Department

: Department of Science and Technology

Org. Code

: Industrial Technology Development Institute (ITDI)

Agency OU

190050000000

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

		Mark Day	Appropriations								a a	rrent Year Obligation	u .	7.50
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
L. Agency Specific Budget	8 87 6 8 9 2	245,089,000.00	900 Z 25 . N	245,089,000.00	241,389,000.00	100		3,700,000.00	245,089,000.00	62,327,664.30	61,712,435,84	51,839,680,56	55,947,194.00	231,820,974,70
General Administration and Support		89,669,000.00		89,669,000.00	89,669,000.00				89,669,000.00	23,263,911.41	22,079,506.32	21,245,261.35	22,761,860.26	89,350,539.34
General Administration and Supervision	100010000	89,669,000.00		89,669,000.00	89,669,000.00		· ·	<u> </u>	89,669,000.00	23,263,911.41	22,079,506.32	21,245,261.35	22,761,860.26	89,350,539.34
PS Marian	1	71,891,000.00		71,891,000.00		1,447,402.00		1 .	73,338,402.00	21,572,905 91	17,310,768.25	15,601,923.72	18,851,603.16	73,337,201.0
MOOE CO	1	8,938,000.00 8,840,000.00		8,938,000.00 8,840,000.00				·	7,490,598.00 8,840,000.00	944,755.50	2,828,591.75	1,489,036.53	2,228,005.10	7,490,388.8
CO	1	2,240,000.00		8,840,000.00	8,840,000.00	1	-		8,840,000.00	746,250.00	1,940,146.32	4,154,301.10	1,682,252.00	8,522,949.4
Operations	1	141,170,000.00		141.170.000.00	137,470,000.00			3,700,000.00	141,170,000.00	39,063,752.89	39,632,929.52	30,588,419,21	30,215,178.74	139,500,280,3
MFO 1 - Scientific Research and Development	301000000	85,622,000.00		85,622,000.00					85,622,000.00	22,869,578.45	23,826,826.13	17,640,741.00	19,621,129.63	83,958,275.2
1. Scientific Research and Development Services	l							· · · · · · · · · · · · · · · · · · ·			,,	21,010,142.00	13,011,123.03	03,330,273.2
on Application of Technologies in Industrial,							ŀ							
biological and Allied Fields	301010000	85,622,000.00	<u> </u>	85,622,000.00	85,622,000.00			<u> </u>	85,622,000.00	22,869,578.45	23,826,826.13	17,640,741.00	19,621,129.63	83,958,275.21
PS		59,094,000.00	•	59,094,000.00		4,086,400.00	-		63,180,400.00	19,248,726.96	16,078,681.84	13,460,001.83	14,392,989.37	63,180,400.0
MOOE CO		26,528,000.00		26,528,000.00	26,528,000.00	[4,086,400.00]			22,441,600.00	3,620,851.49	7,748,144.29	4,180,739.17	5.228,140.26	20,777,875.2
a. Research and Development of Technologies in						,								
Industrial Manufacturing, Mineral Processing	201010001	79,579,000.00		79,579,000.00	79,579,000.00	. 1		1	79,579,000.00	21 071 040 22	22.041.002.40			
and Energy	301010001	53,539,000.00	•	1	1				1	21,071,948.22	22,041,387.15	16,296,191.69	18,508,868.94	77,918,396.00
PS			1	53,539,000.00	50,555,000.00	4,015,640.00	1	1	57,554,640.00	17,466,584.73	14,508,244.81	12,164,466.83	13,415,343.63	57,554,640.0
MOOE		26,040,000.00		26,040,000.00	26,040,000.00	(4,015,640.00)	1	-	22,024,360.00	3,605,363.49	7,533,142.34	4,131,724.86	5,093,525.31	20,363,756.0
co			-					1		-	-	-	-	
b. Application of Research and Development														
Results of Technologies in Industrial	1	215 000 00		*** *** ***									ŀ	
Manufacturing, Mineral Processing and Energy	301010002	215,000.00		215,000.00	215,000.00				215,000.00	13,888.00	119,049.00		79,421.71	212,358.71
PS	1	·	1	•		1	1	1	1	-		-	- 1	
MOOE	1	215,000.00		215,000.00	215,000.00	-	-	-	215,000.00	13,888.00	119,049.00		79,421.71	212,358.7
со		-				,	-	-		-	1		,	
c. Evaluation, Coordination and Monitoring of					,					i			J.	
Industrial Programs/Projects and Management	Į.									i	i		1	
Information System	301010003	5,828,000.00		5,828,000.00	5,828,000.00	.		.	5,828,000.00	1,783,742.23	1,666,389.98	1,344,549.31	1,032,838.98	5,827,520.50
PS	1	5,555,000.00		5,555,000.00	5,555,000.00	70,760.00			5,625,760.00	1,782,142.23	1,570,437.03	1,295,535.00	977,645.74	5,625,760.00
MOGE		273,000.00		273,000.00		(70,760.00)			202,240.00	1,600.00	95,952.95	49,014.31	55,193.24	201,760.50
со		,				,			-	2,230.00		73,014.31	33,133.24	202,760.30
MFO 2 - Technical Advisory Services	302000000	55,548,000.00		55,548,000.00	51,848,000.00			3,700,000.00	55,548,000.00	16,194,174.44	15,806,103.39	12,947,678.21	10,594,049.11	55,542,005.15
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and					NO. I CAN	ON					20,000,200,00	22,547,070.21	10,334,043.11	33,342,003.13
other Technical Services	302010000	39,244,000.00	-		35,544,000.00	4	,	3,700,000.00	39,244,000.00	10,708,227.66	10,914,717.68	9,087,953.49	8,527,881.50	39,238,780.33
PS Address	ļ.	29,704,000.00	-	29,704,000.00	29,704,000.00	752,000,00	3		30,456,000.00	9,003,744.37	8,677,064.45	7,389,844.70	5,385,346.48	30,456,000.00
MODE		9,540,000.00	1	9,540,000.00	5,840,000.00	(752,000.06)		3,700,000.00	8,788,000.00	1,704,483.29	2,237,653.23	1,698,108.79	3,142,535.02	8,782,780.33
со		1	•	1		-		-		-	-	-[-	
					THE SHIP	W 7 733 m			10,159,802.00			i		

FMD Accounting File Copy

Department

Agency OU

: Department of Science and Technology : Industrial Technology Development Institute (ITDI)

Org. Code

190050000000

			Appropriations				2.1				Č	erent Year Obligation		。这种数据
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	t Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
3. Promotion and Marketing of Industrial	-													
Technologies and Services	302020000	16,304,000.00		16,304,000.00	16,304,000.00	······································	<u> </u>		16,304,000.00		4,891,385.71	3,859,724.72		
PS		14,576,000.00		14,576,000.00	14,576,000.00	356,198.00		1	14,932,198.00		4,388,985.86			
MOGE CO		1,728,000.00		1,728,000.00	1,728,000.00	(356,198.00)			1,371,802.00	252,162.38	502,399.85	268,209.24	348,255.35	1,371,026.82
	 								 					
Locally-Funded Project(s)		14,250,000.00		14,250,000.00	14,250,000.00	<u> </u>			14,250,000.00			<u>:</u>	2,970,155 00	2,970,155.00
 a. Development of Transport Packaging Technology for Fresh Fruits and Vegetables 	413010001	_	_				١.							
PS PS	413010001		_											
MOOE						-								
со		-	-				٠ .			-		-		-
b. Application of Modifled Atmosphere														
Packaging (MAP) Technology to enhance/								,						
improve the Shelf Life and Quality of Fresh Cut														
and Semi-Processed Fruits and Vegetables	413010002	-	•	-	-	-		-	1 .	1	-	•		1
PS MOOE		-	1	·]]	•		1	1
CO		Ĵ			3	<i>.</i> :				-				
c. Toxic Migrants in Packaged Foods and Beverages: Addressing the Safety Issues of Packaging -Related Contaminants in Foods	413010003									·				
Phase II PS	413010003]]]]]	j]
MOOE CO								-		-		•		
d. Inter-Laboratory Comparisons of Additives and Contaminants PS	413010004						-							
MOGE			-			-			,			_		
со		-	-	-	-	-			-	-		-	-}	1
 e. Production of Secondary Certified Reference Materials and Provision of Proficiency Testing of Metals (Elemental Standard Solutions) in 														
water	413010005	-	1		-			1			-	1	-	
PS MOOF		1		•]]]			-	7]
MOOE CO				•						.]				
f. Repair and Renovation of the Chemicals and Energy Division Building and Laboratory PS	401050001		•					-						
MOOE CO														
g. Repair/Renovation of the Food Processing		L					L							

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)

