FAR No. 1

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 006 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	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)	
																						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 Budget		461,985,000.00	0.00	461,985,000.00	457,995,000.00	0.00	0.00	0.00	457,995,000.00	128,676,151.80	100,821,353.33	82,104,324.96	0.00	311,601,830.09	76,826,226.13	93,404,778.83	92,952,712.83	0.00	263,183,717.19	3,700,000.00	149,893,169.91	2,708,178.43	46,409,924.47
General Administration and Support	100000000000000	70,392,000.00	0.00	70,392,000.00	70,392,000.00	0.00	0.00	0.00	70,392,000.00	19,777,796.26	16,818,589.61	12,468,451.38	0.00	49,064,837.25	14,539,984.90	18,489,562.87	14,451,016.93	0.00	47,480,564.70	0.00	21,327,162.75	159,800.00	1,424,472.55
General Management and Supervision	100000100001000	50,368,000.00	0.00	50,368,000.00	50,368,000.00	0.00	0.00	0.00	50,368,000.00	13,397,560.12	11,197,376.75	8,795,272.53	0.00	33,390,209.40	9,876,361.05	11,288,846.52	10,649,372.53	0.00	31,813,580.10	0.00	16,977,790.60	159,800.00	1,416,829.30
PS		38,372,000.00	0.00	38,372,000.00	38,372,000.00	0.00	0.00	0.00	38,372,000.00	10,648,807.76	9,183,760.37	7,823,278.86	0.00	27,656,846.99	8,874,766.21	9,574,625.34	9,186,837.87	0.00	27,435,229.42	0.00	10,715,153.01	0.00	221,617.57
MOOE		11,996,000.00	0.00	11,996,000.00	11,996,000.00	0.00	0.00	0.00	11,996,000.00	2,747,752.36	2,013,616.38	971,993.67	0.00	5,733,362.41	1,000,594.84	1,914,221.18	1,462,534.66	0.00	4,378,350.68	0.00	6,262,637.59	159,800.00	1,195,211.73
Administration of Personnel Benefits	100000100002000	5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	2,768,048.71	2,052,442.94	823,020.88	0.00	5,643,512.53	1,052,645.22	3,767,846.43	823,020.88	0.00	5,643,512.53	0.00	296,487.47	0.00	0.00
PS		5,940,000.00	0.00	5,940,000.00	5,940,000.00	0.00	0.00	0.00	5,940,000.00	2,768,048.71	2,052,442.94	823,020.88	0.00	5,643,512.53	1,052,645.22	3,767,846.43	823,020.88	0.00	5,643,512.53	0.00	296,487.47	0.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	14,084,000.00	0.00	14,084,000.00	14,084,000.00	0.00	0.00	0.00	14,084,000.00	3,612,187.43	3,568,789.92	2,850,157.97	0.00	10,031,115.32	3,611,978.63	3,432,869.92	2,978,623.52	0.00	10,023,472.07	0.00	4,052,884.68	0.00	7,643.25
PS		12,259,000.00	0.00	12,259,000.00	12,259,000.00	0.00	0.00	0.00	12,259,000.00	3,471,883.29	3,333,048.96	2,251,565.82	0.00	9,056,498.07	3,471,454.49	3,333,048.96	2,244,121.37	0.00	9,048,624.82	0.00	3,202,731.93	0.00	7,643.25
MOOE		1,825,000.00	0.00	1,825,000.00	1,825,000.00	0.00	0.00	0.00	1,825,000.00	140,524.14	235,720.96	598,602.15	0.00	974,847.25	140,524.14	99,820.96	734,502.15	0.00	974,847.25	0.00	850,152.75	0.00	0.00
Sub-Total, General Administration and Support		70,392,000.00	0.00	70,392,000.00	70,392,000.00	0.00	0.00	0.00	70,392,000.00	19,777,796.26	16,818,589.61	12,468,451.38	0.00	49,064,837.25	14,539,984.90	18,489,562.87	14,451,016.93	0.00	47,480,564.70	0.00	21,327,162.75	159,800.00	1,424,472.55
