.00	71,795.10				71,795.10	58,736.50				58,736.50	614,776.50		13,056.60
	CO																

Inter Agency Fund Transfer	1
Grants and Donations (Less than 12 mos)	

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 (In Pesos)

FAR No. 6

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

SOURCE AGENCIES AND PROJECTS	UKCS CODE	Approved Budget				Utilizations					Disbursements					Balances																						
		Approved Budgeted Revenue/Receipts	Adjustments (Addition, Reduction, Modification/ Augmentations)	Adjusted Budgeted Revenue	5 = (3+4)	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	TOTAL	10 = (6+7+8+9)	11	12	13	14	15 = (11+12+13+14)	16 = (5-10)	17	18																			
DOST-204 CMADE: Utilization of Banana Peel Waste from Agro-Industrial Processing as Alternative Flour and Dietary Fiber Source and its Applications PS MOOE CO		637,418.00 743,000.00 1,554,895.50		637,418.00 743,000.00 1,554,895.50		309,368.80				309,368.80	14,817.60	18,308.80			14,817.60	18,308.80	637,418.00	433,631.20	291,060.60																			
DOST-205 CMADE: Application of Recent Product Packaging Technology in the Development of Small Scale Ready-to-Eat (RTE) Product (COP-Item-19811) PS MOOE CO		1,106,508.00 929,000.00		1,106,508.00 929,000.00		668,988.51 309,689.79 702,147.20			668,988.51 309,689.79 702,147.20	148,653.38 81,325.09				148,653.38 81,325.09			437,519.49	819,310.21	702,147.20																			
DOST-206 CMADE: Bench-Scale Monoculture Production for Food Application PS MOOE CO		865,044.00 1,280,862.10 1,263,524.00		865,044.00 1,280,862.10 1,263,524.00		581,484.00 75,168.00			581,484.00 75,168.00	61,520.40 15,902.21				61,520.40 15,902.21			283,586.00	1,205,694.10	59,265.79																			
DOST-207 Stability and Extraction Yield Enhancement of Anticoagulant Peptides from Boiled and Cooked Soy Beans Through Ultrasound Assisted Extraction (UAE) Method PS MOOE CO		1,574,053.00 1,420,390.00		1,574,053.00 1,420,390.00		49,712.50			49,712.50	49,712.50				49,712.50			1,574,053.00	1,370,477.50																				
DOST-NCR-12 Product Development of Cheese From Soybean Processing By-Product to High Energy Protein Ready to Drink Product PS MOOE CO											12,923.82	13,059.50			12,923.82	13,059.50																						
DOST-NCR-13 Improving Sustainability & Ensuring Safety of DOST-Developed Solid Waste Management Technologies Adopted by CST Communities in the NIC through Assessment of Composting Operation and Product Quality PS MOOE CO						70,644.26			70,644.26	51,631.00				51,631.00			(70,644.26)		19,013.26																			

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 (In Pesos)

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget				Utilization					Disbursements				Balance			
		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	16 = (5-10)	17	18
Others-15A Establishment of Fuel Cell R&D and Testing Facility Y2	PS	487,400.00	-	487,400.00	1,091,428.46	-	-	-	1,091,428.46	2,968.54	-	-	-	2,968.54	487,400.00	-	(2,968.54)	
	MOOE	4,559,369.33	-	4,559,369.33	10,000,000.00	-	-	-	10,000,000.00	636,210.83	-	-	-	636,210.83	3,467,340.87	-	455,177.63	
	CO	13,156,600.00	-	13,156,600.00	10,000,000.00	-	-	-	10,000,000.00	-	-	-	-	-	3,156,600.00	-	10,000,000.00	
Others-17 Development of Drinking Water Treatment System for Selected Indigenous People (P)	PS	-	-	-	142,811.25	-	-	-	142,811.25	225,317.75	-	-	-	225,317.75	(142,811.25)	-	(82,506.50)	
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	77,366.00	-	-	-	77,366.00	195,973.42	-	-	-	195,973.42	(77,366.00)	-	(118,607.42)	
Others-18 Mitigating Tannery Pollution in Marikina	PS	-	-	-	28,424.00	-	-	-	28,424.00	72,667.60	-	-	-	72,667.60	(28,424.00)	-	(44,243.60)	
	MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PCARRD-5A Development and Provision of Proficiency Test Scheme in Simping Product for Local Microbial Y2	PS	892,372.37	-	892,372.37	-	-	-	-	-	31,928.51	-	-	-	31,928.51	892,372.37	-	(31,928.51)	
	MOOE	-	-	-	-	-	-	-	-	161,105.72	-	-	-	161,105.72	-	-	(161,105.72)	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PCARRD-7A Capability Enhancement of Local Laboratories in the Determination of Inorganic Toxic Element Y2	PS	986,667.50	-	986,667.50	56,960.84	-	-	-	56,960.84	35,397.89	-	-	-	35,397.89	931,706.66	-	(35,397.89)	
	MOOE	-	-	-	-	-	-	-	-	229,974.34	-	-	-	229,974.34	-	-	(229,974.34)	
	CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PCARRD-8A Enhancing the Quality of the Measurement of Local Testing Laboratories in the Pilgrimage for the Analysis of Toxic Elements in Museums through Proficiency Testing	PS	-	-	-	-	-	-	-	-	73,307.96	-	-	-	73,307.96	-	-	(73,307.96)	
	MOOE	-	-	-	-	-	-	-	-	295,080.52	-	-	-	295,080.52	-	-	(295,080.52)	
	CO	-	-	-	-	-	-	-	-	73,871.43	-	-	-	73,871.43	-	-	(73,871.43)	