Agency OU

Org. Code

190050000000

			Appropriations			15000000			715 (c. 1881)		c	urrent Year Obligatio	ns .	Activities of the contract
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Plant and Laboratories	401050002												 	
PS MODE CO		-		-								-		
h. Repair/Renovation and Maintenance of ITDI Building and Facilities PS	401050003	11,250,000.00		11,250,000.00	11,250,000.00				11,250,000.00				20,160.00	20,160.00
MOOE CO		11,250,000.00		11,250,000.00	11,250,000.00				11,250,000.00				20,160.00	20,160.00
I. Repair/Renovation of the Materials Science Building for Upgrading and Establishment of Specialized Laboratories PS	401050004	3,000,000.00	-	3,000,000.00	3,000,000.00				3,000,000.00	-			2,949,995.00	2,949,995.00
MOOE CO		3,000,000.00	-	3,000,000.00	3,000,000.00			-	3,000,000.00		-		2,949,995.00	2,949,995.00
Renovation of the Packaging Technology Division Building (PTD) PS	401050005		:		-	ñ*							-	•
MOOE CO						-		-	-		-			-
k. Renovation of/Upgrading of the Laboratories of Standards and Testing Division PS	401050006			-	-					•				;
MQQE CO		-		·	_									
Subtotal, Agency Specific Budget PS		245,089,000.00		245,089,000.00				3,700,000.00	245,089,000.00	62,327,664.30	61,712,435.84	51,833,680.56	55,947,194.00	231,820,974.70
MOOE CO		175,265,000.00 46,734,000.00 23,090,000.00		175,265,000.00 46,734,000.00 23,090,000.00	43,034,000.00	6,642,000.00 (6,642,000.00)		3,700,000.00	181,907,000.00 40,092,000.00 23,090,000.00	55,059,161.64 6,522,252.66 746,250.00	13,316,789.12	40,043,285.73 7,636,093.73 4,154,301.10	40,347,851.27 10,946,935.73 4,652,407.00	181,905,799.04 38,422,071.24 11,493,104.42
R. Automatic Appropriations PS (RLIP) MODE CO		11,465,000.00 11,465,000.00		£1,465,000.00 11,465,000.00	11,465,000,00 11,465,000.00			537,715.00 537,715.00	12,002,715.00 12,002,715.00	2,911,979.12 2,911,979.12	3,096,628,70 3,096,621.70	\$ 2,999,793.24 2,999,793.24	2,994,320.94 2,994,320.94	12,002,715.00 12,002,715.00
Subtotal, Automatic Appropriations		11,465,000.00		11,465,000.00	11,465,000.00			537,715.00	12,002,715.00	2,911,979.12	3,096,621.70	2,999,793.24	2,994,320.94	12,002,715.00
PS (RLIP) MODE CO		11,465,000.00		11,465,000.00	11,465,000.00			537,715.00	12,002,715.00	2,911,979.12	3,096,621.70	2,999,793.24	2,994,320.94	12,002,715.00
Wissecial Europe Funds Miscellaneous Personnel Benefits Fund (MPBF) PS	101406		•		17,316,656.00 12,021,516.00 12,021,516.00	•			17,316,656,00 12,021,516.00 12,021,516.00	764,445.32	8,664,707.12 8,026,059.00 8,026,059.00	7,897,497,99	4,989,205,19 3,994,156.16 3,994,156.16	17,315,350.62 12,020,215.16 12,020,215.16
Pension and Gratuity Fund (PGF) PS	101407	•		-	5,295,140.00 5,295,140.00				5,295,140.00 5,295,140.00	764,445.32 764,445.32	638,148.12 638,148.12	2,897,492.99 2,897,492.99	995,049.03 995,049.03	5,295,135.46 5,295,135.46
Subtotal, Special Purpose Funds PS					17,316,656.00 17,316,656.00				17,316,656.00 17,316,656.00	764,445.32 764,445.32	8,664,207.12 8,664,207.12	2,897,492.99 2,897,492.99	4,989,205.19	17,315,350.62
		Ì			27,525,555.00				17,310,036.00	704,443.32	0,004,207.12	2,897,452.99	4,989,205.19	17,315,350.62

: Department of Science and Technology

190050000000

Agency OU

: Industrial Technology Development Institute (ITDI)

Org. Code : 190050000000														
		15. 2. No. 1.	Appropriations	15/74/14/20	ENWARTS.	hatind.	$P(T_i)$	Santany			Christer a	arent Year Obligation	r et	Vicas in the Section
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
A STATE OF THE PROPERTY OF THE		25 CA 136 PRO AS		2.2.2.6.241.191.00				· 医克里特氏 (1) · · · · · · · · · · · · · · · · · · ·	SECTION SECTION					
PS MODE CO		186,730,000.00 46,734,000.00 23,090,000.00		186,730,000.00 46,734,000.00 23,090,000.00	204,046,656.00 43,034,000.00 23,090,000.00	(6,642,000.00)		537,715.00 3,700,000.00		58,735,586.08 6,522,252.66 746,250.00	58,216,329.22 13,316,789.12 1,940,146.32	7,636,093.73	48,331,377.40 10,946,935.73 4,652,407.00	38,422,071.2
Recapitulation by MFO: MFO 1 - Scientific Research and Development MFO 2 - Technical Advisory Services	301000000 302000000	141,170,000.00 85,622,000.00 55,548,000.00		141,170,000.00 85,622,000.00 55,548,000.00				3,700,000.00 3,700,000.00	85,622,000.00	39,063,752.89 22,869,578.45 16,194,174.44	39,632,929.52 23,826,826.13 15, 8 06,103.39	30,588,419.21 17,640,741.00 12,947,678.21	30,215,178.74 19,621,129.63 10,594,049.11	139,500,280,3 83,958,275.2 55,542,005.1
OF WHICH: Major Programs/Projects														
KRA No. 3 - Rapid, inclusive and Sustained Economic Growth		141,170,000.00		141,170,000.00	137,470,000.00		-	3,700,000.00	141,170,000.00	39,063,752.89	39,632,929.52	30,588,419.21	30,215,178.74	139,500,280.36
 Scientific Research and Development Services on Application of Technologies in Industrial, biological and Allied Fields 	301010000	85,622,000.00	-	85,622,000.00	85,622,000.00				85,622,000.00	22,869,578.45	23,826,826.13	17,640,741.00	19,621,129.63	83,958,275.21
 Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services 	302010000	39,244,000.00		39,244,000.00	35,544,000.00		-	3,700,000.00	39,244,000.00	10,708,227.66	10,914,717.68	9,087,953.49	8,527,881.50	39,238,780.33
Promotion and Marketing of Industrial Technologies and Services	302020000	16,304,000.00	-	16,304,000.00	16,304,000.00		÷		16,304,000.00	5,485,946.78	4,891,385.71	3,859,724.72	2,066,167.61	16,303,224.82
Certified Correct:	*************************************	Certified Correct			Recommending Appr	oval:		·	Approved by:	<u></u>	 	·		
FRIC M. CHARLON		SOLEDAD S. REYES	- Dunne		DR. JANET F. QUI				MARIA PATRICIA V	. AZANZA, PH.D.				
Budget Officer		Accountant IV	•		Chief, FMD				Office of the Direct					
Date:		Date:			Date:				Date:					

Agency OU

Department : Department of Science and Technology

: Industrial Technology Development Institute (ITDI)

Org. Code

190050000000

		A CALL OF A CALL			T. 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELECTION STATES	44.000	with a market are	and the same and the same and	PRESIDENT COME SOME THE
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased	Unobligated	Unpaid Obligations	(15-20) = (23+24)
	· · · · · · · · · · · · · · · · · · ·		27470 30	triding Jept, 30	Ending Dec. 31		Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
A Aency Specific Protect General Administration and Support		21,602,996.14	57,533,580,06 21,689,199.89	48,874,269.00 17,977,799.17	\$7,259,479.16 22,181,852.60	219,004,022 16			6,594,563,19	8,262,389.85
General Administration and Supervision	100010000	21,602,996.14	21,689,199.89	17,977,799.17	22,181,852.60	83,451,847.80 83,451,847.80		318,460.66 318,460.66	3,693,296.02	2,205,395.52
PS MOOE		20,749,878.34	18,064,617.23	15,621,379.49	19,671,049.18	74,106,924.24	(1,447,402.00)	1,200.96		2,205,395.52 (899,054.90)
CO		853,117.80		1,989,418.58	2,382,459.42	7,528,059.58		209.12		(53,786.70)
		•	1,321,518.88	367,001.10	128,344.00	1,816,863.98		317,050.58	3,547,848.32	
Operations	1	33,733,697.86	35,844,380.17	30,896,469,83	34,614,967.25	135,089,515.11		1,669,719.64		
MFO 1 - Scientific Research and Development	301000000	17,802,959.96	22,398,679.91		22,557,042.35	80,867,893.36		1,663,724.79	2,861,267.17 2,307,620.00	1,549,498.08 782,761.85
Scientific Research and Development Services on Application of Technologies In Industrial.							· · · · · · · · · · · · · · · · · · ·	2,000,724.75	2,307,020.00	762,761.63
biological and Allied Fields	301010000	17.802.959.96								i
PS	301010000	14,364,740.85	22,398,679.91 16,764,447,11	18,109,211.14 13,502,045.99	22,557,042.35	80,867,893.36		1,663,724.79	2,307,620.00	782,761.85
MOGE	1	3,438,219.11	5,634,232.80	4,607,165.15	16,564,392.61 5,992,649.74	61,195,626.56 19,672,266.80	(4,086,400.00) 4,086,400.00		1,690,188.95	294,584.49
со	1			4,007,203.23	3,5\$2,045.74	15,072,200.80	4,086,400.00	1,663,724.79	617,431.05	488,177.36
a. Research and Development of Technologies in	İ					ĺ				
industrial Manufacturing, Mineral Processing	i									
	301010001	15,981,297.73	20,607,272.93	16,782,641.83	21,498,814.69	74,870,027.18		1,660,604.00	2,307,620.00	740,748.82
PS		12,582,598.62	15,194,010.08	12,206,510.99	15,586,746.86	55,569,866.55	(4,015,640.00)	2,000,004.00	1,690,188.95	
MODE	- 1	3,398,699.11	5,413,262.85	4,576,130.84	5,912,067.83	19,300,160.63	4,015,640.00	1,660,604.00	617,431.05	294,584.50 446,164.32
со		4			•		.,025,540.05	2,000,004.00	017,431.03	440,154.32
b. Application of Research and Development										
Results of Technologies in Industrial	- 1			i						
	301010002	27,920.00	125,017.00		56,001.91	208,938.91		2,641.29		3,419,80
P5		•	•	1					Ĭ	.,
MOOE CO	ŀ	27,920.00	125,017.00		56,001.91	208,938.91		2,641.29		3,419.80
c. Evaluation, Coordination and Monitoring of							1	1		•
Industrial Programs/Projects and Management	l	Į.						i	İ	[
	301010003	1,793,742.23	1,666,389.98	1,326,569.31		. 700 005	İ			ļ
PS	501010003	1,782,142.23	1,570,437.03	1,326,569.31	1,002,225.75	5,788,927.27	.	479.50	·	38,593.23
MOGE		11,600.00	95,952.95		977,645.75	5,625,760.01	(70,760.00)	-		(10.01)
со		-	55,552.95	31,034.31	24,580.00	163,167.26	70,760.00	479.50	-	38,593.24
	302000000	15,930,737.90	13,445,700.26	12,787,258.69	12,057,924.90	54,221,621.75		5,994,85	553,647.17	766 726 33
2. Testing and Analysis of Materials/Products,	Г							3,334.63	333,047.17	766,736.23
Calibration of instruments and Apparatus and other Technical Services	302010000	10,487,741.57	9 700 701 70			j			1	Ì
PS		9,000,094,40	8,799,501.70 7,282,024.28	8,795,747.02 7,449.220.08	10,609,566.83	38,692,557.12		5,219.67	326,721.89	219,501.32
MOGE	1	1,487,647.17	1,517,477.42	7,449,220.08 1,346,526.94	6.717,204.24 3,892,362.59	30,448,543.00 8,244,014.12	(752,000.00) 752,000.00	E 210 C2	6,004.00	1,453.00
со	ľ			-,,	5,552,562.53	6,244,014.12	/52,000.00	5,219.67	320,717.89	218,048.32

