Department

: Department of Science and Technology (DOST)

Agency/Entity Operating Unit

: Industrial Technology Development Institute

Organization Code (UACS)

: < not applicable >

**Fund Cluster** 

: 01 - Regular Agency Fund

: 19 005 0000000

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Association Fund (Domestic Court, Fund of Domestic Cour

			Appropriations			Alk	otments				Curr	ent Year Oblig	ations			Current Y	ear Disbursen	nents		Balances				
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal,	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid O (15-20)=		
	1020		Realignment)	1 200.24		Realignment)	100.00	2010/07	078 NOT CONTESTS	March 31	June 30	30	31		March 31	June 30	30	31			1620116205000055	Due and Demania ble	Demandable	
I. Continuing Appropriations	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	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		9,575,082.79	0.00	9,575,082.79	9,575,082.79	0.00	0.00	0.00	9,575,082,79	289,594.00	2,071,072.81	0.00	0,00	2,360,666.81	103,067.19	2,160,411.31	0.00	0.0	2,263,478.50	0.00	7,214,415.98	0.00	97,188.3	
		9,575,082.79	0.00	9,575,082.79	9,575,082.79	0.00	0.00	0.00	9,575,082.79	289,594.00	2,071,072.81	0.00	0.00	2,360,666.81	103,067.19	2,160,411.31	0.00	0.0	2.263,478.50	0.00	7,214,415.98	0.00	97,188.3	
General Administration and Support	10000000000000	323,023.51	0.00	323,023.51	323,023.51	0.00	0.00	0.00	323,023,51	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.0	0.00	0.00	252,023.51	0.00	71,000.0	
General Management and Supervision	100000100001000	168,366.39	0.00	168,366.39	168,366.39	0.00	0.00	0.00	168,366.39	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	0.00	0.0	0.00	0.00	97,366.39	0.00	71,000.0	
MOOE		93,566.39	0.00	93,566.39	93,566.39	0.00	0.00	0.00	93,568,39	0.00	0.00	73,000	0.00	10.4 to \$10.0 to \$10.	0.00	0.00		0.0	0.00	0.00	93,566.39	0.00		
co		74,800.00	0.00	74,800.00	74,800.00	0.00			74,800.00	0.00	71,000.00		0.00		0.00	0.00		0.0		0.00	3,800.00	0.00	100000	
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	154,657.12	0.00	154,657.12	154,657.12	0,00			154,657.12	0.00	0.00		0.00	50000000	0.00	0.00	0.00	0.0		0.00	154,657.12	0.00		
MOOE		154,657.12	0.00	154,657,12	154,657.12	0.00	0.00	0.00	154,657.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	154,657.12	0.00	0.0	
Sub-Total, General Administration and Support		323,023,51	0.00	323,023.51	323,023.51	0.00			323,023.51	0.00	71,000.00	0.00	000		0.00	9.00	0.00	0.0		0,00	252,023.51	0.00		
PS		0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.00	0.00	0.0	
MOOE		248,223.51	0.00	248,223.51	248,223.51	0.00		22.5	248,223,51	0.00	0.00	100000	0.00		0.00	0.00	0.00	0.0	1200	0.00	248,223.51	0.00		
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00		2.07	0.00	0.00	0.00		0.00		0.00	0.00	0.00	0.0		0.00	0.00	0.00		
00		74,800.00	0.00	74,800.00	74,800.00	0.00	1,2140					0.00	0.00		0.00						3,800.00			
Operations	300000000000000	9,252,059.28	0.00	9,252,059.28	9,252,059.28	0.00			74,800.00	0.00	71,000.00					0.00	0.00	0.0		0.00		0.00		
