FAR No. 6

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

As of the Quarter Ending December 31, 2019

(In Pesos)

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

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	ALLOTMENT CLASS	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)	
																		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
DOST - Central Office																			
	Setting-up One-Stop Shop Laboratory Services for Global Competitiveness - Y2																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		60,849.00	-	60,849.00	-	-	-	-	-	-	-	-	-	-	60,849.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Setting-up of One-Stop-Shop Laboratory Services for Global																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		81,356.15	-	81,356.15	-	-	-	-	-	-	-	-	-	-	81,356.15	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		130,500.00	-	130,500.00	-	-	-	-	-	-	-	-	-	-	130,500.00	-	130,500.00
		CO		51,780.00	-	51,780.00	-	-	-	34,980.00	34,980.00	-	-	-	34,980.00	34,980.00	16,800.00	-	16,800.00
	Upgrading & Enhancing the Capacity of the Packaging Technology Division																		
		PS		-	381,279.09	381,279.09	4,479.09	-	-	-	4,479.09	4,479.09	-	-	-	4,479.09	376,800.00	-	-
		MOOE		-	1,806,743.83	1,806,743.83	24,358.76	-	-	458,968.97	483,327.73	24,358.76	-	-	458,968.97	483,327.73	1,323,416.10	-	1,323,416.10
		CO		-	5,100.00	5,100.00	5,100.00	-	-	-	5,100.00	5,100.00	-	-	-	5,100.00	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): 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
	Upgrading & Enhancing the Capacity of the Packaging Technology Division																		
		PS		-	2,649,391.16	2,649,391.16	500,746.73	619,218.91	543,741.03	526,800.43	2,190,507.10	500,746.73	619,218.91	543,741.03	526,800.43	2,190,507.10	458,884.06	1,739.41	-
		MOOE		-	121,932,003.25	121,932,003.25	323,671.39	18,218,627.25	613,317.93	4,613,872.76	23,769,489.33	323,671.39	18,218,627.25	613,317.93	4,613,872.76	23,769,489.33	98,162,513.92	869.16	95,087,519.62
		CO		-	31,583,786.76	31,583,786.76	-	-	4,594,859.52	365,331.43	4,960,190.95	-	-	4,594,859.52	365,331.43	4,960,190.95	26,623,595.81	-	30,122,474.05
	Enhancing the OneLab for Global Competitiveness - Y1																		
		PS		2,419.18	-	2,419.18	-	-	-	-	-	-	-	-	-	-	2,419.18	2,419.18	-
		MOOE		953,382.22	27,056.13	980,438.35	948,960.75	-	-	10,880.85	959,841.60	948,960.75	-	-	10,880.85	959,841.60	20,596.75	21,069.64	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing the OneLab for Global Competitiveness - Y1																		
		PS		248.98	-	248.98	-	-	-	-	-	-	-	-	-	-	248.98	248.98	-
		MOOE		38,266.54	(27,056.13)	11,210.41	-	-	-	-	-	-	-	-	-	-	11,210.41	10,737.52	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ASEAN Packaging Conference																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		167,800.00	-	167,800.00	-	-	-	-	-	-	-	-	-	-	167,800.00	-	167,800.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for RTE Retort Foods Y1																		
		PS		165,600.00	1,299.76	166,899.76	1,299.76	-	-	-	1,299.76	1,299.76	-	-	-	1,299.76	165,600.00	-	165,600.00
		MOOE		1,016,036.95	(909,372.67)	106,664.28	96,024.28	-	10,640.00	-	106,664.28	96,024.28	-	10,640.00	-	106,664.28	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of an Effective Distribution System for RTE Retort Foods Y2																		
		PS		-	433,422.35	433,422.35	42,718.92	44,413.29	45,630.35	48,864.98	181,627.54	42,718.92	44,413.29	45,630.35	48,864.98	181,627.54	251,794.81	-	148,000.00
		MOOE		-	7,583,874.40	7,583,874.40	107,793.69	566,938.44	2,915,379.12	1,985,528.34	5,575,639.59	107,793.69	566,938.44	2,915,379.12	1,985,528.34	5,575,639.59	2,008,234.81	11,200.00	1,193,650.00
		CO		-	550,000.00	550,000.00	-	-	-	-	-	-	-	-	-	-	550,000.00	-	-
	Establishment of Spray Drying Technology and Euipment for the																		
		PS		1,361,066.08	-	1,361,066.08	122,288.01	108,324.14	105,041.42	144,624.84	480,278.41	122,288.01	108,324.14	105,041.42	144,624.84	480,278.41	880,787.67	-	-
		MOOE		1,096,521.20	-	1,096,521.20	41,676.00	30,601.87	125,725.86	432,485.68	630,489.41	41,676.00	30,601.87	125,725.86	432,485.68	630,489.41	466,031.79	-	31,035.00
		CO		13,381,685.00	-	13,381,685.00	-	-	-	4,296,145.00	4,296,145.00	-	-	-	4,296,145.00	4,296,145.00	9,085,540.00	-	9,031,700.00
	ADMATEL Expansion and Business Continuity -																		
		PS		1,418,854.05	-	1,418,854.05	64,203.21	289,013.50	-	-	353,216.71	64,203.21	289,013.50	-	-	353,216.71	1,065,637.34	-	-
		MOOE		12,535,456.20	(4,990,664.92)	7,544,791.28	1,656,871.04	4,575,037.92	388,106.02	199,825.52	6,819,840.50	1,656,871.04	4,575,037.92	388,106.02	199,825.52	6,819,840.50	724,950.78	-	-
