STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

apartment : Department of Science and Technology (DOST)
gency/Entity : Industrial Technology Development Institute
perating Unit : < not applicable >
rganization Code (UACS) : 19 005 0000000
und 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
gency Specific Budget		**461,685,000.00**	**0.00**	**461,685,000.00**	**457,085,000.00**	**0.00**	**0.00**	**0.00**	**457,085,000.00**	**128,576,151.80**	**0.00**	**0.00**	**0.00**	**128,576,151.80**	**75,826,236.13**	**0.00**	**0.00**	**0.00**	**75,826,236.13**	**3,700,000.00**	**329,408,848.20**	**108,900.00**	**52,640,925.67**
eneral 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	0.00	0.00	0.00	19,777,796.26	14,539,984.90	0.00	0.00	0.00	14,539,984.90	0.00	50,614,203.74	51,700.00	5,186,111.36
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	0.00	0.00	0.00	13,397,560.12	9,875,361.05	0.00	0.00	0.00	9,875,361.05	0.00	36,970,439.88	51,700.00	3,470,499.07
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	10,649,807.76	0.00	0.00	0.00	10,649,807.76	8,874,766.21	0.00	0.00	0.00	8,874,766.21	0.00	27,722,192.24	0.00	1,775,041.55
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	0.00	0.00	0.00	2,747,752.36	1,000,594.84	0.00	0.00	0.00	1,000,594.84	0.00	9,248,247.64	51,700.00	1,695,457.52
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	0.00	0.00	0.00	2,768,048.71	1,052,645.22	0.00	0.00	0.00	1,052,645.22	0.00	3,171,951.29	0.00	1,715,403.49
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	0.00	0.00	0.00	2,768,048.71	1,052,645.22	0.00	0.00	0.00	1,052,645.22	0.00	3,171,951.29	0.00	1,715,403.49
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	0.00	0.00	0.00	3,612,187.43	3,611,978.63	0.00	0.00	0.00	3,611,978.63	0.00	10,471,812.57	0.00	208.80
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	3,471,663.29	0.00	0.00	0.00	3,471,663.29	3,471,454.49	0.00	0.00	0.00	3,471,454.49	0.00	8,787,336.71	0.00	208.80
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	0.00	0.00	0.00	140,524.14	140,524.14	0.00	0.00	0.00	140,524.14	0.00	1,684,475.86	0.00	0.00
ib-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	0.00	0.00	0.00	19,777,796.26	14,539,984.90	0.00	0.00	0.00	14,539,984.90	0.00	50,614,203.74	51,700.00	5,186,111.36
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	16,889,519.78	0.00	0.00	0.00	16,889,519.78	13,398,865.92	0.00	0.00	0.00	13,398,865.92	0.00	39,681,480.24	0.00	3,490,653.84
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	2,888,276.50	0.00	0.00	0.00	2,888,276.50	1,141,118.98	0.00	0.00	0.00	1,141,118.98	0.00	10,932,723.50	51,700.00	1,695,457.52
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
perations	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	108,798,355.54	0.00	0.00	0.00	108,798,355.54	61,286,251.23	0.00	0.00	0.00	61,286,251.23	3,700,000.00	278,794,644.46	57,290.00	47,454,814.31
OO : 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	108,798,355.54	0.00	0.00	0.00	108,798,355.54	61,286,251.23	0.00	0.00	0.00	61,286,251.23	3,700,000.00	278,794,644.46	57,290.00	47,454,814.31
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	71,504,592.75	0.00	0.00	0.00	71,504,592.75	35,377,297.00	0.00	0.00	0.00	35,377,297.00	0.00	161,210,407.25	57,290.00	36,070,005.75
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	0.00	0.00	0.00	47,579,971.15	35,377,297.00	0.00	0.00	0.00	35,377,297.00	0.00	145,135,028.85	57,290.00	12,145,384.15
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	0.00	0.00	0.00	33,130,702.30	27,881,281.42	0.00	0.00	0.00	27,881,281.42	0.00	90,364,297.70	0.00	5,249,420.88
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	0.00	0.00	0.00	5,524,803.85	4,791,550.58	0.00	0.00	0.00	4,791,550.58	0.00	49,095,196.15	57,290.00	675,963.27
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	0.00	0.00	0.00	8,924,465.00	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	5,675,535.00	0.00	6,220,000.00
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	0.00	0.00	23,924,621.60	0.00	0.00	0.00	0.00	0.00	0.00	16,075,378.40	0.00	23,924,621.60
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	0.00	0.00	23,924,621.60	0.00	0.00	0.00	0.00	0.00	0.00	16,075,378.40	0.00	23,924,621.60
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	0.00	0.00	23,924,621.60	0.00	0.00	0.00	0.00	0.00	0.00	16,075,378.40	0.00	23,924,621.60
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	0.00	0.00	23,924,621.60	0.00	0.00	0.00	0.00	0.00	0.00	16,075,378.40	0.00	23,924,621.60

