

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19005 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)

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)		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6)-(9)+5]	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	310200100001000	2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	0.00	2,878,000.00	141,300.75	148,834.65	166,502.49	2,130,952.19	2,617,590.08	141,300.75	138,413.65	198,302.49	130,797.58	608,814.45	0.00	258,409.92	158,681.60	1,852,194.03	
MOOE		2,878,000.00	0.00	2,878,000.00	2,878,000.00	0.00	0.00	0.00	2,878,000.00	141,300.75	148,834.65	166,502.49	2,130,952.19	2,617,590.08	141,300.75	138,413.65	198,302.49	130,797.58	608,814.45	0.00	258,409.92	158,681.60	1,852,194.03	
Promotion and Marketing 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	5,312,744.80	9,250,033.34	4,865,163.77	9,312,786.73	26,830,898.74	5,191,529.80	6,821,299.58	5,059,683.78	10,575,548.80	27,748,061.74	0.00	223,301.28	178,277.00	804,360.00	
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	7,997,153.37	4,827,624.92	7,147,885.28	25,133,056.57	5,170,395.00	6,889,127.09	4,880,919.89	8,171,762.15	25,112,203.90	0.00	3,841.43	0.00	20,854.67	
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	127,528.85	2,164,891.45	3,697,840.17	21,134.80	32,172.47	178,794.12	2,403,786.45	2,835,857.84	0.00	219,359.83	178,277.00	883,505.33		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	101,997,000.00	0.00	101,997,000.00	101,997,000.00	0.00	0.00	0.00	101,997,000.00	18,545,264.07	27,836,957.55	14,630,711.81	40,078,024.13	99,090,957.36	14,685,101.96	24,398,064.54	14,435,470.71	26,209,766.65	79,728,403.78	0.00	2,906,042.64	2,383,635.21	16,978,918.39	
PS		45,818,000.00	4,780,000.00	50,598,000.00	45,818,000.00	4,760,000.00	0.00	0.00	50,578,000.00	10,174,289.61	15,987,016.48	9,841,872.93	14,594,190.41	50,577,369.41	10,173,563.31	15,667,441.65	9,841,137.57	14,578,054.08	50,560,206.61	0.00	630.59	0.00	17,162.80	
MOOE		56,179,000.00	(4,780,000.00)	51,419,000.00	56,179,000.00	(4,780,000.00)	0.00	0.00	51,419,000.00	6,370,974.46	11,869,941.09	4,788,838.88	25,483,833.72	46,513,587.95	4,511,638.65	8,430,822.89	4,594,333.14	11,631,702.47	29,168,197.16	0.00	2,906,412.05	2,383,635.21	16,961,765.59	
Sub-Total, Operations		316,537,000.00	0.00	316,537,000.00	316,537,000.00	0.00	0.00	0.00	316,537,000.00	63,771,874.28	77,803,178.73	44,269,399.58	119,605,039.78	305,449,498.75	35,770,999.30	63,116,793.50	49,482,480.38	89,914,679.83	242,284,992.81	0.00	11,087,513.25	7,743,679.95	55,420,859.59	
PS		155,873,000.00	8,760,000.00	164,633,000.00	155,873,000.00	8,760,000.00	0.00	0.00	164,633,000.00	33,865,053.49	52,330,303.39	32,094,581.27	46,339,428.20	164,619,366.35	33,829,858.11	45,990,063.48	32,181,449.28	52,513,287.30	164,494,638.17	0.00	13,633.65	0.00	124,728.16	
MOOE		120,664,000.00	(8,760,000.00)	111,904,000.00	120,664,000.00	(8,760,000.00)	0.00	0.00	111,904,000.00	10,980,008.99	25,472,875.34	11,896,838.31	57,869,080.84	106,218,902.89	5,941,141.19	14,558,057.52	12,995,357.64	31,350,130.63	64,842,856.99	0.00	5,685,197.11	7,743,679.95	33,632,436.96	
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		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.63	0.00	277,974.96	15,396,530.72	34,611,317.51	0.00	2,570,672.50	4,325,673.46	6,051,281.70	12,947,627.66	0.00	0.00	0.00	0.00	