PS		56,571,000.00	0.00	56,571,000.00	56,571,000.00	0.00	0.00	0.00	56,571,000.00	16,889,519.76	14,589,252.37	10,897,855.56	0.00	42,356,627.69	13,398,865.92	16,475,520.73	12,252,960.12	0.00	42,127,346.77	0.00	14,214,372.41	0.00	229,280.92
MOOE		13,821,000.00	0.00	13,821,000.00	13,821,000.00	0.00	0.00	0.00	13,821,000.00	2,886,276.50	2,229,337.24	1,570,596.82	0.00	6,708,208.56	1,141,118.98	2,014,042.14	2,198,056.81	0.00	5,353,197.93	0.00	7,112,790.34	159,800.00	1,195,211.73
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	391,293,000.00	0.00	391,293,000.00	387,593,000.00	0.00	0.00	0.00	387,593,000.00	108,796,355.54	83,802,763.72	69,635,873.58	0.00	262,236,992.84	61,286,241.23	74,915,215.96	78,501,695.90	0.00	214,703,152.49	3,700,000.00	126,356,007.16	2,548,378.43	44,985,451.92
CO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		391,293,000.00	0.00	391,293,000.00	387,593,000.00	0.00	0.00	0.00	387,593,000.00	108,796,355.54	83,802,763.72	69,635,873.58	0.00	262,236,992.84	61,286,241.23	74,915,215.96	78,501,695.90	0.00	214,703,152.49	3,700,000.00	126,356,007.16	2,548,378.43	44,985,451.92
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		232,715,000.00	0.00	232,715,000.00	232,715,000.00	0.00	0.00	0.00	232,715,000.00	71,504,582.75	45,307,945.86	32,839,889.85	0.00	149,652,228.36	38,377,297.00	39,846,675.92	45,137,387.45	0.00	120,361,360.37	0.00	83,082,771.64	1,826,661.00	27,464,206.99
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	192,715,000.00	0.00	192,715,000.00	192,715,000.00	0.00	0.00	0.00	192,715,000.00	47,579,971.15	45,307,945.86	31,323,049.98	0.00	124,210,966.77	35,377,297.00	36,257,982.68	45,137,387.45	0.00	116,772,667.13	0.00	68,504,033.23	1,826,661.00	5,611,638.64
PS		123,495,000.00	0.00	123,495,000.00	123,495,000.00	0.00	0.00	0.00	123,495,000.00	33,130,702.30	30,587,304.55	21,779,903.77	0.00	85,477,910.62	27,861,261.42	30,929,535.00	26,248,815.75	0.00	85,059,632.17	0.00	38,017,089.38	0.00	418,278.45
MOOE		54,620,000.00	0.00	54,620,000.00	54,620,000.00	0.00	0.00	0.00	54,620,000.00	5,524,803.85	14,878,641.11	8,707,767.48	0.00	29,111,212.43	4,791,550.58	5,328,447.68	13,921,454.00	0.00	24,041,452.26	0.00	27,708,787.58	626,661.00	2,243,099.16
CO		14,600,000.00	0.00	14,600,000.00	14,600,000.00	0.00	0.00	0.00	14,600,000.00	8,924,465.00	82,000.00	2,835,378.73	0.00	11,821,843.73	2,724,485.00	0.00	4,967,117.70	0.00	7,871,602.70	0.00	2,778,156.27	1,200,000.00	2,950,281.03
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	23,924,621.60	0.00	1,516,639.99	0.00	25,441,261.59	0.00	3,588,693.24	0.00	0.00	3,588,693.24	0.00	14,558,738.41	0.00	21,852,568.35
Locally-Funded 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	23,924,621.60	0.00	1,516,639.99	0.00	25,441,261.59	0.00	3,588,693.24	0.00	0.00	3,588,693.24	0.00	14,558,738.41	0.00	21,852,568.35
Repair/Renovation and Maintenance 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	23,924,621.60	0.00	1,516,639.99	0.00	25,441,261.59	0.00	3,588,693.24	0.00	0.00	3,588,693.24	0.00	14,558,738.41	0.00	21,852,568.35
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	23,924,621.60	0.00	1,516,639.99	0.00	25,441,261.59	0.00	3,588,693.24	0.00	0.00	3,588,693.24	0.00	14,558,738.41	0.00	21,852,568.35