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

STATEMENT OF APPROVED BUDGET UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 As of the Quarter Ending March 31, 2024
 (In Pesos)

FAR No. 6

SOURCE AGENCIES AND PROJECTS	UACS CODE	Approved Budget					Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/Receipts	Adjustments (Addition, Reduction, Modifications/ Appropriations)	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	Net 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		
PCAARND-8A Enhancing the Quality of the Measurement of Local Testing Laboratories in the Philippines for the Analysis of Toxic Elements in Masses through Proficiency Testing - Year 2	PS MOOE CO				775,422.00 75,819.00				775,422.00 75,819.00	241,757.79 42,209.00				241,757.79 42,209.00	(775,422.00) (75,819.00)	-	577,664.21 33,610.00		
PCAARND-9 Method Optimization of Operation and Selection of Microplastics in Milifish (Chanos chanos) - Year 2	PS MOOE CO				126,384.00 241,827.00				126,384.00 241,827.00	62,790.60 99,246.18				62,790.60 99,246.18	(126,384.00) (241,827.00)	-	63,593.40 142,580.82		
PCAARND-10 Chemical Residue Profiling of Milifish Using XRF Technology	PS MOOE CO				-				-	74,262.11 354,510.92				74,262.11 354,510.92	-	-	(74,262.11) (354,510.92)		
PCAARND-10A Chemical Residue Profiling of Milifish Using XRF Technology - Year 2	PS MOOE CO				511,140.00 62,584.00				511,140.00 62,584.00	213,232.77 62,584.00				213,232.77 62,584.00	(511,140.00) (62,584.00)	-	297,297.23		
PCIEED-56 Natural Food Colors from Local Sources as Food Additives	PS MOOE CO				-				-	33,000.00				33,000.00	-	-	(33,000.00)		
PCIEED-65A Natural Food Colors from Local Sources as Food Additives - Year 2	PS MOOE CO				-				-	(33,000.00)				(33,000.00)	-	-	33,000.00		

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

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
As of the Quarter Ending March 31, 2024
(In Pesos)

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

✓	Inter-Agency Fund Transfer Grants and Donations (Less than 12 mos)
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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	Net Yet Due and Demandable	
																		5 = (3+4)
PCERD-70A Development of Emulsified Meat Products(Sausage, Nuggets & Burger) For Halal Market - Y2	PS																	
PCERD-84A Developing the Capability of Micro and Small Scale Processors in the Manufacture of Quail Y2	MOOE																	
PCERD-85A Thermal Processing of Selected Materials Using Agitated Type Reactor	PS																	
PCERD-88A Comparative Study/Between Standard Methods and Philippine Made PV and CO Measuring Device Year 2	PS																	
PCERD-91-Heat-reduction Reactive Extraction of Prank Waste From Palm Oil	MOOE																	
PCERD-92 Technical Services Certificate Verifiable Credentials Using Blockchain Technology	PS																	
TAP-18 Scale-up Production and Technology Validation of DOST-ITDI's Ready-to-Eat Baked Quail Eggs	MOOE																	
GRAND TOTAL		340,237,486.28	(2,566,182.75)	337,671,303.53	121,897,041.95	37,668,296.38	31,187,544.13	121,898,278.13	121,897,041.95	16,758,274.89	37,668,296.38	31,187,544.13	121,898,278.13	121,897,041.95	215,784,201.58	(4,889,821.36)	20,910,711.49	
		312,453,228.74	(2,769,589.10)	309,683,639.64	119,887,920.12	37,668,296.38	31,187,544.13	116,758,274.89	119,887,920.12	16,758,274.89	37,668,296.38	31,187,544.13	116,758,274.89	119,887,920.12	(4,889,821.36)	20,910,711.49		
		175,004,358.39		175,004,358.39	53,030,811.44			53,030,811.44	53,030,811.44				53,030,811.44		(14,591,578.90)			

Certified Correct:

ERIK M. CRUZON
Administrative Officer V

Certified Correct:

PATRICIA ASHEYM MENDONA
Accountant IV

Recommended Approval:

DR. JANETTE QUIZON
Chief, Finance and Management Division

Approved By:

DR. ANNABELLE V. BRIONES
Deacon, ITDI