Sub-Total, I. Agency Specific Budget		430,916,000.00	0.00	430,916,000.00	430,916,000.00	0.00	0.00	0.00	430,916,000.00	91,451,059.85	110,817,067.89	68,186,179.17	148,682,390.64	419,136,697.85	66,025,986.40	94,731,267.99	75,020,527.78	117,112,596.69	352,890,378.86	0.00	11,779,302.35	9,093,796.66	57,152,623.23	
PS		258,359,000.00	8,760,000.00	267,119,000.00	258,359,000.00	8,760,000.00	0.00	0.00	265,119,000.00	58,312,219.18	82,281,588.49	55,252,333.63	69,201,982.81	286,048,104.11	88,268,194.78	75,939,592.00	55,181,292.19	75,346,832.63	294,725,911.50	0.00	70,895.89	80,000.00	242,192.81	
MOOE		134,597,000.00	(8,760,000.00)	125,797,000.00	134,597,000.00	(8,760,000.00)	0.00	0.00	125,797,000.00	14,202,028.64	26,535,499.50	12,655,870.58	64,063,877.11	119,477,279.03	7,767,791.82	16,221,003.49	15,513,562.13	35,714,482.46	75,216,639.70	0.00	6,319,723.97	9,013,796.56	35,246,840.77	
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		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	18,936,811.63	0.00	277,974.96	15,396,530.72	34,611,317.51	0.00	2,570,672.50	4,325,673.46	6,051,281.70	12,947,627.66	0.00	0.00	0.00	0.00	
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	4,287,703.25	4,225,752.30	17,231,620.21	4,392,296.95	4,325,867.71	4,287,703.25	4,225,752.30	17,231,620.21	0.00	369,379.79	0.00	0.00	
Specific Budgets of National 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	4,287,703.25	4,225,752.30	17,231,620.21	4,392,296.95	4,325,867.71	4,287,703.25	4,225,752.30	17,231,620.21	0.00	369,379.79	0.00	0.00	
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	4,287,703.25	4,225,752.30	17,231,620.21	4,392,296.95	4,325,867.71	4,287,703.25	4,225,752.30	17,231,620.21	0.00	369,379.79	0.00	0.00	
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	4,287,703.25	4,225,752.30	17,231,620.21	4,392,296.95	4,325,867.71	4,287,703.25	4,225,752.30	17,231,620.21	0.00	369,379.79	0.00	0.00	
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	4,287,703.25	4,225,752.30	17,231,620.21	4,392,296.95	4,325,867.71	4,287,703.25	4,225,752.30	17,231,620.21	0.00	369,379.79	0.00	0.00	
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	4,287,703.25	4,225,752.30	17,231,620.21	4,392,296.95	4,325,867.71	4,287,703.25	4,225,752.30	17,231,620.21	0.00	369,379.79	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		12,482,064.00	0.00	12,482,064.00	12,482,064.00	0.00	0.00	0.00	12,482,064.00	6,518,447.13	8,668.30	5,920,606.89	12,447,722.12	0.00	6,499,601.56	8,668.30	5,939,452.26	12,447,722.12	0.00	34,341.88	0.00	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	6,570,344.00	6,570,344.00	6,570,344.00	0.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	8,668.30	8,887.32	6,536,002.75	0.00	6,499,601.56	8,668.30	5,939,452.26	12,447,722.12	0.00	34,341.26	0.00	0.00	
PS		0.00	6,570,344.00	6,570,344.00	6,570,344.00	0.00	0.00	0.00	6,570,344.00	0.00	6,518,447.13	8,668.30	8,887.32	6,536,002.75	0.00	6,499,601.56	8,668.30	5,939,452.26	12,447,722.12	0.00	34,341.26	0.00	0.00	
Pension and Gratuity Fund		0.00	5,911,720.00	5,911,720.00	5,911,720.00	0.00	0.00	0.00	5,911,720.00	0.00	0.00	0.00	5,911,719.37	5,911,719.37	0.00	0.00	0.00	5,911,719.37	0.00	0.63	0.00	0.00	0.00	

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**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 05 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)