Department	: Department of Science and Technology (DOST)
Agency/Entity	: Industrial Technology Development Institute
Operating Unit	: < not applicable >
Organization Code (UACS)	: 19 006 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Current Year Obligations: 1st Quarter Ending March 31	Current Year Obligations: 2nd Quarter Ending June 30	Current Year Obligations: 3rd Quarter Ending September 30	Current Year Obligations: 4th Quarter Ending December 31	Current Year Obligations: Total	Current Year Disbursements: 1st Quarter Ending March 31	Current Year Disbursements: 2nd Quarter Ending June 30	Current Year Disbursements: 3rd Quarter Ending September 30	Current Year Disbursements: 4th Quarter Ending December 31	Current Year Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: Unpaid Obligations (15-20)=(23+24): 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
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	8,525,142.28	7,838,752.32	5,988,798.83	0.00	22,352,693.43	8,463,483.90	7,540,675.64	5,796,477.30	0.00	21,800,636.84	0.00	10,647,306.57	0.00	552,056.59
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	589,218.00	79,057.65	23,629.19	0.00	691,904.84	589,218.00	54,252.95	48,433.89	0.00	691,904.84	0.00	10,095.16	0.00	0.00
MOOE		702,000.00	0.00	702,000.00	702,000.00	0.00	0.00	0.00	702,000.00	589,218.00	79,057.65	23,629.19	0.00	691,904.84	589,218.00	54,252.95	48,433.89	0.00	691,904.84	0.00	10,095.16	0.00	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002000	32,298,000.00	0.00	32,298,000.00	32,298,000.00	0.00	0.00	0.00	32,298,000.00	7,935,924.28	7,759,694.67	5,965,169.64	0.00	21,660,788.59	7,874,265.90	7,486,422.69	5,748,043.41	0.00	21,108,732.00	0.00	10,637,211.41	0.00	552,056.59
PS		29,546,000.00	0.00	29,546,000.00	29,546,000.00	0.00	0.00	0.00	29,546,000.00	7,867,576.19	7,312,788.13	5,288,632.72	0.00	20,468,997.04	7,860,966.81	7,311,158.16	5,267,740.78	0.00	20,439,865.75	0.00	9,079,002.96	0.00	27,131.29
MOOE		2,752,000.00	0.00	2,752,000.00	2,752,000.00	0.00	0.00	0.00	2,752,000.00	68,348.09	446,906.54	678,536.92	0.00	1,193,791.55	13,299.09	175,264.54	480,302.62	0.00	668,866.25	0.00	1,558,208.45	0.00	524,925.30
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		125,578,000.00	0.00	125,578,000.00	121,878,000.00	0.00	0.00	0.00	121,878,000.00	28,768,620.51	30,656,065.74	30,807,384.80	0.00	90,232,071.05	17,445,470.33	27,527,864.10	27,567,830.85	0.00	72,541,165.28	3,700,000.00	31,645,928.95	721,717.43	16,969,188.34
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	125,578,000.00	0.00	125,578,000.00	121,878,000.00	0.00	0.00	0.00	121,878,000.00	28,768,620.51	30,656,065.74	30,807,384.80	0.00	90,232,071.05	17,445,470.33	27,527,864.10	27,567,830.85	0.00	72,541,165.28	3,700,000.00	31,645,928.95	721,717.43	16,969,188.34
