

(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 FUND	PROJECT TITLE	ALLOTMENT CLASS	UACSCODE	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Au gmentations)	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 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			
DOST - Central Office																			
	Setting-up One-Stop Shop Laboratory Services for Global Competitiveness - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Setting-up of One-Stop-Shop Laboratory Services for Global Competitiveness (OneLab) - Y	PS MOOE CO		60,849.00	-	60,849.00	-	-	-	-	-	-	-	-	60,849.00	60,849.00	-		
	Setting-up of One-Stop-Shop Laboratory Services for Global Competitiveness (OneLab) - Y	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Setting-up of One-Stop-Shop Laboratory Services for Global Competitiveness (OneLab) - Y	PS MOOE CO		81,356.15	-	81,356.15	-	-	-	-	-	-	-	-	81,356.15	81,356.15	-		
	Setting-up of One-Stop-Shop Laboratory Services for Global Competitiveness (OneLab) - Y	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research - Y1	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research - Y1	PS MOOE CO		130,500.00	-	130,500.00	-	-	-	-	-	-	-	-	130,500.00	130,500.00	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Divisions in Packaging Research - Y1	PS MOOE CO		16,800.00	-	16,800.00	-	-	-	-	-	-	-	-	16,800.00	16,800.00	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Upgrading and Enhancing the Capacity of the Packaging Technology Division in Packaging Research - Y2	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-		

[illegible]