X	<b>Current Year Appropriations</b>
	<b>Supplemental Appropriations</b>
	<b>Continuing Appropriations</b>

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)	
										10=(6+(-17)+8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19			20=(16+17+18+19)	21
<b>I. Agency Specific Budget</b>		<b>430,916,000.00</b>	<b>0.00</b>	<b>430,916,000.00</b>	<b>430,916,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,916,000.00</b>	<b>91,451,939.85</b>	<b>116,817,087.59</b>	<b>85,186,179.17</b>	<b>145,682,390.84</b>	<b>419,138,097.55</b>	<b>65,025,986.40</b>	<b>94,731,267.99</b>	<b>75,020,327.78</b>	<b>117,112,596.69</b>	<b>352,890,378.88</b>	<b>0.00</b>	<b>11,779,302.36</b>	<b>9,093,795.56</b>	<b>57,152,523.23</b>	
General Administration and Support	1000000000000000	114,379,000.00	0.00	114,379,000.00	114,379,000.00	0.00	0.00	114,379,000.00	27,679,185.57	33,013,891.28	23,916,783.19	29,077,350.88	113,687,210.90	26,254,987.10	31,614,474.49	25,538,047.40	27,197,917.06	110,605,426.05	0.00	691,789.10	1,350,116.61	1,731,699.24	
General Management and Supervision	100000100001000	97,299,000.00	0.00	97,299,000.00	97,299,000.00	0.00	0.00	97,299,000.00	21,208,087.94	28,672,447.70	21,934,010.49	24,793,587.46	96,608,133.59	10,883,934.47	27,130,164.68	23,553,075.85	23,884,244.64	94,511,439.74	0.00	600,866.41	372,715.61	1,723,978.24	
PS		85,515,000.00	0.00	85,515,000.00	85,515,000.00	0.00	0.00	85,515,000.00	18,181,068.08	25,708,671.77	21,292,116.00	20,276,393.77	85,458,250.50	18,152,284.04	25,714,088.94	21,147,008.70	20,291,717.39	85,265,099.07	0.00	59,749.50	80,000.00	113,151.43	
MOOE		11,784,000.00	0.00	11,784,000.00	11,784,000.00	0.00	0.00	11,784,000.00	3,027,019.88	2,963,775.93	641,893.59	4,511,193.69	11,149,883.09	1,811,650.43	1,416,095.74	2,406,067.25	3,612,527.25	9,246,340.67	0.00	834,116.91	292,715.61	1,610,836.81	
Administration of Personnel Benefits	100000100002000	6,552,000.00	0.00	6,552,000.00	6,552,000.00	0.00	0.00	6,552,000.00	4,571,320.35	1,688,469.57	312,210.08	0.00	6,552,000.00	4,571,275.35	1,661,315.82	319,408.83	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	6,552,000.00	4,571,320.35	1,688,469.57	312,210.08	0.00	6,552,000.00	4,571,275.35	1,661,315.82	319,408.83	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	100000100003000	10,528,000.00	0.00	10,528,000.00	10,528,000.00	0.00	0.00	10,528,000.00	1,899,777.28	2,672,973.89	1,670,562.82	4,283,763.42	10,622,077.31	1,719,777.28	2,822,973.99	1,698,562.82	3,333,672.42	9,641,988.31	0.00	922.69	977,400.00	7,691.00	
PS		8,419,000.00	0.00	8,419,000.00	8,419,000.00	0.00	0.00	8,419,000.00	1,704,777.28	2,574,123.76	1,553,425.39	2,886,160.84	8,418,487.26	1,704,777.28	2,574,123.76	1,553,425.38	2,581,847.84	8,414,174.28	0.00	512.74	0.00	4,313.00	
MOOE		2,109,000.00	0.00	2,109,000.00	2,109,000.00	0.00	0.00	2,109,000.00	195,000.00	117,137.24	1,097,602.58	2,108,590.05	15,000.00	248,850.23	112,137.24	751,824.58	1,127,812.05	406.95	977,400.00	0.00	0.00	3,378.00	
Sub-Total, General Administration and Support		114,379,000.00	0.00	114,379,000.00	114,379,000.00	0.00	0.00	114,379,000.00	27,679,185.57	33,013,891.28	23,916,783.19	29,077,350.88	113,687,210.90	26,254,987.10	31,614,474.49	25,538,047.40	27,197,917.06	110,605,426.05	0.00	691,789.10	1,350,116.61	1,731,699.24	
PS		100,486,000.00	0.00	100,486,000.00	100,486,000.00	0.00	0.00	100,486,000.00	24,457,165.69	29,851,265.10	23,157,752.35	22,862,554.81	100,428,737.76	24,428,336.67	29,940,528.52	23,019,842.91	22,633,665.23	100,231,273.33	0.00	57,262.24	80,000.00	117,464.43	