		CO		51,940,395.39	-	51,940,395.39	123,312.98	42,354,722.41	7,314,120.00	148,240.00	49,940,395.39	123,312.98	42,354,722.41	7,314,120.00	148,240.00	49,940,395.39	2,000,000.00	-	-

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			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
	ADMATEL Expansion and Business Continuity -																		
		PS		-	6,565,015.38	6,565,015.38	1,332,602.65	1,583,188.44	1,933,492.89	1,889,263.45	6,738,547.43	1,332,602.65	1,583,188.44	1,933,492.89	1,889,263.45	6,738,547.43	(173,532.05)	-	364,800.00
		MOOE		-	10,495,685.66	10,495,685.66	354,110.75	3,413,287.74	3,237,359.49	3,617,653.58	10,622,411.56	354,110.75	3,413,287.74	3,237,359.49	3,617,653.58	10,622,411.56	(126,725.90)	638,693.43	1,087,308.67
		CO		-	59,988.00	59,988.00	-	-	59,988.00	-	59,988.00	-	-	59,988.00	-	59,988.00	-	-	2,818,154.67
	Working Visit in Packaging Technology Division for ASEAN Researchers:																		
		PS		6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	-	-
		MOOE		109,000.00	-	109,000.00	-	-	-	-	-	-	-	-	-	-	109,000.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global Competitiveness - Y2																		
		PS		9,353.74	-	9,353.74	5,152.19	2,800.45	-	359.03	8,311.67	5,152.19	2,800.45	-	359.03	8,311.67	1,042.07	1,042.07	-
		MOOE		1,704,106.21	(984,161.35)	719,944.86	478,387.57	2,142.25	86,624.76	31,637.24	598,791.82	478,387.57	2,142.25	86,624.76	31,637.24	598,791.82	121,153.04	12,136.06	109,016.98
		CO		1,750,000.00	-	1,750,000.00	-	-	1,732,500.00	17,500.00	1,750,000.00	-	-	1,732,500.00	17,500.00	1,750,000.00	-	-	-
	Enhancing OneLab for Global Competitiveness - Y2																		
		PS		324,995.57	-	324,995.57	265,885.31	28,026.58	-	878.23	294,790.12	265,885.31	28,026.58	-	878.23	294,790.12	30,205.45	35,108.66	-
		MOOE		854,502.38	(601,329.32)	253,173.06	228,997.90	8,021.95	-	11,250.00	248,269.85	228,997.90	8,021.95	-	11,250.00	248,269.85	4,903.21	-	-
		CO		74,400.00	-	74,400.00	74,400.00	-	-	-	74,400.00	74,400.00	-	-	-	74,400.00	-	-	-
	Enhancing OneLab for Global Competitiveness - Y3																		
		PS		985,102.74	-	985,102.74	179,092.80	202,358.76	204,424.92	290,296.35	876,172.83	179,092.80	202,358.76	204,424.92	290,296.35	876,172.83	108,929.91	2,058.30	-
		MOOE		4,005,259.85	995,340.11	5,000,599.96	30,337.50	171,022.16	409,491.83	739,478.90	1,350,330.39	30,337.50	171,022.16	409,491.83	739,478.90	1,350,330.39	3,650,269.57	33,173.89	2,299,571.00
		CO		50,000.00	-	50,000.00	-	-	-	-	-	-	-	-	-	-	50,000.00	-	48,480.00
	Enhancing OneLab for Global Competitiveness - Y3																		
		PS		-	2,281,836.01	2,281,836.01	352,658.69	356,121.86	446,935.11	575,401.65	1,731,117.31	352,658.69	356,121.86	446,935.11	575,401.65	1,731,117.31	550,718.70	27,466.80	-
		MOOE		-	5,393,685.65	5,393,685.65	432,398.26	584,031.53	966,894.34	2,378,545.35	4,361,869.48	432,398.26	584,031.53	966,894.34	2,378,545.35	4,361,869.48	1,031,816.17	75,993.49	128,782.86
		CO		-	70,000.00	70,000.00	-	-	-	-	-	-	-	-	-	-	70,000.00	64,958.00	-
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical																		
		PS		365,993.72	-	365,993.72	200.00	114,005.41	40,513.44	-	154,718.85	200.00	114,005.41	40,513.44	-	154,718.85	211,274.87	-	-
		MOOE		4,524,714.19	(3,630,644.52)	894,069.67	479,896.39	125,330.59	21,617.76	2,742.24	629,586.98	479,896.39	125,330.59	21,617.76	2,742.24	629,586.98	264,482.69	-	260,000.00
		CO		10,417,136.37	-	10,417,136.37	595,986.89	152,442.62	11,272.86	7,185,519.66	7,945,222.03	595,986.89	152,442.62	11,272.86	7,185,519.66	7,945,222.03	2,471,914.34	-	2,471,914.34
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical																		
		PS		-	1,426,339.20	1,426,339.20	211,240.34	232,837.24	226,001.85	281,843.20	951,922.63	211,240.34	232,837.24	226,001.85	281,843.20	951,922.63	474,416.57	2,106.10	400,800.00
		MOOE		-	2,677,063.00	2,677,063.00	18,000.00	833,800.66	904,849.62	141,783.54	1,898,433.82	18,000.00	833,800.66	904,849.62	141,783.54	1,898,433.82	778,629.18	5,258.10	45,000.00
		CO		-	269,000.00	269,000.00	-	177,249.41	10,039.00	65,106.39	252,394.80	-	177,249.41	10,039.00	65,106.39	252,394.80	16,605.20	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget			Utilizations					Disbursements					Balances		
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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
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-																		
		PS		3,811,438.06	(1,303,480.09)	2,507,957.97	418,480.00	444,725.18	41,032.87	525,697.60	1,429,935.65	418,480.00	444,725.18	41,032.87	525,697.60	1,429,935.65	1,078,022.32	-	-