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1	2	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
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	0.00	0.00	0.00	8,525,142.28	8,463,483.90	0.00	0.00	0.00	8,463,483.90	0.00	24,474,857.72	0.00	61,658.38
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	0.00	0.00	0.00	589,218.00	589,218.00	0.00	0.00	0.00	589,218.00	0.00	112,782.00	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	0.00	0.00	0.00	589,218.00	589,218.00	0.00	0.00	0.00	589,218.00	0.00	112,782.00	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	0.00	0.00	0.00	7,935,924.28	7,874,265.90	0.00	0.00	0.00	7,874,265.90	0.00	24,362,075.72	0.00	61,658.38
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	0.00	0.00	0.00	7,867,576.19	7,860,966.81	0.00	0.00	0.00	7,860,966.81	0.00	21,678,423.81	0.00	6,609.38
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	0.00	0.00	0.00	68,348.09	13,299.09	0.00	0.00	0.00	13,299.09	0.00	2,683,651.91	0.00	55,049.00
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	0.00	0.00	0.00	28,768,620.51	17,445,470.33	0.00	0.00	0.00	17,445,470.33	3,700,000.00	93,109,379.49	0.00	11,323,150.18
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	0.00	0.00	0.00	28,768,620.51	17,445,470.33	0.00	0.00	0.00	17,445,470.33	3,700,000.00	93,109,379.49	0.00	11,323,150.18
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	0.00	0.00	0.00	18,406,234.82	15,283,214.38	0.00	0.00	0.00	15,283,214.38	0.00	44,891,765.18	0.00	3,123,020.44
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	8,897,597.69	0.00	0.00	0.00	8,897,597.69	2,162,255.95	0.00	0.00	0.00	2,162,255.95	3,700,000.00	46,592,402.31	0.00	4,735,341.74
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	0.00	0.00	3,464,788.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625,212.00	0.00	3,464,788.00
ub-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	0.00	0.00	0.00	108,798,355.54	61,286,251.23	0.00	0.00	0.00	61,286,251.23	3,700,000.00	278,794,644.46	57,290.00	47,454,814.31
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	0.00	0.00	0.00	59,404,513.31	51,025,462.61	0.00	0.00	0.00	51,025,462.61	0.00	156,934,486.69	0.00	8,379,050.70
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	0.00	0.00	0.00	13,079,967.63	7,566,323.62	0.00	0.00	0.00	7,566,323.62	3,700,000.00	98,484,032.37	57,290.00	5,456,354.01
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	0.00	0.00	0.00	36,313,874.60	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	23,376,125.40	0.00	33,609,409.60
ub-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**	**0.00**	**0.00**	**0.00**	**128,576,151.80**	**75,826,236.13**	**0.00**	**0.00**	**0.00**	**75,826,236.13**	**3,700,000.00**	**329,408,848.20**	**108,990.00**	**52,640,925.67**
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	78,294,033.07	0.00	0.00	0.00	78,294,033.07	64,424,328.53	0.00	0.00	0.00	64,424,328.53	0.00	196,615,966.93	0.00	11,869,704.54
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	0.00	0.00	0.00	15,968,244.13	8,697,442.60	0.00	0.00	0.00	8,697,442.60	3,700,000.00	109,416,755.87	108,990.00	7,161,811.53
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	0.00	0.00	0.00	36,313,874.60	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	23,376,125.40	0.00	33,609,409.60
Automatic Appropriations		**17,313,000.00**	**0.00**	**17,313,000.00**	**17,313,000.00**	**0.00**	**0.00**	**0.00**	**17,313,000.00**	**4,514,817.55**	**0.00**	**0.00**	**0.00**	**4,514,817.55**	**4,477,367.53**	**0.00**	**0.00**	**0.00**	**4,477,367.53**	**0.00**	**12,798,182.45**	**0.00**	**37,450.02**
ecific Budgets of National Government Agencies		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	0.00	0.00	0.00	4,514,817.55	4,477,367.53	0.00	0.00	0.00	4,477,367.53	0.00	12,798,182.45	0.00	37,450.02
Retirement and Life Insurance Premiums		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	0.00	0.00	0.00	4,514,817.55	4,477,367.53	0.00	0.00	0.00	4,477,367.53	0.00	12,798,182.45	0.00	37,450.02
PS		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	0.00	0.00	0.00	4,514,817.55	4,477,367.53	0.00	0.00	0.00	4,477,367.53	0.00	12,798,182.45	0.00	37,450.02
ub-total II. Automatic Appropriations		**17,313,000.00**	**0.00**	**17,313,000.00**	**17,313,000.00**	**0.00**	**0.00**	**0.00**	**17,313,000.00**	**4,514,817.55**	**0.00**	**0.00**	**0.00**	**4,514,817.55**	**4,477,367.53**	**0.00**	**0.00**	**0.00**	**4,477,367.53**	**0.00**	**12,798,182.45**	**0.00**	**37,450.02**
PS		17,313,000.00	0.00	17,313,000.00	17,313,000.00	0.00	0.00	0.00	17,313,000.00	4,514,817.55	0.00	0.00	0.00	4,514,817.55	4,477,367.53	0.00	0.00	0.00	4,477,367.53	0.00	12,798,182.45	0.00	37,450.02
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
Reversion of the Unobligated Allotments arged 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**
RAND TOTAL		**478,998,000.00**	**0.00**	**478,998,000.00**	**475,298,000.00**	**0.00**	**0.00**	**0.00**	**475,298,000.00**	**133,090,969.35**	**0.00**	**0.00**	**0.00**	**133,090,969.35**	**80,303,603.66**	**0.00**	**0.00**	**0.00**	**80,303,603.66**	**3,700,000.00**	**342,207,030.65**	**108,990.00**	**52,678,375.69**