OO: Increased benefits to Filipines from scientific proviedge and technologies for industry productivity and competitiveness		9,252,059.28	0.00	9,252,059.28	9,252,059.28	0.00			9,252,059.28 9,252,059.28	289,594.00 289,594.00	2,000,072.81	0.00	0.00	2,289,666.81	103,067.19	2,160,411,31	0.00	0.0		0.00	6,962,392.47	0.00		
NDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		4,770,744.68	0.00	4,770,744.68	4,770,744.68	0.00	0.00	0.00	4,770,744.68	289,594.00	(123,322.02)	0.00	0.00	166,271.98	103,067.19	37,018.48	0.00	0.0	140,083.67	0.00	4,604,472.70	0.00	26,188.3	
Research and Development of Technologies in Industrial fanulacturing, Mineral Processing and Energy	310100100001000	3,126,798.72	0.00	3,126,798.72	3,126,798.72	0.00	0.00	0.00	3,126,798.72	2,000.00	0.00	0.00	000	2,000.00	0.00	0.00	0.00	0.0	0.00	0.00	3,124,798.72	0.00	2,000.0	
100E		3,126,798,72	0.00	3,126,798.72	3,126,798.72	0.00	0.00	0.00	3,126,798.72	2,000,00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.0	0.00	0.00	3,124,798.72	0.00	2,000.0	
ocally-Funded Project(s)		1,643,945.96	0.00	1,643,945.96	1,643,945.96	0.00	0.00					0.00	0.00		103,067.19		2.000	- 200		-	1,479,673.98		100	
epair/Renovation and Maintenance of ITDI Buildings and acilities	310100200001000	1,475,794.08	0.00	1,475,794.08	1,475,794.08	0.00	0.00	0.00	1,643,945.96	287,594.00 180,320.00	(123,322.02)	0.00	0.00	164,271.98	0.00	37,016.48	0.00	0.00	0.0000000000000000000000000000000000000	0.00	1,479,673.98	0.00		
0		1,475,794.08	0.00	1,475,794.08	1,475,794.08	0.00	0.00	0.00	1,475,794,08	180,320,00	(180,320.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,475,794.08	0.00	0.0	
Ol information Technology Capability Enhancement and untainability	310100200003000	168,151.88	0,00	168,151.88	168,151.88	0.00	0.00	0.00	168,151.88	107,274.00	56,997.98	0.00	0.00	164,271.98	103,067.19	37,016.48	0.00	0.00	1991	0.00	3,879.90	0.00	24,188.3	
OOE		168,151.88	0.00	168,151.88	168,151.88	0.00	0.00	0.00	168,151.88	107,274.00	56,997,98	0.00	0.00	164 271 00	103,067,19	37,018.48	0.00	0.00	140,083.67	0.00	3,879.90	0.00	24,188.3	
DUSTRIAL TECHNOLOGY TRANSFER PROGRAM		1,875,433.91	0.00	1,875,433.91	1,875,433.91	0.00	0.00				2017/19/19	0.00	0.00	164,271.98	0.00	13.000		13117	100000000000000000000000000000000000000	A STATE OF THE PARTY OF THE PAR	1,875,433.91	0.72	0.0	
ansfer of Technologies in Industrial Manufacturing, ineral Processing and Energy	310200100001000	822,603.20	0.00	822,603.20	822,603.20	0.00	0.00	0.00	1,875,433.91 822,603.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	//200	0.00	822,603.20	0.00	0.0	
OOE		822,603.20	0.00	822,603.20	922 600 24		2772	1,72.53	100000000000000000000000000000000000000	50910	175700	6170	10000		10/10/	2000	45000		5377	163361	100010000		87	
ometion and Marketing of Industrial Technologies and	310200100002000	1,052,830.71	0.00	1,052,830,71	822,603.20 1.052,830.71	0.00	0.00	0.00	1,052,830,71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	822,603.20 1,052,830.71	D.00	0.0	
is report was generated using the Unified Reporting Syste			erre e			5.00	2.00	0.00	1,000,000.71	0.00	0.00	0.00	5.55	0,00	3.00	0.00	0.00	0.0	0.00	0.00	1,000,000.71	3.00		