		MOOE		2,334,004.26	1,847,755.28	4,181,759.54	709,125.39	638,897.93	96,485.64	2,509,435.74	3,953,944.70	709,125.39	638,897.93	96,485.64	2,509,435.74	3,953,944.70	227,814.84	12,314.15	-
		CO		3,615,000.00	-	3,615,000.00	-	-	3,167,998.02	400,000.00	3,567,998.02	-	-	3,167,998.02	400,000.00	3,567,998.02	47,001.98	-	31,999.98
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-																		
		PS		-	1,303,480.09	1,303,480.09	-	-	648,913.24	654,566.85	1,303,480.09	-	-	648,913.24	654,566.85	1,303,480.09	-	11,946.06	1,521,600.00
		MOOE		-	1,761,169.44	1,761,169.44	-	188,128.72	124,470.11	1,136,964.45	1,449,563.28	-	188,128.72	124,470.11	1,136,964.45	1,449,563.28	311,606.16	153,025.00	1,549,286.32
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1: Development of Multiple Materials																		
		PS		-	4,595,181.66	4,595,181.66	221,945.84	569,978.73	803,946.79	1,527,349.83	3,123,221.19	221,945.84	569,978.73	803,946.79	1,527,349.83	3,123,221.19	1,471,960.47	144,403.10	341,393.89
		MOOE		-	38,813,711.88	38,813,711.88	830,412.65	3,114,656.56	5,034,806.45	7,421,252.92	16,401,128.58	830,412.65	3,114,656.56	5,034,806.45	7,421,252.92	16,401,128.58	22,412,583.30	109,124.64	11,448,154.16
		CO		-	85,246,218.34	85,246,218.34	-	43,807.34	285,083.23	130,991.43	459,882.00	-	43,807.34	285,083.23	130,991.43	459,882.00	84,786,336.34	999,500.00	78,656,136.68
	Metrology and PDEA: Correct Quantity, Right																		
		PS		-	334,744.00	334,744.00	-	83,383.65	68,326.75	74,735.21	226,445.61	-	83,383.65	68,326.75	74,735.21	226,445.61	108,298.39	3,028.87	-
		MOOE		-	768,384.00	768,384.00	75,767.56	150,952.25	103,652.03	7,447.50	337,819.34	75,767.56	150,952.25	103,652.03	7,447.50	337,819.34	430,564.66	960.00	-
		CO		-	2,344,600.00	2,344,600.00	-	-	-	1,991,048.57	1,991,048.57	-	-	-	1,991,048.57	1,991,048.57	353,551.43	100,951.43	-
	Post Treatment of Food Processing Wastewater Effluent																		
		PS		-	802,425.60	802,425.60	-	-	52,566.07	93,381.72	145,947.79	-	-	52,566.07	93,381.72	145,947.79	656,477.81	306,468.00	-
		MOOE		-	1,176,000.00	1,176,000.00	-	115,278.54	41,984.80	144,925.70	302,189.04	-	115,278.54	41,984.80	144,925.70	302,189.04	873,810.96	170,245.00	-
		CO		-	115,000.00	115,000.00	-	49,998.00	-	-	49,998.00	-	49,998.00	-	-	49,998.00	65,002.00	-	44,000.00
	Dinner for the Asia Pacific Metrology Programme (APMP)																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	350,000.00	350,000.00	-	234,375.00	115,624.99	-	349,999.99	-	234,375.00	115,624.99	-	349,999.99	0.01	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1 Chemical Metrology for Organic																		
		PS		-	342,000.00	342,000.00	-	-	-	-	-	-	-	-	-	-	342,000.00	-	-
		MOOE		-	4,265,191.20	4,265,191.20	-	28,234.27	3,600.00	-	31,834.27	-	28,234.27	3,600.00	-	31,834.27	4,233,356.93	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2. Chemical Metrology for Organic Toxic																		
		PS		-	231,600.00	231,600.00	-	-	-	-	-	-	-	-	-	-	231,600.00	-	-
		MOOE		-	1,075,672.00	1,075,672.00	-	38,539.51	21,400.00	-	59,939.51	-	38,539.51	21,400.00	-	59,939.51	1,015,732.49	-	12,500.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): 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
	Proj. 4 Strengthening the Physical Metrology																		
		PS		-	255,600.00	255,600.00	-	-	-	-	-	-	-	-	-	-	255,600.00	-	-
		MOOE		-	2,948,782.00	2,948,782.00	-	-	258,059.71	1,843,443.46	2,101,503.17	-	-	258,059.71	1,843,443.46	2,101,503.17	847,278.83	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	875.18	-
	Asia Packaging Network (APN) International																		
		PS		-	58,950.00	58,950.00	-	-	-	-	-	-	-	-	-	-	58,950.00	-	-
		MOOE		-	5,245,500.00	5,245,500.00	-	-	3,335.00	4,208,778.68	4,212,113.68	-	-	3,335.00	4,208,778.68	4,212,113.68	1,033,386.32	233,767.51	-
		CO		-	70,000.00	70,000.00	-	-	-	69,999.00	69,999.00	-	-	-	69,999.00	69,999.00	1.00	-	-
	Biological Metrology for Microorganisms in Food																		
		PS		-	279,600.00	279,600.00	-	-	-	-	-	-	-	-	-	-	279,600.00	-	-
		MOOE		-	14,860,200.00	14,860,200.00	-	-	-	4,333,225.20	4,333,225.20	-	-	-	4,333,225.20	4,333,225.20	10,526,974.80	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ITDI Exhibits and For Participation to NSTW 2019																		
		PS		-	11,200.00	11,200.00	-	-	5,040.00	-	5,040.00	-	-	5,040.00	-	5,040.00	6,160.00	-	-