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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
	ADMATEL Expansion and Business Continuity - Y2	PS		(173,532.05)	1,005,549.15	832,017.10	8,056.05	-	-	-	8,056.05	8,056.05	-	-	-	8,056.05	823,961.05	823,961.05	-
		MOOE		(126,725.90)	6,870,600.65	6,743,874.75	2,617,067.95	-	-	-	2,617,067.95	2,617,067.95	-	-	-	2,617,067.95	4,126,806.80	4,126,806.80	-
		CO		-	4,198,800.00	4,198,800.00	-	-	-	-	-	-	-	-	-	-	4,198,800.00	4,198,800.00	-
	Working Visit in Packaging Technology Division for ASEAN Researchers: Development of Transp	PS		6,000.00	-	6,000.00	-	-	-	-	-	-	-	-	-	-	6,000.00	6,000.00	-
		MOOE		109,000.00	-	109,000.00	-	-	-	-	-	-	-	-	-	-	109,000.00	109,000.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global Competitiveness - Y2 (ITDI)	PS		1,042.07	-	1,042.07	-	-	-	-	-	-	-	-	-	-	1,042.07	1,042.07	-
		MOOE		121,153.04	-	121,153.04	-	-	-	-	-	-	-	-	-	-	121,153.04	121,153.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global Competitiveness - Y2 (PMO)	PS		30,205.45	-	30,205.45	-	-	-	-	-	-	-	-	-	-	30,205.45	30,205.45	-
		MOOE		4,903.21	-	4,903.21	-	-	-	-	-	-	-	-	-	-	4,903.21	4,903.21	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Enhancing OneLab for Global Competitiveness - Y3 (ITDI)	PS		108,929.91	-	108,929.91	288,317.63	-	-	-	288,317.63	288,317.63	-	-	-	288,317.63	(179,387.72)	(179,387.72)	-
		MOOE		3,650,269.57	-	3,650,269.57	312,526.09	-	-	-	312,526.09	312,526.09	-	-	-	312,526.09	3,337,743.48	3,337,743.48	-
		CO		50,000.00	-	50,000.00	48,480.00	-	-	-	48,480.00	48,480.00	-	-	-	48,480.00	1,520.00	1,520.00	-
	Enhancing OneLab for Global Competitiveness - Y3 (PMO)	PS		550,718.70	-	550,718.70	508,515.25	-	-	-	508,515.25	508,515.25	-	-	-	508,515.25	42,203.45	42,203.45	-
		MOOE		1,031,816.17	-	1,031,816.17	483,640.26	-	-	-	483,640.26	483,640.26	-	-	-	483,640.26	548,175.91	548,175.91	-
		CO		70,000.00	-	70,000.00	64,958.00	-	-	-	64,958.00	64,958.00	-	-	-	64,958.00	5,042.00	5,042.00	-
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y1	PS		211,274.87	-	211,274.87	-	-	-	-	-	-	-	-	-	-	211,274.87	211,274.87	-
		MOOE		264,482.69	-	264,482.69	-	-	-	-	-	-	-	-	-	-	264,482.69	264,482.69	-
		CO		2,471,914.34	-	2,471,914.34	-	-	-	-	-	-	-	-	-	-	2,471,914.34	2,471,914.34	-
	Proj. 1 Application of Multivariate Analysis on Methamphetamine-HCl Chemical Fingerprints - Y2	PS		474,416.57	-	474,416.57	260,950.15	-	-	-	260,950.15	260,950.15	-	-	-	260,950.15	213,466.42	213,466.42	-
		MOOE		778,629.18	-	778,629.18	33,208.10	-	-	-	33,208.10	33,208.10	-	-	-	33,208.10	745,421.08	745,421.08	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACSCODE	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
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-Phase 1 Y1	PS		1,078,022.32	-	1,078,022.32	-	-	-	-	-	-	-	-	-	-	1,078,022.32	1,078,022.32	-
		MOOE		227,814.84	-	227,814.84	-	-	-	-	-	-	-	-	-	-	227,814.84	227,814.84	-
		CO		47,001.98	-	47,001.98	-	-	-	-	-	-	-	-	-	-	47,001.98	47,001.98	-
	Environmental, Health and Safety Research in the Risk Assessment of Nanomaterials-Phase 1 Y2	PS		-	1,694,675.17	1,694,675.17	636,740.02	-	-	-	636,740.02	636,740.02	-	-	-	636,740.02	1,057,935.15	1,057,935.15	-
		MOOE		311,606.16	3,141,494.41	3,453,100.57	538,180.66	-	-	-	538,180.66	538,180.66	-	-	-	538,180.66	2,914,919.91	2,914,919.91	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing	PS		1,471,960.47	-	1,471,960.47	376,965.34	-	-	-	376,965.34	376,965.34	-	-	-	376,965.34	1,094,995.13	1,094,995.13	-
		MOOE		22,412,583.30	-	22,412,583.30	468,657.96	-	-	-	468,657.96	468,657.96	-	-	-	468,657.96	21,943,925.34	21,943,925.34	-
		CO		84,786,336.34	-	84,786,336.34	9,850,370.42	-	-	-	9,850,370.42	9,850,370.42	-	-	-	9,850,370.42	74,935,965.92	74,935,965.92	-
	Project 1: Development of Multiple Materials Platform for Additive Manufacturing	PS		-	-	-	1,196,019.13	-	-	-	1,196,019.13	1,196,019.13	-	-	-	1,196,019.13	(1,196,019.13)	(1,196,019.13)	-