Department

: Department of Science and Technology (DOST)

Agency/Entity

: Industrial Technology Development Institute

Operating Unit Organization Code (UACS)

: < not applicable > : 19 005 0000000

Fund Cluster

: 01 - Regular Agency Fund

Current Year Appropriations Supplemental Appropriations Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

			Appropriations			Alk	otments				Cun	ent Year Oblig	ations			Current Y	ear Disburser	nents			Bala	inces	
Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From,	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September	4th Quarter Ending December	Total	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending September	4th Quarter Ending December	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Of (1520)=	
			Realignment)			Realignment)	10000	JASSESSIA!	(((((((((((((((((((((((((((((((((((((((	March 31	June 30	30	31		March 31	June 30	30	31				Due and Demanrable	Demandable
MODE	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	47	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Transfer and the second		1,052,830.71	0.00	1,052,830.71	1,052,830.71	0.00	0.00	0.00	1,052,830,71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,830.71	0.00	0.0
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		2,605,680.69	0.00	2,605,880.69	2,605,880.69	0,00	0.00	0.00		0.00	2,123,394.83			2,123,394.83	0.00	2,123,394.83		0.00	2,123,394.83	0.00	482,485.86	0.00	
Testing and Analysis of Materials/Products, Calibration of instruments and Apparatus and other Technical Services	310300100001000	2,605,880.69	0.00	2,605,880.69	2,605,880.69	0.00	0.00	0.00	2,605,880.69	0.00	2,123,394.83	-	0.00	2,123,394,83	0.00	2,123,394.63			2,123,394.83	0.00	482,485.86	0.00	1000
MOOE		2,605,880.69	0.00	2,605,880.69	2,605,880,69	0.00	0.00	0.00	2,605,880,69	0.00	2,123,394.83	0.00	0.00	2.123,394,83	0,00	2,123,394.83	0.00	0.00	2,123,394.83	0.00	482,485.86	0.00	0.0
Sub-Yotal, Operations		9,252,059.28	0.00	9,252,059.28	9,252,059.28	0.00		0.00		289,594.00	2,000,072,81	119990	-	2,120,00 100	103.067.19	2,123,394.63			2,123,354,63	0.00	6,962,392.47	0.00	
*s		0.00	0.00	0.00	0.00	0.00	-	-		39.0				Lates, esc. o			-						
MOOE		7,776,265.20	0.00	7,776,265.20	7,776,265.20		0.00	-		0.00	0.00				0.00	0.00			0.00	0.00	0.00	0.00	
inEx (if Applicable)		0.00	0.00	0.00		0.00		0.00	7,776,265.20	109,274.00	2,180,392.81		22324	2,289,666.81	103,067.19	2,160,411.31	0.00	0.00	2,263,478.50	0.00	5,488,598.39	0.00	1 10000
00		1,475,794.08	0.00		0.00	0.00		0.00	0.00	0.00	0.00			1,817.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
iub-Total, I. Agency Specific Budget		9,575,082.79	0.00	1,475,794.08 9,575,082.79	1,475,794.08 9,575,082.79	0.00	0.00	0.00	1,475,794.08	180,320.00	(180,320.00)	-			0.00	0.00		0.00	0.00	0.00	1,475,794.08	0.00	
s		274.640.000	80000	-500,000,000	54,00,00,000,000	0.00	0,00	0.00	9,575,082.79	289,594.00	2,071,072.81	0.00	0.00	2,360,666.81	103,067.19	2,160,411.31	0.00	0.00	2,263,478.50	0.00	7,214,415.98	0.00	97,188.3
OOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
inEx (if Applicable)		8,024,488.71	0.00	8,024,488.71	8,024,488.71	0.00	0.00	0.00	8,024,488.71	109,274.00	2,180,392.81	0.00	0.00	2,289,666.81	103,067.19	2,160,411,31	0.00	0.00	2,263,478.50	0.00	5,734,821.90	0.00	26,188.3
0		0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0
RAND TOTAL		1,550,594.08	0.00	1,550,594.08	1,550,594.08	0.00	0.00	0.00	1,550,594.08	180,320.00	(109,320.00)	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,594.08	D.00	71,000.0
		9,575,082.79	0.00	9,575,082.79	9,575,082.79	0.00	0.00	0.00	9,575,082.79	289,594.00	2,071,072.81	0.00	0.00	2,360,666,81	103,067.19	2,160,411.31	0.00	0.00	2,263,478.50	0.00	7,214,415.98	D.00	97,188.3
DOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.00	0.0
nEx (if Applicable)		8,024,488.71	0.00	8,024,488.71	8,024,488.71	0,00	0.00	0.00	8,024,488.71	109,274.00	2,180,392.81	0.00	0.00	2,289,666.81	103,067.19	2,160,411,31	0.00	0.00	2,263,478.50	0.00	5,734,821.90	D.00	26,189.3
)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	D.00	0.0
		1,550,694.08	0,00	1,550,594.08	1,550,594.08	0.00	0.00	0.00	1,550,594.08	180,320.00	(109,320.00)	0.00	0.00	71,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479,594.08	D.00	71,000.0

Department

: Department of Science and Technology (DOST)