Department Org. Code

: Department of Science and Technology : Industrial Technology Development Institute (ITDI)

Agency 190050000000

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Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	(15-20) = (23+24) Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Promotion and Marketing of Industrial Technologies and Services PS MOOE CO	302020000	5,442,996 33 5,213,572.80 229,423.53	4,646,198 56 4,409,197.46 237,001.10	3,991,511.67 3,591,515.48 399,996.19			(356,198.00) 356,198.00		226,925.28 126,917.16 100,008.12	547,234.91 354,092.08 193,142.83
Locally-Funded Project(s) a. Development of Transport Packaging Technology for Fresh Fruits and Vegetables PS MOOE CO	413010001				462,659.25	4 6 2,659.25		11,279,845.00		2,507,495.75
b. Application of Modified Atmosphere Packaging (MAP) Technology to enhance/ improve the Shelf Life and Quality of Fresh Cut and Semi-Processed Fruits and Vegetables PS MOGE CO	413010002			ar (
c. Toxic Migrants in Packaged Foods and Beverages: Addressing the Safety Issues of Packaging -Related Contaminants in Foods - Phase II PS MOOE CO	413010003									
d. Inter-Laboratory Comparisons of Additives and Contaminants PS MOOE CO	413010004									
e. Production of Secondary Certified Reference Materials and Provision of Proficiency Testing of Metals (Elemental Standard Solutions) in water PS MOOE CO	413010005									
f. Repair and Renovation of the Chemicals and Energy Division Building and Laboratory PS MOOE CO g. Repair/Renovation of the Food Processing	401050001					-		-		

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)

Agency OU Org. Code

190050000000

Urg. Code	T			e nestenese	10 march 20		Light State of the State of	Sala	a target and the second	Constitution of
		Programme in the second of the		A TOTAL CONTINUES OF SAID SECTION SECURIS	CONTROL WAS AND SOUTH OF SOUTH OF SOUTH ON THE]	Unpaid Obligations	(15-20) = (23+24
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Plant and Laboratories	401050002	-		1				-	-	
PS MOOE]]
со								-		
h. Repair/Renovation and Maintenance of ITDI							İ			
Building and Facilities P5	401050003			1	20,160.00	20,160.00	·	11,229,840.00) .	
MOOE										
со					20,160.00	20,160.00		11,229,840.00		i
I. Repair/Renovation of the Materials Science						ĺ				
Building for Upgrading and Establishment of Specialized Laboratories	401050004				442,499.25	442,499.25		50,005.00	,	3 503 405 7
PS PS	401030004					442,433.23		30,003.00	.]	2,507,495.75
MOOÉ CO					442,499.25	442,499.25		50,005.00		
		İ	,	تر	442,499.25	442,499.25		50,005.00	1	2,507,495.79
 Renovation of the Packaging Technology Division Building (PTD) 	401050005									
PS	401030003									
MOOE					-			. .		
со				1	•	•			1	
k. Renovation of/Upgrading of the Laboratories of	401050006			İ						
Standards and Testing Division PS	401050006] .]	
MODE										
со		•	•	•		·	•		-	
Subtotal, Agency Specific Budget PS		55,336,694.00 49,328,286.39	57,533,580.06 46,520,286.08			219,004,022.16 180,202,282.56	(6,642,000.00)	13,268,025.30	6,554,563.19 1,952,441.81	6,262,389.35 (248,925.33)
MOOE		6,008,407.61	9,691,775.10	8,343,106.86	12,478,926.80	36,522,216.37	6,642,000.00	1,669,928.76	1,054,273.06	845,581.81
co :			1,321,518.88	1		2,279,523.23		11,596,895.58		5,665,732.87
II. Actomatic Appropriations	148	2,911,834.82 2,911,834.82	3,096,621.70 3,096,621.70	2,999,793,24 2,999,793.24	2,994,320.94 2,994,320.94	12,002,570.70 12,002,570.70	(537,715.00) (537,715.00)		T to a second	144.30
MOOE		2,512,004,02	0,000,02211	1	2,554,025,54	-	. (101), 2010)			
со							•		-	
Subtotal, Automatic Appropriations PS (RLIP)		2,911,834.82 2,911,834.82	3,096,621.70 3,096,621.70			12,002,570,70 12,002,570.70	(537,715.00) (537,715.00)			144.30 144.30
MOOE		2,522,634.62	3,030,021.70	2,333,733.24	2,554,520.54	,00-,310.70	(327,723.00)]		144.30
co		,				-	•			
III specia furnese runsi Miscellaneous Personnel Benefits Fund (MPBF)	101406		\$.191799.30 7,991,205.86	7.00 9, 60 5, 52,456,614,17	3,324,697 68 3,913,657.00	17,175,113,15 11,904,862.86	(12,316,656,00) (12,021,516.00)	1,305.38 1,300.84	80,499.16	34,853.14
PS PS			7,991,205.86		3,913,657.00	11,904,862.86	(12,021,516.00)	1,300.84	80,499.16	34,853.14
Pension and Gratuity Fund (PGF)	101407		1,402,593.44	2,456,614.17	1,411,040.68	5,270,248.29	(5,295,140.00)	4.54	0.84	24,886.33
PS			1,402,593.44		1,411,040.68	5,270,248.29	(5,295,140.00)		0.84	24,886.33
Subtotal, Special Purpose Funds			9,393,799.30		5,324,697.68	17,175,111.15	(17,316,656.00)	1,305.38	80,500.00	59,739 .47
PS			9,393,799.30	2,456,614.17	5,324,697.68	17,175,111.15	(17,316,656.00)	1,305.38	80,500.00	59,739 .47
		<u> </u>			<u> </u>	<u></u>				

Department : Department of Science and Technology

Agency OU : Industrial Technology Development Institute (ITDI)

Ou Org. Code 190050000000

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Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid Obligations	(15-20) = (23+24)
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22={10·15}	23	24
2.27.745 2.27.7 2										
PS		52,240,121.21	59,010,707.08		52,508,567.67	209,379,964.41	(24,496,371.00)		2,032,941.81	(189,041.56
MOOE		6,008,407.61	9,691,775.10		12,478,926.80 591,003.25	36,522,216.37 2,279,523.23	6,642,000.00		1,054,273.06	845,581.8
со	į.	1	1,321,518.88	367,001.10	551,003.25	2,279,323.23	•	11,596,895.58	3,547,848.32	5,665,732.83
Recapitulation by MFO:		33,733,697.86	35,844,380.17	30,896,469.83	34,614,967.25	135,089,515,11		1,669,719.64	2,861,267.17	1,549,498.0
MFO 1 • Scientific Research and Development	301000000	17,802,959.96	22,398,679.91		22,557,042.35	80,867,893.36		1,663,724.79	2,307,620.00	782,761.85
MFO 2 - Technical Advisory Services	302000000	15,930,737.90	13,445,700.26		12,057,924.90	54,221,621.75		5,994.85	553,647.17	766,736.23
,										
OF WHICH: Major Programs/Projects										
KRA No. 3 - Rapid, inclusive and Sustained Economic Growth		33,733,697.86	35,844,380.17	30,896,469.83	34,614,967.25	135,089,515.11		1,669,719.64	2,861,267.17	1,549,498.08
Scientific Research and Development Services on Application of Technologies in Industrial, biological and Allied Fields	301010000	17,802,959.96	22,398,679.91	18,109,211.14	22,557,042.35	80,867,893.36		1,663,724.79	2,307,620.00	782,761.8
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	302010000	10,487,741.57	8,799,501.70	8,795,747.02	10,609,566.83	38,692,557.12	-	5,219.67	326,721.89	219,501.3
Promotion and Marketing of Industrial Technologies and Services	302020000	5,442,996.33	4,646,198.56	3,991,511.67	1,448,358.07	15,529,064.63	-	775.18	226,925.28	547,234.9
Certified Correct:		Certified Correct:		Recommending Approval:				Approved by		
2 June				Mm						
ERIC M. CHARLON		SOLEDAD S. REYES	21	DR. JANET F. QUIZON				MARIA PATRICIA I		
Budget Officer		Accountant IV		Chief, FMD				Office of the Direct	or	
Date:		Date:		Date:				Date:		