PS		63,298,000.00	0.00	63,298,000.00	63,298,000.00	0.00	0.00	0.00	63,298,000.00	18,406,234.82	16,930,136.93	14,950,340.68	0.00	50,286,712.43	15,283,214.38	20,014,915.80	14,477,373.60	0.00	49,775,503.78	0.00	13,011,287.57	0.00	511,208.65
MOOE		57,190,000.00	0.00	57,190,000.00	53,490,000.00	0.00	0.00	0.00	53,490,000.00	6,897,597.69	13,725,928.81	14,657,044.12	0.00	35,280,570.62	2,162,255.95	7,512,948.30	9,660,317.13	0.00	19,335,521.38	3,700,000.00	18,209,429.38	721,717.43	15,223,331.81
CO		5,090,000.00	0.00	5,090,000.00	5,090,000.00	0.00	0.00	0.00	5,090,000.00	3,464,788.00	0.00	1,200,000.00	0.00	4,664,788.00	0.00	0.00	3,430,140.12	0.00	3,430,140.12	0.00	425,212.00	0.00	1,234,647.88
Sub-Total, Operations		391,293,000.00	0.00	391,293,000.00	387,593,000.00	0.00	0.00	0.00	387,593,000.00	108,798,355.54	83,802,763.72	69,635,873.58	0.00	262,236,992.84	61,296,251.23	74,915,216.66	78,501,695.60	0.00	214,703,162.49	3,700,000.00	125,356,007.16	2,548,378.43	44,985,451.92
PS		216,339,000.00	0.00	216,339,000.00	216,339,000.00	0.00	0.00	0.00	216,339,000.00	59,404,513.31	54,810,229.61	42,016,877.17	0.00	156,231,620.09	51,025,462.61	58,255,608.95	45,993,930.14	0.00	155,275,001.70	0.00	60,107,379.91	0.00	956,618.39
MOOE		115,264,000.00	0.00	115,264,000.00	111,564,000.00	0.00	0.00	0.00	111,564,000.00	13,079,967.63	28,930,534.11	22,066,977.69	0.00	64,077,479.43	7,566,323.62	13,070,913.47	24,110,507.64	0.00	44,737,744.73	3,700,000.00	47,486,520.57	1,348,378.43	17,891,356.27
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		59,690,000.00	0.00	59,690,000.00	59,690,000.00	0.00	0.00	0.00	59,690,000.00	36,313,874.60	62,000.00	5,552,018.72	0.00	41,927,893.32	2,704,465.00	3,588,693.24	8,397,257.82	0.00	14,690,416.06	0.00	17,762,106.68	1,200,000.00	26,037,477.26
Sub-Total, I. Agency Specific Budget		**461,685,000.00**	**0.00**	**461,685,000.00**	**457,985,000.00**	**0.00**	**0.00**	**0.00**	**457,985,000.00**	**128,576,151.80**	**100,621,353.33**	**82,104,324.96**	**0.00**	**311,301,830.09**	**75,826,236.13**	**93,404,778.53**	**92,952,712.53**	**0.00**	**262,183,727.19**	**3,700,000.00**	**146,683,169.91**	**2,708,178.43**	**46,409,924.47**
PS		272,910,000.00	0.00	272,910,000.00	272,910,000.00	0.00	0.00	0.00	272,910,000.00	76,294,033.07	69,379,481.68	52,914,732.73	0.00	198,588,247.68	64,424,328.53	74,731,129.68	58,246,910.26	0.00	197,402,368.47	0.00	74,321,752.32	0.00	1,185,879.21
MOOE		129,085,000.00	0.00	129,085,000.00	125,385,000.00	0.00	0.00	0.00	125,385,000.00	15,968,244.13	31,179,871.45	23,637,573.51	0.00	70,785,689.09	8,697,442.60	15,084,955.61	26,308,544.45	0.00	50,090,942.66	3,700,000.00	54,599,310.91	1,508,178.43	19,186,568.00