Agency/Entity

: Industrial Technology Development Institute

Operating Unit

; < not applicable >

Organization Code (IACS) : 19 005 0000000

: 01 - Regular Agency Fund **Fund Cluster** 

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations			Alle	otments				Curr	ent Year Obligati	ions			Current Ye	ear Disbursem	ents			Balan	ces	
Particulars	UACS CODE	Authorized	Adjustments (Transfer To/From,	Adjusted	Allotments	Adjustments (Reductions, Modifications/	Transfer	Transfer	Adjusted Total	1st Quarter	2nd Quarter Ending	3rd Quarter	4th Quarter	2000	1st Quarter	2nd Quarter	3rd Quarter Ending	4th Quarter		Unreleased		Unpaid 0	Obligations(15- =(23+24)
131000000		Appropriations	Modifications/ Augmentations)	Appropriations	Received	Augmentation s)	То	From	Allotments	Ending March 31	June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	September 30	Ending December 31	Total	Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budge		430,916,000.00	0.00	430,916,000.00	427,216,000.00	100000		0.00	427,216,000.00	91,451,059.85	110,817,067.99	0.00	0.00	202,268,127.84	66,025,986.40	94,731,267.99	0.00	0.00	160,757,254.39	3,700,000.00	224,947,872.16	808,250.00	
General Administration ind Support	100000000000000	114,379,000.00	0.00	114,379,000.00	114,379,000.00	0,00	0.00	0.00	114,379,000.00	27,679,185.57	33,013,891.26	0.00	0.00	60,693,076.83	26,254,987.10	31,614,474.49	0.00	0.00	57,869,461.59	0.00	53,685,923.17	0.00	
General Management and Supervision	100000100001000	97,299,000.00	0.00	97,299,000.00	97,299,000.00	0.00	0.00	0.00	97,299,000.00	21,208,087.94	28,672,447.70	0.00	0.00	49,880,535.64	19,963,934,47	27,130,184.68	0.00	0.00	47,094,119.15	0.00	47,418,464.36	0.00	
PS		85,515,000.00	0.00	85,515,000.00	85,515,000.00	0.00	0.00	0.00	85,515,000.00	18,181,068.06	25,708,671.77	0.00	0.00	43,889,739.83	18,152,284.04	25,714,088.94	0.00	0.00	43,866,372.98	0.00	41,625,260,17	0.00	
MOOE		11,784,000.00	0.00	11,784,000.00	11,784,000.00	0.00	0.00	0.00	11,784,000.00	3,027,019.88	2,963,775.93	0.00	0.00	5,990,795.81	1,811,650.43	1,416,095.74	0.00	0.00	3,227,746.17	0.00	5,793,204.19	0.00	
Administration of Personnel Benefits	100000100002000	6,552,000.00	0,00	6,552,000.00	6,552,000.00	0.00	0.00	0.00	6,552,000.00	4,571,320.35	1,668,469.57	0.00	0.00	6,239,789.92	4,571,275,35	1,661,315.82	0.00	0.00	6,232,591.17	0.00	312,210.08	0.00	
PS		6,552,000.00	0.00	6,552,000.00	6,552,000.00	0.00	0.00	0.00	6,552,000.00	4,571,320.35	1,668,469.57	0.00	0.00	6,239,789.92	4,571,275.35	1,661,315.82	0.00	0.00	6,232,591.17	0.00	312,210.08	0.00	
Evaluation, Coordinationand Monitoring of Industrial Programs/Projects and Ilanagement Information System	100000100003000	10,528,000.00	0.00	10,528,000.00	10,528,000,00	0.00	0.00	0.00	10,528,000.00	1,899,777.28	2,672,973.99	0.00	0.00	4,572,751.27	1,719,777.28	2,822,973.99	0.00	0.00	4,542,751.27	0.00	5,955,248.73	0.00	2012-201-2
PS		8,419,000.00	0.00	8,419,000.00	8,419,000.00	0.00	0.00	0.00	8,419,000.00	1,704,777.28	2,574,123,76	0.00	0.00	4,278,901.04	1,704,777.28	2,574,123.76	0.00	0.00	4,278,901.04	0.00	4,140,098.96	0.00	
MODE		2,109,000.00	0.00	2,109,000.00	2,109,000,00	0.00	0.00	0.00	2,109,000.00	195,000.00	98,850.23	0.00	0.00	293,850.23	15,000.00	248,850.23	0.00	0.00	263,850.23		1,815,149,77	0.00	30,000.00
