

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

As of the Quarter Ending December 31, 2020

(In Pesos)

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

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

SOURCE OF FUND	PROJECT TITLE	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
			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 - Central Office																		
	Setting-up One-Stop Shop Laboratory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			60,849.00	-	60,849.00	-	-	-	-	-	-	-	-	-	-	-	60,849.00	-
	Setting-up of One-Stop-Shop		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			81,356.15	-	81,356.15	-	-	-	-	-	-	-	-	-	-	-	81,356.15	-
	Upgrading and Enhancing the Capacity of the Packaging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			130,500.00	-	130,500.00	-	-	-	-	-	-	-	-	-	-	-	130,500.00	-
			16,800.00	-	16,800.00	-	-	-	-	-	-	-	-	-	-	-	16,800.00	-
	Upgrading & Enhancing the Capacity of the Packaging		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			376,800.00	-	376,800.00	-	-	-	-	-	-	-	-	-	-	-	376,800.00	-
			1,323,416.10	5,319.65	1,328,735.75	199,311.52	14,873.99	161,878.84	161,167.17	537,231.52	199,311.52	14,873.99	161,878.84	161,167.17	537,231.52	791,504.23	-	
	Upgrading & Enhancing the Capacity of the Packaging Technology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			458,884.06	1,288,253.24	1,747,137.30	613,005.06	380,533.72	430,705.15	301,234.83	1,725,478.76	613,005.06	380,533.72	430,705.15	301,234.83	1,725,478.76	21,658.54	-	
			98,162,513.92	15,586,474.02	113,748,987.94	9,640,319.55	13,306,775.90	12,221,428.04	25,212,438.62	60,380,962.11	9,640,319.55	13,306,775.90	12,221,428.04	25,212,438.62	60,380,962.11	53,368,025.83	-	
			26,623,595.81	(16,867,335.00)	9,756,260.81	-	-	1,577,882.15	90,267.85	1,668,150.00	-	-	1,577,882.15	90,267.85	1,668,150.00	8,088,110.81	-	

SOURCE OF FUND	PROJECT TITLE	U A C S Code	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receip ts	Adjustments (Additions, Reductions, Modifications/A ugmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
			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
	Enhancing the OneLab for Global		2,419.18	-	2,419.18	-	-	-	2,419.18	2,419.18	-	-	-	2,419.18	2,419.18	-	-	-
			20,596.75	268.25	20,865.00	-	-	-	20,865.00	20,865.00	-	-	-	20,865.00	20,865.00	-	-	-
	Enhancing the OneLab for Global		248.98	-	248.98	-	-	-	248.98	248.98	-	-	-	248.98	248.98	-	-	-
			11,210.41	(268.25)	10,942.16	-	-	-	10,737.52	10,737.52	-	-	-	10,737.52	10,737.52	204.64	-	-
	ASEAN Packaging		-	167,800.00	167,800.00	-	-	-	85,019.81	85,019.81	-	-	-	85,019.81	85,019.81	82,780.19	-	-
			167,800.00	(167,800.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for		165,600.00	-	165,600.00	-	-	-	-	-	-	-	-	-	-	165,600.00	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for		251,794.81	-	251,794.81	56,329.27	41,521.30	46,300.48	36,758.95	180,910.00	56,329.27	41,521.30	46,300.48	36,758.95	180,910.00	70,884.81	-	-
			2,008,234.81	-	2,008,234.81	893,653.35	77,690.95	444,130.80	365,734.95	1,781,210.05	893,653.35	77,690.95	444,130.80	365,734.95	1,781,210.05	227,024.76	-	-
			550,000.00	-	550,000.00	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-
	Establishment of a Technology		880,787.67	(298,598.82)	582,188.85	81,696.85	-	6,881.45	168,825.64	257,403.94	81,696.85	-	6,881.45	168,825.64	257,403.94	324,784.91	-	-
			466,031.79	326,293.85	792,325.64	374,866.97	(7,268.57)	9,165.00	13,918.22	390,681.62	374,866.97	(7,268.57)	9,165.00	13,918.22	390,681.62	401,644.02	-	-
			9,085,540.00	(26,236.43)	9,059,303.57	803.57	30,001.78	8,640,000.00	270,000.00	8,940,805.35	803.57	30,001.78	8,640,000.00	270,000.00	8,940,805.35	118,498.22	-	-
	ADMATEL Expansion and Business		1,065,637.34	(89,937.00)	975,700.34	-	-	-	-	-	-	-	-	-	-	975,700.34	-	-
			724,950.78	(352,926.53)	372,024.25	200,900.00	9,662.50	85,667.97	-	296,230.47	200,900.00	9,662.50	85,667.97	-	296,230.47	75,793.78	-	-
			2,000,000.00	484,955.51	2,484,955.51	429,195.07	-	14,994.22	-	444,189.29	429,195.07	-	14,994.22	-	444,189.29	2,040,766.22	-	-
	ADMATEL Expansion and Business		(173,532.05)	1,006,349.15	832,817.10	8,056.05	-	51,581.58	166,900.27	226,537.90	8,056.05	-	51,581.58	166,900.27	226,537.90	606,279.20	-	-
			(126,725.90)	6,917,862.42	6,791,136.52	2,617,067.95	147,718.37	254,273.45	1,802,020.57	4,821,080.34	2,617,067.95	147,718.37	254,273.45	1,802,020.57	4,821,080.34	1,970,056.18	-	-
			-	4,198,800.00	4,198,800.00	-	-	-	1,199,168.27	1,199,168.27	-	-	-	1,199,168.27	1,199,168.27	2,999,631.73	-	-