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		59,690,000.00	0.00	59,690,000.00	59,690,000.00	0.00	0.00	0.00	59,690,000.00	36,313,874.60	62,000.00	5,552,018.72	0.00	41,927,893.32	2,704,465.00	3,588,693.24	8,397,257.82	0.00	14,690,416.06	0.00	17,762,106.68	1,200,000.00	26,037,477.26
II. Automatic Appropriations		**17,313,000.00**	**834,000.00**	**18,147,000.00**	**18,147,000.00**	**0.00**	**0.00**	**0.00**	**18,147,000.00**	**4,514,817.55**	**4,526,853.84**	**4,471,852.47**	**0.00**	**13,513,523.86**	**4,477,367.53**	**4,564,303.86**	**4,471,852.47**	**0.00**	**13,513,523.86**	**0.00**	**4,633,476.14**	**0.00**	**0.00**
Specific Budgets of National Government Agencies		17,313,000.00	834,000.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,514,817.55	4,526,853.84	4,471,852.47	0.00	13,513,523.86	4,477,367.53	4,564,303.86	4,471,852.47	0.00	13,513,523.86	0.00	4,633,476.14	0.00	0.00
Retirement and Life Insurance Premiums		17,313,000.00	834,000.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,514,817.55	4,526,853.84	4,471,852.47	0.00	13,513,523.86	4,477,367.53	4,564,303.86	4,471,852.47	0.00	13,513,523.86	0.00	4,633,476.14	0.00	0.00
PS		17,313,000.00	834,000.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,514,817.55	4,526,853.84	4,471,852.47	0.00	13,513,523.86	4,477,367.53	4,564,303.86	4,471,852.47	0.00	13,513,523.86	0.00	4,633,476.14	0.00	0.00
Sub-total II. Automatic Appropriations		**17,313,000.00**	**834,000.00**	**18,147,000.00**	**18,147,000.00**	**0.00**	**0.00**	**0.00**	**18,147,000.00**	**4,514,817.55**	**4,526,853.84**	**4,471,852.47**	**0.00**	**13,513,523.86**	**4,477,367.53**	**4,564,303.86**	**4,471,852.47**	**0.00**	**13,513,523.86**	**0.00**	**4,633,476.14**	**0.00**	**0.00**
PS		17,313,000.00	834,000.00	18,147,000.00	18,147,000.00	0.00	0.00	0.00	18,147,000.00	4,514,817.55	4,526,853.84	4,471,852.47	0.00	13,513,523.86	4,477,367.53	4,564,303.86	4,471,852.47	0.00	13,513,523.86	0.00	4,633,476.14	0.00	0.00
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
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
III. Special Purpose Fund		**0.00**	**16,456,733.00**	**16,456,733.00**	**0.00**	**16,456,733.00**	**0.00**	**0.00**	**16,456,733.00**	**0.00**	**7,406,280.30**	**9,037,000.00**	**0.00**	**16,443,280.30**	**0.00**	**7,406,280.30**	**2,503,228.14**	**0.00**	**9,909,508.44**	**0.00**	**13,452.70**	**0.00**	**6,533,771.86**
Miscellaneous Personnel Benefits Fund		0.00	7,419,733.00	7,419,733.00	0.00	7,419,733.00	0.00	0.00	7,419,733.00	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	13,452.70	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Industrial Technology Development Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 18 005 0000000
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)