		MOOE		-	239,000.00	239,000.00	-	-	95,127.58	117,990.01	213,117.59	-	-	95,127.58	117,990.01	213,117.59	25,882.41	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj, 2 Development of Compact Wastewater																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	429,685.20	429,685.20	-	-	-	17,869.18	17,869.18	-	-	-	17,869.18	17,869.18	411,816.02	34,524.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lead Halal Auditor Training Program																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	962,288.77	962,288.77	-	-	-	962,288.77	962,288.77	(962,288.77)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading of ITDI Laboratory Animal Facilities in Support																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	68,495.68	68,495.68	-	-	-	68,495.68	68,495.68	(68,495.68)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roll-Out of DOST Developed Food Processing Equipment to the																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		5,065,910.91	767,025.11	5,832,936.02	-	-	-	-	-	-	-	-	-	-	5,832,936.02	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DOST - NCR																			
	Strengthening the Municipal Solid Waste Management																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	30,757.75	30,757.75	-	-	-	30,757.75	30,757.75	(30,757.75)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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)	
																		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
	Pilot-Scale Biogas Production of Biodegradable Solid Waste for Muntinlupa																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	30,337.50	30,337.50	-	-	-	30,337.50	30,337.50	(30,337.50)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of Plastic Waste Pyrolysis System along Esteros for the																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	5,930.00	5,930.00	-	-	-	5,930.00	5,930.00	(5,930.00)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCIEERD																			
	Proj. 1 Improving the Quality of Solid Cocoa Liquor including Molded																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		1,658.00	230.00	1,888.00	-	-	-	-	-	-	-	-	-	-	1,888.00	-	1,888.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 2 Microbial Community and Biochemical Profilling																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		3,756.00	-	3,756.00	-	-	-	-	-	-	-	-	-	-	3,756.00	-	3,756.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Design and Fabrication of Equipment for the Production of Local																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		2,894.06	(30.00)	2,864.06	-	-	-	-	-	-	-	-	-	-	2,864.06	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Improving the Quality of Solid Cocoa Liquor including Molded Cocoa Nibs -																		
		PS		535.78	(200.00)	335.78	-	-	-	335.78	335.78	-	-	-	335.78	335.78	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Scale Standardization of Product & Processes using Drum Drying																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		458.04	-	458.04	-	-	-	-	-	-	-	-	-	-	458.04	458.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 4 Integration of Testing Services for Rubber and Rubber-Base Products - Y2																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		28,000.00	-	28,000.00	-	-	-	-	-	-	-	-	-	-	28,000.00	-	28,000.00
		CO		412,700.00	-	412,700.00	-	53,900.00	-	-	53,900.00	-	53,900.00	-	-	53,900.00	358,800.00	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): 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
	Proj. 4 Integration of Testing Services for Rubber and Rubber Based Product - Y3																		
		PS		3,000.00	-	3,000.00	-	-	-	-	-	-	-	-	-	-	3,000.00	-	3,000.00
		MOOE		7,700.00	-	7,700.00	-	-	-	-	-	-	-	-	-	-	7,700.00	-	7,700.00
		CO		15,380.00	-	15,380.00	15,380.00	-	-	-	15,380.00	15,380.00	-	-	-	15,380.00	-	-	-
	Establishment of an Advance Device & Materials Analysis Testing Laboratory - Phase 4																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		105,780.64	-	105,780.64	-	-	-	-	-	-	-	-	-	-	105,780.64	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Competence of the DOST Food Innovation Centers																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		40,510.00	-	40,510.00	-	-	-	-	-	-	-	-	-	-	40,510.00	-	40,510.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of an Advance Device & Materials Analysis Testing Laboratory																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		63,669.04	-	63,669.04	-	-	-	-	-	-	-	-	-	-	63,669.04	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Package Development of Bakery Product & Field Testing																		
		PS		385,200.00	-	385,200.00	-	-	-	-	-	-	-	-	-	-	385,200.00	-	385,200.00
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Generic Packaging Materials & Technology for																		