Page 1A of 3

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS DISBURSEMENTS AND BALANCES As of the Quarter Ending December 31, 2015

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code : 190050000000

	1		Mill Appropriations ?						91 (1 m 12 9 6) (1	代表的社会的社会	BURNEY STATE	Current Year Oblig	ations	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
1	2	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+1
General Administration and Support General Administration and Support	100010000	17,611,680,81 452,708.01 452,708.01	2,682,000.00	20,293,880.81 452,708.01 452,708.01	20,293,680,81 452,708.01 452,708.01				20,293,680.81 , 452,708.01 452,708.01	1,635,422,57, 452,485.04 452,485.04	3,227,305,50 (7,675.08) (7,675.08)	5,983.32	2,488 ,798,45	17,697,043 , 450,793, 450,793.
PS Mgoe Co		452,708.01	- -	452,708.01 -	452,708.01 -		-	-	452,708.01 -	452,485.04 -	(7,675.08)	5,983.32 -	-	450,79
Operations MFO 1 - Scientific Research and Development 1. Scientific Research and Development Services	301000000	1,971,353.76 1,971,353.76		4,653,353.76 1,971,353.76	4,653,353.76 1,971,353.76		-	-	4,653,353.76 1,971,353.76	343,050.96 343,050.96		390,682.89 370,685.44		3,053,84! 1,966,291
on Application of Technologies In Industrial, biological and Allied Fields PS	301010000	1,971,353.76		1,971,353.76	1,971,353.76	٠.			1,971,353.76	343,050.96	1,169,942.06	370,685.44	82,612.69	1,966,291
MGOE CO		1,589,045.50 382,308.26		1,589,045.50 382,308.26	1,589,045.50 382,308.26		-	-	1,589,045.50 382,308.26	137,505.96 205,545.00			52,612.69 30,000.00	1,584,49 381,79
Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS	301010001	1,971,353.76	-	1,971,353.76	1,971,353.76				1,971,353.76	343,050.96	1,169,942.06	370,685.44 -	82,612.69 -	1,966,291
MOOE CO		1,589,045.50 382,308.26		1,589,045.50 382,308.26	1,589,045.50 382,308.26			-	1,589,045.50 382,308.26	137,505.96 205,545.00			52,612.69 30,000.00	1,584,49 381,79
b. Application of Research and Development Results of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MGOE CO	301010002					-	<i>-</i> - -		-	-	-			
c. Evaluation, Coordination and Monitoring of industrial Programs/Projects and Management Information System PS MODE CO	301010003	-	-	- - -		-	-	-	,	- - -	-	-	-	
MFO 2 - Technical Advisory Services 2. Testing and Analysis of Materials/Products,	302000000	-	2,682,000.00	2,682,000.00	- Sandreni	-		-	2,682,000.00	-	1,067,556.49	19,997.45	-	1,087,55
Calibration of Instruments and Apparatus and other Technical Services PS	302010000		2,682,000.00	2,682,000,00	<u>}</u> .\$	ON A	ON.	-	2,682,000.00	-	1,067,556.49	19,997.45	-	1,087,553
MODE CO			2,682,000.00	3° W.	2,682,000.00	-		-	2,682,000.00	-	1,067,556.49 -	19,997.45		1,087,55
Promotion and Marketing of Industrial Technologies and Services PS MOOE	302020000			A 200	BEO KE	ish.		-			- -	-		
co	L		<u> </u>	93	Constitution and the second	· ·		1	<u>.</u>	1-				

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :
Org. Code : 190050000000

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Particulars	UACS CODE	Authorize Appropriation	Adjustments {Trasnfer (To){From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Totai Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total
1	22	3	4	5=3+4	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)
l Locally-Funded Project(s)		15,187,619.04	-	15,187,619.04	15,187,619.04	-	-	_	15,187,619.04	839,886.57	997,482.03	9,948,850.38	2,406,185.76	14,192,404.74
a Repair/Renovation and Maintenance of CED Building PS	40105003	153,110.59 -		153,110.59	153,110.59 -				153,110.59 -	151,727.44 -	-	-		151,727.44 -
MOOE CO		153,110.59	-	153,110.59	153,110.59	-	-	-	153,110.59	151,727.44	-	-	-	151,727.44
t Repair/Renovation of the Food Processing Plant PS	40105004	164,005.00	-	164,005.00	164,005.00		-	-	164,005.00	160,212.25 -	-	-	-	160,212.25 -
MOOE CO		164,005.00	-	164,005.00	164,005.00		, ,	-	164,005.00	160,212.25	-	-	-	160,212.25
c Renovation/Renovation and Maintenance of ITDI Buildings PS	40105005	4,500,000.00 -	- -	4,500,000.00 -	4,500,000.00 -		-		4,500,000.00 -		-	3,865,737.92 -	598,868.02	4,464,605.94 -
MOOE CO		4,500,000.00	-	4,500,000.00	4,500,000.00			-	4,500,000.00	-	-	3,865,737.92	598,868.02	4,464,605.94
c Repair/Renovations of the Materials Science Building PS	40105006	4,000,000.00 -		4,000,000.00	4,000,000.00				4,000,000.00 -	- -	-	3,948,995.00 -	-	3,948,995.00
MOOE CO		4,000,000.00	-	4,000,000.00	4,000,000.00				4,000,000.00	-	-	3,948,995.00	-	3,948,995.00
e Establishment of Metrology in Chemistry Infra PS	40105007	1,952.55 -	-	1,952.55	1,952.55		-		1,952.55 -	-	:			-
MOOE CO		1,952.55	- -	. 1,952.55	1,952.55	-			1,952.55		-	-	-	-
Development of Transport Packaging Technology for Fresh Fruits and Vegetables PS	413010001	1,452,369.99		1,452,369.99	1,452,369.99	<i>:</i> -	-	-	1,452,369.99	165,244.62	211,601.80	251,515.49	562,253.03.	1,190,614.94
MOOE CO		1,452,369.99 -	- - -	1,452,369.99	1,452,369.99 -	-		-	1,452,369.99 -	165,244.62	211,601.80	251,515.49	562,253.03	1,190,614.94 -
Application of Modified Atmosphere Packaging (MAP) Technology to enhance/improve the Sheff life and Quality of Fresh Cut and Semi Processed F&V	413010002	1,015,650.09	-	1,015,650.09	1,015,650.09	•	-	-	1,015,650.09	160,885.82	69,170.85	515,665.54	225,600.70	971,322.91
PS MOOE CO		1,015,650.09	-	1,015,650.09 -	1,015,650.09				1,015,650.09	160,885.82	69,170.85	515,66\$.54	225,600.70	971,322.91 -
 Toxic Migrants in Packaged Foods and Beverages: Addressing the Safety Issues of Packaging - related contaminants in Foods - Phase II 	413010003	1,569,200.64	-	1,569,200.64	1,569,200.64	•	-	•	1,569,200.64	74,466.38	711,453.88	576,554.67	(15,693.11)	1,346,781.82
PS Mode CO		- 1,569,200.64 -	-	- 1,569,200.64 -	1,569,200.64 -	-	- - -	- - -	1,569,200.64 -	74,466.38	711,453.88	576,554.67	(15,693.11)	1,346,781.82 -

Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code : 190050000000

<u> </u>	T		et a constitue							机器器的流光器	500 (A-200 (S. 33))	Current Year Oblia	ations	ey, Villan iyrisi
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Interlaboratory Comparison of Additives and Contaminants	413010004	1,763,380.93	-	1,763,380.93	1,763,380.93	-	-	-	1,763,380.93	17,421.76		454,152.67	992,778.82	1,464,353.25
PS MOOE CO		1,763,380.93	-	1,763,380.93	1,763,380.93				1,763,380.93	17,421.76 -	-	454,152.67 -	992,778.82 -	1,464,353.25
J. Production of Secondary Certified Reference Materials and Provision of Proficiency Testing of Metals (Elemental Standard Solutions) in Water	413010005	567,949.25	-	567,949.25	567,949.25	_			567,949.25	109,928.30	5,255.50	336,229.09	42,378.30	493,791.19
PS		-	-	•		-	-	. -			-		,	
MOOE CO		265,249.25 302,700.00	-	265,249.25 302,700.00	265,249.25 302,700.00	•			265,249.25 302,700.00	109,928.30	5,255.50 -	77,555.09 258,674.00	69,757.30 (27,379.00)	262,496.19 231,295.00
Subtotal, Agency Specific Budget		17,611,680.81	2,682,000.00	20,293,680.81	20,293,680.81	-			20,293,680.81	1,635,422.57	3,227,305.50	10,345,516.59	2,488,798.45	17,697,043.11
PS MOOE CO		8,107,604.41 9,504,076.40	2,682,000.00	10,789,604.41 9,504,076.40	10,789,604.41 9,504,076.40				10,789,604.41 9,504,076.40	1,117,937.88 517,484.69	3,081,055.50 146,250.00	2,272,109.67 8,073,406.92	1,887,309.43 601,489.02	8,358,412.48 9,338,630.63
		reggistation of the ex		g synthesis.		U.S. 101-38463	e was been be	Y GANGLES TO		e sarene (ariza	MARKET SEE	13.5		ie n. n. saga na na saga
PS MODE		8,107,604.41	2,682,000.00	10,789,604.41	10,789,604.41	-		-	10,789,604.41	- 1,117,937.88	3,081,055.50	2,272,109.67	1,887,309.43	8,358,412.48
со		9,504,076.40	-	9,504,076.40	9,504,076.40		•	1	9,504,076.40	517,484.69	146,250.00	8,073,406.92	601,489.02	9,338,630.63
Recapitulation by MFO: MFO 1 - Scientific Research and Development MFO 2 - Technical Advisory Services	301000000 302000000	1,971,353.76 1,971,353.76 -	2,682,000.00 - 2,682,000.00	4,653,353.76 1,971,353.76 2,682, 000.00	4,653,353.76 1,971,353.76 2,682,000.00		-	-	4,653,353.76 1,971,353.76 2,682,000.00	343,050.96 34 3, 050.96	2,237,498.55 1,169,942.06 1,067,556.49	390,682.89 370,685.44 19,997.45	82,612.69 82,612.69 -	3,053,845.09 1,966,291.15 1,087,553.94
OF WHICH: Major Programs/Projects														
KRA No. 3 - Rapid, inclusive and Sustained Economic Growth		1,971,353.76	2,682,000.00	4,653,353.76	4,653,353.76		-	-	4,653,353.76	343,050.96	2,237,498.55	390,682.89	82,612.69	3,053,845.09
Scientific Research and Development Services on Application of Technologies in Industrial, biological and Allied Fields	301010000	1,971,353.76	-	1,971,353.76	1,971,353.76	-	-		1,971,353.76	343,050.96	1,169,942.06	370,685.44	82,612.69	1,966,291.15
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	302010000	-	2,682,000.00	2,682,000.00	2,682,000.00		-	-	2,682,000.00	-	1,067,556.49	19,997.45	-	1,087,553.94
Promotion and Marketing of Industrial Technologies and Services	302020000	-	-	-	-			-	-	-	-			
Certified Correct:	L	Certified Correct:			Recommending App	roval:		l	Approved by:					
antero		6	- James		Mm									
ERIC M. GHARLON Budget Officer		SOLEDAD S. REYES Accountant IV	74		DR. JANET F. QUIZO Chief, FMD	<u>N</u>			MARIA PATRICIA V. I	IZANZA, PH.D.				
Date:		Date:			Date:				Date:					ĺ

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code : 190050000000

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Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter		Unreleased	Unobligated	Unpaid Obligations	(15-20) = (23+24)
Particulars	UACS CODE	March 31	June 30	Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
** Author Spieche Burket		740,733,19	2,901,916,28	2,538,539.05	6.399.163.67	12,580,372,19		2,596,637.70	4,278,676,80	8 837,994 12
General Administration and Support	t-trical standards	369,711.74	57,381.03	16,468.32	September 2012 11 11 11 11 11 11 11 11 11 11 11 11 1	443,561.09	PETTINGS - INCHESTING	1,914.73	AND THE PERSON NAMED OF	7,232.19
General Administration and Supervision	100010000	369,711.74	57,381.03	16,468.32		443,561.09	-	1,914.73		7,232.19
PS		•				l	•	1		
MOGE		369,711.74	57,381.03	16,468.32	•	443,561.09	,	1,914.73	-	7,232.19
со		•	•	-	-	'	1 .	1	•	•
Operations		55,545.00	1,536,366.16	520,678.43	494,592.60	2,607,182.19		1,599,508.67	18,762.89	427,900.01
MFO 1 - Scientific Research and Development	301000000	55,545.00	773,059.67	501,640.18			.	5,062.61	18,762.89	122,690.81
1. Scientific Research and Development Services								1		
on Application of Technologies in Industrial,					· ·			1		
biological and Allied Fields	301010000	55,545.00	773,059.67	501,640.18	494,592.60	1,824,837.45	-	5,062.61	18,762.89	122,690.81
PS MOOE]	629,659.67	454,692.93	370,806.60	1,455,159.20		4,549.35	18,762.89	110,574.06
CO		55,545.00	143,400.00					513.26		12,116.75
			,	j. '		,			1	,
a. Research and Development of Technologies in				,						
Industrial Manufacturing, Mineral Processing							İ			
and Energy	301010001	55,545.00	773,059.67	501,640.18	494,592.60	1,824,837.45	-	5,062.61	18,762.89	122,690.81
PS MOOE]	629,659.67	454,692.93	370,806.60	1,455,159.20		4,549.35	18,762.89	110,574.06
CO		55,545.00	143,400.00		123,786.00			513.26		12,116.75
		,				·				,
b. Application of Research and Development										
Results of Technologies in Industrial										
Manufacturing, Mineral Processing and Energy	301010002	•	-	•	•	•	-	•		•
PS . MOGE			•		_]	•]	1
co			-	-	_		-			
c. Evaluation, Coordination and Monitoring of										
Industrial Programs/Projects and Management										
Information System	301010003	-	•	•	-	• .	٠.	٠.		•
PS MOOE								:]	
co					-					
	1									
MFO 2 - Technical Advisory Services	302000000		763,306.49	19,038.25	-	782,344.74		1,594,446.06	-	305,209.20
2. Testing and Analysis of Materials/Products,										
Calibration of Instruments and Apparatus and other Technical Services	302010000	1	763,306.49	19,038.25	_	782,344.74		1,594,446.06	_	305,209.20
PS PS	302010000						-	- 1,337,440.00		303,203.20
MOOE		-	763,306.49	19,038.25	-	782,344.74	-	1,594,446.06	-	305,209.20
СО		-	-	-	-	•	-	-	-	-
l										
3. Promotion and Marketing of Industrial	302020000	_		_	_	_	_			
Technologies and Services PS	302020000] :]]		•	_]]
MOOE							_	_		
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Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code : 190050000000

		DOMESTIC STATE					美国主义(2007年)	outrage - Material Ba	lances ·	CA COMPANY
			- 1-		411.0	·	Ut		Unpaid Obligations	(15-20) = (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	15	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)		315,476.45	1,308,169.09	2,001,412.30	5,904,571.07	9,529,628.91	-	995,214.30	4,259,913.91	402,861.92
a Repair/Renovation and Maintenance of CED Building PS	40105003	-	151,727.44 -	- -	-	151,727.44 -	-	1,383.15	-	-
MOOE CO			151,727.44	-		151,727.44	-	1,383.15	-	-
t Repair/Renovation of the Food Processing Plant PS	40105004	160,212.25 -		-		160,212.25		3,792.75	-	-
MOOE CO		160,212.25			-	160,212.25		3,792.75	-	-
c Renovation/Renovation and Maintenance of ITDI Buildings PS MOOE	40105005	-	- - -	69,850.35 - -	1,945,569.59 -	2,015,419.94 - -	-	35,394.06 - -	2,563,221.63	(114,035.63)
CO		-		69,850.35	1,945,569.59	2,015,419.94		35,394.06	2,563,221.63	(114,035.63)
c Repair/Renovations of the Materials Science Building PS	40105006			592,349.25 -	1,769,149.78	2,361,499.03 -	-	51,005.00 -	1,288,162.16	299, 333. 81
MOOE CO		•	-	592,349.25	1,769,149.78	2,361,499.03	-	51,005.00	1,288,162.16	299,333.81
€ Establishment of Metrology In Chemistry Infra PS MOOE	40105007	- -	-	-	-	-	-	1,952.55	-	-
co								1,952.55	-	_
f. Development of Transport Packaging Technology for Fresh Fruits and Vegetables	413010001	155,264.20	232,788.22	147,019.95	612,739.84	1,147,812.21		261,755.05	41,382.75	1,419.98
PS MOOE CO		155,264.20 -	232,788.22	147,019.95 -	612,739.84 -	1,147,812.21 -		261,755.05 -	41,382.75	1,419.98 -
Application of Modified Atmosphere Packaging (MAP) Technology to enhance/improve the Shelf life	417010003		267 784 03	271 617 42	286,825.36	925,726.80		44,327.18.	9 761 00	76 975 07
and Quality of Fresh Cut and Semi Processed F&V PS MOOE	413010002		267,384.02 - 267,384.02	371,517.42 - 371,517.42		925,726.80	-	44,327.18 - 44,327.18	8,761.09 8,761.09	36,835.02 - 36,835.02
CO			207,304.02	5, 4,521.42	255,323,30	22,, 20.00	-	*	4,,31.03	30,333.02
Toxic Migrants in Packaged Foods and Beverages: Addressing the Safety Issues of Packaging - related contaminants in Foods - Phase II	413010003		581,169.35	542,525.80	29,086.67	1,152,781.82		222,418.82	174,000.00	20,000.00
PS MOOE			581,169.35	542,525.80	-	1,152,781.82	-	222,418.82	174,000.00	20,000.00
со		-	-	•	-		-	-	-	

Department: Department of Science and Technology Agency : Industrial Technology Development institute (ITDI)
OU :