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																	Due and Demandable	Not Yet Due and Demandable
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		
	Working Visit in Packaging Technology Division for																	
			6,000.00	-	6,000.00	-	-	6,000.00	6,000.00	-	-	-	6,000.00	6,000.00	-	-	-	
			109,000.00	-	109,000.00	-	-	109,000.00	109,000.00	-	-	-	109,000.00	109,000.00	-	-	-	
	Enhancing OneLab for																	
			1,042.07	-	1,042.07	-	-	-	-	-	-	-	-	-	1,042.07	-	-	
			121,153.04	-	121,153.04	-	-	-	-	-	-	-	-	-	121,153.04	-	-	
	Enhancing OneLab for Global																	
			30,205.45	-	30,205.45	-	-	-	-	-	-	-	-	-	30,205.45	-	-	
			4,903.21	-	4,903.21	-	-	-	-	-	-	-	-	-	4,903.21	-	-	
	Enhancing OneLab for																	
			108,929.91	22,194.37	131,124.28	288,317.63	187,466.13	208,433.18	219,047.00	903,263.94	288,317.63	187,466.13	208,433.18	219,047.00	903,263.94	(772,139.66)	-	
			3,650,269.57	13,162.98	3,663,432.55	312,526.09	59,155.57	113,946.29	55,748.13	541,376.08	312,526.09	59,155.57	113,946.29	55,748.13	541,376.08	3,122,056.47	-	
			50,000.00	-	50,000.00	48,480.00	-	-	-	48,480.00	48,480.00	-	-	-	48,480.00	1,520.00	-	
	Enhancing OneLab for Global																	
			550,718.70	(15,055.55)	535,663.15	508,515.25	257,467.82	155,443.87	179,729.52	1,101,156.46	508,515.25	257,467.82	155,443.87	179,729.52	1,101,156.46	(565,493.31)	-	
			1,031,816.17	1,835.75	1,033,651.92	483,640.26	221,184.39	138,177.96	355,097.53	1,198,100.14	483,640.26	221,184.39	138,177.96	355,097.53	1,198,100.14	(164,448.22)	-	
			70,000.00	-	70,000.00	64,958.00	-	-	-	64,958.00	64,958.00	-	-	-	64,958.00	5,042.00	-	
	Proj. 1 Application of Multivariate Analysis on																	
			211,274.87	-	211,274.87	-	-	-	-	-	-	-	-	-	-	211,274.87	-	
			264,482.69	-	264,482.69	-	-	-	-	-	-	-	-	-	-	264,482.69	-	
			2,471,914.34	-	2,471,914.34	-	-	2,247,428.57	128,571.43	2,376,000.00	-	-	2,247,428.57	128,571.43	2,376,000.00	95,914.34	-	
	Proj. 1 Application of Multivariate Analysis on																	
			474,416.57	1,333,781.70	1,808,198.27	260,950.15	210,363.59	247,261.65	493,319.81	1,211,895.20	260,950.15	210,363.59	247,261.65	493,319.81	1,211,895.20	596,303.07	-	
			778,629.18	424,834.59	1,203,463.77	33,208.10	40,428.96	78,322.46	175,477.33	327,436.85	33,208.10	40,428.96	78,322.46	175,477.33	327,436.85	876,026.92	-	
			16,605.20	48,394.80	65,000.00	-	-	-	-	-	-	-	-	-	-	65,000.00	-	
	Environmental, Health and Safety Research in the Risk																	
			1,078,022.32	(1,078,022.32)	-	-	-	-	-	-	-	-	-	-	-	-	-	
			227,814.84	1,292,568.87	1,520,383.71	-	577.61	1,309,835.50	209,970.60	1,520,383.71	-	577.61	1,309,835.50	209,970.60	1,520,383.71	-	-	
			47,001.98	(15,002.00)	31,999.98	-	-	-	-	-	-	-	-	-	-	31,999.98	-	

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			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
	Environmental, Health and Safety Research in the Risk		-	3,086,881.25	3,086,881.25	636,740.02	417,298.87	433,977.78	786,268.84	2,274,285.51	636,740.02	417,298.87	433,977.78	786,268.84	2,274,285.51	812,595.74	-	-
			311,606.16	6,732,693.25	7,044,299.41	538,180.66	(121,852.52)	643,944.93	2,273,023.89	3,333,296.96	538,180.66	(121,852.52)	643,944.93	2,273,023.89	3,333,296.96	3,711,002.45	-	-
	Project 1: Development of Multiple		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			1,471,960.47	25,153.33	1,497,113.80	376,965.34	-	12,989.24	-	389,954.58	376,965.34	-	12,989.24	-	389,954.58	1,107,159.22	-	-
			22,412,583.30	(11,152,080.70)	11,260,502.60	468,657.96	(12,241.90)	1,716,136.88	3,304,406.60	5,476,959.54	468,657.96	(12,241.90)	1,716,136.88	3,304,406.60	5,476,959.54	5,783,543.06	-	-
			84,786,336.34	(16,417,652.00)	68,368,684.34	9,850,370.42	5,222,517.66	15,032,700.70	6,630,867.56	36,736,456.34	9,850,370.42	5,222,517.66	15,032,700.70	6,630,867.56	36,736,456.34	31,632,228.00	-	-
	Project 1: Development of Multiple		-	7,481,337.16	7,481,337.16	1,196,019.13	911,395.91	1,178,142.63	1,547,385.39	4,832,943.06	1,196,019.13	911,395.91	1,178,142.63	1,547,385.39	4,832,943.06	2,648,394.10	-	-
			-	16,440,286.18	16,440,286.18	222,360.60	90,995.16	157,166.64	2,283,316.29	2,753,838.69	222,360.60	90,995.16	157,166.64	2,283,316.29	2,753,838.69	13,686,447.49	-	-
			-	13,025,888.00	13,025,888.00	-	-	-	7,867,530.00	7,867,530.00	-	-	-	7,867,530.00	7,867,530.00	5,158,358.00	-	-
	Metrology and PDEA: Correct		108,298.39	84,927.74	193,226.13	6,498.29	-	77,806.78	-	84,305.07	6,498.29	-	77,806.78	-	84,305.07	108,921.06	-	-
			430,564.66	179,496.00	610,060.66	900.00	13,750.00	116,935.90	70,500.00	202,085.90	900.00	13,750.00	116,935.90	70,500.00	202,085.90	407,974.76	-	-
			353,551.43	-	353,551.43	109,559.43	-	-	-	109,559.43	109,559.43	-	-	-	109,559.43	243,992.00	-	-
	Post Treatment of Food		656,477.81	(213,956.33)	442,521.48	86,321.04	-	-	10,800.00	97,121.04	86,321.04	-	-	10,800.00	97,121.04	345,400.44	-	-
			873,810.96	174,501.14	1,048,312.10	48,553.04	26,004.46	-	181,919.56	256,477.06	48,553.04	26,004.46	-	181,919.56	256,477.06	791,835.04	-	-
			65,002.00	43,560.00	108,562.00	43,560.00	-	440.00	-	44,000.00	43,560.00	-	440.00	-	44,000.00	64,562.00	-	-
	er for the Pacific Metrology		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			0.01	-	0.01	-	-	-	-	-	-	-	-	-	-	0.01	-	-
	Project 1 Chemical Metrology for		342,000.00	-	342,000.00	-	-	243,805.94	-	243,805.94	-	-	243,805.94	-	243,805.94	98,194.06	-	-
			4,233,356.93	-	4,233,356.93	-	-	-	-	-	-	-	-	-	-	4,233,356.93	-	-
	Project 1 Chemical Metrology for		-	414,000.00	414,000.00	-	-	-	-	-	-	-	-	-	-	414,000.00	-	-
			-	586,000.00	586,000.00	-	-	-	-	-	-	-	-	-	-	586,000.00	-	-

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			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
	Project 2. Chemical Metrology for		231,600.00	-	231,600.00	-	-	204,170.42	-	204,170.42	-	-	204,170.42	-	204,170.42	27,429.58	-	-
			1,015,732.49	-	1,015,732.49	-	-	-	-	-	-	-	-	-	-	1,015,732.49	-	-
	Project 2. Chemical Metrology for		-	1,200,000.00	1,200,000.00	-	-	-	-	-	-	-	-	-	-	1,200,000.00	-	-
	Proj. 4 Strengthening the Physical		255,600.00	-	255,600.00	-	180,676.43	64,731.44	-	245,407.87	-	180,676.43	64,731.44	-	245,407.87	10,192.13	-	-
			847,278.83	39,004.67	886,283.50	86,504.53	-	29,945.63	-	116,450.16	86,504.53	-	29,945.63	-	116,450.16	769,833.34	-	-
	Proj. 4 Strengthening the Physical		-	2,665,000.00	2,665,000.00	-	-	-	317,523.15	317,523.15	-	-	-	317,523.15	317,523.15	2,347,476.85	-	-
	Asia Packaging Network (APN)		58,950.00	-	58,950.00	-	-	-	-	-	-	-	-	-	-	58,950.00	-	-
			1,033,386.32	40,078.37	1,073,464.69	464,381.97	-	51,615.02	219,688.63	735,685.62	464,381.97	-	51,615.02	219,688.63	735,685.62	337,779.07	-	-
	Biological Metrology for		279,600.00	-	279,600.00	-	-	151,042.56	-	151,042.56	-	-	151,042.56	-	151,042.56	128,557.44	-	-
			10,526,974.80	15,139,800.00	25,666,774.80	-	-	-	1,667,047.39	1,667,047.39	-	-	-	1,667,047.39	1,667,047.39	23,999,727.41	-	-
	ITDI Exhibits and For		6,160.00	-	6,160.00	-	5,600.00	-	-	5,600.00	-	5,600.00	-	-	5,600.00	560.00	-	-
			25,882.41	-	25,882.41	12,443.57	13,332.76	106.08	-	25,882.41	12,443.57	13,332.76	106.08	-	25,882.41	-	-	-
	Proj, 2 Development of Compact		-	545,506.06	545,506.06	99,918.71	74,542.53	87,147.01	93,692.05	355,300.30	99,918.71	74,542.53	87,147.01	93,692.05	355,300.30	190,205.76	-	-
			411,816.02	507,073.23	918,889.25	50,681.97	13,300.00	113,929.49	355,794.15	533,705.61	50,681.97	13,300.00	113,929.49	355,794.15	533,705.61	385,183.64	-	-
	Lead Halal Auditor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
			(962,288.77)	1,064,500.00	102,211.23	102,211.23	-	-	-	102,211.23	102,211.23	-	-	-	102,211.23	-	-	-

SOURCE OF FUND	PROJECT TITLE	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																	Due and Demanda ble	Not Yet Due and Demanda ble
			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
	Upgrading of ITDI Laboratory		-	2,279,395.20	2,279,395.20	540,074.58	394,550.23	371,566.94	283,687.56	1,589,879.31	540,074.58	394,550.23	371,566.94	283,687.56	1,589,879.31	689,515.89	-	-
		(68,495.68)	51,830,000.00	51,761,504.32	1,328,222.42	372,548.27	54,218.77	272,885.56	2,027,875.02	1,328,222.42	372,548.27	54,218.77	272,885.56	2,027,875.02	49,733,629.30	-	-	
	ADMATEL Expansion and Business		39,880,000.00	39,880,000.00	-	-	-	-	-	-	-	-	-	-	39,880,000.00	-	-	
			10,245,077.06	10,245,077.06	2,034,970.25	1,575,670.60	1,838,756.85	2,077,355.61	7,526,753.31	2,034,970.25	1,575,670.60	1,838,756.85	2,077,355.61	7,526,753.31	2,718,323.75	-	-	
			9,394,122.94	9,394,122.94	616,358.59	231,139.88	366,057.99	5,449,347.95	6,662,904.41	616,358.59	231,139.88	366,057.99	5,449,347.95	6,662,904.41	2,731,218.53	-	-	
	Proj.3 Management of Dredged		360,000.00	360,000.00	-	-	-	340,671.70	340,671.70	-	-	-	340,671.70	340,671.70	19,328.30	-	-	
			483,600.00	483,600.00	-	-	-	-	-	-	-	-	-	-	483,600.00	-	-	
			2,625,000.00	2,625,000.00	-	337.50	58,766.00	571,920.08	631,023.58	-	337.50	58,766.00	571,920.08	631,023.58	1,993,976.42	-	-	
	Design and Prototyping of Salt Harvesting		1,605,000.00	1,605,000.00	-	-	-	50,426.88	50,426.88	-	-	-	50,426.88	50,426.88	1,554,573.12	-	-	
			476,922.08	476,922.08	-	74,542.53	87,273.17	68,248.18	230,063.88	-	74,542.53	87,273.17	68,248.18	230,063.88	246,858.20	-	-	
			1,619,865.80	1,619,865.80	-	-	30,337.50	72,071.75	102,409.25	-	-	30,337.50	72,071.75	102,409.25	1,517,456.55	-	-	
			200,000.00	200,000.00	-	-	-	63,500.00	63,500.00	-	-	-	63,500.00	63,500.00	136,500.00	-	-	
	Predicting the Future with Artificial		44,000.00	44,000.00	-	-	39,600.00	-	39,600.00	-	-	39,600.00	-	39,600.00	4,400.00	-	-	
			151,500.00	151,500.00	-	-	54,122.94	58,944.77	113,067.71	-	-	54,122.94	58,944.77	113,067.71	38,432.29	-	-	
	DOST-ITDI Strategic Communicatio		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			3,560,000.00	3,560,000.00	-	-	810,186.30	2,030,225.77	2,840,412.07	-	-	810,186.30	2,030,225.77	2,840,412.07	719,587.93	-	-	
	Cataloging Possible Philippine		275,000.00	275,000.00	-	-	-	-	-	-	-	-	-	-	275,000.00	-	-	
			1,750,000.00	1,750,000.00	-	-	-	85,072.57	85,072.57	-	-	-	85,072.57	85,072.57	1,664,927.43	-	-	
	Nanostructure d Herbal Extract of		658,747.20	658,747.20	-	-	98,378.12	170,495.12	268,873.24	-	-	98,378.12	170,495.12	268,873.24	389,873.96	-	-	
			1,306,252.80	1,306,252.80	-	-	-	67,532.50	67,532.50	-	-	-	67,532.50	67,532.50	1,238,720.30	-	-	
	Roll-Out of DOST Developed		386,262.87	386,262.87	-	-	386,262.87	-	386,262.87	-	-	386,262.87	-	386,262.87	-	-	-	
		5,832,936.02	(3,299,724.78)	2,533,211.24	-	-	2,533,211.24	-	2,533,211.24	-	-	2,533,211.24	-	2,533,211.24	-	-	-	
			2,945,971.91	2,945,971.91	-	-	2,945,971.91	-	2,945,971.91	-	-	2,945,971.91	-	2,945,971.91	-	-	-	

SOURCE OF FUND	PROJECT TITLE	UACSC Code	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
			3	4	5=[3+(-)4]	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
DOST - NCR																		
	Strengthening the Municipal Solid Waste		-	189,900.00	189,900.00	-	-	-	55,473.75	55,473.75	-	-	-	55,473.75	55,473.75	134,426.25	-	-
			(30,757.75)	410,000.00	379,242.25	103,511.04	3,750.00	-	26,888.22	134,149.26	103,511.04	3,750.00	-	26,888.22	134,149.26	245,092.99	-	-
	Pilot-Scale Biogas Production of		-	106,800.00	106,800.00	-	-	-	38,182.61	38,182.61	-	-	-	38,182.61	38,182.61	68,617.39	-	-
			(30,337.50)	186,000.00	155,662.50	26,171.00	-	24,618.50	-	50,789.50	26,171.00	-	-	24,618.50	50,789.50	104,873.00	-	-
	Establishment of Plastic Waste Pyrolysis		-	246,500.00	246,500.00	-	-	-	80,405.61	80,405.61	-	-	-	80,405.61	80,405.61	166,094.39	-	-
			(5,930.00)	324,500.00	318,570.00	11,694.55	4,545.25	5,758.75	28,000.00	49,998.55	11,694.55	4,545.25	5,758.75	28,000.00	49,998.55	268,571.45	-	-
			-	175,000.00	175,000.00	-	-	-	-	-	-	-	-	-	175,000.00	-	-	-
PCI EERD																		
	Proj. 1 Improving the Quality of Solid		1,888.00	-	1,888.00	-	-	-	1,888.00	1,888.00	-	-	-	1,888.00	1,888.00	-	-	-
	Project 2 Microbial Community and		3,756.00	-	3,756.00	-	-	-	3,756.00	3,756.00	-	-	-	3,756.00	3,756.00	-	-	-
	Proj. 4 Design and Fabrication of		2,864.06	-	2,864.06	-	-	-	-	-	-	-	-	-	-	2,864.06	-	-
	Pilot Scale Standardization of Product & Processes		458.04	-	458.04	-	-	-	-	-	-	-	-	-	-	458.04	-	-
	Proj. 4 Integration of Testing		28,000.00	-	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-	28,000.00	28,000.00	-	-	-
			358,800.00	-	358,800.00	-	-	-	-	-	-	-	-	-	358,800.00	-	-	-

SOURCE OF FUND	PROJECT TITLE	U A C S Code	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
			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
	Proj. 4 Integration of Testing Services for		3,000.00 7,700.00	-	3,000.00 7,700.00	-	-	3,000.00 7,700.00	-	3,000.00 7,700.00	-	-	3,000.00 7,700.00	-	3,000.00 7,700.00	-	-	-
	Establishment of an Advance Device & Materials		105,780.64	(21,448.59)	84,332.05	-	-	-	14,032.81	14,032.81	-	-	-	14,032.81	14,032.81	70,299.24	-	-
	Development of Competence of the DOST		40,510.00	-	40,510.00	-	-	40,510.00	-	40,510.00	-	-	40,510.00	-	40,510.00	-	-	-
	Establishment of an Advance Device & Materials		63,669.04	-	63,669.04	-	-	-	-	-	-	-	-	-	-	63,669.04	-	-
	Package Development		385,200.00	-	385,200.00	-	-	-	-	-	-	-	-	-	-	385,200.00	-	-
	Development Generic Packaging Materials &		150,000.00 14,990.00	-	150,000.00 14,990.00	-	-	-	150,000.00	150,000.00	-	-	-	150,000.00	150,000.00	14,990.00	-	-
	Development, Characterization & Performance Evaluation of		115,920.00	(115,920.00) 115,920.00	115,920.00	11,950.00	103,970.00	-	-	115,920.00	-	-	-	-	115,920.00	-	-	-
	Sustainability of ADMATEL for the Semiconductor		120,132.89	-	120,132.89	-	-	-	-	-	-	-	-	-	-	120,132.89	-	-

SOURCE OF FUND	PROJECT TITLE	UACSC Code	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																	Due and Demandable	Not Yet Due and Demandable
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		
	Natural Food Colors from Local Sources as Food		247,517.00	283,491.46	531,008.46	-	-	-	405,213.93	405,213.93	-	-	405,213.93	405,213.93	125,794.53	-	-	
			970,001.45	(283,491.46)	686,509.99	-	-	-	686,509.99	686,509.99	-	-	686,509.99	686,509.99	-	-	-	
			252,000.00	-	252,000.00	-	-	-	252,000.00	252,000.00	-	-	252,000.00	252,000.00	-	-	-	
	Natural Food Colors from Local Sources		925,244.25	219,869.05	1,145,113.30	21,705.05	-	225,682.56	1,323.14	248,710.75	21,705.05	-	225,682.56	1,323.14	248,710.75	896,402.55	-	
			5,353,687.25	(217,960.47)	5,135,726.78	299,768.72	45,446.92	14,003.93	241,484.06	600,703.63	299,768.72	45,446.92	14,003.93	241,484.06	600,703.63	4,535,023.15	-	
			394,612.00	-	394,612.00	96,012.00	-	-	-	96,012.00	96,012.00	-	-	-	96,012.00	298,600.00	-	
	Development of Natural Colorants for		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			32,820.00	-	32,820.00	-	-	-	32,820.00	32,820.00	-	-	32,820.00	32,820.00	-	-	-	
	Development of Natural		161,643.22	4,549.25	166,192.47	20,038.04	-	-	195.33	20,233.37	20,038.04	-	-	195.33	20,233.37	145,959.10	-	
			843,362.72	124.75	843,487.47	13,209.92	13,623.77	14,911.80	-	41,745.49	13,209.92	13,623.77	14,911.80	-	41,745.49	801,741.98	-	
	OneLab Capability Assurance System for		81,662.88	(47,570.40)	34,092.48	-	-	-	-	-	-	-	-	-	34,092.48	-	-	
			270,975.42	(145,429.60)	125,545.82	24,418.04	1,185.63	15,273.21	2,400.00	43,276.88	24,418.04	1,185.63	15,273.21	2,400.00	43,276.88	82,268.94	-	
	Design, Prototyping of Salt Processing		(250.52)	-	(250.52)	-	-	-	-	-	-	-	-	-	-	(250.52)	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Design, Prototyping of		229,333.29	-	229,333.29	116,880.44	-	90,569.84	17,293.67	224,743.95	116,880.44	-	90,569.84	17,293.67	224,743.95	4,589.34	-	
			359,278.73	457.75	359,736.48	141,664.83	158,663.71	30,724.94	-	331,053.48	141,664.83	158,663.71	30,724.94	-	331,053.48	28,683.00	-	
	Development of Gourmet Salt Products and Misc.		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			44,500.00	-	44,500.00	-	-	-	-	-	-	-	-	-	-	44,500.00	-	

SOURCE OF FUND	PROJECT TITLE	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receip ts	Adjustments (Additions, Reductions, Modifications/A ugmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																	Due and Demanda ble	Not Yet Due and Demanda ble
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		
	Pilot Scale Production of Spray-Dried Dextran & High		58,402.02	(28,192.94)	30,209.08	-	-	-	-	-	-	-	-	-	30,209.08	-	-	
			111,681.90	28,192.94	139,874.84	68,750.38	-	1,239.60	-	69,989.98	68,750.38	-	1,239.60	-	69,989.98	69,884.86	-	
	Pilot Scale Production of Spray-Dried Dextran & High		175,162.85	188,003.88	363,166.73	83,839.74	-	130,790.42	128,850.15	343,480.31	83,839.74	-	130,790.42	128,850.15	343,480.31	19,686.42	-	
			1,287,864.12	(187,158.95)	1,100,705.17	828,410.14	-	78,472.36	118,371.85	1,025,254.35	828,410.14	-	78,472.36	118,371.85	1,025,254.35	75,450.82	-	
	Proj. 2 Metal Content of Water Supplies		128,373.82	-	128,373.82	128,373.81	-	-	-	128,373.81	128,373.81	-	-	-	128,373.81	0.01	-	
			529,659.58	2,911.96	532,571.54	475,307.89	-	2,911.96	-	478,219.85	475,307.89	-	2,911.96	-	478,219.85	54,351.69	-	
			46,756.18	-	46,756.18	-	-	-	19,886.18	19,886.18	-	-	19,886.18	19,886.18	19,886.18	26,870.00	-	
	Proj. 3 Household and Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			88,250.00	-	88,250.00	-	-	-	-	-	-	-	-	-	88,250.00	-	-	
	Pilot Implementation of ITDI's Pre-		(2,023.93)	-	(2,023.93)	-	-	-	-	-	-	-	-	-	(2,023.93)	-	-	
	Implementation of ITDI's Pre-		(254,682.33)	-	(254,682.33)	-	-	-	-	-	-	-	-	-	(254,682.33)	-	-	
	Green Synthesis & Functionalizati on of Carbon		254.52	-	254.52	-	-	-	-	-	-	-	-	-	254.52	-	-	
			21,380.00	-	21,380.00	-	-	-	-	-	-	-	-	-	21,380.00	-	-	
	Capability Building on Energy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			28,848.50	-	28,848.50	17,480.50	-	-	-	17,480.50	17,480.50	-	-	-	17,480.50	11,368.00	-	

SOURCE OF FUND	PROJECT TITLE	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receip ts	Adjustments (Additions, Reductions, Modifications/A ugmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																	Due and Demanda ble	Not Yet Due and Demanda ble
			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
	Capability Building on Energy		-	66,453.80	66,453.80	44,246.43	22,207.37	-	-	66,453.80	44,246.43	22,207.37	-	-	66,453.80	-	-	-
			215,679.08	1,096,933.77	1,312,612.85	28,852.68	1,251,568.55	3,851.30	2,575.60	1,286,848.13	28,852.68	1,251,568.55	3,851.30	2,575.60	1,286,848.13	25,764.72	-	-
			44.80	-	44.80	-	44.80	-	-	44.80	-	44.80	-	-	44.80	(0.00)	-	-
	Technical Guidelines Development Minimally		248,250.69	13,034.40	261,285.09	135,289.50	400.00	103,132.63	5,660.18	244,482.31	135,289.50	400.00	103,132.63	5,660.18	244,482.31	16,802.78	-	-
			1,299,057.65	(4,695.71)	1,294,361.94	271,123.56	10,877.85	173,080.25	122,087.68	577,169.34	271,123.56	10,877.85	173,080.25	122,087.68	577,169.34	717,192.60	-	-
			100,000.00	(2,804.28)	97,195.72	90,671.69	-	2,804.28	-	93,475.97	90,671.69	-	2,804.28	-	93,475.97	3,719.75	-	-
	of Emulsified Meat Products(Sausage, Nuggets		199,939.93	(24,739.93)	175,200.00	-	-	-	-	-	-	-	-	-	-	175,200.00	-	-
			401,685.46	(391,850.54)	9,834.92	-	-	-	4,285.72	4,285.72	-	-	-	4,285.72	4,285.72	5,549.20	-	-
			503,000.00	(211,268.57)	291,731.43	-	91,731.43	28,268.57	75,714.28	195,714.28	-	91,731.43	28,268.57	75,714.28	195,714.28	96,017.15	-	-
	of Emulsified Meat Products(Sausage, Nuggets		(239,555.68)	1,142,511.20	902,955.52	49,897.43	-	-	683,979.81	733,877.24	49,897.43	-	-	683,979.81	733,877.24	169,078.28	-	-
			(108,677.24)	252,624.22	143,946.98	31,566.55	6,272.00	337.50	85,304.07	123,480.12	31,566.55	6,272.00	337.50	85,304.07	123,480.12	20,466.86	-	-
			-	114,089.28	114,089.28	-	-	16,089.28	38,000.00	54,089.28	-	-	16,089.28	38,000.00	54,089.28	60,000.00	-	-
	Development of Halal Assurance System for Selected		193,984.99	(56,676.84)	137,308.15	32,645.61	-	-	-	32,645.61	32,645.61	-	-	-	32,645.61	104,662.54	-	-
			320,006.19	(314,068.64)	5,937.55	97,328.98	(97,328.98)	-	-	-	97,328.98	(97,328.98)	-	-	-	5,937.55	-	-
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Selected		(214,458.91)	982,363.66	767,904.75	130,897.71	89,405.76	44,537.43	263,045.55	527,886.45	130,897.71	89,405.76	44,537.43	263,045.55	527,886.45	240,018.30	-	-
			(96,827.65)	534,882.71	438,055.06	33,812.66	5,016.91	13,505.00	127,295.47	179,630.04	33,812.66	5,016.91	13,505.00	127,295.47	179,630.04	258,425.02	-	-
			-	175,000.00	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00	-	-
	Establishment of Halal Assurance System for		186,389.42	(75,868.89)	110,520.53	-	-	5,441.06	105,079.47	110,520.53	-	-	5,441.06	105,079.47	110,520.53	-	-	-
			152,661.56	(150,928.06)	1,733.50	-	-	300.00	2,016.08	2,316.08	-	-	300.00	2,016.08	2,316.08	(582.58)	-	-
			7,948.00	(7,948.00)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
			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
-	Establishment of Halal Assurance System for	-	(302,295.33)	1,572,297.62	1,270,002.29	233,553.06	212,945.73	73,724.21	321,192.88	841,415.88	233,553.06	212,945.73	73,724.21	321,192.88	841,415.88	428,586.41	-	-
			(42,180.00)	506,350.46	464,170.46	59,344.25	1,450.00	8,887.50	53,770.04	123,451.79	59,344.25	1,450.00	8,887.50	53,770.04	123,451.79	340,718.67	-	-
-	Development of Halal Assurance System for Production,	-	-	665,000.00	665,000.00	-	-	180,071.43	31,180.57	211,252.00	-	-	180,071.43	31,180.57	211,252.00	453,748.00	-	-
			110,672.77	-	110,672.77	-	-	-	110,672.77	110,672.77	-	-	-	110,672.77	110,672.77	-	-	-
-	Development of Halal Assurance System for	-	984,715.86	(832,578.28)	152,137.58	-	-	-	152,137.58	152,137.58	-	-	-	152,137.58	152,137.58	-	-	-
			727,478.40	(710,998.40)	16,480.00	-	-	-	-	-	-	-	-	-	-	-	16,480.00	-
-	Modular Multi-Industry Innovation	-	(168,874.98)	1,695,346.97	1,526,471.99	260,727.02	284,844.79	128,369.07	448,660.66	1,122,601.54	260,727.02	284,844.79	128,369.07	448,660.66	1,122,601.54	403,870.45	-	-
			(337.50)	2,832,667.90	2,832,330.40	280,871.56	103,357.17	201,011.91	472,287.39	1,057,528.03	280,871.56	103,357.17	201,011.91	472,287.39	1,057,528.03	1,774,802.37	-	-
-	International Symposium on Metrology Awareness in	-	-	2,135,537.28	2,135,537.28	-	-	-	763,914.28	763,914.28	-	-	-	763,914.28	763,914.28	1,371,623.00	-	-
			208,679.11	463,087.09	671,766.20	163,845.90	113,580.45	126,429.93	139,040.83	542,897.11	163,845.90	113,580.45	126,429.93	139,040.83	542,897.11	128,869.09	-	-
-	Nanofibrous Scaffolds from Natural	-	1,085,511.88	(459,705.60)	625,806.28	36,011.07	6,338.36	6,188.22	172,835.50	221,373.15	36,011.07	6,338.36	6,188.22	172,835.50	221,373.15	404,433.13	-	-
			40,400.00	24,347.75	64,747.75	97,567.75	-	-	-	97,567.75	97,567.75	-	-	-	97,567.75	(32,820.00)	-	-
-	Preliminary Characterization of Taal Volcanic Ash	-	384,274.36	51,735.61	436,009.97	134,259.60	95,746.46	99,964.57	60,524.61	390,495.24	134,259.60	95,746.46	99,964.57	60,524.61	390,495.24	45,514.73	-	-
			106,189.00	77,750.01	183,939.01	10,578.00	-	45,403.47	103,301.67	159,283.14	10,578.00	-	45,403.47	103,301.67	159,283.14	24,655.87	-	-
-	-	-	-	347,000.00	347,000.00	-	-	322,511.72	24,488.28	347,000.00	-	-	322,511.72	24,488.28	347,000.00	-	-	-
			-	193,000.00	193,000.00	-	-	-	180,402.00	180,402.00	-	-	-	180,402.00	180,402.00	12,598.00	-	-

SOURCE OF FUND	PROJECT TITLE	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
																	Due and Demanda ble	Not Yet Due and Demanda ble
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	Plant Protein Products from Local Sources																	
		-	-	-	-	-	137,126.63	137,126.63	-	-	-	137,126.63	137,126.63	(137,126.63)	-	-		
		-	-	-	-	-	337.50	64,461.50	-	-	337.50	64,461.50	64,461.50	(64,461.50)	-	-		
	Development of Compact Wastewater Treatment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	46,800.17	46,800.17	-	-	-	46,800.17	46,800.17	(46,800.17)	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Pilot Testing and Technology	97,249.21	-	97,249.21	-	-	-	97,249.21	97,249.21	-	-	-	97,249.21	97,249.21	-	-	-	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fabrication and Performance Evaluation of	254,366.73	-	254,366.73	-	-	-	254,366.73	254,366.73	-	-	-	254,366.73	254,366.73	-	-	-	
		96,290.14	552.25	96,842.39	-	-	-	96,842.39	96,842.39	-	-	-	96,842.39	96,842.39	0.00	-	-	
Prototype Development of Natural Bi-thermoplastic	834,448.90	298,787.26	1,133,236.16	332,552.79	68,717.16	179,090.76	157,882.87	738,243.58	332,552.79	68,717.16	179,090.76	157,882.87	738,243.58	394,992.58	-	-		
	598,128.39	(297,116.00)	301,012.39	4,568.74	337.50	35,299.50	65,613.50	105,819.24	4,568.74	337.50	35,299.50	65,613.50	105,819.24	195,193.15	-	-		
	1,500,000.00	-	1,500,000.00	-	-	-	1,485,000.00	1,485,000.00	-	-	-	1,485,000.00	1,485,000.00	15,000.00	-	-		
OTHERS	DOST-III Development of Com-Based																	
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		18,623.93	11,262.00	29,885.93	29,885.93	-	-	29,885.93	29,885.93	-	-	-	29,885.93	29,885.93	0.00	-	-	

SOURCE OF FUND	PROJECT TITLE	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
			Approved Budegeted Revenue/Recelpts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unutilized Budget	Unutilized Utilizations (10-15) = (17+18)	
			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
	DOE - Characterization/Performance Testing of		230,640.98	45,550.61	276,191.59	-	-	125,640.14	150,551.45	276,191.59	-	-	125,640.14	150,551.45	276,191.59	-	-	-
			169,822.82	(45,548.36)	124,274.46	5,882.00	-	-	118,392.46	124,274.46	5,882.00	-	-	118,392.46	124,274.46	(0.00)	-	-
	DOST-8 Packaging and Labeling Interventions for YRRP		(500.00)	-	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	-	-
	DOST-III Development of Powdered Salted Egg		(49,562.50)	446,470.00	396,907.50	52,166.00	50,362.00	-	132,461.85	234,989.85	52,166.00	50,362.00	-	132,461.85	234,989.85	161,917.65	-	-
	Grand Total		314,955,020.42	198,269,846.06	513,224,866.48	41,173,587.00	27,111,322.97	61,051,273.38	80,795,032.21	210,131,215.56	41,173,587.00	27,111,322.97	61,051,273.38	80,795,032.21	210,131,215.56	303,093,650.92	-	-
	PS		13,318,897.55	36,871,851.25	50,190,748.80	8,683,129.75	5,599,477.38	7,758,631.73	10,359,408.58	32,400,647.44	8,683,129.75	5,599,477.38	7,758,631.73	10,359,408.58	32,400,647.44	17,790,101.36	-	-
	MOOE		171,411,166.89	127,112,122.71	298,523,289.60	21,727,416.57	16,063,579.92	22,283,478.82	51,019,363.78	111,093,839.09	21,727,416.57	16,063,579.92	22,283,478.82	51,019,363.78	111,093,839.09	187,429,450.51	-	-
	SO		130,224,955.98	34,285,872.10	164,510,828.08	10,763,040.68	5,448,265.67	31,009,162.83	19,416,259.85	66,636,729.03	10,763,040.68	5,448,265.67	31,009,162.83	19,416,259.85	66,636,729.03	97,874,099.05	-	-

Certified Correct:


ERIC M. CHARLON
 Administrative Officer V

Certified Correct:


SOLEDAD S. REYES
 Accountant IV

Recommending Approval:


DR. JANET F. QUIZON
 Chief, Finance and Management Division (FMD)

Approved By:


DR. ANNABELLE V. BRIONES
 Director, ITDI