X	Current Year Appropriations
	Supplemental Appropriations
	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) Due and Demandable	Unpaid Obligations (15-20)=(23+24) 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
PS		0.00	7,419,733.00	7,419,733.00	0.00	7,419,733.00	0.00	0.00	7,419,733.00	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	7,406,280.30	0.00	0.00	7,406,280.30	0.00	13,452.70	0.00	0.00
For payment of Personnel Benefits		0.00	9,037,000.00	9,037,000.00	0.00	9,037,000.00	0.00	0.00	9,037,000.00	0.00	0.00	9,037,000.00	0.00	9,037,000.00	0.00	0.00	2,503,226.14	0.00	2,503,226.14	0.00	0.00	0.00	6,533,773.86
PS		0.00	9,037,000.00	9,037,000.00	0.00	9,037,000.00	0.00	0.00	9,037,000.00	0.00	0.00	9,037,000.00	0.00	9,037,000.00	0.00	0.00	2,503,226.14	0.00	2,503,226.14	0.00	0.00	0.00	6,533,773.86
Sub-Total III. Special Purpose Fund		**0.00**	**16,456,733.00**	**16,456,733.00**	**0.00**	**16,456,733.00**	**0.00**	**0.00**	**16,456,733.00**	**0.00**	**7,406,280.30**	**9,037,000.00**	**0.00**	**16,443,280.30**	**0.00**	**7,406,280.30**	**2,503,226.14**	**0.00**	**9,909,506.44**	**0.00**	**13,452.70**	**0.00**	**6,533,773.86**
PS		0.00	16,456,733.00	16,456,733.00	0.00	16,456,733.00	0.00	0.00	16,456,733.00	0.00	7,406,280.30	9,037,000.00	0.00	16,443,280.30	0.00	7,406,280.30	2,503,226.14	0.00	9,909,506.44	0.00	13,452.70	0.00	6,533,773.86
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. Reversion of the Unobligated Allotments charged against R.A. Nos. 11488 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		**475,998,000.00**	**17,290,733.00**	**493,288,733.00**	**476,152,000.00**	**16,456,733.00**	**0.00**	**0.00**	**492,588,733.00**	**133,090,969.56**	**112,554,487.47**	**88,613,177.43**	**0.00**	**341,258,634.35**	**90,305,603.86**	**105,376,362.69**	**86,927,791.14**	**0.00**	**282,609,757.49**	**3,700,000.00**	**181,330,099.75**	**2,708,178.43**	**52,943,696.33**
PS		290,223,000.00	17,290,733.00	307,513,733.00	291,057,000.00	16,456,733.00	0.00	0.00	307,513,733.00	80,808,860.62	81,312,616.02	66,423,580.29	0.00	228,545,056.94	68,901,696.06	86,701,713.64	66,221,966.57	0.00	220,825,376.27	0.00	78,968,681.18	0.00	7,719,653.07
MOOE		129,085,000.00	0.00	129,085,000.00	125,385,000.00	0.00	0.00	0.00	125,385,000.00	15,968,244.13	31,179,871.45	23,637,573.51	0.00	70,785,689.09	8,697,442.80	15,064,968.61	26,308,044.45	0.00	50,070,942.86	3,700,000.00	54,899,310.91	1,508,178.43	19,186,568.00
CO		56,690,000.00	0.00	56,690,000.00	59,690,000.00	0.00	0.00	0.00	59,690,000.00	36,313,874.80	82,000.00	5,552,016.72	0.00	41,927,891.52	2,704,465.00	3,568,680.24	8,397,257.82	0.00	14,670,418.06	0.00	17,762,108.66	1,200,000.00	26,037,477.26
Recapitulation by OO:																							
I. Agency Specific Budget		391,293,000.00	0.00	391,293,000.00	387,593,000.00	0.00	0.00	0.00	387,593,000.00	108,796,355.54	83,802,783.72	69,835,875.58	0.00	262,235,014.84	61,396,251.23	74,918,216.66	79,501,695.60	0.00	214,703,163.49	3,700,000.00	125,386,007.16	2,948,378.43	44,985,451.82
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		232,715,000.00	0.00	232,715,000.00	232,715,000.00	0.00	0.00	0.00	232,715,000.00	71,504,682.75	45,307,946.68	32,838,689.85	0.00	149,652,229.36	35,377,297.00	39,846,675.92	45,137,387.45	0.00	120,361,360.37	0.00	83,062,771.64	1,826,661.00	27,464,206.99
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		33,000,000.00	0.00	33,000,000.00	33,000,000.00	0.00	0.00	0.00	33,000,000.00	8,525,142.28	7,838,752.32	5,968,796.83	0.00	22,352,691.43	8,463,483.90	7,540,675.84	5,796,477.30	0.00	21,800,636.84	0.00	10,647,308.57	0.00	552,056.59
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		125,578,000.00	0.00	125,578,000.00	121,878,000.00	0.00	0.00	0.00	121,878,000.00	28,766,620.51	30,656,065.74	30,807,384.80	0.00	90,232,071.05	17,445,470.33	27,527,864.10	27,567,830.85	0.00	72,541,165.28	3,700,000.00	31,845,928.95	721,717.43	16,968,188.24