Org. Code : 190050000000

		New Sector Charles and Company of Company	STATE OF THE PARTIES OF STATE	and the second and the second and the second	en den serri en erokasione en ha	ener Walland Water a wester	Cara plane			
	1		i I					- 8a	lances	
Book to do		4-4-0	2-4 04 5-4	2-10	411 -				Unpaid Obligations	(15-20) = (23+24)
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Interlaboratory Comparison of Additives and Contaminants	413010004	•	17,421.76	227,776.34	1,066,938.66	1,312,136.76		299,027.68	33,864.88	118,351.6
PS MOOE CO			17,421.76	227,776.34 -	1,066,938.66 -	1,312,136.76 -		299,027.68	33,864,88	118,351.6
 Production of Secondary Certified Reference Materials and Provision of Proficiency Testing of Metals (Elemental Standard Solutions) in Water 	413010005		57,678.30	50,373.19	194,261.17	302,312.66		- 74,158.06	150,521.40	40,957.13
PS	i	-		, , , , , , , , , , , , , , , , , , ,					-	40,557.15
MOOE CO		-	57,678.30 -	50,373.19 -	107,616.17 86,645.00	215,667.66 86,645.00		2,753.06 71,405.00		40,957.13
Subtotal, Agency Specific Budget PS		740,733.19	2,901,916.28	2,538,559.05	6,399,163.67	12,580,372.19		2,596,637.70	4,278,676.80	837,994.12
MOGE CO		524,975.94 215,757.25	2,606,788.84 295,127.44	1,829,412.20 709,146.85	2,474,013.30 3,925,150.37	7,435,190.28 5,145,181.91		2,431,191.93 165,445.77	282,643.01 3,996,033.79	640,579.19 197,414.93
			wallsharment	A A A A A A A A A A A A A A A A A A A	经经验证据			EXECUTED O	SECTION SE	verse or seas
PS MODE CO		524,975.94 215,757.25	2,606,788.84 295,127.44	1,829,412.20 709,146.85	2,474,013.30 3,925,150.37	7,435,190.28 5,145,181.91		2,431,191,93 165,445.77	282,643.01	640,579.19
	!	213,737.23	233,127.44	703,140.83	3,523,130.37	3,143,101.91		103,445.77	3,996,033.79	197,414.93
Recapitulation by MFO: MFO 1 - Scientific Research and Development MFO 2 - Technical Advisory Services	301000000 302000000	55,545.00 55,545.00 -	1,536,366.16 773,059.67 763,306.49	520,678.43 501,640.18 19,038.25	494,592.60 494,592.60	2,607,182.19 1,824,837.45 782,344.74		1,599,508.67 5,062.61 1,594,446.06	18,762.89 18,762.89	427,900.01 122,690.81 305,209.20
OF WHICH: Major Programs/Projects										
KRA No. 3 - Rapid, Inclusive and Sustained Economic Growth		55,545.00	1,536,366.16	520,678.43	494,592.60	2,607,182.19		1,599,508.67	18,762.89	427,900.01
 Scientific Research and Development Services on Application of Technologies in Industrial, biological and Allied Fields 	301010000	55,545.00	773,059.67	501,640.18	494,592.60	1,824,837.45	_	5,062.61	18,762.89	122,690.81
Testing and Analysis of Materials/Products, Calibration of instruments and Apparatus and other Technical Services	302010000		763,306.49	19,038.25		792 344 74		1 504 445 05		
3. Promotion and Marketing of Industrial	302010000	_	703,300.49	19,038.25	-	782,344.74	•	1,594,446.06	-	305,209.20
Technologies and Services	302020000	-	-	-	-	-	-	-	-	
Certified Correct:	<u> </u>	Certified Correct:		Recommending Approv	ral;		Approved by:	<u></u>	<u></u>	
2 - 1		6	`	Im						
- ERIC M. CHARLON		SOLEDAD S. REYES	dynn.	DR. JANET F. QUIZON			MARIA PATNEJA V	AZANZA BU D		
Budget Officer		Accountant IV		Chief, FMD			Office of the Direct			
Date:		Date:		Date:			Date:			

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)

ου

Org. Code : 190050000000

As of the Quarter Ending September 30, 2015

FMD Accounting File Copy

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

			Appropriations	(2503/61, IL/III)	the letter of the	EBENNOUS VONES	Allotments		AUGS LES DANS		Cui	rrent Year Obligatio	ns .	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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]
I. Agency Specific Budget	U LA LONGUE	245,089,000.00		245,089,000.00	241,389,000.00	Summing.	911,497.00		242,300,497.00	62,327,664.30		24 222 222	Same Same Particular	STATE CANCELLINGS
General Administration and Support		89,669,000.00		89,669,000.00	89,669,000.00		322,437,00		89,669,000.00	23,263,911.41	61,712,435.84	51,833,680.56	Same Valva	175,873,780.70
General Administration and Supervision	100010000	89,669,000.00		89,669,000.00	89,669,000.00				89,669,000.00	23,263,911.41	22,079,506.32	21,245,261.35		66,588,679.0
PS		71,891,000.00		71,891,000.00	71,891,000.00				71,891,000.00	21,572,905.91	17,310,768.25	15,601,923.72		66,588,679.0
MOOE	1 1	8,938,000.00		8,938,000.00	8,938,000.00				8,938,000.00	944,755.50	2,828,591.75	1,489,036.53		54,485,597.
co		8,840,000.00		8,840,000.00	8,840,000.00				8,840,000.00	746,250.00	1,940,146.32	4,154,301.10		5,262,383.7 6,840,697.4
Operations		141,170,000.00		141,170,000.00	137,470,000.00		911,497.00			02222222000	45	100		
MFO 1 - Scientific Research and Development	301000000	85,622,000.00	-	85,622,000.00	85,622,000.00		911,497,00		138,381,497.00	39,063,752.89	39,632,929.52	30,588,419.21		109,285,101.
Scientific Research and Development Services	301000000	45,022,000.00		63,622,000.00	85,022,000.00				85,622,000.00	22,869,578.45	23,826,826,13	17,640,741.00		64,337,145.5
on Application of Technologies In Industrial,	1 1	- 1												
biological and Allied Fields	301010000	85,622,000.00	322	85,622,000.00	85,622,000.00		500		1122 222 10 10 10 10 10 10 10 10 10 10 10 10 10	000000000000000000000000000000000000000	500.5000.0000	sociales victorial		
PS PS	301010000	59,094,000.00	-	59,094,000.00	The second secon				85,622,000.00	22,869,578.45	23,826,826.13	17,640,741.00	-	64,337,145.58
MOOE	1 1	26,528,000.00		26,528,000.00	59,094,000.00				59,094,000.00	19,248,726.96	16,078,681.84	13,460,001.83	-	48,787,410.6
CO	1 1	20,520,000.00		26,528,000.00	26,528,000.00	1			26,528,000.00	3,620,851.49	7,748,144.29	4,180,739.17		15,549,734.9
CO	1 1		-		1	1				1	-	(
a. Research and Development of Technologies in	1 1													
Industrial Manufacturing, Mineral Processing	1 1						With the	10						
		70 570 000 00		***********		Freehalt State	BIEN TON	10						
and Energy PS	301010001	79,579,000.00	19	79,579,000.00	79,579,000.00	- AND THE		7.57	79,579,000.00	21,071,948.22	22,041,387.15	16,296,191.69	100	59,409,527.06
	1 1	53,539,000.00		53,539,000.00	53,539,000.00	3	-	16	53,539,000.00	17,466,584.73	14,508,244.81	12,164,466.83		44,139,296.3
MOOE	1 1	26,040,000.00		26,040,000.00	26,040,000,00	-			\$26,040,000.00	3,605,363.49	7,533,142.34	4,131,724.86		15,270,230.6
b. Application of Research and Development Results of Technologies in Industrial						NEC				i	-			
Manufacturing, Mineral Processing and Energy PS	301010002	215,000.00		215,000,00	215,000.00	Total Contraction	12.72-	and the property of the second	215,000.00	13,888.00	119,049.00	-	3.0	132,937.00
MOOE	1	215,000.00		215,000.00	215,000.00	و المارية		mppitypu?y eller	215,000.00	13,888.00	119,049.00	1	1	132,937.0
co	1 1	-		-				NO.	,	23,030,00	213/045.00]		132,937.0
	1 1	1	1	1		To Marian	1.00	No. of Concession, Name of Street, or other party of the Concession, Name of Street, or other pa						
c. Evaluation, Coordination and Monitoring of	1 1		- 1				大きの ない はかかり	,		1				
Industrial Programs/Projects and Management	1 1		1							× .				
Information System	301010003	5,828,000.00	2	5,828,000.00	5,828,000.00	3	9	9	5,828,000.00	1,783,742.23	1,666,389.98	1,344,549.31	- 4	4,794,681.52
PS	1. 1	5,555,000.00	-	5,555,000.00	5,555,000.00			_	5,555,000.00	1,782,142.23	1,570,437.03	1,295,535.00		4,648,114.2
MOOE		273,000.00	-	273,000.00	273,000.00			1	273,000.00	1,600.00	95,952.95	49,014.31		146,567.2
со		-	-		-	-			-	-	-	45,014.51		140,567.20
MFO 2 - Technical Advisory Services	302000000	55,548,000.00		55,548,000.00	51.848,000.00		911,497.00		52,759,497.00	15 104 174 44	45 805 403 30			120002000
Testing and Analysis of Materials/Products,				,,,,	23,270,000.00		311,457.00		32,739,497.00	16,194,174.44	15,806,103.39	12,947,678.21		44,947,956.04
Calibration of instruments and Apparatus and	1 1		1											
other Technical Services	302010000	39,244,000.00		39,244,000.00	35,544,000.00		911,497.00	a 1	36,455,497.00	10 700 557 55	*********	2020472227		50000000000
PS	-52020000	29,704,000.00		29,704,000.00	29,704,000.00		211,427.00			10,708,227.66	10,914,717.68	9,087,953.49		30,710,898.83
MODE	1 1	9,540,000.00]	9,540,000.00	5,840,000.00		911,497.00	i	29,704,000.00	9,003,744.37	8,677,064.45	7,389,844.70	*	25,070,653.52
CO		2,240,000,00		5,540,000,00	3,040,000.00		511,497.00	1	6,751,497.00	1,704,483.29	2,237,653.23	1,698,108.79		5,640,245.3
27.70	1 1	fi.	- 1		1	+	*	*	-					

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute (ITDI)

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Org. Code : 190050000000

			Appropriations				Allotments	34/4/2019	OF SUPARISE E		Cui	rrent Year Obligatio	ns	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
3. Promotion and Marketing of Industrial	302020000	16,304,000.00		16,304,000.00	16,304,000.00				16,304,000.00	5,485,946.78	4,891,385.71	3,859,724.72		14,237,057.2
Technologies and Services PS	302020000	14,576,000.00		14,576,000.00					14,576,000.00	5,233,784.40				13,214,285.7
MO O E		1,728,000 00		1,728,000.00					1,728,000.00	252,162 38				1,022,771.4
Locally-Funded Project(s)		14,250,000.00	-	14,250,000.00	14,250,000.00				14,250,000.00					
a. Development of Transport Packaging Technology for Fresh Fruits and Vegetables	413010001	·		i.e						13				
PS MODE				1						-	j		2	
СО		-	5+						+	3			-	
 Application of Modified Atmosphere Packaging (MAP) Technology to enhance/ Improve the Shelf Life and Quality of Fresh Cut and Semi-Processed Fruits and Vegetables 	413010002	**	3			134		:=		34	5			
PS MOOE CO			54		9		(F	:	-	÷	8			
cToxic Migrants in Packaged Foods and Beverages: Addressing the Safety Issues of Packaging -Related Contaminants in Foods - Phase II PS	413010003		:- :-		: :	a e				21 22 22	8			
MOOE CO		3						-						
d. inter-Laboratory Comparisons of Additives and Contaminants PS	413010004		:	. #		.at		25		·			3	
MO OE CO		35 13	2 1) ±	E 22				-	: :		: :s	
 e. Production of Secondary Certified Reference Materials and Provision of Proficiency Testing of Metals (Elemental Standard Solutions) in 	442045005						ii.				,			
water PS MOOE CO	413010005	**************************************	: :: ::	•				*					25 25 26 28	
f. Repair and Renovation of the Chemicals and Energy Division Building and Laboratory	401050001	3	\$ *	84		9			340	-	-		27	
PS MOOE CO		· :	; Se	1 Se	2	14 14	-				-		7.4	
g. Repair/Renovation of the Food Processing														

Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

Org. Code

: 190050000000

			Appropriations	Carlo Constitution	KENDEN PER	在表情的主义	Allotments	数对到销售	AT VERSIONS	The second secon	Cur	rrent Year Obligatio	ns	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	TransferTo	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Plant and Laboratories	401050002													
PS MOOE CO			1 25/12							* ** **				
h, Repair/Renovation and Maintenance of ITDI Building and Facilities PS	401050003	11,250,000.00	:: :*	11,250,000.00	11,250,000.00):):	: ::	: :	11,250,000 00	-	34		:- :-	: a
MOOE CO		11,250,000.00	: :	11,250,000.00	11,250,000.00		5- 38	:4 :4	11,250,000.00		12 12			9
I. Repair/Renovation of the Materials Science Building for Upgrading and Establishment of Specialized Laboratories PS	401050004	3,000,000.00	34 34	3,000,000.00	3,000,000.00	51 <u>-</u>	-	(a)	3,000,000.00		X0 = 3			
CO CO		3,000,000.00	34	3,000,000.00	3,000,000.00	15	72		3,000,000.00				-	
j. Renovation of the Packaging Technology Division Building (PTD) PS MOOE CO	401050005		3 3 3	# ## # ##		: :		: :			-	- - -		3
k. Renovation of/Upgrading of the Laboratories of Standards and Testing Division PS MOOE CO	401050006	33 83 32 33 34	3 3 3 3		:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2	- - - -					*
Subtotal, Agency Specific Budget		245,089,000.00	-	245,089,000.00	241,389,000.00	3		911,497.00	242,300,497.00	62,327,664.30	61,712,435.84	51,833,680.56		175,873,780.70
PS		175,265,000.00		175,265,000.00	175,265,000.00		-	244 407	175,265,000.00	55,059,161.64	46,455,500.40	40,043,285.73		141,557,947.77
MOOE CO		46,734,000.00 23,090,000.00	*	46,734,000.00 23,090,000.00	43,034,000.00 23,090,000.00			911,497.00	43,945,497.00 23,090,000.00	6,522,252.66 746,250.00	13,316,789.12 1,940,146.32	7,636,093.73 4,154,301.10	S .	27,475,135.51 6,840,697.42
. Automatic Appropriations PS (RLIP) MOOE CO		11,465,000,00 11,465,000,00		11,465,000.00 11,465,000.00	11,465,000.00 11,465,000.00		resignitie	mileszés-	11,465,000.00 11,465,000.00	2,911,979.12 2,911,979.12	3,096,621,70 3,096,621,70	2,999,793.24 2,999,793.24		9,008,394.06 9,008,394.06

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Industrial Technology Development Institute (ITDI)

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Department | Department of Science and Technology

	1	STATE OF THE ATOM	Appropriations	MINNEY TO ST	AU 1871/09/2016	EQUIPMENT OF THE	Allotments	otments			Current Year Obligations			
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Subtotal, Automatic Appropriations		11,465,000.00		11,465,000.00	11,465,000.00				11,465,000.00	2,911,979.12	3,096,621.70	2,999,793.24		9,008,394.06
PS (RUP) MOOE CO		11,465,000.00	:	11,465,000 00	11,465,000.00	-			11,465,000.00	2,911,979.12	3,096,621.70	2,999,793.24		9,008,394.06
III. Special Purpose Funds	DOMESTIC !	FIR INCOME	-2121 B	1 4 5 5 18	12,762,206.00			3 15 15 15	12,762,206.00	764,445.32	8,664,207.12	2,897,492.99	Still St. Late.	12,326,145.43
Miscellaneous Personnel Benefits Fund (MPBF) PS	101406	9	*		8,462,116.00 8,462,116.00	٠	3		8,462,116.00 8,462,116.00	- <u>19</u> 19	8,026,059.00 8,026,059.00			8,026,059.00 8,026,059.00
Pension and Gratuity Fund (PGF) PS	101407				4,300,090.00 4,300,090.00	(0)			4,300,090.00 4,300,090.00	764,445.32 764,445.32	638,148.12 638,148.12	2,897,492.99 2,897,492,99		4,300,086.43 4,300,086.43
Subtotal, Special Purpose Funds					12,762,206.00				12,762,206.00	764,445.32	8,664,207.12	2,897,492.99		12,326,145.43
PS PS	-				12,762,206.00				12,762,206.00	764,445,32	8,664,207.12	2,897,492.99		12,326,145,43
GRAND TOTAL	AT COMMENT	256,554,000.00		256,554,000.00	265,616,206.00		2012	911,497.00	266,527,703.00	66,004,088.74	73,473,264.66	57,730,966.79		197,208,320.19
PS		186,730,000.00		186,730,000.00	199,492,206.00	(%			199,492,206.00	58,735,586.08	58,216,329.22			162,892,487.26
MOOE		46,734,000.00	-	46,734,000.00	43,034,000.00		1 -	911,497.00		6,522,252.66	13,316,789.12			27,475,135.51
со		23,090,000,00		23,090,000.00	23,090,000.00				23,090,000.00	746,250.00	1,940,146.32	4,154,301.10		6,840,697.42
Recapitulation by MFO:		141,170,000.00		141,170,000.00	137,470,000.00		911,497.00		138,381,497.00	39,063,752.89	39,632,929.52	30,588,419.21	Į.	109,285,101.62
MFO 1 - Scientific Research and Development	301000000	85,622,000.00	-	85,622,000.00	85,622,000.00	0.0			85,622,000.00	22,869,578,45	23,826,826.13	17,640,741.00		64,337,145.58
MFO 2 - Technical Advisory Services	302000000	55,548,000.00		55,548,000.00	51,848,000.00		911,497.00	7-	52,759,497.00	16,194,174.44	15,806,103,39	12,947,678.21		44,947,956.04
DF WHICH: Major Programs/Projects														
KRA No. 3 - Rapid, inclusive and Sustained Economic Growth		141,170,000.00	130	141,170,000.00	137,470,000.00		911,497.00	721	138,381,497.00	39,063,752.89	39,632,929.52	30,588,419.21	-	109,285,101.62
 Scientific Research and Development Services on Application of Technologies in Industrial, biological and Allied Fields 	301010000	85,622,000.00	*	85,622,000.00	85,622,000.00	*			85,622,000.00	22,869,578.45	23,826,826.13	17,640,741.00		64,337,145.58
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	302010000	39,244,000.00	136	39,244,000.00	35,544,000.00	5%	911,497.00	٠	36,455,497,00	10,708,227.66	10,914,717.68	9,087,953.49	*	30,710,898.83
3. Promotion and Marketing of Industrial Technologies and Services	302020000	16,304,000.00		16,304,000.00	16,304,000.00				16,304,000.00	5,485,946.78	4,891,385,71	3,859,724.72	2.	14,237,057.21
Certified Correct:		Certified Correct:			Recommending Appro	oval:			Approved by:	. /				
ERIC MCHARLON Budget Officer Date:		SOLEDAD S. REYES Accountant IV Date:	r Somer		DR. JANET F. QUIZOI Chief, FMD Date:	V)		4	MARIA PATRICIA V. Office of the Directo					

Agency

Department | Department of Science and Technology

Industrial Technology Development Institute (ITDI)