Sub-Total, General Admnistration and Support		114,379,000.00	0.00	114,379,000.00	114,379,000.00	0.00	0.00	0.00	114,379,000.00	27,679,185.57	33,013,891.26	0,00	0.00	60,693,076.83	26,254,987.10	31,614,474.49	0.00	0.00	57,869,461.59	0.00	53,685,923,17	1000	The second second second
PS		100,486,000.00	0.00	100,486,000.00	100,486,000.00	0.00	0.00	0.00	100,486,000.00	24,457,165.69	29,951,265.10	0.00	0.00	54,408,430.79	24,428,336.67	29,949,528.52	0.00	0.00	54,377,865.19	0.00	46,077,569.21	0.00	2,823,615.24 30,565.60
MODE		13,893,000.00	0.00	13,893,000.00	13,893,000.00	0.00	0.00	0.00	13,893,000.00	3,222,019.88	3,062,626.16	0.00	0,00	6,284,646.04	1,826,650.43	1,664,945.97	0.00	0.00	3,491,596.40	0.00	7,608,353.96	0.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793,049,64
co		0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	316,537,000.00	0.00	316,537,000.00	312,837,000.00	0.00	0.00	0.00	312,837,000.00	63,771,874.28	77,803,176.73	0.00	0.00	141,575,051.01	39,770,999.30	63,116,793.50	0.00	0.00	102,887,792.80	3,700,000.00	171,261,948.99		37.879.008.21
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		316,537,000.00	0.00	316,537,000.00	312,837,000.00	0.00	0.00	0.00	312,837,000.00	63,771,874.28	77,803,176.73	0.00	0.00	141,575,051.01	39,770,999.30	63,116,793.50	0.00	0.00	102,887,792.80	3,700,000.00	171,261,948.99	808,250.00	37,879,008.21
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		182,610,000,00	0.00	182,610,000.00	182,610,000.00	0.00	0.00	0.00	182,610,000.00	41,772,564.56	40,567,351,19	0.00	0.00	82,339,915.75	19,753,066.79	31,659,015.75	0.00	0.00	51,412,082.54	0.00	100,270,084.25	0.00	30,927,833.21
Research and Development of Technologies in Industrial Manufacturing, Mineral Focessing and Energy	310100100001000	142,610,000.00	0.00	142,610,000.00	142,610,000.00	0.00	0.00	0.00	142,610,000.00	22,835,752.73	40,567,351.19	0.00	0.00	63,403,103.92	19,753,066,79	29,088,343.25	0.00	0.00	48,841,410.04	0.00	79,206,896.08	0.00	14,561,693.88
PS		84,918,000,00	0.00	84,918,000.00	84,918,000.00	0.00	0.00	0.00	84,918,000.00	18,510,368.88	28,376,133.56	0.00	0.00	46,886,502.44	18,485,899.80	23,133,494.74	0.00	0.00	41,619,394.54	0.00	38,031,497.56	0.00	5,267,107.90
MOOE		57,692,000.00	0.00	57,692,000.00	57,692,000.00	0.00	0.00	0.00	57,692,000.00	4,325,383.85	12,191,217.63	0.00	0.00	16,516,601.48	1,267,166.99	5,954,848.51	0.00	0.00	7,222,015.50	0.00	41,175,398.52	0.00	9,294,585.98
Project(s)		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366,139.33
Locally-Funded Project(()		40,000,000,00	0,00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366,139.33
Repair:Renovation and flaintenance of ITDI Buildings and Facilities	310100200001000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366,139.33
co		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188,17	- 223	KARATATA
NDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		31,930,000.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	0.00	31,930,000.00	5,454,045.65	9,398,867.99	0.00	0.00	14,852,913.64	5,332,830,55	7,059,713.21	0.00	0.00	12,392,543,76	0.00	17,077,086.36	0.00	16,366,139.33