		PS		307,472.57	-	307,472.57	307,472.57	-	-	-	307,472.57	307,472.57	-	-	-	307,472.57	-	-	-
		MOOE		923,775.24	-	923,775.24	651,275.24	-	122,500.00	-	773,775.24	651,275.24	-	122,500.00	-	773,775.24	150,000.00	-	150,000.00
		CO		14,990.00	-	14,990.00	-	-	-	-	-	-	-	-	-	-	14,990.00	-	14,990.00
	Development, Characterization & Performance Evaluation of Polymeric Separation																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		115,920.00	-	115,920.00	-	-	-	-	-	-	-	-	-	-	115,920.00	-	-
		CO		604,972.15	-	604,972.15	556,982.15	47,990.00	-	-	604,972.15	556,982.15	47,990.00	-	-	604,972.15	-	-	-
	Sustainability of ADMATEL for the Semiconductor, Electronics, & other																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		120,132.89	-	120,132.89	-	-	-	-	-	-	-	-	-	-	120,132.89	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS 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 (10-15) = (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 Additives - Y1																		
		PS		251,048.64	-	251,048.64	-	-	-	3,531.64	3,531.64	-	-	-	3,531.64	3,531.64	247,517.00	3,437.82	226,800.00
		MOOE		971,049.67	-	971,049.67	-	-	-	1,048.22	1,048.22	-	-	-	1,048.22	1,048.22	970,001.45	37,925.63	-
		CO		252,000.00	-	252,000.00	-	-	-	-	-	-	-	-	-	-	252,000.00	-	-
	Natural Food Colors from Local Sources as Food Additives -																		
		PS		2,406,542.36		2,406,542.36	333,511.87	464,138.74	375,562.21	308,085.29	1,481,298.11	333,511.87	464,138.74	375,562.21	308,085.29	1,481,298.11	925,244.25	1,069.66	-
		MOOE		4,516,661.41	2,464,154.81	6,980,816.22	354,184.52	382,403.88	556,934.37	333,606.20	1,627,128.97	354,184.52	382,403.88	556,934.37	333,606.20	1,627,128.97	5,353,687.25	31,179.57	479,620.00
		CO		606,824.20		606,824.20	2,324.20	-	209,888.00	-	212,212.20	2,324.20	-	209,888.00	-	212,212.20	394,612.00	96,012.00	-
	Development of Natural Colorants for Cosmetics																		
		PS		70.32	-	70.32	-	70.32	-	-	70.32	-	70.32	-	-	70.32	-	-	-
		MOOE		951,565.96	(918,745.96)	32,820.00	-	-	-	-	-	-	-	-	-	-	32,820.00	-	53,820.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Natural Colorants for Cosmetics - Y2																		
		PS		623,095.06	522,211.00	1,145,306.06	193,980.26	261,263.04	190,635.53	337,784.01	983,662.84	193,980.26	261,263.04	190,635.53	337,784.01	983,662.84	161,643.22	20,233.37	-
		MOOE		427,073.31	919,581.24	1,346,654.55	72,909.35	96,403.53	142,390.17	191,588.78	503,291.83	72,909.35	96,403.53	142,390.17	191,588.78	503,291.83	843,362.72	165.00	59,090.00
		CO		318,956.43	-	318,956.43	4,446.43	314,510.00	-	-	318,956.43	4,446.43	314,510.00	-	-	318,956.43	-	-	-
	PCIEERD-58A OneLab Capability Assurance System for Metal Content Assessment in																		
		PS		717,103.23	117.66	717,220.89	301,591.63	143,941.17	168,986.37	21,038.84	635,558.01	301,591.63	143,941.17	168,986.37	21,038.84	635,558.01	81,662.88	-	-
		MOOE		699,671.87	349,920.99	1,049,592.86	266,102.63	33,309.93	192,684.73	286,520.15	778,617.44	266,102.63	33,309.93	192,684.73	286,520.15	778,617.44	270,975.42	9,158.04	120,461.42
		CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Iodizer, Evaporating Pan																		
		PS		162,949.48	-	162,949.48	132,783.72	-	30,416.28	-	163,200.00	132,783.72	-	30,416.28	-	163,200.00	(250.52)	-	-
		MOOE		64,082.39	105.11	64,187.50	49,887.50	-	14,300.00	-	64,187.50	49,887.50	-	14,300.00	-	64,187.50	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of Salt Processing Equipment - Y2																		
		PS		743,748.37	462.23	744,210.60	239,310.48	87,110.77	99,154.40	89,301.66	514,877.31	239,310.48	87,110.77	99,154.40	89,301.66	514,877.31	229,333.29	575.60	-
		MOOE		605,953.91	13,173.30	619,127.21	37,301.02	93,909.96	43,359.46	85,278.04	259,848.48	37,301.02	93,909.96	43,359.46	85,278.04	259,848.48	359,278.73	90,803.00	111,042.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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)	
																		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
	Development of Gourmet Salt Products and Micro-sized Salt in																		
		PS		142,877.73	-	142,877.73	53,696.73	70,161.15	19,019.85	-	142,877.73	53,696.73	70,161.15	19,019.85	-	142,877.73	-	-	-
		MOOE		142,254.55	4,378.70	146,633.25	9,757.50	86,943.50	45,125.35	4,806.90	146,633.25	9,757.50	86,943.50	45,125.35	4,806.90	146,633.25	-	-	-
		CO		44,500.00	-	44,500.00	-	-	-	-	-	-	-	-	-	-	44,500.00	-	44,500.00
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using																		
		PS		940,256.46	(672,362.73)	267,893.73	275,973.30	(66,481.59)	-	-	209,491.71	275,973.30	(66,481.59)	-	-	209,491.71	58,402.02	-	-
		MOOE		496,335.52	(301,949.69)	194,385.83	31,823.93	46,832.28	1,660.72	2,387.00	82,703.93	31,823.93	46,832.28	1,660.72	2,387.00	82,703.93	111,681.90	-	-
		CO		637,270.28	(88,800.00)	548,470.28	548,470.28	-	-	-	548,470.28	548,470.28	-	-	-	548,470.28	-	-	-
	Pilot Scale Production of Spray-Dried Dextran & High																		
		PS		-	672,362.73	672,362.73	103,495.30	162,242.95	115,550.35	115,911.28	497,199.88	103,495.30	162,242.95	115,550.35	115,911.28	497,199.88	175,162.85	-	-
		MOOE		-	1,512,149.27	1,512,149.27	45,562.50	61,177.49	86,042.73	31,502.43	224,285.15	45,562.50	61,177.49	86,042.73	31,502.43	224,285.15	1,287,864.12	-	106,962.85
		CO		-	88,800.00	88,800.00	-	84,042.85	4,757.15	-	88,800.00	-	84,042.85	4,757.15	-	88,800.00	-	-	850,000.00
	Proj. 2 Metal Content of Water Supplies in Volcanic Impacted Area and its Impact																		
		PS		613,807.33	217.81	614,025.14	309,330.84	160,993.56	15,326.92	-	485,651.32	309,330.84	160,993.56	15,326.92	-	485,651.32	128,373.82	0.01	-
		MOOE		1,531,959.96	673.48	1,532,633.44	174,998.97	311,733.82	474,237.31	42,003.76	1,002,973.86	174,998.97	311,733.82	474,237.31	42,003.76	1,002,973.86	529,659.58	-	27,380.00
		CO		46,756.18	-	46,756.18	-	-	-	-	-	-	-	-	-	-	46,756.18	-	46,756.18
	Proj. 3 Household and Community Based Filters for																		
		PS		664,022.72	195.87	664,218.59	302,815.65	270,002.44	11,850.40	79,550.10	664,218.59	302,815.65	270,002.44	11,850.40	79,550.10	664,218.59	-	-	-
		MOOE		846,674.73	401.00	847,075.73	167,532.90	202,279.61	302,487.36	174,775.86	847,075.73	167,532.90	202,279.61	302,487.36	174,775.86	847,075.73	-	-	-
		CO		561,017.85	-	561,017.85	472,767.85	-	-	-	472,767.85	472,767.85	-	-	-	472,767.85	88,250.00	-	-
	Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies																		
		PS		111.52	-	111.52	-	-	-	111.52	111.52	-	-	-	111.52	111.52	-	-	-
		MOOE		(2,023.93)	-	(2,023.93)	-	-	-	-	-	-	-	-	-	-	(2,023.93)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies																		
		PS		-	70,631.04	70,631.04	59,263.28	11,367.76	-	-	70,631.04	59,263.28	11,367.76	-	-	70,631.04	-	-	-
		MOOE		-	541,114.53	541,114.53	302,640.00	490,396.86	1,607.15	1,152.85	795,796.86	302,640.00	490,396.86	1,607.15	1,152.85	795,796.86	(254,682.33)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Green Synthesis & Functionalization of Carbon Quantum Dots from Biowaste for Biomedical a																		
		PS		240,290.10	-	240,290.10	234,013.38	(91,570.71)	97,847.43	-	240,290.10	234,013.38	(91,570.71)	97,847.43	-	240,290.10	-	-	-
		MOOE		355,258.77	69.19	355,327.96	232,801.43	29,689.63	90,769.16	1,813.22	355,073.44	232,801.43	29,689.63	90,769.16	1,813.22	355,073.44	254.52	254.52	-
		CO		2,138,967.61	-	2,138,967.61	-	2,002,084.28	114,535.72	967.61	2,117,587.61	-	2,002,084.28	114,535.72	967.61	2,117,587.61	21,380.00	21,380.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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)	
																		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
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &																		
		PS		522,813.76	(97,294.87)	425,518.89	261,104.26	134,627.58	22,477.05	7,310.00	425,518.89	261,104.26	134,627.58	22,477.05	7,310.00	425,518.89	-	-	-
		MOOE		1,518,505.11	(1,021,631.58)	496,873.53	357,950.59	118,338.48	18,334.46	2,250.00	496,873.53	357,950.59	118,338.48	18,334.46	2,250.00	496,873.53	-	-	-
		CO		1,411,746.38	(150,154.38)	1,261,592.00	1,223,649.10	9,094.40	-	-	1,232,743.50	1,223,649.10	9,094.40	-	-	1,232,743.50	28,848.50	-	28,848.50
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &																		
		PS		-	413,985.93	413,985.93	-	76,643.08	92,966.41	244,376.44	413,985.93	-	76,643.08	92,966.41	244,376.44	413,985.93	-	4,912.03	-
		MOOE		-	1,201,264.64	1,201,264.64	-	81,173.90	149,985.78	754,425.88	985,585.56	-	81,173.90	149,985.78	754,425.88	985,585.56	215,679.08	25,018.57	18,288.80
		CO		-	161,000.00	161,000.00	-	-	160,955.20	-	160,955.20	-	-	160,955.20	-	160,955.20	44.80	-	-
	Technical Guidelines Development for Minimally Processed Halal Chicken by																		
		PS		828,996.20	-	828,996.20	129,495.13	140,926.30	144,081.41	166,242.67	580,745.51	129,495.13	140,926.30	144,081.41	166,242.67	580,745.51	248,250.69	-	69,600.00
		MOOE		2,345,650.80	727,200.00	3,072,850.80	144,334.68	239,042.21	378,997.60	1,011,418.66	1,773,793.15	144,334.68	239,042.21	378,997.60	1,011,418.66	1,773,793.15	1,299,057.65	10,500.00	23,992.00
		CO		202,650.00	-	202,650.00	32,225.89	68,600.00	-	1,824.11	102,650.00	32,225.89	68,600.00	-	1,824.11	102,650.00	100,000.00	-	93,475.97
	Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y1																		
		PS		740,225.87	-	740,225.87	206,683.03	223,230.66	110,372.25	-	540,285.94	206,683.03	223,230.66	110,372.25	-	540,285.94	199,939.93	-	175,200.00
		MOOE		585,240.87	164,723.00	749,963.87	96,869.17	157,474.90	69,722.34	24,212.00	348,278.41	96,869.17	157,474.90	69,722.34	24,212.00	348,278.41	401,685.46	-	-
		CO		1,062,868.57	-	1,062,868.57	6,428.57	446,440.00	107,000.00	-	559,868.57	6,428.57	446,440.00	107,000.00	-	559,868.57	503,000.00	-	200,000.00
	Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y2																		
		PS		-	-	-	-	-	84,159.83	155,395.85	239,555.68	-	-	84,159.83	155,395.85	239,555.68	(239,555.68)	-	-
		MOOE		-	-	-	-	-	-	108,677.24	108,677.24	-	-	-	108,677.24	108,677.24	(108,677.24)	5,100.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,500.00
	Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf Bread																		
		PS		538,424.47	-	538,424.47	116,700.82	119,299.31	108,439.35	-	344,439.48	116,700.82	119,299.31	108,439.35	-	344,439.48	193,984.99	142,465.00	-
		MOOE		768,847.23	193,011.79	961,859.02	82,870.35	109,951.37	213,168.21	235,862.90	641,852.83	82,870.35	109,951.37	213,168.21	235,862.90	641,852.83	320,006.19	-	-
		CO		460,599.92	-	460,599.92	51,999.92	99,942.85	220,157.15	88,500.00	460,599.92	51,999.92	99,942.85	220,157.15	88,500.00	460,599.92	-	-	-
	Development of Halal Assurance System for Selected Bakery Products (Pandesal & Loaf																		
		PS		-	-	-	-	-	75,879.89	138,579.02	214,458.91	-	-	75,879.89	138,579.02	214,458.91	(214,458.91)	-	-
		MOOE		-	-	-	-	-	6,820.00	90,007.65	96,827.65	-	-	6,820.00	90,007.65	96,827.65	(96,827.65)	20,150.00	57,201.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACS Code	Approved Budget: Approved Budegeted Revenue/Receipts	Approved Budget: Adjustments (Additions, Reductions, Modifications/Augmentations)	Approved Budget: Adjusted Budgeted Revenue	Utilizations: 1st Quarter Ending March 31	Utilizations: 2nd Quarter Ending June 30	Utilizations: 3rd Quarter Ending Sept. 30	Utilizations: 4th Quarter Ending Dec. 31	Utilizations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending Sept. 30	Disbursements: 4th Quarter Ending Dec. 31	Disbursements: Total	Balances: Unutilized Budget	Balances: Unutilized Utilizations (10-15) = (17+18): Due and Demandable	Balances: Unutilized Utilizations (10-15) = (17+18): 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
	Establishment of Halal Assurance System for Selected Banana Products																		
		PS		821,637.73	-	821,637.73	193,843.46	265,519.15	154,935.40	20,950.30	635,248.31	193,843.46	265,519.15	154,935.40	20,950.30	635,248.31	186,389.42	-	112,536.61
		MOOE		1,256,115.55	407,843.93	1,663,959.48	245,801.17	124,249.27	1,084,923.57	56,323.91	1,511,297.92	245,801.17	124,249.27	1,084,923.57	56,323.91	1,511,297.92	152,661.56	-	-
		CO		7,948.00	-	7,948.00	-	-	-	-	-	-	-	-	-	-	7,948.00	-	-
	Establishment of Halal Assurance System for Selected Banana Products																		
		PS		-	-	-	-	-	76,909.22	225,386.11	302,295.33	-	-	76,909.22	225,386.11	302,295.33	(302,295.33)	-	-
		MOOE		-	-	-	-	-	36,515.00	5,665.00	42,180.00	-	-	36,515.00	5,665.00	42,180.00	(42,180.00)	13,358.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Halal Assurance System for Production, Method Development &																		
		PS		707,667.60	-	707,667.60	175,513.17	150,256.49	163,241.64	107,983.53	596,994.83	175,513.17	150,256.49	163,241.64	107,983.53	596,994.83	110,672.77	-	-
		MOOE		1,426,356.70	405,615.32	1,831,972.02	338,438.95	338,791.95	161,722.73	8,302.53	847,256.16	338,438.95	338,791.95	161,722.73	8,302.53	847,256.16	984,715.86	-	-
		CO		3,638,830.48	-	3,638,830.48	880,610.65	383,364.28	1,647,377.15	-	2,911,352.08	880,610.65	383,364.28	1,647,377.15	-	2,911,352.08	727,478.40	-	16,480.00
	Development of Halal Assurance System for Production, Method Development &																		
		PS		-	-	-	-	-	9,730.99	159,143.99	168,874.98	-	-	9,730.99	159,143.99	168,874.98	(168,874.98)	-	-
		MOOE		-	-	-	-	-	337.50	-	337.50	-	-	337.50	-	337.50	(337.50)	587.12	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,180,423.00
	Modular Multi-Industry Innovation Center for Oils, Blens and Sauces																		
		PS		-	713,836.80	713,836.80	-	165,353.75	165,648.20	174,155.74	505,157.69	-	165,353.75	165,648.20	174,155.74	505,157.69	208,679.11	563.68	-