MOOE		13,893,000.00	0.00	13,893,000.00	13,893,000.00	0.00	0.00	13,893,000.00	3,222,019.88	3,062,626.16	759,030.83	6,214,796.27	13,258,473.14	1,826,650.43	1,664,945.97	2,518,204.49	4,364,351.83	10,374,152.72	0.00	634,526.86	1,270,115.61	1,614,204.81	
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	
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	
Operations	3000000000000000	316,537,000.00	0.00	316,537,000.00	316,537,000.00	0.00	0.00	316,537,000.00	63,771,874.28	77,803,176.73	44,269,395.98	119,605,039.78	305,448,488.75	39,770,999.30	63,118,793.50	49,482,480.38	89,914,679.63	242,284,952.81	0.00	11,087,513.25	7,743,679.95	55,420,653.99	
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	316,537,000.00	0.00	0.00	316,537,000.00	63,771,874.28	77,803,176.73	44,269,395.98	119,605,039.78	305,448,488.75	39,770,999.30	63,118,793.50	49,482,480.38	89,914,679.63	242,284,952.81	0.00	11,087,513.25	7,743,679.95	55,420,653.99	
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		182,810,000.00	0.00	182,810,000.00	182,810,000.00	0.00	0.00	182,810,000.00	41,772,584.56	40,567,351.19	24,487,028.11	88,063,296.71	174,910,240.57	19,753,066.79	31,659,015.75	29,789,023.40	52,996,566.92	134,199,572.86	0.00	7,699,759.43	5,025,188.14	35,885,381.57	
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	142,610,000.00	0.00	142,610,000.00	142,610,000.00	0.00	0.00	142,610,000.00	22,835,752.73	40,587,351.19	24,209,053.15	52,686,765.99	140,298,923.06	19,753,066.79	29,088,343.25	25,463,349.94	48,947,285.22	121,252,045.20	0.00	2,311,076.84	5,025,188.14	14,021,691.72	
PS		84,918,000.00	4,000,000.00	88,918,000.00	84,918,000.00	4,000,000.00	0.00	88,918,000.00	18,510,368.68	28,376,133.56	17,425,653.42	24,597,352.51	88,908,938.37	18,485,999.80	23,133,494.74	17,439,992.05	29,763,441.07	88,822,227.66	0.00	9,081.63	0.00	86,710.71	
MOOE		57,692,000.00	(4,000,000.00)	53,692,000.00	57,692,000.00	(4,000,000.00)	0.00	53,692,000.00	4,325,383.85	12,191,217.63	6,783,959.73	28,089,413.48	51,389,884.69	1,267,166.99	5,954,848.51	8,023,957.89	17,183,844.15	32,429,817.54	0.00	2,302,015.31	5,025,188.14	13,934,981.01	
Projects		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	277,974.96	15,396,530.72	34,611,317.51	0.00	2,570,872.50	4,325,673.46	6,051,281.70	12,947,627.66	0.00	5,388,682.49	0.00	21,663,689.85	
Locally-Funded Projects		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	277,974.96	15,396,530.72	34,611,317.51	0.00	2,570,872.50	4,325,673.46	6,051,281.70	12,947,627.66	0.00	5,388,682.49	0.00	21,663,689.85	
Repair/Restoration 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	40,000,000.00	18,936,811.83	0.00	277,974.96	15,396,530.72	34,611,317.51	0.00	2,570,872.50	4,325,673.46	6,051,281.70	12,947,627.66	0.00	5,388,682.49	0.00	21,663,689.85	
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,936,811.83	0.00	277,974.96	15,396,530.72	34,611,317.51	0.00	2,570,872.50	4,325,673.46	6,051,281.70	12,947,627.66	0.00	5,388,682.49	0.00	21,663,689.85	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		31,930,000.00	0.00	31,930,000.00	31,930,000.00	0.00	0.00	31,930,000.00	5,454,045.65	9,398,867.99	5,151,656.26	11,443,718.92	31,448,268.82	5,332,830.55	7,059,713.21	5,257,696.27	10,706,346.18	28,356,876.19	0.00	481,711.18	334,856.60	2,756,554.03	