		MOOE		-	-	-	222,360.60	-	-	-	222,360.60	222,360.60	-	-	-	222,360.60	(222,360.60)	(222,360.60)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Metrology and PDEA: Correct Quantity, Right Decision	PS		108,298.39	-	108,298.39	6,498.29	-	-	-	6,498.29	6,498.29	-	-	-	6,498.29	101,800.10	101,800.10	-
		MOOE		430,564.66	-	430,564.66	900.00	-	-	-	900.00	900.00	-	-	-	900.00	429,664.66	429,664.66	-
		CO		353,551.43	-	353,551.43	109,559.43	-	-	-	109,559.43	109,559.43	-	-	-	109,559.43	243,992.00	243,992.00	-
	Post Treatment of Food Processing Wastewater Effluent for Nutrient Removal	PS		656,477.81	-	656,477.81	86,321.04	-	-	-	86,321.04	86,321.04	-	-	-	86,321.04	570,156.77	570,156.77	-
		MOOE		873,810.96	-	873,810.96	48,553.04	-	-	-	48,553.04	48,553.04	-	-	-	48,553.04	825,257.92	825,257.92	-
		CO		65,002.00	-	65,002.00	43,560.00	-	-	-	43,560.00	43,560.00	-	-	-	43,560.00	21,442.00	21,442.00	-
	Dinner for the Asia Pacific Metrology Programme (APMP)	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		0.01	-	0.01	-	-	-	-	-	-	-	-	-	-	0.01	0.01	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Project 1 Chemical Metrology for Organic Contamination in Food and Water	PS		342,000.00	-	342,000.00	-	-	-	-	-	-	-	-	-	-	342,000.00	342,000.00	-
		MOOE		4,223,356.03	-	4,223,356.03	-	-	-	-	-	-	-	-	-	-	4,223,356.03	4,223,356.03	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Project 2. Chemical Metrology for Organic Toxic Elements in Food and Water	PS		231,600.00	-	231,600.00	-	-	-	-	-	-	-	-	-	-	231,600.00	231,600.00	-
		MOOE		1,015,732.49	-	1,015,732.49	-	-	-	-	-	-	-	-	-	-	1,015,732.49	1,015,732.49	-
	Proj. 4 Strengthening the Physical Metrology Capabilities of the National Laboratory	PS		255,600.00	-	255,600.00	-	-	-	-	-	-	-	-	-	-	255,600.00	255,600.00	-
		MOOE		847,278.83	-	847,278.83	86,504.53	-	-	-	86,504.53	86,504.53	-	-	-	86,504.53	760,774.30	760,774.30	-
	Asia Packaging Network (APN) International Packaging Symposium and ISTA-APN	PS		58,950.00	-	58,950.00	-	-	-	-	-	-	-	-	-	-	58,950.00	58,950.00	-
		MOOE		1,033,386.32	-	1,033,386.32	464,381.97	-	-	-	464,381.97	464,381.97	-	-	-	464,381.97	569,004.35	569,004.35	-
		CO		1.00	-	1.00	1.00	-	-	-	1.00	1.00	-	-	-	1.00	1.00	1.00	-
	Biological Metrology for Microorganisms in Food	PS		279,600.00	-	279,600.00	-	-	-	-	-	-	-	-	-	-	279,600.00	279,600.00	-
		MOOE		10,526,974.80	15,139,800.00	25,666,774.80	-	-	-	-	-	-	-	-	-	-	25,666,774.80	25,666,774.80	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	ITDI Exhibits and For Participation to NSTW 2019	PS		6,160.00	-	6,160.00	-	-	-	-	-	-	-	-	-	-	6,160.00	6,160.00	-
		MOOE		25,882.41	-	25,882.41	12,443.57	-	-	-	12,443.57	12,443.57	-	-	-	12,443.57	13,438.84	13,438.84	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 2 Development of Compact Wastewater Treatment System for Restaurants in Boracay	PS		-	82,867.40	82,867.40	99,918.71	-	-	-	99,918.71	99,918.71	-	-	-	99,918.71	(17,051.31)	(17,051.31)	-
		MOOE		411,816.02	346,817.80	758,633.82	50,681.97	-	-	-	50,681.97	50,681.97	-	-	-	50,681.97	707,951.85	707,951.85	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Lead Halal Auditor Training Program	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(962,288.77)	-	(962,288.77)	102,211.23	-	-	-	102,211.23	102,211.23	-	-	-	102,211.23	(1,064,500.00)	(1,064,500.00)	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Upgrading of ITDI Laboratory Animal Facilities in Support for Tuklas Unas and Other DOST	PS		-	2,279,395.20	2,279,395.20	540,074.58	-	-	-	540,074.58	540,074.58	-	-	-	540,074.58	1,739,320.62	1,739,320.62	-
		MOOE		(68,495.68)	51,830,000.00	51,761,504.32	1,328,222.42	-	-	-	1,328,222.42	1,328,222.42	-	-	-	1,328,222.42	50,433,281.90	50,433,281.90	-
		CO		-	39,880,000.00	39,880,000.00	-	-	-	-	-	-	-	-	-	-	39,880,000.00	39,880,000.00	-
	ADMATEL Expansion and Business Continuity - Y3 of 3 Years	PS		-	8,447.06	8,447.06	2,034,970.25	-	-	-	2,034,970.25	2,034,970.25	-	-	-	2,034,970.25	(2,026,523.19)	(2,026,523.19)	-
		MOOE		-	(8,447.06)	(8,447.06)	616,358.59	-	-	-	616,358.59	616,358.59	-	-	-	616,358.59	(624,805.65)	(624,805.65)	-