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Current Year Appropriations

Supplemental Appropriations

### STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As at the Quarter Ending June 30, 2023

Department

: Department of Science and Technology (DOST)

Agency/Entity

; Industrial Technology Development Institute

**Operating Unit** 

; < not applicable >

Organization Code UACS) : 19 005 0000000 **Fund Cluster** 

; 01 - Regular Agency Fund

Continuing Appropriations

			Appropriations Appropriations				tments				Curr	ent Year Obligation	ons			Current Ye	ear Disbursen	nents			Baland		
Particulars	UACS CODE	Authorized Appropriations	(Transfer To/From, Modifications/	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentation	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September	4th Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid C 20)	Obligations(15 =(23+24)
1	2	3	Ausmentations)	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	30	December		The Commercial		Due and Demandable	Not Yet Due as Demandable
Transfer of Technologies in Industrial Manufacturing.	240202402040	2.876,000.00	0.00	2,876,000.00	2,876,000.00	0.00					1400					- 1/	18	19	20=(16+17+18+19)	21	22	23	24
Mineral Processing ancEnergy	310200100001000	2,876,000.00		2011012			0.00	0.00	2,876,000.00	141,300.75	148,834.65	0.00	0.00	290,135.40	141,300.75	138,413.65	0.00	0.00	279,714.40	0.00	2,585,864.60	0.00	10,42
MOOE		2,876,000.00	0.00	2,876,000.00	2,876,000.00	0.00	0.00	0.00	2,876,000.00	141,300.75	148,834.65	0.00	0.00	290,135.40	141,300.75	138,413.65	0.00	0.00	279,714.40	0.00	2,585,864,60	0.00	12,000
Promotion and Marketilig of Industrial Technologies and Services	310200100002000	29,054,000.00	0.00	29,054,000.00	29,054,000.00	0.00	0.00	0.00	29,054,000.00	5,312,744.90	9,250,033.34	0.00	0.00	14,562,778.24	5,191,529.80	6,921,299,56	0.00	0.00	12,112,829,36	0.00	14,491,221,76		
PS		25,137,000.00	0.00	25,137,000.00	25,137,000.00	0.00	0.00	0.00	25,137,000.00	5,170,395.00	7,987,153.37	0.00	0.00	13,157,548.37	5.170.396.00	6,889,127.09	0.00	0.00	12,059,522,09	7000		0.00	2,449,94
MODE		3,917,000.00	0.00	3,917,000.00	3,917,000.00	0.00	0.00	0.00	3,917,000.00	142,349.90	1,262,879.97	0.00	0.00	1,405,229.87	21,134.80	32,172.47	0.00	0.00		0.00	11,979,451,63	0.00	1,098,02
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES		101,997,000.00	0.00	101,997,000.00	98,297,000.00	0.00	0.00	0.00	98,297,000.00	16,545,264,07	27,836,957.55	0.00	0,00		14,685,101.96	24,398,064,54	10.00	1.000	53,307.27	0.00	2,511,770.13	0.00	1,351,92
PROGRAM  Testing and Analysis of Waterials/Products, Calibration of			-				1/3/25	032			- 14100 Access 7		Author		- CONTRACTOR OF THE	24,310,064.54	0.00	0.00	39,083,166.50	3,700,000.00	53,914,778.38	808,250.00	4,490,80
Instruments and Appairtus and other Technical Services	310300100001000	101,997,000,00	0.00	101,997,000.00	98,297,000.00	57.0	0.00	0.00	98,297,000.00	16,545,264.07	27,836,957.55	10010	0.00	31,7000,000 1,100	14,685,101,96	24,398,064.54	0.00	0.00	39,083,166.50	3,700,000.00	53,914,778.38	808,250.00	4,490,805
7.7	-	45,818,000.00	0.00	45,818,000.00	45,818,000.00		0.00	0.00	45,818,000.00	10,174,289.61	15,967,016.46	100	0.00		10,173,563.31	15,967,441.65	0.00	0.00	25,141,004.96	0.00	19,676,693.93	0.00	301
MOOE	-	56,179,000.00	0.00	56,179,000.00	52,479,000.00		0.00	0.00	52,479,000.00	6,370,974.46	11,869,941.09		0.00	18,240,915.55	4,511,538.65	8,430,622.89	0.00	0.00	12,942,161.54	3,700,000.00	34,238,084.45	808,250.00	4,490,504
Sub-Total, Operations		316,537,000.00	0.00	316,537,000.00	312,837,000.00		0.00	0.00	312,837,000.00	63,771,874.28	77,803,176.73	0.00	0.00	141,575,051.01	39,770,999.30	63,116,793.50	0.00	0.00	102,887,792.80	3,700,000.00	171,261,948.99	808,250.00	37,879,006
