

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations										Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-23)+(23+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
I. Agency Specific Budget		438,916,000.00	0.00	438,916,000.00	438,916,000.00	0.00	0.00	0.00	438,916,000.00	91,451,856.85	110,817,067.59	88,181,178.17	0.00	270,454,367.91	66,025,086.40	94,731,267.96	75,026,627.78	0.00	235,777,782.17	0.00	168,481,882.99	2,507,076.38	33,188,846.48	
General Administration and Support	1000000000000000	114,379,000.00	0.00	114,379,000.00	114,379,000.00	0.00	0.00	0.00	114,379,000.00	27,879,185.87	33,019,991.28	23,916,783.19	0.00	84,809,860.22	26,254,987.10	31,814,474.43	28,538,047.40	0.00	86,467,508.93	0.00	39,739,138.88	46,848.22	1,155,802.81	
General Management and Supervision	10000100001000	97,299,000.00	0.00	97,299,000.00	97,299,000.00	0.00	0.00	0.00	97,299,000.00	21,208,097.94	28,872,447.20	21,934,070.43	0.00	71,814,546.13	18,963,034.47	27,130,184.68	23,853,978.38	0.00	79,847,186.15	0.00	35,494,453.67	48,848.22	1,123,022.81	
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	18,181,088.08	20,738,871.77	21,282,118.90	0.00	65,181,869.73	18,182,284.04	25,714,088.94	21,147,008.75	0.00	66,013,381.88	0.00	29,333,143.27	0.00	188,479.26	
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	3,027,518.86	2,893,773.83	841,863.99	0.00	6,832,689.40	1,611,650.43	1,416,095.74	2,406,067.28	0.00	8,639,813.42	0.00	5,151,310.80	46,848.22	952,027.75	
Administration of Personnel Benefits	10000100002000	6,552,000.00	0.00	6,552,000.00	6,552,000.00	0.00	0.00	0.00	6,552,000.00	4,571,320.31	1,688,468.27	312,210.08	0.00	6,552,000.00	4,571,275.35	1,691,315.62	316,408.83	0.00	6,552,000.00	0.00	0.00	0.00	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	4,671,320.31	1,696,468.27	312,210.08	0.00	6,552,000.00	4,571,275.35	1,691,315.62	316,408.83	0.00	6,552,000.00	0.00	0.00	0.00	0.00	
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	10000100003000	10,529,000.00	0.00	10,529,000.00	10,529,000.00	0.00	0.00	0.00	10,529,000.00	1,899,777.28	2,672,973.59	1,870,882.52	0.00	8,243,313.89	1,715,777.28	2,832,873.06	1,696,562.50	0.00	8,243,313.89	0.00	4,384,688.11	0.00	39,000.00	
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	1,553,485.38	0.00	6,832,326.42	1,704,777.28	2,874,123.76	1,553,425.38	0.00	6,832,326.42	0.00	2,580,673.58	0.00	0.00	
MOOE		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	96,850.23	117,137.24	0.00	410,987.47	15,000.00	948,850.23	112,137.24	0.00	375,887.47	0.00	1,804,014.53	0.00	39,000.00	
Sub-Total, General Administration 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	27,879,185.87	33,012,991.28	23,916,783.19	0.00	84,809,860.22	26,254,987.10	31,814,474.43	28,538,047.40	0.00	86,467,508.93	0.00	39,739,138.88	46,848.22	1,155,802.81	
PS		103,486,000.00	0.00	103,486,000.00	103,486,000.00	0.00	0.00	0.00	103,486,000.00	24,457,165.69	29,991,265.10	23,187,792.38	0.00	77,586,183.18	24,425,336.67	29,849,025.50	23,918,842.91	0.00	77,397,708.10	0.00	22,919,815.81	0.00	188,479.05	