[illegible]

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACSCODE	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Receip ts	Adjustments (Additions, Reductions, Modifications/Au gmentations)	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)	
				23	4	5=[3+(-)4]	6	7	8	9	10=(8+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(5-10)	17	18
	Pilot Scale Standardization of Product & Processes using Drum Drying on Selected Raw	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		458.04	-	458.04	-	-	-	-	-	-	-	-	-	-	458.04	458.04	-
	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	-
	Proj. 4 Integration of Testing Services for Rubber and Rubber Based Product - Y3	PS		358,800.00	-	358,800.00	-	-	-	-	-	-	-	-	-	-	358,800.00	358,800.00	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of an Advance Device & Materials Analysis Testing Laboratory - Phase 4	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of an Advance Device & Materials Analysis Testing Laboratory - Phase 4	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		105,780.64	-	105,780.64	-	-	-	-	-	-	-	-	-	-	105,780.64	105,780.64	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Competence of the DOST Food Innovation Centers (FICS) & Recognition	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		40,510.00	-	40,510.00	-	-	-	-	-	-	-	-	-	-	40,510.00	40,510.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Establishment of an Advance Device & Materials Analysis Testing Laboratory Phase 5: Opera	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		63,669.04	-	63,669.04	-	-	-	-	-	-	-	-	-	-	63,669.04	63,669.04	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Package Development of Bakery Product & Field Testing	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		385,200.00	-	385,200.00	-	-	-	-	-	-	-	-	-	-	385,200.00	385,200.00	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Generic Packaging Materials & Technology for Selected Food Products of Foo	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		150,000.00	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00	150,000.00	-

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	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
	Development, Characterization & Performance Evaluation of Polymeric Separation	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		115,920.00	(11,950.00)	103,970.00	-	-	-	-	-	-	-	-	-	-	103,970.00	103,970.00	-
	Sustainability of ADMATEL for the Semiconductor, Electronics, & other Related Industries	CO		-	11,950.00	11,950.00	11,950.00	-	-	-	11,950.00	11,950.00	-	-	-	11,950.00	-	-	-
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		120,132.89	-	120,132.89	-	-	-	-	-	-	-	-	-	-	120,132.89	120,132.89	-
	Natural Food Colors from Local Sources as Food Additives - Y1	CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PS		247,517.00	-	247,517.00	-	-	-	-	-	-	-	-	-	-	247,517.00	247,517.00	-
		MOOE		970,001.45	-	970,001.45	-	-	-	-	-	-	-	-	-	-	970,001.45	970,001.45	-
	Natural Food Colors from Local Sources as Food Additives - Y2	CO		252,000.00	-	252,000.00	-	-	-	-	-	-	-	-	-	-	252,000.00	252,000.00	-
		PS		925,244.25	-	925,244.25	21,705.05	-	-	-	21,705.05	21,705.05	-	-	-	21,705.05	903,539.20	903,539.20	-
		MOOE		5,353,687.25	-	5,353,687.25	299,768.72	-	-	-	299,768.72	299,768.72	-	-	-	299,768.72	5,053,918.53	5,053,918.53	-
		CO		394,612.00	-	394,612.00	96,012.00	-	-	-	96,012.00	96,012.00	-	-	-	96,012.00	298,600.00	298,600.00	-
	Development of Natural Colorants for Cosmetics																		
		PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		32,820.00	-	32,820.00	-	-	-	-	-	-	-	-	-	-	32,820.00	32,820.00	-
	Development of Natural Colorants for Cosmetics - Y2	CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		PS		161,643.22	-	161,643.22	20,038.04	-	-	-	20,038.04	20,038.04	-	-	-	20,038.04	141,605.18	141,605.18	-
		MOOE		843,362.72	-	843,362.72	13,209.92	-	-	-	13,209.92	13,209.92	-	-	-	13,209.92	830,152.80	830,152.80	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	PCIEERD-58A OneLab Capability Assurance System for Metal Content Assessment in Agricultural Produce																		
		PS		81,662.88	-	81,662.88	-	-	-	-	-	-	-	-	-	-	81,662.88	81,662.88	-
		MOOE		270,975.42	-	270,975.42	24,418.04	-	-	-	24,418.04	24,418.04	-	-	-	24,418.04	246,557.38	246,557.38	-