gency/Entity	: Industrial Technology Development Institute
perating Unit	: < not applicable >
rganization Code (UACS)	: 19 005 0000000
nd 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
PS		290,223,000.00	0.00	290,223,000.00	290,223,000.00	0.00	0.00	0.00	290,223,000.00	80,808,850.62	0.00	0.00	0.00	80,808,850.62	68,901,696.06	0.00	0.00	0.00	68,901,696.06	0.00	209,414,149.38	0.00	11,907,154.56
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	0.00	0.00	0.00	15,968,244.13	8,697,442.60	0.00	0.00	0.00	8,697,442.60	3,700,000.00	109,416,755.87	108,990.00	7,181,811.53
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	38,313,874.60	0.00	0.00	0.00	38,313,874.60	2,704,465.00	0.00	0.00	0.00	2,704,465.00	0.00	23,376,125.40	0.00	33,609,409.60
capitulation by OO:																							
gency 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	108,798,355.54	0.00	0.00	0.00	108,798,355.54	61,286,251.23	0.00	0.00	0.00	61,286,251.23	3,700,000.00	278,794,644.46	57,290.00	47,454,814.31
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	0.00	0.00	0.00	8,525,142.28	8,463,483.90	0.00	0.00	0.00	8,463,483.90	0.00	24,474,857.72	0.00	61,658.38
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	71,504,592.75	0.00	0.00	0.00	71,504,592.75	35,377,297.00	0.00	0.00	0.00	35,377,297.00	0.00	161,210,407.25	57,290.00	36,070,005.75
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	0.00	0.00	0.00	28,768,620.51	17,445,470.33	0.00	0.00	0.00	17,445,470.33	3,700,000.00	93,109,379.49	0.00	11,323,150.18