MOOE		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	3,022,726.18	738,090.83	0.00	7,643,676.87	1,828,650.43	1,964,948.97	2,519,204.49	0.00	6,009,800.89	0.00	8,848,323.11	46,848.22	987,027.76	
PnDx (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	0.00	
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	30000000000000	316,537,000.00	0.00	316,537,000.00	316,537,000.00	0.00	0.00	0.00	316,537,000.00	53,771,874.28	77,803,178.73	44,289,346.98	0.00	185,844,449.99	39,775,999.20	63,116,793.50	49,482,480.38	0.00	152,370,273.18	0.00	130,602,563.01	2,495,830.16	31,013,343.58	
01 - Invested benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		316,537,000.00	0.00	316,537,000.00	316,537,000.00	0.00	0.00	0.00	316,537,000.00	53,771,874.28	77,803,178.73	44,289,346.98	0.00	185,844,449.99	39,775,999.20	63,116,793.50	49,482,480.38	0.00	152,370,273.18	0.00	130,602,563.01	2,495,830.16	31,013,343.58	
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		182,810,000.00	0.00	182,810,000.00	182,810,000.00	0.00	0.00	0.00	182,810,000.00	41,772,864.86	40,567,351.19	24,487,028.11	0.00	106,828,944.16	18,753,095.79	31,699,016.75	25,789,021.40	0.00	81,291,108.94	0.00	78,782,096.14	1,890,515.28	23,935,302.86	
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	31010100001000	142,810,000.00	0.00	142,810,000.00	142,810,000.00	0.00	0.00	0.00	142,810,000.00	22,835,722.75	40,587,351.19	24,208,065.19	0.00	87,612,139.07	18,753,095.79	29,068,543.25	25,483,348.94	0.00	74,204,739.38	0.00	64,997,942.83	1,890,515.28	11,818,281.83	
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	18,519,388.88	28,378,132.56	17,423,083.42	0.00	64,311,604.86	16,455,899.60	23,133,484.74	17,436,392.00	0.00	59,059,796.59	0.00	30,600,414.14	0.00	5,252,799.27	
MOOE		57,992,000.00	0.00	57,992,000.00	57,992,000.00	0.00	0.00	0.00	57,992,000.00	4,325,383.85	12,191,217.83	6,763,969.73	0.00	23,300,571.21	1,897,166.89	5,954,648.51	8,023,957.99	0.00	16,348,973.39	0.00	34,381,426.79	1,890,515.28	6,364,082.56	
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	18,038,811.83	0.00	277,974.98	0.00	19,214,786.79	0.00	2,970,872.50	4,326,873.48	0.00	8,886,348.88	0.00	28,785,212.21	0.00	12,318,440.83	
Locally-Funded Projects		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,038,811.83	0.00	277,974.98	0.00	19,214,786.79	0.00	2,970,872.50	4,326,873.48	0.00	8,886,348.88	0.00	28,785,212.21	0.00	12,318,440.83	
Repair/Removal and Maintenance of ITDI Buildings and Facilities	31010200001000	40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,038,811.83	0.00	277,974.98	0.00	19,214,786.79	0.00	2,970,872.50	4,326,873.48	0.00	8,886,348.88	0.00	28,785,212.21	0.00	12,318,440.83	
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	18,038,811.83	0.00	277,974.98	0.00	19,214,786.79	0.00	2,970,872.50	4,326,873.48	0.00	8,886,348.88	0.00	28,785,212.21	0.00	12,318,440.83	
INDUSTRIAL 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	6,484,948.85	6,398,967.96	5,191,685.29	0.00	20,094,301.90	5,332,830.55	7,099,713.21	3,287,864.37	0.00	17,500,530.02	0.00	11,825,436.94	11,220.00	2,943,769.87	

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund

X	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)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)(21-24)		
		3	4	5(3+4)	6	7	8	9	10(9+10)	11	12	13	14	15(11+12+13+14)	16	17	18	19	20(16+17+18+19)	21	22	23	24	
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	3102010001000	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	146,534.05	196,562.46	0.00	484,397.26	141,300.75	138,413.85	198,307.49	0.00	478,026.09	0.00	2,389,973.11	0.00	8,621.00	
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	146,534.05	196,562.46	0.00	484,397.26	141,300.75	138,413.85	198,307.49	0.00	478,026.09	0.00	2,389,973.11	0.00	8,621.00	
Protection and Marketing of Industrial Technologies and Services	3102010002000	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	4,955,163.77	0.00	19,517,942.01	5,191,529.80	5,921,209.56	5,009,853.76	0.00	17,122,593.14	0.00	8,535,067.99	11,250.00	2,334,168.87	
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	4,170,395.00	7,867,153.37	4,827,834.00	0.00	17,865,382.37	5,170,369.00	6,895,137.38	4,840,819.88	0.00	16,943,441.75	0.00	7,151,826.71	9.00	1,944,721.54	
MOOE		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	1,382,879.97	127,329.77	0.00	1,652,559.64	21,134.80	32,172.17	178,784.12	0.00	232,077.39	0.00	2,384,241.28	11,250.00	1,289,437.33	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		101,997,000.00	0.00	101,997,000.00	101,997,000.00	0.00	0.00	0.00	101,997,000.00	16,645,284.07	27,925,857.55	14,930,711.81	0.00	59,501,853.43	14,885,101.96	24,298,064.54	14,435,470.71	0.00	53,618,637.21	0.00	42,984,066.77	759,054.80	4,735,231.12	
Training and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	3103010001000	101,997,000.00	0.00	101,997,000.00	101,997,000.00	0.00	0.00	0.00	101,997,000.00	16,645,284.07	27,925,857.55	14,930,711.81	0.00	59,501,853.43	14,885,101.96	24,298,064.54	14,435,470.71	0.00	53,618,637.21	0.00	42,984,066.77	759,054.80	4,735,231.12	
PS		45,818,000.00	0.00	45,818,000.00	45,818,000.00	0.00	0.00	0.00	45,818,000.00	10,174,338.81	15,987,316.48	8,841,872.89	0.00	35,993,528.18	10,173,963.31	15,987,441.55	8,841,537.87	0.00	39,992,142.53	0.00	8,824,821.00	0.00	1,605.47	
MOOE		56,179,000.00	0.00	56,179,000.00	56,179,000.00	0.00	0.00	0.00	56,179,000.00	6,270,945.26	11,938,541.07	4,788,838.92	0.00	22,998,325.25	4,711,138.65	8,430,622.88	4,894,333.14	0.00	17,516,488.89	0.00	33,149,245.77	759,054.80	4,734,194.85	
Sub-Total Operations		318,537,000.00	0.00	318,537,000.00	318,537,000.00	0.00	0.00	0.00	318,537,000.00	83,771,814.28	147,833,176.73	74,288,285.99	0.00	205,903,276.00	185,844,448.99	39,770,999.30	63,116,793.80	49,482,485.38	0.00	152,378,278.18	0.00	130,682,593.01	2,460,830.18	31,313,443.66
PS		186,873,000.00	0.00	186,873,000.00	186,873,000.00	0.00	0.00	0.00	186,873,000.00	33,899,603.49	52,330,733.59	22,094,581.27	0.00	118,324,918.35	23,828,858.11	45,930,003.48	32,181,448.38	0.00	111,941,370.87	0.00	37,593,051.83	0.00	8,298,567.28	
MOOE		131,664,000.00	0.00	131,664,000.00	131,664,000.00	0.00	0.00	0.00	131,664,000.00	10,882,210.79	25,472,443.14	11,893,704.72	0.00	48,247,728.65	6,115,590.88	14,556,067.32	12,968,387.94	0.00	39,436,937.31	0.00	72,514,277.96	2,460,830.18	12,305,235.54	
PEEx (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	0.00	0.00
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	18,939,811.83	0.00	277,974.98	0.00	19,214,786.78	0.00	2,570,872.80	4,325,873.46	0.00	6,888,346.86	0.00	20,785,213.21	0.00	12,318,440.83	
Sub-Total, Agency Specific Budget		438,916,000.00	0.00	438,916,000.00	438,916,000.00	0.00	0.00	0.00	438,916,000.00	91,491,626.11	110,811,557.99	68,186,178.17	0.00	270,489,362.27	68,025,988.48	94,731,287.38	75,008,858.78	0.00	218,771,142.17	0.00	169,461,692.99	2,607,674.38	32,168,644.48	
PS		255,339,000.00	0.00	255,339,000.00	255,339,000.00	0.00	0.00	0.00	255,339,000.00	58,312,218.18	82,281,568.49	50,252,333.83	0.00	190,846,120.50	58,258,194.78	75,530,202.20	56,181,292.19	0.00	189,379,678.87	0.00	159,121,878.70	0.00	6,467,042.33	
MOOE		134,567,000.00	0.00	134,567,000.00	134,567,000.00	0.00	0.00	0.00	134,567,000.00	14,202,593.34	26,539,499.50	12,888,873.84	0.00	53,630,966.68	7,767,511.62	16,221,003.49	16,515,862.13	0.00	39,502,387.24	0.00	78,165,601.08	2,597,878.34	13,883,363.50	
PEEx (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	0.00	0.00
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	18,939,811.83	0.00	277,974.98	0.00	19,214,786.78	0.00	2,570,872.80	4,325,873.46	0.00	6,888,346.86	0.00	20,785,213.21	0.00	12,318,440.83	
Sub-Total, Automatic Appropriations		17,801,000.00	0.00	17,801,000.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	0.00	4,595,132.99	0.00	8.00	
Specific Budgets of National Government Agencies		17,801,000.00	0.00	17,801,000.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	0.00	4,595,132.99	0.00	8.00	
Retirement and Life Insurance Premiums		17,801,000.00	0.00	17,801,000.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	0.00	4,595,132.99	0.00	8.00	
PS		17,801,000.00	0.00	17,801,000.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	0.00	4,595,132.99	0.00	8.00	
Sub-Total, Special Purpose Fund		17,801,000.00	0.00	17,801,000.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	0.00	4,595,132.99	0.00	8.00	
PS		17,801,000.00	0.00	17,801,000.00	17,801,000.00	0.00	0.00	0.00	17,801,000.00	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	4,392,298.85	4,325,887.71	4,287,703.23	0.00	13,005,889.81	0.00	4,595,132.99	0.00	8.00	
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	0.00	0.00	0.00	0.00	0.00	
PEEx		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	
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	
III. Special Purpose Fund		6,570,344.00	0.00	6,570,344.00	6,570,344.00	0.00	0.00	0.00	6,570,344.00	8,570,344.00	8,570,344.00	8,570,344.00	0.00	25,711,032.00	8,570,344.00	8,570,344.00	8,570,344.00	0.00	25,711,032.00	0.00	43,239.57	0.00	18,645.57	
Miscellaneous Personal Benefits Fund		6,570,344.00	0.00	6,570,344.00	6,570,344.00	0.00	0.00	0.00	6,570,344.00	8,570,344.00	8,570,344.00	8,570,344.00	0.00	25,711,032.00	8,570,344.00	8,570,344.00	8,570,344.00	0.00	25,711,032.00	0.00	43,239.57	0.00	18,645.57	
PS		6,570,344.00	0.00	6,570,344.00	6,570,344.00	0.00	0.00	0.00	6,570,344.00	8,570,344.00	8,570,344.00	8,570,344.00	0.00	25,711,032.00	8,570,344.00	8,570,344.00	8,570,344.00	0.00	25,711,032.00	0.00	43,239.57	0.00	18,645.57	

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund
 (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)

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)/(23*24)	
		3	4	5=(3+4)	6	7	8	9	10=(9)-(37-41)(2)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total III. Special Purpose Fund		0.00	8,570,344.00	8,570,344.00	0.00	8,570,344.00	0.00	0.00	8,570,344.00	0.00	8,518,447.13	8,668.36	0.00	8,627,115.43	0.00	6,499,801.66	8,668.36	0.00	6,508,399.88	0.00	43,328.97	0.00	18,845.57
PS		0.00	8,570,344.00	8,570,344.00	0.00	8,570,344.00	0.00	0.00	8,570,344.00	0.00	8,518,447.13	8,668.36	0.00	8,627,115.43	0.00	6,499,801.66	8,668.36	0.00	6,508,399.88	0.00	43,328.97	0.00	18,845.57
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	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	0.00	0.00	0.00	0.00	0.00	0.00
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
IV. Revision of the Unobligated Allotments charged against R.A. Nos. 11455 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	0.00
GRAND TOTAL		448,817,000.00	8,570,344.00	457,387,344.00	448,817,000.00	8,570,344.00	0.00	0.00	457,387,344.00	93,843,366.89	121,691,382.83	72,482,530.72	0.00	289,987,380.35	70,418,283.35	106,566,737.26	79,216,899.33	0.00	256,201,919.94	0.00	168,100,983.65	2,507,878.38	23,197,892.83
PS		273,980,000.00	8,570,344.00	282,550,344.00	273,980,000.00	8,570,344.00	0.00	0.00	282,550,344.00	82,734,316.13	93,125,863.33	59,548,706.18	0.00	235,398,885.64	62,550,491.73	86,785,001.27	59,477,863.74	0.00	208,813,356.74	0.00	85,101,238.36	0.00	6,486,897.90
MOOE		134,887,000.00	0.00	134,887,000.00	134,887,000.00	0.00	0.00	134,887,000.00	14,202,238.84	28,335,499.50	12,855,870.98	0.00	55,393,609.32	7,787,791.62	16,221,603.49	15,573,562.13	0.00	39,582,957.24	0.00	78,163,601.08	2,507,878.38	13,383,363.30	
CO		49,000,000.00	0.00	49,000,000.00	49,000,000.00	0.00	0.00	49,000,000.00	18,908,811.83	0.00	277,974.90	0.00	19,214,781.73	0.00	2,570,672.90	4,326,573.48	0.00	6,904,345.98	0.00	20,768,213.21	0.00	12,318,440.63	
Receipts from: OIG																							
I. Agency Specific Budget		318,537,000.00	5,474,778.00	324,011,778.00	318,537,000.00	5,474,778.00	0.00	0.00	324,011,778.00	93,771,874.28	63,228,057.86	44,278,094.28	0.00	197,278,026.32	20,770,999.30	69,530,649.76	49,491,148.68	0.00	137,800,797.74	0.00	130,730,781.58	2,460,830.18	31,022,368.53
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		31,800,000.00	875,313.00	32,675,313.00	31,800,000.00	875,313.00	0.00	0.00	32,675,313.00	8,454,045.88	10,274,160.84	5,151,068.26	0.00	23,880,274.98	5,332,830.66	7,935,025.98	5,237,866.27	0.00	37,053,127.23	0.00	11,508,430.45	11,250.00	2,542,769.87
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		182,610,000.00	2,992,891.00	185,602,891.00	182,610,000.00	2,992,891.00	0.00	0.00	185,602,891.00	41,772,954.58	43,330,434.11	24,487,028.11	0.00	109,590,416.79	19,753,066.79	34,813,073.75	23,786,823.40	0.00	168,166,313.94	0.00	75,812,774.22	1,690,152.81	23,944,347.54
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		101,897,000.00	1,606,664.00	103,503,664.00	101,897,000.00	1,606,664.00	0.00	0.00	103,503,664.00	10,545,264.67	29,421,443.11	14,639,379.91	0.00	64,606,087.69	14,865,101.86	25,982,480.10	14,444,139.01	0.00	105,111,791.07	0.00	42,997,576.91	756,954.90	4,735,331.12

Certified Correct:

 ERIC M. CRUZALSON
 Budget Officer
 Date: October 19, 2023 04:15 PM

Certified Correct:

 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date: October 19, 2023 04:15 PM

Recommending Approval By:

 DR. JANET F. CRUZON
 Chief, FMO
 Date: October 19, 2023 04:20 PM

Approved:

 DR. ANABELLE V. BICHOS
 Director
 Date: October 19, 2023 04:24 PM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 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

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations					Allotments		Current Year Obligations							Current Year Disbursements				Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)		
																						D = and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(15+16+17+18+19)	21=(5-10)	22=(10-15)	23	24	
I. Agency Specific Budget		9,575,082.78	0.00	9,575,082.78	9,575,082.78	0.00	0.00	0.00	9,575,082.78	289,584.00	2,071,072.81	5,234,247.83	0.00	0.00	7,594,914.64	103,067.19	2,160,411.31	5,258,137.42	0.00	7,593,615.92	0.00	1,980,168.15	0.00	2,298.72
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	0.00	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	252,023.51	0.00	0.00
General Management and Supervision	100000100001000	168,368.39	0.00	168,368.39	168,368.39	0.00	0.00	0.00	168,368.39	0.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	97,368.39	0.00	0.00
MOOE		93,568.39	0.00	93,568.39	93,568.39	0.00	0.00	0.00	93,568.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,568.39	0.00	0.00
CO		74,800.00	0.00	74,800.00	74,800.00	0.00	0.00	0.00	74,800.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	3,800.00	0.00	0.00
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	0.00	0.00	154,657.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,657.12	0.00	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	0.00	0.00	0.00	0.00	154,657.12	0.00	0.00
Sub-Total: General Administration and Support		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	0.00	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	252,023.51	0.00	0.00
PS		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	0.00
MOOE		248,223.51	0.00	248,223.51	248,223.51	0.00	0.00	0.00	248,223.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248,223.51	0.00	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	0.00	0.00
CO		74,800.00	0.00	74,800.00	74,800.00	0.00	0.00	0.00	74,800.00	0.00	71,000.00	0.00	0.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	71,000.00	0.00	3,800.00	0.00	0.00
Operations	30000000000000	9,252,059.28	0.00	9,252,059.28	9,252,059.28	0.00	0.00	0.00	9,252,059.28	289,584.00	2,000,072.81	5,234,247.83	0.00	0.00	7,523,914.64	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,615.92	0.00	1,728,144.64	0.00	2,298.72
CO - Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		9,252,059.28	0.00	9,252,059.28	9,252,059.28	0.00	0.00	0.00	9,252,059.28	289,584.00	2,000,072.81	5,234,247.83	0.00	0.00	7,523,914.64	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,615.92	0.00	1,728,144.64	0.00	2,298.72
INDUSTRIAL 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	289,584.00	123,322.62	2,911,821.77	0.00	0.00	3,059,058.75	103,067.19	37,016.48	2,927,711.36	0.00	3,077,785.03	0.00	1,690,650.83	0.00	2,298.72
Research and Development of Technologies in Industrial Manufacturing, 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	2,711,461.77	0.00	0.00	2,719,401.77	0.00	0.00	2,719,401.77	0.00	2,719,401.77	0.00	407,398.55	0.00	0.00
MOOE		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	2,711,461.77	0.00	0.00	2,719,401.77	0.00	0.00	2,719,401.77	0.00	2,719,401.77	0.00	407,398.55	0.00	0.00
Locally-Funded Project(s)		1,643,945.96	0.00	1,643,945.96	1,643,945.96	0.00	0.00	0.00	1,643,945.96	287,584.00	123,322.62	196,420.00	0.00	0.00	360,691.98	103,067.19	37,016.48	218,306.56	0.00	358,393.26	0.00	1,283,253.38	0.00	2,298.72
Repair/Restoration and Maintenance of ITCI Buildings and Facilities	310100200001000	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	196,420.00	0.00	0.00	196,420.00	0.00	0.00	196,420.00	0.00	196,420.00	0.00	1,279,374.08	0.00	0.00
CO		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	196,420.00	0.00	0.00	196,420.00	0.00	0.00	196,420.00	0.00	196,420.00	0.00	1,279,374.08	0.00	0.00
ITCI Information Technology Capacity Enhancement and Sustainability	310100200003000	168,151.88	0.00	168,151.88	168,151.88	0.00	0.00	0.00	168,151.88	107,274.00	56,997.96	0.00	0.00	0.00	164,271.98	103,067.19	37,016.48	21,885.56	0.00	181,973.26	0.00	3,979.56	0.00	2,298.72
MOOE		168,151.88	0.00	168,151.88	168,151.88	0.00	0.00	0.00	168,151.88	107,274.00	56,997.96	0.00	0.00	0.00	164,271.98	103,067.19	37,016.48	21,885.56	0.00	181,973.26	0.00	3,979.56	0.00	2,298.72
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		1,875,433.91	0.00	1,875,433.91	1,875,433.91	0.00	0.00	0.00	1,875,433.91	0.00	0.00	0.00	0.00	0.00	1,852,000.00	0.00	0.00	1,852,000.00	0.00	1,852,000.00	0.00	23,433.91	0.00	0.00
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	822,603.20	0.00	822,603.20	822,603.20	0.00	0.00	0.00	822,603.20	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	22,603.20	0.00	0.00
MOOE		822,603.20	0.00	822,603.20	822,603.20	0.00	0.00	0.00	822,603.20	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00	0.00	800,000.00	0.00	22,603.20	0.00	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002000	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	1,052,000.00	0.00	0.00	1,052,000.00	0.00	1,052,000.00	0.00	830.71	0.00	0.00
MOOE		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	1,052,000.00	0.00	0.00	1,052,000.00	0.00	1,052,000.00	0.00	830.71	0.00	0.00

Department : Department of Science and Technology (DOST)
 Agency/Entity : Industrial Technology Development Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 005 000000
 Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	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)

Particulars	UACS CODE	Appropriations					Allotments				Current Year Obligations					Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Debt and Demandable	Not Yet Due and Demandable
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		2,605,880.89	0.00	2,605,880.89	2,605,880.89	0.00	0.00	2,605,880.89	0.00	2,123,394.83	488,426.06	0.00	2,605,880.89	0.00	2,123,394.83	488,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	0.00	0.00
Testing and Analysis of Materials/Products, Calibration of Instruments and Assemblage and other Technical Services	310000100001000	2,605,880.89	0.00	2,605,880.89	2,605,880.89	0.00	0.00	2,605,880.89	0.00	2,123,394.83	488,426.06	0.00	2,605,880.89	0.00	2,123,394.83	488,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	0.00	0.00
MOOE		2,605,880.89	0.00	2,605,880.89	2,605,880.89	0.00	0.00	2,605,880.89	0.00	2,123,394.83	488,426.06	0.00	2,591,820.89	0.00	2,123,394.83	488,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	0.00	0.00
Sub-Total, Operations		9,282,059.28	0.00	9,282,059.28	9,282,059.28	0.00	0.00	9,282,059.28	289,594.00	2,000,072.81	5,234,247.83	0.00	7,523,914.64	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,815.92	0.00	1,728,144.84	0.00	2,298.72	0.00
PS		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
MOOE		7,776,265.30	0.00	7,776,265.30	7,776,265.30	0.00	0.00	7,776,265.30	109,274.00	2,180,392.81	5,037,827.83	0.00	7,327,494.64	103,067.19	2,160,411.31	5,061,717.42	0.00	7,325,195.92	0.00	448,778.59	0.00	2,298.72	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	0.00
CO		1,475,794.08	0.00	1,475,794.08	1,475,794.08	0.00	0.00	1,475,794.08	180,320.00	(160,320.00)	196,420.00	0.00	196,420.00	0.00	0.00	0.00	0.00	196,420.00	0.00	1,279,374.08	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		9,878,082.79	0.00	9,878,082.79	9,878,082.79	0.00	0.00	9,878,082.79	289,894.00	2,071,872.81	5,234,247.83	0.00	7,594,914.64	103,067.19	2,160,411.31	5,258,137.42	0.00	7,592,815.92	0.00	1,940,168.11	0.00	2,298.72	0.00
PS		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
MOOE		8,024,488.71	0.00	8,024,488.71	8,024,488.71	0.00	0.00	8,024,488.71	109,274.00	2,180,392.81	5,037,827.83	0.00	7,327,494.64	103,067.19	2,160,411.31	5,061,717.42	0.00	7,325,195.92	0.00	698,994.07	0.00	2,298.72	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	0.00
CO		1,550,594.08	0.00	1,550,594.08	1,550,594.08	0.00	0.00	1,550,594.08	180,320.00	(109,320.00)	196,420.00	0.00	267,420.00	0.00	0.00	0.00	0.00	267,420.00	0.00	1,283,174.08	0.00	0.00	0.00
GRAND TOTAL		9,878,082.79	0.00	9,878,082.79	9,878,082.79	0.00	0.00	9,878,082.79	289,894.00	2,071,872.81	5,234,247.83	0.00	7,594,914.64	103,067.19	2,160,411.31	5,258,137.42	0.00	7,592,815.92	0.00	1,940,168.11	0.00	2,298.72	0.00
PS		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
MOOE		8,024,488.71	0.00	8,024,488.71	8,024,488.71	0.00	0.00	8,024,488.71	109,274.00	2,180,392.81	5,037,827.83	0.00	7,327,494.64	103,067.19	2,160,411.31	5,061,717.42	0.00	7,325,195.92	0.00	698,994.07	0.00	2,298.72	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	0.00
CO		1,550,594.08	0.00	1,550,594.08	1,550,594.08	0.00	0.00	1,550,594.08	180,320.00	(109,320.00)	196,420.00	0.00	267,420.00	0.00	0.00	0.00	0.00	267,420.00	0.00	1,283,174.08	0.00	0.00	0.00
Recapitulation by OO:																							
I. Agency Specific Budget		9,282,059.28	0.00	9,282,059.28	9,282,059.28	0.00	0.00	9,282,059.28	289,594.00	2,000,072.81	5,234,247.83	0.00	7,523,914.64	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,815.92	0.00	1,728,144.84	0.00	2,298.72	0.00
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		4,770,744.68	0.00	4,770,744.68	4,770,744.68	0.00	0.00	4,770,744.68	269,594.00	(123,322.02)	2,913,821.77	0.00	3,050,093.75	103,067.19	37,616.48	2,937,711.30	0.00	3,077,795.03	0.00	1,690,550.83	0.00	2,298.72	0.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		1,875,433.91	0.00	1,875,433.91	1,875,433.91	0.00	0.00	1,875,433.91	0.00	0.00	1,852,000.00	0.00	1,852,000.00	0.00	0.00	1,852,000.00	0.00	1,852,000.00	0.00	23,433.91	0.00	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		2,605,880.69	0.00	2,605,880.69	2,605,880.69	0.00	0.00	2,605,880.69	0.00	2,123,394.83	488,426.06	0.00	2,605,880.69	0.00	2,123,394.83	488,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	0.00	0.00

Certified Correct:
 ERIC M. CHARLON
 Budget Officer
 Date: October 19, 2023 04:15 PM

Certified Correct:
 PATRICIA ASHLEY M. MENDOZA
 Accountant IV
 Date: October 19, 2023 04:15 PM

Recommending Approval By:
 DR. JANET F. QUIJON
 Chief, FMD
 Date: October 19, 2023 04:20 PM

Approved By:
 DR. ANNABELLE V. BRIONES
 Director
 Date: October 19, 2023 04:34 PM