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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
	Design, Prototyping of Salt Processing Equipment (Washer, Dryer, Iodizer, Evaporating Pan	PS		(250.52)	-	(250.52)	-	-	-	-	-	-	-	-	-	-	(250.52)	(250.52)	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Design, Prototyping of Salt Processing Equipment - Y2	PS		229,333.29	-	229,333.29	116,880.44	-	-	-	116,880.44	116,880.44	-	-	-	116,880.44	112,452.85	112,452.85	-
		MOOE		359,278.73	-	359,278.73	141,664.83	-	-	-	141,664.83	141,664.83	-	-	-	141,664.83	217,613.90	217,613.90	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Development of Gourmet Salt Products and Micro-sized Salt in Laboratory Scale	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		44,500.00	-	44,500.00	-	-	-	-	-	-	-	-	-	-	44,500.00	44,500.00	-
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using Whole Cell	PS		58,402.02	(28,192.94)	30,209.08	-	-	-	-	-	-	-	-	-	-	30,209.08	30,209.08	-
		MOOE		111,681.90	28,192.94	139,874.84	68,750.38	-	-	-	68,750.38	68,750.38	-	-	-	68,750.38	71,124.46	71,124.46	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Scale Production of Spray-Dried Dextran & High Fructose Syrup using Whole Cell - Y2	PS		175,162.85	111,614.82	286,777.67	83,839.74	-	-	-	83,839.74	83,839.74	-	-	-	83,839.74	202,937.93	202,937.93	-
		MOOE		1,287,864.12	(111,614.82)	1,176,249.30	828,410.14	-	-	-	828,410.14	828,410.14	-	-	-	828,410.14	347,839.16	347,839.16	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proj. 2 Metal Content of Water Supplies in Volcanic Impacted Area and its Impact for Vege	PS		128,373.82	-	128,373.82	128,373.81	-	-	-	128,373.81	128,373.81	-	-	-	128,373.81	0.01	0.01	-
		MOOE		529,659.58	-	529,659.58	475,307.89	-	-	-	475,307.89	475,307.89	-	-	-	475,307.89	54,351.69	54,351.69	-
		CO		46,756.18	-	46,756.18	-	-	-	-	-	-	-	-	-	-	46,756.18	46,756.18	-
	Proj. 3 Household and Community Based Filters for Metals in Water	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		88,250.00	-	88,250.00	-	-	-	-	-	-	-	-	-	-	88,250.00	88,250.00	-
	Pilot Implementation of ITDI's Pre-Commercialization Tools/Strategies Year 1	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		(2,022.02)	-	(2,022.02)	-	-	-	-	-	-	-	-	-	-	(2,022.02)	(2,022.02)	-

SOURCE OF FUND	PROJECT TITLE	ALLO TMEN T CLAS S	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)		
				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 Implementation of ITDI's Pre-Commercialization Tools/Strategies Year 2	PS MOOE CO		- (254,682.33)	-	- (254,682.33)	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Green Synthesis & Functionalization of Carbon Quantum Dots from Biowaste for Biomedical a	PS MOOE CO		- 254.52 21,380.00	-	- 254.52 21,380.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &	PS MOOE CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capability Building on Energy Efficiency and Conservation (EE&C) for State Universities &	PS MOOE CO		- 28,848.50	-	- 28,848.50	17,480.50	-	-	-	-	17,480.50	-	-	-	17,480.50	11,368.00	11,368.00	-	
	Technical Guidelines Development for Minimally Processed Halal Chicken-by-Products - Y4	PS MOOE CO		- 215,679.08 44.80	44,246.43 (44,246.43)	44,246.43 171,432.65 44.80	44,246.43 28,852.68	-	-	-	-	44,246.43 28,852.68	-	-	-	44,246.43 28,852.68	-	142,579.97 44.80	142,579.97 44.80	
		PS MOOE CO		- 248,250.69 1,299,057.65 100,000.00	-	- 248,250.69 1,299,057.65 100,000.00	135,289.50 271,123.56 90,671.69	-	-	-	-	135,289.50 271,123.56 90,671.69	-	-	-	135,289.50 271,123.56 90,671.69	112,961.19 1,027,934.09 9,328.31	112,961.19 1,027,934.09 9,328.31	-	
		Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y1	PS MOOE CO		- 199,939.93 401,685.46 503,000.00	-	- 199,939.93 401,685.46 503,000.00	-	-	-	-	-	-	-	-	-	-	199,939.93 401,685.46 503,000.00	199,939.93 401,685.46 503,000.00	-
			Development of Emulsified Meat Products(Sausage, Nuggets & Burger) for Halal Market - Y2	PS MOOE CO		- (239,555.68) (108,677.24)	-	- (239,555.68) (108,677.24)	49,897.43 31,566.55	-	-	-	-	49,897.43 31,566.55	-	-	-	49,897.43 31,566.55	(289,453.11) (140,243.70)	(289,453.11) (140,243.70)