PS .		155,873,000.00	0.00	155,873,000.00	155,873,000.00		0.00	0.00	155,873,000.00	33,855,053.49	52,330,303 39	0.00	0.00	86,185,356.88	33,829,858.11	45,990,063.48	0.00	0.00	79,819,921.59	0.00	69,687,643.12	0.00	6,365,435
MOOE		120,664,000.00	0.00	120,664,000.00	115,964,000.00		0.00	0.00	116,964,000.00	10,980,008.96	25,472,873.34	0.00	0.00	36,452,882.30	5,941,141.19	14,556,067.52	0.00	0.00	20,497,198,71	3,700,000.00	80,511,117,70	808,250.00	
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		15,147,433
co		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	0
Sub-Total, I. Agency Spellic Budget		430,916,000.00	0.00	430,916,000.00	427,216,000.00	0.00	0.00	0.00	427,216,000.00	91,451,059.85	110,817,067.99	0.00	0.00	202,268,127.84	56,025,986.40	94,731,267.99	0.00	0.00	160,757,254.39	3,700,000,00	224,947,872.16	0.00	16,366,139
PS		256,359,000.00	0.00	256,359,000.00	256,359,000.00	0.00	0.00	0.00	256,359,000.00	58,312,219.18	82,281,568.49	0.00	0.00	140,593,787.67	58,258,194.78	75,939,592.00	0.00	0.00	134,197,786,78	0.00		808,250.00	40,702,623
MODE		134,557,000.00	0.00	134,557,000.00	130,857,000.00	0.00	0.00	0.00	130,857,000.00	14,202,026.84	28,535,499.50	0.00	0.00	42,737,528.34	7,767,791.62	16,221,003,49	0.00	0.00	23,988,795.11	3,700,000,00	115,765,212.33	0.00	6,396,000
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,119,471.66	808,250.00	17,940,483
co		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50		0.00	0.00	0.
II. Automatic Appropriators		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	4,392,296.95	4,325,867,71	0.00	0.00	8,718,164,66	0.00	21,063,188.17	0.00	16,366,139.
Specific Budgets of Nathnal Government Agencies		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00	4.392,296.95	4,325,867.71	0.00	0.00	8.718.164.66	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	0.00	8,882,835.34	0.00	0.0
Retirement and Life Insurance Premiums		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	0.00	8,882,835,34	0.00	0.0
PS		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00	4,392,296.95	4,325,867.71	0.00	0.00	8.718.164.66	4,392,296,95	4,325,867.71	0.00			0.00	8,882,835.34	0.00	0.0
Sub-total II. Automatic Appropriations		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000,00	4,392,296,95	4.325.867.71	0.00	0.00	8.718.164.66	4,392,296.95	4,325,867.71		0.00	8,718,164.66	0.00	8,882,835.34	0.00	0.0
PS		17,601,000.00	0.00	17,601,000.00	17,601,000.00	0.00	0.00	0.00	17,601,000.00	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164.66	4,392,296.95	4,325,867.71	0.00	0.00	8,718,164,66	0.00	8,882,835,34	0.00	0.0
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,867.71	0.00	0.00	8,718,164.66	0.00	8,582,835.34	0.00	0.0
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 200	0.00	0.00	0.00	0.00	0.00	0.00	0.
00		0.00	0.00	0.00	0.00	5,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
II. Special Purpose Furf		0.00	6,570,344,00	6,570,344.00	0.00	3177	0.00	0.00	6,570,344.00	0.00	6.518.447.13	0.00	0.00		1000	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.0
Miscellaneous Personni Benefits Fund	-	0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	0.00						6,518,447.13	0.00	6,499,501.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,845.
PS			6,570,344.00	6,570,344.00	0.00				6,570,344.00	0.00	6,518,447.13	0.00	0.00	6,518,447.13	0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,845.5
5		0.00	6,570,344.00	6,570,344.00	0.00	6,5/0,344.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	0.00	0.00	6,518,447.13	0.00	6,499,601.56	0.00	0.00	6,499,601.58	0.00	51,896.87	0.00	18,845.5