Certified Correct:
ERIC M. CHARLON
Budget Officer
Date : October 22, 2024 10:00 AM

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date : October 22, 2024 10:00 AM

Recommending Approval by:
DR. JANET F. QUIZON
Chief, PMD
Date : October 22, 2024 10:05 AM

Approved by:
DR. ANNABELLE R. BRIONES
Director
Date :

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending September 30, 2024

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	Unobligated	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	Unused Funds		Unpaid Obligations (19-21)=(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+8)-(9+10)]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	11,708,406.46	0.00	0.00	0.00	11,708,406.46	3,744,220.00	4,104,323.42	2,389,258.50	0.00	10,237,778.92	0.00	2,573,961.90	1,305,493.77	0.00	3,879,355.67	0.00	1,470,627.54	0.00	6,558,423.25
I. Agency Specific Budget		0.00	0.00	0.00	0.00	11,708,406.46	0.00	0.00	0.00	11,708,406.46	3,744,220.00	4,104,323.42	2,389,258.50	0.00	10,237,778.92	0.00	2,573,961.90	1,305,493.77	0.00	3,879,355.67	0.00	1,470,627.54	0.00	6,558,423.25
General Administration and Support	100000000000000	0.00	0.00	0.00	0.00	634,526.86	0.00	0.00	0.00	634,526.86	156,220.00	0.00	305,493.77	0.00	461,713.77	0.00	155,815.00	305,493.77	0.00	461,308.77	0.00	172,813.09	0.00	405.00
General Management and Supervision	100001000001000	0.00	0.00	0.00	0.00	634,116.91	0.00	0.00	0.00	634,116.91	156,220.00	0.00	305,493.77	0.00	461,713.77	0.00	155,815.00	305,493.77	0.00	461,308.77	0.00	172,403.14	0.00	405.00
MOOE		0.00	0.00	0.00	0.00	634,116.91	0.00	0.00	0.00	634,116.91	156,220.00	0.00	305,493.77	0.00	461,713.77	0.00	155,815.00	305,493.77	0.00	461,308.77	0.00	172,403.14	0.00	405.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100001000003000	0.00	0.00	0.00	0.00	409.95	0.00	0.00	0.00	409.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.95	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	409.95	0.00	0.00	0.00	409.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.95	0.00	0.00
Sub-Total: General Administration and Support		0.00	0.00	0.00	0.00	634,526.86	0.00	0.00	0.00	634,526.86	156,220.00	0.00	305,493.77	0.00	461,713.77	0.00	155,815.00	305,493.77	0.00	461,308.77	0.00	172,813.09	0.00	405.00
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		0.00	0.00	0.00	0.00	634,526.86	0.00	0.00	0.00	634,526.86	156,220.00	0.00	305,493.77	0.00	461,713.77	0.00	155,815.00	305,493.77	0.00	461,308.77	0.00	172,813.09	0.00	405.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	11,073,879.60	0.00	0.00	0.00	11,073,879.60	3,588,000.00	4,104,323.42	2,083,741.73	0.00	9,776,065.15	0.00	2,218,046.90	1,000,000.00	0.00	3,218,046.90	0.00	1,297,814.45	0.00	6,558,018.25
CO Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		0.00	0.00	0.00	0.00	11,073,879.60	0.00	0.00	0.00	11,073,879.60	3,588,000.00	4,104,323.42	2,083,741.73	0.00	9,776,065.15	0.00	2,218,046.90	1,000,000.00	0.00	3,218,046.90	0.00	1,297,814.45	0.00	6,558,018.25
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	7,890,697.80	0.00	0.00	0.00	7,890,697.80	3,588,000.00	2,392,590.72	1,083,741.73	0.00	7,064,332.45	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	826,365.35	0.00	4,846,285.55
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	0.00	0.00	0.00	0.00	2,302,015.31	0.00	0.00	0.00	2,302,015.31	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	83,968.41	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,302,015.31	0.00	0.00	0.00	2,302,015.31	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	83,968.41	0.00	0.00
Locally-Funded Project(s)		0.00	0.00	0.00	0.00	5,368,682.49	0.00	0.00	0.00	5,368,682.49	3,588,000.00	174,543.82	1,083,741.73	0.00	4,846,285.55	0.00	0.00	0.00	0.00	0.00	0.00	542,396.94	0.00	4,846,285.55
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	0.00	0.00	0.00	0.00	5,368,682.49	0.00	0.00	0.00	5,368,682.49	3,588,000.00	174,543.82	1,083,741.73	0.00	4,846,285.55	0.00	0.00	0.00	0.00	0.00	0.00	542,396.94	0.00	4,846,285.55
CO		0.00	0.00	0.00	0.00	5,368,682.49	0.00	0.00	0.00	5,368,682.49	3,588,000.00	174,543.82	1,083,741.73	0.00	4,846,285.55	0.00	0.00	0.00	0.00	0.00	0.00	542,396.94	0.00	4,846,285.55
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	477,769.75	0.00	0.00	0.00	477,769.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,769.75	0.00	0.00
Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310200100001000	0.00	0.00	0.00	0.00	258,409.92	0.00	0.00	0.00	258,409.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,409.92	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	258,409.92	0.00	0.00	0.00	258,409.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258,409.92	0.00	0.00
Promotion and Marketing of Industrial Technologies and Services	310200100002000	0.00	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,359.83	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	219,359.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,359.83	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	1,711,732.70	1,000,000.00	0.00	2,711,732.70	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	193,679.35	0.00	1,711,732.70

This report was generated using the Unified Reporting System on October 29, 2024 2:09 PM. Status: SUBMITTED

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
(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)