[illegible]

SOURCE OF FUND	PROJECT TITLE	ALLOTTMENT CLASS	UACSCODE	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
	Inetrnational Symposium on Metrology Awareness in Clean Water and NMI Stakeholders	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE		40,400.00	-	40,400.00	97,567.75	-	-	-	-	97,567.75	97,567.75	-	-	-	97,567.75	(57,167.75)	(57,167.75)
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nanofibrious Scaffolds from Natural Biomaterials for Tissue Engineering	PS		384,274.36	-	384,274.36	134,259.60	-	-	-	-	134,259.60	134,259.60	-	-	-	134,259.60	250,014.76	250,014.76
TAPI		MOOE		106,189.00	-	106,189.00	10,578.00	-	-	-	-	10,578.00	10,578.00	-	-	-	10,578.00	95,611.00	95,611.00
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pilot Testing and Technology Validation of Nanozeolite Processes	PS		97,249.21	-	97,249.21	-	-	-	-	-	-	-	-	-	-	-	97,249.21	97,249.21
		MOOE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fabrication and Performance Evaluation of Abaca Fiber-Reinforced Composites for Boat Applica	PS		254,366.73	-	254,366.73	-	-	-	-	-	-	-	-	-	-	-	254,366.73	254,366.73
		MOOE		96,290.14	-	96,290.14	-	-	-	-	-	-	-	-	-	-	-	96,290.14	96,290.14
		CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Prototype Development of Natural Fibre-Thermoplastic Composites from Agricultural and Industrial Wastes for Industrial Application	PS		834,448.90	297,116.00	1,131,564.90	332,552.79	-	-	-	-	332,552.79	332,552.79	-	-	-	332,552.79	799,012.11	799,012.11
		MOOE		598,128.39	(297,116.00)	301,012.39	4,568.74	-	-	-	-	4,568.74	4,568.74	-	-	-	4,568.74	296,443.65	296,443.65
		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		18,623.93	-	18,623.93	29,885.93	-	-	-	-	29,885.93	29,885.93	-	-	-	29,885.93	(11,262.00)	(11,262.00)

SOURCE OF FUND	PROJECT TITLE	ALLOTMENT CLASS	UACSCODE	Approved Budget			Utilizations					Disbursements					Balances		
				Approved Budegeted Revenue/Receipts	Adjustments (Additions, Reductions, Modifications/Au gmentations)	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 Demandable	Not Yet Due and Demandable
	DOE - Characterization/Performance Testing of Biodiesel/Diesel Blends from Combined Feedst	PS		230,640.98	92,578.83	323,219.81	-	-	-	-	-	-	-	-	-	-	323,219.81	323,219.81	-
		MOOE CO		169,822.82	(92,578.83)	77,243.99	5,882.00	-	-	-	5,882.00	5,882.00	-	-	-	5,882.00	71,361.99	71,361.99	-
	DOST-8 Packaging and Labeling Interventions for YRRP Supported Products in Region 8	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE CO		(500.00)	-	(500.00)	-	-	-	-	-	-	-	-	-	-	(500.00)	(500.00)	-
	DOST-III Development of Powdered Salted Egg Using Appropriate Processing Technologies	PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		MOOE CO		(49,562.50)	-	(49,562.50)	52,166.00	-	-	-	52,166.00	52,166.00	-	-	-	52,166.00	(101,728.50)	(101,728.50)	-
Grand Total				314,955,020.42	128,108,699.78	443,063,720.20	41,173,587.00	-	-	-	41,173,587.00	41,173,587.00	-	-	-	41,173,587.00	401,890,133.20	401,890,133.20	-
	PS			13,318,897.55	7,861,343.69	21,180,241.24	8,683,129.75	-	-	-	8,683,129.75	8,683,129.75	-	-	-	8,683,129.75	12,505,558.55	12,505,558.55	-
	MOOE			171,411,166.89	89,476,780.10	260,887,926.99	21,727,416.57	-	-	-	21,727,416.57	21,727,416.57	-	-	-	21,727,416.57	239,152,063.36	239,152,063.36	-
	CO			130,224,955.98	30,770,595.99	160,995,551.97	10,763,040.68	-	-	-	10,763,040.68	10,763,040.68	-	-	-	10,763,040.68	150,232,511.29	150,232,511.29	-

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