Department Agency/Entity : Department of Science and Technology (DOST)

Operating Unit

; Industrial Technology Development Institute

Organization Code (JACS)

; < not applicable > : 19 005 0000000

**Fund Cluster** 

: 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted/Foreign Grants Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations			All	otments				Curre	nt Year Obligati	ons			Current Ye	ear Disbursem	ents		-	-		
Particulars	UACS CODE	Authorized	(Transfer	Adjusted	Allotments	Adjustments (Reductions.	Transfer		Adjusted Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		1st Quarter	2nd Quarter	3rd Quarter	4th			Balan		
VVI AAAAAA	3,130,7052	Appropriations	To/From, Midifications/ Augmentations)	Appropriations	Received	Modifications/ Augmentation	To	From	Allotments	Ending March 31	Ending June 30	Ending September 30	Ending December 31	Total	Ending March 31	Ending June 30	Ending September	Quarter Ending	Total	Unreleased Appropriations	Unobligated Allotments		Obligations(15 )=(23+24)
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	47	30	December				Demandable	Not Yet Due as Demandable
Sub-Total III. Special Proose Fund		0.00	6,570,344.00	6,570,344.00	0.00	6,570,344.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	0.00		6,518,447.13			18	19	20=(16+17+18+19)	21	22	23	24
DE .		0.00		6,570,344.00	0.00	6,570,344.00	169,853	19090	V. DARROWS	110.00	50.805.00.000	30000			0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	18,84
19			P45333533333		10.10		0.00			0.00	6,518,447.13	0.00		6,518,447,13	0.00	6,499,601.56	0.00	0.00	6,499,601.56	0.00	51,896.87	0.00	(2000)
MOOE		0.00			0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FinEx		0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	- 1000		0
IV. Reversion of the Urubligated Allotments charged		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
against R.A. Nos. 114G and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
GRAND TOTAL		448,517,000.00	6,570,344.00	455,087,344.00	444,817,000,00	6,570,344.00	0.00	0.00	451,387,344,00	95,843,356,80	121,661,382.83	0.00	0.00	217,504,739.63	70,418,283,35	105,556,737.26	0.00	0.00		0.00	0.00	0.00	0
PS		273,960,000.00	6,570,344.00	280,530,344.00	273,960,000.00	6,570,344.00	0.00	0.00	290,530,344.00	62,704,516,13	93,125,883.33	0.00	0.00	155,830,399,46	62,650,491.73	86,765,061,27		0.00	175,975,020,61	3,700,000.00	233,882,604.37	808,250.00	40,721,469.
MOOE		134,557,000.00	0.00	134,557,000.00	130,857,000.00	0.00	0.00	0,00	130,857,000.00	14,202,028,84	28.535.499.50	0.00	0.00	42,737,528.34	7,767,791.62		0.00	0.00	149,415,553.00	0.00	124,699,944.54	0.00	6,414,846.
co		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0,00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	0.00	0.00			16,221,003,49	0.00	0.00	23,988,795.11	3,700,000.00	88,119,471.66	808,250.00	17,940,483.
Recapitulation by OO:							0.805.3		. 14,544,554,55	10,000,011.00	0,00	0.00	0.00	18,936,811.83	0.00	2,570,672.50	0.00	0.00	2,570,672.50	0.00	21,063,188.17	0.00	16,366, 139.
I. Agency Specific Budget	1	316,537,000.00	5,474,778.00	322,011,778.00	312,837,000.00	5,474,778.00	0.00	0.00	318,311,778.00	63,771,874,28				and the second second								V.41714.	
	-			(3333)	.5.300.7200.5150	200000000000000000000000000000000000000	20000				83,226,057.86	0.00	0.00	146,997,932.14	39,770,999.30	68,530,649.75	0.00	0.00	108,301,649.05	3,700,000.00	171,313,845.86	808.250.00	37,888,033.0
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		31,930,000.00	875,313.00	32,805,313.00	31,930,000.00	875,313.00	0.00	0.00	32,805,313.00	5,454,045.65	10,274,180.64	0.00	0.00	15,728,226.29	5,332,830.55	7,935,025.88	0.00	0.00	13,267,856.41	0.00	17,077,086,71		
INDUSTRIAL TECHNICLOGY RESEARCH AND DEVELOPMENT PROGRAM		182,610,000.00	2,992,801.00	185,602,801.00	182,610,000.00	2,992,801.00	0.00	0.00	185,602,801.00	41,772,564.56	43,530,434.11	0.00	0.00	85,302,998.67	19,753,066.79	34,613,073,79	0.00	0.00	54,368,140,58			0.00	2,460,369.6
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		101,997,000.00	1,606,664.00	103,603,664.00	98,297,000.00	1,606,664.00	0.00	0.00	99,903,664.00	16,545,264,07	29,421,443.11	0.00	0.00	45.968.707.18	14,685,101.96	25,982,550.10		0.00		0.00	100,299,802.33	0.00	30,936,858.0
FROMOVE								-						40,000,707.10	14,000,101.00	25,962,550.10	0.00	0.00	40,687,652.06	3,700,000.00	53,936,956.82	808,250.00	4,490,805.1

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