Certified Correct:
ERIC M. CHARCON
Budget Officer
Date: April 19, 2024 02:13 PM

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: April 19, 2024 02:13 PM

Recommending Approval By:
DR. JANET F. QUIZON
Chief, FMD
Date: April 19, 2024 02:18 PM

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

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending March 31, 2024

epartment : Department of Science and Technology (DOST)
gency/Entity : Industrial Technology Development Institute
perating Unit : < not applicable >
ganization Code (UACS) : 19 005 0000000
and 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: SARO	Allotments: 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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): 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
obligated Allotment		**0.00**	**11,708,406.46**	**11,708,406.46**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,964,186.46**	**156,220.00**	**3,588,000.00**
gency Specific Budget		**0.00**	**11,708,406.46**	**11,708,406.46**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,964,186.46**	**156,220.00**	**3,588,000.00**
eneral Administration and Support	100000000000000	0.00	634,526.86	634,526.86	0.00	634,526.86	0.00	0.00	0.00	634,526.86	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	0.00	478,306.86	156,220.00	0.00
General Management and Supervision	100000100001000	0.00	634,116.91	634,116.91	0.00	634,116.91	0.00	0.00	0.00	634,116.91	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	0.00	477,896.91	156,220.00	0.00
MOOE		0.00	634,116.91	634,116.91	0.00	634,116.91	0.00	0.00	0.00	634,116.91	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	0.00	477,896.91	156,220.00	0.00
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System	100000100003000	0.00	409.95	409.95	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	409.95	409.95	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
ub-Total, General Administration and Support		0.00	634,526.86	634,526.86	0.00	634,526.86	0.00	0.00	0.00	634,526.86	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	0.00	478,306.86	156,220.00	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		0.00	634,526.86	634,526.86	0.00	634,526.86	0.00	0.00	0.00	634,526.86	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	0.00	478,306.86	156,220.00	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
perations	300000000000000	0.00	11,073,879.60	11,073,879.60	0.00	11,073,879.60	0.00	0.00	0.00	11,073,879.60	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,485,879.60	0.00	3,588,000.00
OO : Increased benefits to Filipinos from scientific knowledge and technologies for industry productivity and competitiveness		0.00	11,073,879.60	11,073,879.60	0.00	11,073,879.60	0.00	0.00	0.00	11,073,879.60	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,485,879.60	0.00	3,588,000.00
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	7,690,697.80	7,690,697.80	0.00	7,690,697.80	0.00	0.00	0.00	7,690,697.80	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,102,697.80	0.00	3,588,000.00
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy	310100100001000	0.00	2,302,015.31	2,302,015.31	0.00	2,302,015.31	0.00	0.00	0.00	2,302,015.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,015.31	0.00	0.00
MOOE		0.00	2,302,015.31	2,302,015.31	0.00	2,302,015.31	0.00	0.00	0.00	2,302,015.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,302,015.31	0.00	0.00
Locally-Funded Project(s)		0.00	5,388,682.49	5,388,682.49	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,682.49	0.00	3,588,000.00
Repair/Renovation and Maintenance of ITDI Buildings and Facilities	310100200001000	0.00	5,388,682.49	5,388,682.49	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,682.49	0.00	3,588,000.00
CO		0.00	5,388,682.49	5,388,682.49	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,682.49	0.00	3,588,000.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		0.00	477,769.75	477,769.75	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	258,409.92	258,409.92	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	258,409.92	258,409.92	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	219,359.83	219,359.83	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	219,359.83	219,359.83	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	2,905,412.05	2,905,412.05	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00

gency/Entity : Industrial Technology Development Institute
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	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 SARO	Allotments 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: Unreleased Appropriations	Unused Funds: Unobligated Allotments	Unpaid Obligations (16-21)=(24+25): Due and Demandable	Unpaid Obligations (16-21)=(24+25): 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
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	310300100001000	0.00	2,905,412.05	2,905,412.05	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00
MOOE		0.00	2,905,412.05	2,905,412.05	0.00	2,905,412.05	0.00	0.00	0.00	2,905,412.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,905,412.05	0.00	0.00
ub-Total, Operations		0.00	11,073,879.60	11,073,879.60	0.00	11,073,879.60	0.00	0.00	0.00	11,073,879.60	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,485,879.60	0.00	3,588,000.00
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	5,685,197.11	5,685,197.11	0.00	5,685,197.11	0.00	0.00	0.00	5,685,197.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,685,197.11	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		0.00	5,388,682.49	5,388,682.49	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,682.49	0.00	3,588,000.00
ib-Total, I. Agency Specific Budget		**0.00**	**11,708,406.46**	**11,708,406.46**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,964,186.45**	**156,220.00**	**3,588,000.00**
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	6,319,723.97	6,319,723.97	0.00	6,319,723.97	0.00	0.00	0.00	6,319,723.97	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	0.00	6,163,503.97	156,220.00	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		0.00	5,388,682.49	5,388,682.49	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,682.49	0.00	3,588,000.00
IAND TOTAL		**0.00**	**11,708,406.46**	**11,708,406.46**	**0.00**	**11,708,406.46**	**0.00**	**0.00**	**0.00**	**11,708,406.46**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**3,744,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,964,186.45**	**156,220.00**	**3,588,000.00**
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	6,319,723.97	6,319,723.97	0.00	6,319,723.97	0.00	0.00	0.00	6,319,723.97	156,220.00	0.00	0.00	0.00	156,220.00	0.00	0.00	0.00	0.00	0.00	0.00	6,163,503.97	156,220.00	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		0.00	5,388,682.49	5,388,682.49	0.00	5,388,682.49	0.00	0.00	0.00	5,388,682.49	3,588,000.00	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800,682.49	0.00	3,588,000.00
capitulation by OO:																								
obligated Allotment		**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**	**0.00**	**0.00**	**0.00**	**3,588,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(11,073,879.60)**	**7,485,879.60**	**0.00**	**3,588,000.00**
gency Specific Budget		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	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	(11,073,879.60)	7,485,879.60	0.00	3,588,000.00
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	0.00	0.00	0.00	3,588,000.00	0.00	0.00	0.00	0.00	0.00	(7,890,697.80)	4,102,697.80	0.00	3,588,000.00
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	(477,769.75)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,905,412.05)	2,905,412.05	0.00	0.00

Certified Correct:
ERIC M. CHUNG
Budget Officer
Date: April 19, 2024 02:13 PM

Certified Correct:
PATRICIA ASHLEY M. MENDOZA
Accountant IV
Date: April 19, 2024 02:13 PM

Recommending Approval By:
DR. JANET P. QUIZON
Chief, FMS
Date: April 19, 2024 02:18 PM

Approved By:
DR. ANNABELLE F. BRIONES
Director
Date

s report was generated using the Unified Reporting System on April 19, 2024 2:28 PM. Status : SUBMITTED