		MOOE		-	1,286,163.20	1,286,163.20	-	-	122,496.12	78,155.20	200,651.32	-	-	122,496.12	78,155.20	200,651.32	1,085,511.88	2,571.43	47,542.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Inetrnational Symposium on Metrology Awareness in Clean Water and NMI																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	210,700.00	210,700.00	-	140,000.00	-	30,300.00	170,300.00	-	140,000.00	-	30,300.00	170,300.00	40,400.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nanofibrious Scaffolds from Natural Biomaterials for Tissue Engineering																		
		PS		-	550,932.18	550,932.18	-	-	74,485.79	92,172.03	166,657.82	-	-	74,485.79	92,172.03	166,657.82	384,274.36	1,605.11	-
		MOOE		-	141,277.40	141,277.40	-	-	1,771.00	33,317.40	35,088.40	-	-	1,771.00	33,317.40	35,088.40	106,189.00	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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)	
																		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
TAPI																			
	Pilot Testing and Technology Validation of Nanozeolite																		
		PS		142,309.04	-	142,309.04	45,059.83	-	-	-	45,059.83	45,059.83	-	-	-	45,059.83	97,249.21	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fabrication and Performance Evaluation of Abaca Fiber-Reinforced Composites for Boat Applica																		
		PS		769,125.89	-	769,125.89	95,296.42	72,771.55	52,170.30	294,520.89	514,759.16	95,296.42	72,771.55	52,170.30	294,520.89	514,759.16	254,366.73	-	-
		MOOE		956,212.63	2,384.44	958,597.07	191,003.05	362,996.63	152,405.35	155,901.90	862,306.93	191,003.05	362,996.63	152,405.35	155,901.90	862,306.93	96,290.14	4,480.00	138,000.00
		CO		290,500.00	-	290,500.00	248,000.00	-	-	42,500.00	290,500.00	248,000.00	-	-	42,500.00	290,500.00	-	-	-
	Prototype Development of Natural Fibre-Thermoplastic Composites from Agricultural and Industrial Wastes for Industrial Application																		
		PS		-	1,146,417.60	1,146,417.60	-	77,582.08	114,684.52	119,702.10	311,968.70	-	77,582.08	114,684.52	119,702.10	311,968.70	834,448.90	13,970.26	592,800.00
		MOOE		-	785,714.40	785,714.40	-	30,337.50	17,308.00	139,940.51	187,586.01	-	30,337.50	17,308.00	139,940.51	187,586.01	598,128.39	226.74	-
		CO		-	1,500,000.00	1,500,000.00	-	-	-	-	-	-	-	-	-	-	1,500,000.00	-	1,500,000.00
OTHERS																			
	DOST-III Development of Corn-Based Products for Candaba, Pampanga																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		MOOE		288,499.50	-	288,499.50	59,745.50	49,676.30	145,341.11	15,112.66	269,875.57	59,745.50	49,676.30	145,341.11	15,112.66	269,875.57	18,623.93		
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	DOE - Characterization/Performance Testing of Biodiesel/Diesel																		
		PS		639,146.45	-	639,146.45	196,192.44	82,778.82	83,809.89	45,724.32	408,505.47	196,192.44	82,778.82	83,809.89	45,724.32	408,505.47	230,640.98	-	42,820.54
		MOOE		1,864,106.17	2,466.78	1,866,572.95	25,348.42	37,502.90	113,790.71	1,520,108.10	1,696,750.13	25,348.42	37,502.90	113,790.71	1,520,108.10	1,696,750.13	169,822.82	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	DOST-8 Packaging and Labeling Interventions for YRRP Supported Products in Region 8																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		955,330.10	-	955,330.10	645,577.19	192,667.76	111,787.93	5,797.22	955,830.10	645,577.19	192,667.76	111,787.93	5,797.22	955,830.10	(500.00)	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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)	
																		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
	DOST-III Development of Powdered Salted Egg Using Appropriate Processing Technologies																		
		PS				-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE				-	-	-	-	49,562.50	49,562.50	-	-	-	49,562.50	49,562.50	(49,562.50)	-	-
		CO				-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total				176,036,728.36	369,204,194.70	545,240,923.06	24,253,712.46	90,804,001.75	47,902,558.57	67,325,629.86	230,285,902.64	24,253,712.46	90,804,001.75	47,902,558.57	67,325,629.86	230,285,902.64	314,955,020.42	3,785,571.93	248,220,579.19
		PS		22,363,550.80	23,971,397.46	46,334,948.26	7,990,121.11	7,660,624.51	7,823,948.61	9,541,356.48	33,016,050.71	7,990,121.11	7,660,624.51	7,823,948.61	9,541,356.48	33,016,050.71	13,318,897.55	726,868.07	4,550,151.04
		MOOE		59,663,302.75	223,408,258.52	283,071,561.27	11,421,506.44	36,855,188.80	20,438,078.96	42,945,620.18	111,660,394.38	11,421,506.44	36,855,188.80	20,438,078.96	42,945,620.18	111,660,394.38	171,411,166.89	1,775,027.25	116,348,794.78
		CO		94,009,874.81	121,824,538.72	215,834,413.53	4,842,084.91	46,288,188.44	19,640,531.00	14,838,653.20	85,609,457.55	4,842,084.91	46,288,188.44	19,640,531.00	14,838,653.20	85,609,457.55	130,224,955.98	1,283,676.61	127,321,633.37

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