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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

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)-(23+24)		
		3	4	5=(3+4)	6	7	8	9	10=(5+)-(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	5,911,720.00	5,911,720.00	0.00	5,911,720.00	0.00	0.00	5,911,720.00	0.00	0.00	0.00	5,911,719.37	5,911,719.37	0.00	0.00	0.00	5,911,719.37	5,911,719.37	0.00	0.00	0.00	0.00	
Sub-Total III, Special Purpose Fund		0.00	12,482,064.00	12,482,064.00	0.00	12,482,064.00	0.00	0.00	12,482,064.00	0.00	6,518,447.13	8,668.30	5,920,606.69	12,447,722.12	0.00	6,499,601.56	8,668.30	5,939,452.26	12,447,722.12	0.00	34,341.88	0.00	0.00	
PS		0.00	12,482,064.00	12,482,064.00	0.00	12,482,064.00	0.00	0.00	12,482,064.00	0.00	6,518,447.13	8,668.30	5,920,606.69	12,447,722.12	0.00	6,499,601.56	8,668.30	5,939,452.26	12,447,722.12	0.00	34,341.88	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	
IV, Reversion of the Unobligated Allotments changed against R.A. Nos. 11465 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		448,517,000.00	12,482,064.00	460,999,064.00	448,517,000.00	12,482,064.00	0.00	0.00	460,999,064.00	95,843,356.80	121,661,382.83	72,482,550.72	158,828,749.63	448,616,039.98	70,418,283.35	105,556,737.26	79,316,899.33	127,277,801.25	382,569,721.19	0.00	12,183,024.02	9,693,795.56	57,162,823.23	
PS		273,960,000.00	21,242,064.00	295,202,064.00	273,960,000.00	21,242,064.00	0.00	0.00	295,202,064.00	62,704,518.13	93,125,883.33	59,549,705.19	79,348,241.80	294,727,448.44	62,650,491.73	86,765,061.27	59,477,663.74	85,512,037.09	294,405,253.83	0.00	474,617.56	80,000.00	242,182.81	
MOOE		134,557,000.00	(8,760,000.00)	125,797,000.00	134,557,000.00	(8,760,000.00)	0.00	0.00	125,797,000.00	14,202,028.84	28,335,469.50	12,655,870.58	64,083,877.11	119,477,276.03	7,767,791.82	16,221,003.49	15,513,562.13	35,714,482.46	76,216,839.70	0.00	6,319,723.97	9,013,795.56	35,846,840.77	
CO		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	40,000,000.00	18,836,811.83	0.00	277,974.96	15,396,630.72	34,611,317.51	0.00	2,570,872.50	4,325,673.46	5,051,281.70	12,947,827.69	0.00	5,388,682.49	0.00	21,693,089.85		
Recapitulation by CO:																								
I. Agency Specific Budget		316,537,000.00	5,474,776.00	322,011,776.00	316,537,000.00	5,474,776.00	0.00	0.00	322,011,776.00	63,771,874.28	93,226,057.86	44,278,084.28	119,613,927.08	310,889,923.50	39,770,999.30	88,530,849.75	49,491,148.68	89,932,591.83	247,725,389.56	0.00	11,121,854.50	7,743,679.95	55,420,853.99	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		31,930,000.00	675,313.00	32,605,313.00	31,930,000.00	675,313.00	0.00	0.00	32,605,313.00	5,454,045.65	10,274,180.64	5,151,856.26	11,443,718.92	32,323,601.47	5,332,830.55	7,935,025.86	5,257,986.27	10,706,346.16	29,232,188.84	0.00	481,711.53	334,858.60	2,756,554.03	
INDUSTRIAL TECHNOLOGY 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	41,772,554.56	43,530,434.11	24,487,028.11	68,083,286.71	177,973,323.49	19,753,066.79	34,613,073.79	29,789,023.40	53,007,591.80	137,162,755.79	0.00	7,729,477.51	5,025,186.14	35,885,381.57	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		101,897,000.00	1,606,664.00	103,603,664.00	101,897,000.00	1,606,664.00	0.00	0.00	103,603,664.00	16,545,264.07	29,421,443.11	14,639,379.91	40,086,911.45	100,892,998.54	14,885,101.96	25,982,550.10	14,444,139.01	26,218,653.87	81,330,444.94	0.00	2,910,605.46	2,383,635.21	16,976,018.39	

Certified Correct:  
 ERIC M. CHANSON  
 Budget Officer  
 Date: January 30, 2024 08:25 AM

Certified Correct:  
 PATRICIA H. MEJIA  
 Accountant IV  
 Date: January 30, 2024 08:25 AM

Recommending Approved By:  
 DR. JANET F. QUIZON  
 Chief, FMD  
 Date: January 30, 2024 08:27 AM

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

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending December 31, 2023

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 19 005 0000100  
 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 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=[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	
<b>I. Agency Specific Budget</b>		9,575,082.79	0.00	9,575,082.79	9,575,082.79	0.00	0.00	0.00	9,575,082.79	289,394.00	2,071,072.81	5,234,247.83	1,127,067.68	8,721,882.32	103,067.19	2,160,411.31	5,329,137.42	0.00	7,592,615.92	0.00	853,160.47	0.00	1,129,366.40	
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	71,000.00	0.00	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	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	97,366.39	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	93,568.39	0.00	93,568.39	0.00	0.00	93,568.39	0.00	97,366.39	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	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	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	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	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	71,000.00	0.00	71,000.00	0.00	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	
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	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	248,223.51	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	71,000.00	0.00	71,000.00	0.00	0.00	71,000.00	0.00	0.00	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	289,594.00	2,000,072.81	5,234,247.83	1,127,067.68	8,650,982.32	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,615.92	0.00	801,076.96	0.00	1,129,366.40	
OO : 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	289,594.00	2,000,072.81	5,234,247.83	1,127,067.68	8,650,982.32	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,615.92	0.00	801,076.96	0.00	1,129,366.40	
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	289,594.00	(123,322.02)	2,913,621.77	1,127,067.68	4,207,161.43	103,067.19	37,016.48	2,937,711.36	0.00	3,077,785.03	0.00	583,583.26	0.00	1,129,366.40	
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	2,717,401.77	0.00	2,719,401.77	0.00	0.00	2,719,401.77	0.00	2,719,401.77	0.00	407,396.95	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	2,717,401.77	0.00	2,719,401.77	0.00	0.00	2,719,401.77	0.00	2,719,401.77	0.00	407,396.95	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	287,594.00	(123,322.02)	196,420.00	1,127,067.68	1,487,759.66	103,067.19	37,016.48	218,309.59	0.00	358,393.26	0.00	156,186.30	0.00	1,129,366.40	
Repair/Renovation and Maintenance of ITDI 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	1,127,067.68	1,323,487.68	0.00	0.00	196,420.00	0.00	196,420.00	0.00	152,306.40	0.00	1,127,067.68	
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	1,127,067.68	1,323,487.68	0.00	0.00	196,420.00	0.00	196,420.00	0.00	152,306.40	0.00	1,127,067.68	
ITDI Information Technology Capability 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	56,997.98	0.00	0.00	194,271.98	103,067.19	37,016.48	21,889.59	0.00	161,973.26	0.00	3,879.50	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	56,997.98	0.00	0.00	194,271.98	103,067.19	37,016.48	21,889.59	0.00	161,973.26	0.00	3,879.50	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	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	
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	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	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	1,052,000.00	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	1,052,000.00	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	

This report was generated using the Unified Reporting System on January 31, 2024 4:15 PM; Status : SUBMITTED

Department : Department of Science and Technology (DOST)  
 Agency/Entity : Industrial Technology Development Institute  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 18 005 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)	
		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
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		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	468,426.06	0.00	2,591,820.89	0.00	2,123,394.83	468,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	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	468,426.06	0.00	2,591,820.89	0.00	2,123,394.83	468,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	0.00
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	468,426.06	0.00	2,591,820.89	0.00	2,123,394.83	468,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	0.00
Sub-Total, Operations		9,252,059.28	0.00	9,252,059.28	9,252,059.28	0.00	0.00	0.00	9,252,059.28	289,594.00	2,000,072.81	5,234,247.83	1,127,067.68	8,650,982.32	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,615.92	0.00	801,076.96	0.00	1,128,366.40
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		7,776,265.20	0.00	7,776,265.20	7,776,265.20	0.00	0.00	0.00	7,776,265.20	109,274.00	2,180,392.81	5,037,827.83	0.00	7,327,494.84	103,067.19	2,160,411.31	5,081,717.42	0.00	7,325,195.92	0.00	448,770.58	0.00	2,298.72
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
CC		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)	199,420.00	1,127,067.68	1,323,487.68	0.00	0.00	199,420.00	0.00	199,420.00	0.00	152,306.40	0.00	1,127,067.68
Sub-Total, 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	5,234,247.83	1,127,067.68	8,721,882.32	103,067.19	2,160,411.31	5,329,137.42	0.00	7,592,615.92	0.00	853,100.47	0.00	1,128,366.40
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	0.00	8,024,488.71	109,274.00	2,180,392.81	5,037,827.83	0.00	7,327,494.84	103,067.19	2,160,411.31	5,081,717.42	0.00	7,325,195.92	0.00	696,994.07	0.00	2,298.72
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
CC		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)	199,420.00	1,127,067.68	1,394,487.68	0.00	0.00	287,420.00	0.00	287,420.00	0.00	196,106.40	0.00	1,127,067.68
GRAND TOTAL		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	5,234,247.83	1,127,067.68	8,721,882.32	103,067.19	2,160,411.31	5,329,137.42	0.00	7,592,615.92	0.00	853,100.47	0.00	1,128,366.40
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	0.00	8,024,488.71	109,274.00	2,180,392.81	5,037,827.83	0.00	7,327,494.84	103,067.19	2,160,411.31	5,081,717.42	0.00	7,325,195.92	0.00	696,994.07	0.00	2,298.72
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
CC		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)	199,420.00	1,127,067.68	1,394,487.68	0.00	0.00	287,420.00	0.00	287,420.00	0.00	196,106.40	0.00	1,127,067.68
Recapitulation by OO:																							
I. Agency Specific Budget		9,252,059.28	0.00	9,252,059.28	9,252,059.28	0.00	0.00	0.00	9,252,059.28	289,594.00	2,000,072.81	5,234,247.83	1,127,067.68	8,650,982.32	103,067.19	2,160,411.31	5,258,137.42	0.00	7,521,615.92	0.00	801,076.96	0.00	1,128,366.40
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	289,594.00	(123,322.02)	2,913,821.77	1,127,067.68	4,207,161.43	103,067.19	37,016.48	2,537,711.38	0.00	3,077,795.03	0.00	563,583.25	0.00	1,128,366.40
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	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
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		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	468,426.06	0.00	2,591,820.89	0.00	2,123,394.83	468,426.06	0.00	2,591,820.89	0.00	14,059.80	0.00	0.00

Certified Correct:  
  
 ERIC M. CHARLTON  
 Budget Officer  
 Date: January 30, 2024 09:25 AM

Certified Correct:  
  
 PATRICIA ASHLEY M. MENDOZO  
 Accountant IV  
 Date: January 30, 2024 08:25 AM

Recommending Approval By:  
  
 DR. JANET F. QUIZON  
 Chief, FMBD  
 Date: January 30, 2024 09:27 AM

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