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7+8-9)-10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-18)	24	25
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	1,711,732.70	1,000,000.00	0.00	2,711,732.70	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	193,679.35	0.00	1,711,732.70
MOOE		0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	1,711,732.70	1,000,000.00	0.00	2,711,732.70	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	193,679.35	0.00	1,711,732.70
Sub-Total, Operations		0.00	0.00	0.00	0.00	11,073,679.60	0.00	0.00	0.00	11,073,679.60	3,588,000.00	4,104,323.42	2,083,741.73	0.00	9,776,065.15	0.00	2,218,046.90	1,000,000.00	0.00	3,218,046.90	0.00	1,297,614.45	0.00	6,558,018.25
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		0.00	0.00	0.00	0.00	5,685,197.11	0.00	0.00	0.00	5,685,197.11	0.00	3,929,779.60	1,000,000.00	0.00	4,929,779.60	0.00	2,218,046.90	1,000,000.00	0.00	3,218,046.90	0.00	755,417.51	0.00	1,711,732.70
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		0.00	0.00	0.00	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	174,543.82	1,083,741.73	0.00	4,846,285.55	0.00	0.00	0.00	0.00	0.00	0.00	542,396.94	0.00	4,846,285.55
Sub-Total, I. Agency Specific Budget		**0.00**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**4,104,323.42**	**2,589,235.50**	**0.00**	**10,237,778.92**	**0.00**	**2,373,861.90**	**1,308,493.77**	**0.00**	**3,679,355.67**	**0.00**	**1,470,627.54**	**0.00**	**6,558,423.25**
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		0.00	0.00	0.00	0.00	6,319,723.97	0.00	0.00	0.00	6,319,723.97	156,220.00	3,929,779.60	1,305,493.77	0.00	5,391,493.37	0.00	2,373,861.90	1,308,493.77	0.00	3,679,355.67	0.00	928,230.60	0.00	1,712,137.70
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		0.00	0.00	0.00	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	174,543.82	1,083,741.73	0.00	4,846,285.55	0.00	0.00	0.00	0.00	0.00	0.00	542,396.94	0.00	4,846,285.55
GRAND TOTAL		**0.00**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**4,104,323.42**	**2,589,235.50**	**0.00**	**10,237,778.92**	**0.00**	**2,373,861.90**	**1,308,493.77**	**0.00**	**3,679,355.67**	**0.00**	**1,470,627.54**	**0.00**	**6,558,423.25**
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		0.00	0.00	0.00	0.00	6,319,723.97	0.00	0.00	0.00	6,319,723.97	156,220.00	3,929,779.60	1,305,493.77	0.00	5,391,493.37	0.00	2,373,861.90	1,308,493.77	0.00	3,679,355.67	0.00	928,230.60	0.00	1,712,137.70
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		0.00	0.00	0.00	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	174,543.82	1,083,741.73	0.00	4,846,285.55	0.00	0.00	0.00	0.00	0.00	0.00	542,396.94	0.00	4,846,285.55
Recapitulation by OO:																								
Unobligated Allotment		**0.00**	**0.00**	**0.00**	**0.00**	**11,073,679.60**	**0.00**	**0.00**	**0.00**	**11,073,679.60**	**3,588,000.00**	**4,104,323.42**	**2,083,741.73**	**0.00**	**9,776,065.15**	**0.00**	**2,218,046.90**	**1,000,000.00**	**0.00**	**3,218,046.90**	**0.00**	**1,297,614.45**	**0.00**	**6,558,018.25**
I. Agency Specific Budget		0.00	0.00	0.00	0.00	11,073,679.60	0.00	0.00	0.00	11,073,679.60	3,588,000.00	4,104,323.42	2,083,741.73	0.00	9,776,065.15	0.00	2,218,046.90	1,000,000.00	0.00	3,218,046.90	0.00	1,297,614.45	0.00	6,558,018.25
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	7,690,697.80	0.00	0.00	0.00	7,690,697.80	3,588,000.00	2,392,590.72	1,083,741.73	0.00	7,064,332.45	0.00	2,218,046.90	0.00	0.00	2,218,046.90	0.00	626,365.35	0.00	4,846,285.55
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	477,769.75	0.00	0.00	0.00	477,769.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477,769.75	0.00	0.00
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	1,711,732.70	1,000,000.00	0.00	2,711,732.70	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	193,679.35	0.00	1,711,732.70

Certified Correct:
ERIC M. CHARLON
Budget Officer
Date: October 22, 2024 10:00 AM

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: October 22, 2024 10:00 AM

Recommending Approval By:
DR. JANET F. QUIZON
Chief, FMD
Date: October 22, 2024 10:00 AM

Approved By:
DR. ANNABELLE U. BRIONES
Director
Date: