

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

As of the Quarter Ending March 31, 2021

(In Pesos)

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

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

SOURCE OF FUN	PROJECT TITLE	ALLOTMENT CLASS	UACSC Code	Approved Budget			Utilizations					Disbursements					Balances																	
				Approved Budegeted Revenue/Recel pts	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																																		
Upgrading & Enhancing the Capacity of the Packaging																																		
PS	-																		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE	-																		-	-	11,155.49	-	-	-	-	11,155.49	11,155.49	-	-	-	11,155.49	(11,155.49)	-	-
CO	-																		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Upgrading & Enhancing the Capacity of the Packaging																																		
PS	-																		1,177,460.65	1,177,460.65	324,092.62	-	-	-	324,092.62	324,092.62	-	-	-	-	324,092.62	853,368.03	-	-
MOOE	-																		53,089,023.72	53,089,023.72	847,241.01	-	-	-	847,241.01	847,241.01	-	-	-	-	847,241.01	52,241,782.71	-	-
CO	-																		22,796,528.87	22,796,528.87	-	-	-	-	-	-	-	-	-	-	-	22,796,528.87	-	-
ASEAN Packaging																																		
PS	-	-	-	31,408.25	-	-	-	-	31,408.25	31,408.25	-	-	-	31,408.25	(31,408.25)	-	-																	
MOOE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Development of an Effective Distribution System for RTE Paket																																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
MOOE	-	-	-	-	1,066.17	-	-	-	-	1,066.17	1,066.17	-	-	-	1,066.17	(1,066.17)	-	-																
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Development of an Effective Distribution System for RTE Paket																																		
PS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
MOOE	-	-	-	-	2,000.00	-	-	-	-	2,000.00	2,000.00	-	-	-	2,000.00	(2,000.00)	-	-																
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	

SOURCE OF FUN	PROJECT TITLE	ALLOTMENT CLASS	UACSC Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Recel pts	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 (10-16) = (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
S	Establishment of Spray Drying Technology	PS		-	-	-	58,184.81	-	-	-	58,184.81	58,184.81	-	-	-	58,184.81	(58,184.81)	-	-
		MOOE		-	-	-	4,554.00	-	-	-	4,554.00	4,554.00	-	-	-	4,554.00	(4,554.00)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ADMATEL Expansion and Business	PS		-	-	-	508.75	-	-	-	508.75	508.75	-	-	-	508.75	(508.75)	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ADMATEL Expansion and Business	PS		-	-	-	3,240.54	-	-	-	3,240.54	3,240.54	-	-	-	3,240.54	(3,240.54)	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global	PS		-	-	-	93,196.56	-	-	-	93,196.56	93,196.56	-	-	-	93,196.56	(93,196.56)	-	-
		MOOE		-	-	-	35,008.91	-	-	-	35,008.91	35,008.91	-	-	-	35,008.91	(35,008.91)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global	PS		-	-	-	78,266.21	-	-	-	78,266.21	78,266.21	-	-	-	78,266.21	(78,266.21)	-	-
		MOOE		-	-	-	68,855.41	-	-	-	68,855.41	68,855.41	-	-	-	68,855.41	(68,855.41)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 1 Application of Multivariate Analysis on Methamphetamine	PS		-	-	-	44,804.88	-	-	-	44,804.88	44,804.88	-	-	-	44,804.88	(44,804.88)	-	-
		MOOE		-	-	-	87,381.95	-	-	-	87,381.95	87,381.95	-	-	-	87,381.95	(87,381.95)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental Health and Safety Research in the Risk	PS		-	-	-	569,877.66	-	-	-	569,877.66	569,877.66	-	-	-	569,877.66	(569,877.66)	-	-
		MOOE		-	-	-	560,971.29	-	-	-	560,971.29	560,971.29	-	-	-	560,971.29	(560,971.29)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1: Development of Multiple	PS		-	-	-	10,767.85	-	-	-	10,767.85	10,767.85	-	-	-	10,767.85	(10,767.85)	-	-
		MOOE		-	-	-	340,714.28	-	-	-	340,714.28	340,714.28	-	-	-	340,714.28	(340,714.28)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

S O U R C E O F F U N	PROJECT TITLE	ALLOT MENT CLASS	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Recel pts	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			
	Project 1: Development of Multinle	PS		-	-	-	-	501,979.64	-	-	-	-	501,979.64	501,979.64	-	(501,979.64)	-		
		MOOE		-	-	-	-	1,419,436.79	-	-	-	-	1,419,436.79	1,419,436.79	-	(1,419,436.79)	-		
		CO		-	-	-	-	489,055.24	-	-	-	-	489,055.24	489,055.24	-	(489,055.24)	-		
	Project 1: Development of Multinle	PS		-	-	-	-	1,123,222.15	-	-	-	-	1,123,222.15	1,123,222.15	-	(1,123,222.15)	-		
		MOOE		-	-	-	-	40,000.00	-	-	-	-	40,000.00	40,000.00	-	(40,000.00)	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Metrology and PDEA Correct	PS		-	-	-	-	3,000.00	-	-	-	-	3,000.00	3,000.00	-	(3,000.00)	-		
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Post Treatment of Food	PS		-	-	-	-	1,200.00	-	-	-	-	1,200.00	1,200.00	-	(1,200.00)	-		
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Project 1 Chemical Metrology for	PS		-	-	-	-	12,637.75	-	-	-	-	12,637.75	12,637.75	-	(12,637.75)	-		
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Project 1 Chemical Metrology for Organic	PS		-	414,000.00	414,000.00	-	-	-	-	-	-	-	-	-	414,000.00	-		
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Project 2, Chemical Metrology for Organic Toxic	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		MOOE		-	-	-	-	11,718.75	-	-	-	-	11,718.75	11,718.75	-	(11,718.75)	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Project 2, Chemical Metrology for Organic Toxic	PS		-	337,200.00	337,200.00	-	-	-	-	-	-	-	-	-	337,200.00	-		
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Proj. 4 Strengthening the Physical	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		MOOE		-	-	-	-	12,500.00	-	-	-	-	12,500.00	12,500.00	-	(12,500.00)	-		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

S O U R C E O F F U N	PROJECT TITLE	ALLOT MENT CLASS	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Recel pts	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			
	Proj. 4 Strengthening the Chemical	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Asia Packaging Network (APN)	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Biological Metrology for	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	ITDI Exhibits and For	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Proj. 2 Development of Compact	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading of ITDI Laboratory	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading of ITDI Laboratory	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	ADMATEL Expansion and Business	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Proj.3 Management of Dredged	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Design and Prototyping of Salt	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	-	-	-	-	-	-	-	-	-	-	-	-	-		

S O U R C E O F F U N	PROJECT TITLE	ALLOT MENT CLASS	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Recel pts	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)	Due and Demanda ble	Not Yet Due and Demanda ble
DOST - NCR	Predicting the Future with Artificial	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-ITDI Strategic Communication	PS MOOE CO		-	-	-	889.28	-	-	-	889.28	889.28	-	-	-	889.28	(889.28)	-	-
	Cataloging Possible Philippine	PS MOOE CO		-	-	-	252,203.00	-	-	-	252,203.00	252,203.00	-	-	-	252,203.00	(252,203.00)	-	-
	Nanostructure d Herbal Extract of	PS MOOE CO		-	-	-	36,910.72	-	-	-	36,910.72	36,910.72	-	-	-	36,910.72	(36,910.72)	-	-
	Scale-up Production, Stability and	PS MOOE CO		-	-	-	45,188.33	-	-	-	45,188.33	45,188.33	-	-	-	45,188.33	1,094,811.67	-	-
	Development of FIC Competency	PS MOOE CO		-	-	-	1,140,000.00	-	-	-	-	-	-	-	-	-	1,860,000.00	-	-
	ADIMATEL Expansion Towards Land	PS MOOE CO		-	-	-	1,860,000.00	-	-	-	-	-	-	-	-	-	-	-	-
	Strengthening the Municipal Solid Waste	PS MOOE CO		-	-	-	887,133.60	-	-	-	887,133.60	887,133.60	-	-	-	887,133.60	621,784.77	-	-
	Pilot-Scale Biogas Production of	PS MOOE CO		-	-	-	12,866.40	-	-	-	44,995.81	44,995.81	-	-	-	44,995.81	(32,129.41)	-	-
				-	-	-	2,100,000.00	-	-	-	-	-	-	-	-	-	2,100,000.00	-	-
DOST - NCR	Scale-up Production, Stability and	PS MOOE CO		-	-	-	308,851.35	-	-	-	308,851.35	308,851.35	-	-	-	308,851.35	(308,851.35)	-	-
	Development of FIC Competency	PS MOOE CO		-	-	-	3,937.50	-	-	-	3,937.50	3,937.50	-	-	-	3,937.50	(3,937.50)	-	-
	ADIMATEL Expansion Towards Land	PS MOOE CO		-	-	-	97,277.18	-	-	-	97,277.18	97,277.18	-	-	-	97,277.18	(97,277.18)	-	-
	Strengthening the Municipal Solid Waste	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot-Scale Biogas Production of	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUN	PROJECT TITLE	ALLOTMENT CLASS	UACSCODE	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Recel pts	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
PCIBERD	Establishment of Plastic Waste Pyrolysis	PS MOOE CO		-	-	-	30,636.55	-	-	-	30,636.55	30,636.55	-	-	-	30,636.55	(30,636.55)	-	-
	Sustainability of ADMATEL for the Semiconducton	PS MOOE CO		-	-	-	346.42	-	-	-	346.42	346.42	-	-	-	346.42	(346.42)	-	-
	Natural Food Colors from Local Sources as Food	PS MOOE CO		-	-	-	54,210.74	-	-	-	54,210.74	54,210.74	-	-	-	54,210.74	(54,210.74)	-	-
	Natural Food Colors from Local Sources	PS MOOE CO		-	-	-	16,098.94	-	-	-	16,098.94	16,098.94	-	-	-	16,098.94	(16,098.94)	-	-
	Design, Prototyping of	PS MOOE CO		-	-	-	17,778.66	-	-	-	17,778.66	17,778.66	-	-	-	17,778.66	(17,778.66)	-	-
	Pilot Scale Production of Spray-Dried Nextran R.	PS MOOE CU		-	-	-	35,161.37	-	-	-	35,161.37	35,161.37	-	-	-	35,161.37	(35,161.37)	-	-
	Capability Building on Energy	PS MOOE CO		-	-	-	16,980.24	-	-	-	16,980.24	16,980.24	-	-	-	16,980.24	(16,980.24)	-	-
	Technical Guidelines Development for Minimally	PS MOOE CO		-	-	-	38,901.53	-	-	-	38,901.53	38,901.53	-	-	-	38,901.53	(38,901.53)	-	-
				-	-	-	827.57	-	-	-	827.57	827.57	-	-	-	827.57	(827.57)	-	-
				-	-	-		-	-	-			-	-	-			-	-

S O U R C E O F F U N	PROJECT TITLE	ALLOT MENT CLASS	U A C S C o d e	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Recei pts	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 (10-16) = (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			
Development of Emulsified Meat Products(Saus	PS MOOE CO		-	-	-	74,375.51	-	-	-	74,375.51	74,375.51	-	-	-	74,375.51	(74,375.51)	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PS MOOE CO		-	-	-	31,507.69	-	-	-	31,507.69	31,507.69	-	-	-	31,507.69	(31,507.69)	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PS MOOE CO		-	-	-	13,562.40	-	-	-	13,562.40	13,562.40	-	-	-	13,562.40	(13,562.40)	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PS MOOE CO		-	-	-	79,084.62	-	-	-	79,084.62	79,084.62	-	-	-	79,084.62	(79,084.62)	-	-	
			-	-	-	78,859.72	-	-	-	78,859.72	78,859.72	-	-	-	78,859.72	(78,859.72)	-	-	
			-	-	-	38,345.98	-	-	-	38,345.98	38,345.98	-	-	-	38,345.98	(38,345.98)	-	-	
	PS MOOE CO		-	-	-	135,594.66	-	-	-	135,594.66	135,594.66	-	-	-	135,594.66	(135,594.66)	-	-	
			-	-	-	4,500.00	-	-	-	4,500.00	4,500.00	-	-	-	4,500.00	(4,500.00)	-	-	
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	PS MOOE CO		-	-	-	42,973.03	-	-	-	42,973.03	42,973.03	-	-	-	42,973.03	(42,973.03)	-	-	
			-	-	-	119,675.14	-	-	-	119,675.14	119,675.14	-	-	-	119,675.14	(119,675.14)	-	-	
			-	-	-	367,653.43	-	-	-	367,653.43	367,653.43	-	-	-	367,653.43	(367,653.43)	-	-	
PS MOOE CO		-	-	-	54,141.70	-	-	-	54,141.70	54,141.70	-	-	-	54,141.70	(54,141.70)	-	-		
		-	-	-	79,754.22	-	-	-	79,754.22	79,754.22	-	-	-	79,754.22	(79,754.22)	-	-		
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

SOURCE OF FUN	PROJECT TITLE	ALLOTMENT CLASS	UACSC Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Recel pts	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			
	Nanofibrious Scaffolds from Natural Biomaterials	PS MOOE CO		-	-	-	8,841.87	-	-	-	8,841.87	8,841.87	-	-	8,841.87	(8,841.87)	-	-	
	Plant Protein Products from Local Sources	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
		PS MOOE CO		-	-	-	197,034.74	-	-	-	197,034.74	197,034.74	-	-	197,034.74	(197,034.74)	-	-	
				-	-	-	30,268.50	-	-	-	30,268.50	30,268.50	-	-	30,268.50	(30,268.50)	-	-	
	Development of Compact Wastewater Treatment System for	PS MOOE CO		-	-	-	225,381.43	-	-	-	225,381.43	225,381.43	-	-	225,381.43	(225,381.43)	-	-	
	Establishment of Halal Assurance System for Selected Food	PS MOOE CO		-	-	-	217,079.36	-	-	-	217,079.36	217,079.36	-	-	217,079.36	(217,079.36)	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Development of Halal Compliant Dehydrated Food Products	PS MOOE CO		-	-	-	159,262.04	-	-	-	159,262.04	159,262.04	-	-	159,262.04	(159,262.04)	-	-	
				-	-	-	49,000.00	-	-	-	49,000.00	49,000.00	-	-	49,000.00	(49,000.00)	-	-	
	Development of Draft Standards and Recommendations of Code of	PS MOOE CO		-	-	-	140,572.42	-	-	-	140,572.42	140,572.42	-	-	140,572.42	(140,572.42)	-	-	
				-	-	-	30,000.00	-	-	-	30,000.00	30,000.00	-	-	30,000.00	(30,000.00)	-	-	
	Development and Field Testing of Retort Foods as Food	PS MOOE CO		-	-	-	168,622.41	-	-	-	168,622.41	168,622.41	-	-	168,622.41	(168,622.41)	-	-	
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

SOURCE OF FUN	PROJECT TITLE	ALLOTMENT CLASS	UACSC Code	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budgeted 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 (10-16) = (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=6-10	17	18			
	Towards Leveling-Up Onelab for Research	FB MOOE CO		-	-	132,341.67	-	-	132,341.67	132,341.67	-	-	-	132,341.67	(132,341.67)	-	-		
TAPI																			
	Prototype Development of Natural Fibre-Thermoplastic	FB MOOE CO		-	-	35,657.64	-	-	35,657.64	35,657.64	-	-	-	35,657.64	(35,657.64)	-	-		
						3,750.00	-	-	3,750.00	3,750.00	-	-	-	3,750.00	(3,750.00)	-	-		
OTHERS																			
	DOE - Characterization/Performance Testing of	PS MOOE CO		-	-	149,730.65	-	-	149,730.65	149,730.65	-	-	-	149,730.65	(149,730.65)	-	-		
						69,080.34	-	-	69,080.34	69,080.34	-	-	-	69,080.34	(69,080.34)	-	-		
	DOST-III Development of Powdered Salted Egg	FB MOOE CO		-	-	3,000.00	-	-	3,000.00	3,000.00	-	-	-	3,000.00	(3,000.00)	-	-		
						7,155.95	-	-	7,155.95	7,155.95	-	-	-	7,155.95	(7,155.95)	-	-		
Grand Total																			
				91,959,260.79	91,959,260.79	14,740,023.04	-	-	14,740,023.04	14,740,023.04	-	-	-	14,740,023.04	77,219,227.75	-	-		
PS MOOE CO				3,311,304.25	3,311,304.25	7,538,826.25	-	-	7,538,826.25	7,538,826.25	-	-	-	7,538,826.25	(4,225,432.00)	-	-		
				61,860,327.67	61,860,327.67	5,560,049.80	-	-	5,560,049.80	5,560,049.80	-	-	-	5,560,049.80	66,910,277.77	-	-		
				28,756,526.87	28,756,526.87	1,623,146.89	-	-	1,623,146.89	1,623,146.89	-	-	-	1,623,146.89	25,133,381.88	-	-		

Certified Correct:

ERIC M. CHARLON
Administrative Officer V

Certified Correct:

SOLEDAD S. REYES
Accountant IV

Recommending Approval:

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

Approved By:

DR. ANNABELLE V. BRIONES
Director, ITDI