ου Org. Code

190050000000

	39	THE PURE NAME OF STREET	Currer	t Year Disbursements	EASTERNATION OF THE PARTY OF TH			Balan	Unpaid Obligatio	ns (15-20)
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated		ns (15-20) +24)
raticulars	UNCS COISE	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due as Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
COLUMN SINGLE AND ADDRESS OF THE SECOND SINGLE SECOND SIND	00001111	55,336,694.00	57,533,580.06	48,874,269.00	73 III II 21 100.0	161,744,543.06	2,788,503.00	66,426,716.30	14,129,237.64	150 100 200
Agency Specific Budget	-	21,602,996.14	21,689,199.89	17,977,799.17		61,269,995.20		23,080,320,92	5,318,683.88	
General Administration and Support	100010000	21,602,996.14	21,689,199.89	17,977,799.17		61,269,995.20		23,080,320.92	5,318,683.88	
General Administration and Supervision	100010000	20,749,878.34	18,064,617.23	15,621,379.49		54,435,875.06		17,405,402.12	49,722.82	
PS	1	853,117.80	2,303,063.78	1,989,418.58	5	5,145,600.16		3,675,616.22	116,783.62	
MOOE		833,117.00	1,321,518.88	367,001.10		1,688,519.98		1,999,302.58	5,152,177.44	
СО	1 1		1,521,510.00	507,502.10		1,300,033.30	1	-,,	-,,	
	1 1	33,733,697.86	35,844,380.17	30,896,469.83	9	100,474,547.86	2,788,503.00	29,096,395.38	8,810,553.76	
Operations	301000000	17,802,959.96	22,398,679.91	18,109,211.14		- 58,310,851.01		21,284,854.42	6,026,294.57	
MFO 1 - Scientific Research and Development	301000000	17,002,000.00	22,520,530			3.755.755.				
Scientific Research and Development Services	1 1		1							
on Application of Technologies In Industrial,	301010000	17,802,959.96	22,398,679.91	18,109,211,14		58,310,851.01		21,284,854.42	6,026,294,57	
biological and Allied Fields	301010000	14,364,740.85	16,764,447.11	13,502,045.99		44,631,233.95		10,306,589.37	4,156,176.68	
PS	1 1		5,634,232.80	4,607,165.15	1	13,679,617.06		10,978,265.05	1,870,117.89	
MOOE		3,438,219.11	5,634,232 80	4,007,103,13		15,075,017,00]	10,570,205,05	2,0,0,11,.03	
со		1								
a. Research and Development of Technologies In	1 1									
Industrial Manufacturing, Mineral Processing	1 1	1	1							
and Energy	301010001	15,981,297.73	20,607,272.93	16,782,641.83		53,371,212.49		20,169,472.94	6,038,314.57	
PS		12,582,598.62	15,194,010 08	12,206,510.99		39,983,119.69		9,399,703.63	4,156,176.68	
MOOE	1 1	3,398,699.11	5,413,262,85	4,576,130.84		13,388,092.80	-	10,769,769 31	1,882,137.89	
CO	1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-				-		
w										
b. Application of Research and Development										
Results of Technologies in Industrial	201010002	27,920.00	125,017.00	. 1		152,937.00	- 1	82,063.00	(20,000.00)	
Manufacturing, Mineral Processing and Energy	301010002	27,520.00	123,017.00		× .				(==,====,	
PS	1 1	27.220.00	125,017.00		ĵ	152,937.00		82,063.00	(20,000.00)	
MODE	1 1	27,920.00	125,017.00			132,337.00	1	00,000,000	(20,000,00,	
СО				1			1			
c. Evaluation, Coordination and Monitoring of										
Industrial Programs/Projects and Management						1 1			2.000,000	
Information System	301010003	1,793,742.23	1,666,389.98	1,326,569.31	8	4,786,701,52		1,033,318.48	7,980.00	
PS		1,782,142.23	1,570,437.03	1,295,535.00		4,648,114.26	-	906,885.74	The second	
MOOE		11,600.00	95,952.95	31,034.31		138,587.26	1	126,432.74	7,980.00	
CO							-			
									2 704 252 15	
MFO 2 - Technical Advisory Services	302000000	15,930,737.90	13,445,700.26	12,787,258.69		42,163,696.85	2,788,503.00	7,811,540.96	2,784,259.19	
2. Testing and Analysis of Materials/Products,										
Calibration of Instruments and Apparatus and				E2005-02000-04						
other Technical Services	302010000	10,487,741.57	8,799,501.70	8,795,747.02		28,082,990.29	2,788,503.00	5,744,598.17	2,627,908.54	
PS	F	9,000,094.40	7,282,024-28	7,449,220.08		23,731,338.76	-	4,633,346.48	1,339,314.76	
MOOE	1	1,487,647.17	1,517,477.42	1,346,526.94		4,351,651.53	2,788,503.00	1,111,251.69	1,288,593.78	
co				-	9	1	-	-	-	
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Department Department of Science and Technology

Industrial Technology Development Institute (ITDI)

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Org. Code 190050000000

			Curre	nt Year Disbursements	[1] [1] [2] [2] [2] [2] [2] [2] [2] [2] [2] [2			Balan	ces	ASIM A LA
	1 1								Unpaid Obligatio	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
 Promotion and Marketing of Industrial Technologies and Services 	302020000	5,442,996.33	4,646,198.56	3,991,511.67		- 14,080,706.56		2,066,942 79	156,350.65	
PS	1	5,213,572.80	4,409,197,46	3,591,515.48		13,214,285.74		1,361,714.26	230,330,03	
MODE	1 1	229,423,53	237,001.10	399,996.19		866,420.82	8	705,228,53	156,350.65	
со										
Locally-Funded Project(s)								14,250,000.00	34	
a. Development of Transport Packaging	1									~
Technology for Fresh Fruits and Vegetables	413010001	1		- 5		•	্র		83	
PS	1	1		ೆ	0.0	· ·	3		2.5	
MOOE	1		*	2	130		5	ં		
со	1 1			.5	(4		1			
b. Application of Modified Atmosphere	1 1							-		
Packaging (MAP) Technology to enhance/										
Improve the Shelf Life and Quality of Fresh Cut										
and Semi-Processed Fruits and Vegetables	413010002	1	*		38	*	- 3		58	
PS	1	*	1		8		- 3			
MOOE		1	*		8		1.5	-		
со				-	8				-	
c. Toxic Migrants In Packaged Foods and	1 1									
Beverages: Addressing the Safety Issues of										
Packaging -Related Contaminants in Foods -	1 1		1							
Phase II	413010003	-	1	*	9	9	28	12		
PS	1	-	*	-	3	•		3	134	
MOOE	1 1	-	1	-	9	1	3.5		134	
со	1 1		*	*				-	>=	
d. Inter-Laboratory Comparisons of Additives										
and Contaminants	413010004		-	=	9	231 2	- 2			
PS		14		-				- 2		
MOOE	1 1						-	~		
co		-	-	-		1	-		-	
	1 1			1						
 e. Production of Secondary Certified Reference Materials and Provision of Proficiency Testing 										
of Metals (Elemental Standard Solutions) in				17					1	
water	413010005	72		-	72					
PS		72		-	12				3	
MOOE	1	4	-	-	1		-	9	-	
СО	1 1		-	-	4		-	-	-	
f. Repair and Renovation of the Chemicals and				1			1			
f. Repair and Renovation of the Chemicals and Energy Division Building and Laboratory	401050001									
PS	101030001]					,]	
MOOE	1		.]							
CO		-			6				-	
				1						
g. Repair/Renovation of the Food Processing										

Department : Department of Science and Technology

Agency

: Industrial Technology Development Institute (ITDI)

190050000000 Org. Code

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		AMES THE RESIDENCE TO	Curre	ent Year Disbursements		120世代中20世纪		Balan	ices	Nati
Particulars	UACS CODE	1st Quarter	2 nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpald Obligatio (23	ns (15-20) = +24)
		Ending March 31	Endling June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Plant and Laboratories PS MOOE CO	402050002				ū			2 2		
 h. Repair/Renovation and Maintenance of ITDI Building and Facilities PS 	401050003			-		-		11,250,000.00	3E	
MOOE CO I, Repair/Renovation of the Materials Science			•					11,250,000.00		
Building for Upgrading and Establishment of Specialized Laboratories PS MOOE	401050004		:		3			3,000,000.00		
CO J. Renovation of the Packaging Technology Division Building (PTD) PS	401050005				2		•	3,000,000.00		
MOOE CO k. Renovation of/Upgrading of the Laboratories of		1	•	3				ì		
Standards and Testing Division PS MOOE CO	401050006		-		9		-			
Subtotal, Agency Specific Budget PS MOOE CO		55,336,694.00 49,328,286.39 6,008,407.61	57,533,580.06 46,520,286.08 9,691,775.10 1,321,518.88	48,874,269.00 40,164,161.04 8,343,106.86 367,001.10		161,744,543.05 136,012,733.51 24,043,289.57 1,688,519.98	2,788,503.00 - 2,788,503.00	66,426,716.30 33,707,052.23 16,470,361.49 16,249,302.58	14,129,237.64 5,545,214.26 3,431,845.94 5,152,177.44	
II. Automatic Appropriations PS (RUP) MODE CO	nice/altri	2,911,834.82 2,911,834.82	3,096,621.70 3,096,621.70	2,999,793.24 2,999,793.24		9,008,249.76 9,008,249.76		2,456,605.94 2,456,605.94	144.30 144.30	

Department : Department of Science and Technology

Agency

: 190050000000 Org. Code

: Industrial Technology Development Institute (ITDI)

		SANCE OF THE PARTY OF THE PARTY.	Curren	nt Year Disbursements		を できる は できる は		Balan		
	l r								Unpaid Obligatio	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	(23	+24)
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Total	Appropriations	Allotment	Due and	Not Yet Due and
									Demandable	Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Subtotal, Automatic Appropriations		2,911,834,82	3,096,621,70	2,999,793.24		9,008,249.76		2,456,605,94	144.30	
PS (RLIP) MOOE CO		2,911,834,82	3,096,621,70 - -	2,999,793.24 - -		9,008,249.76		2,456,605,94	144.30 - -	
III. Special Purpose Funds	RI DISCUSSION	The Vove Votage : 2	9,393,799.30	2,456,614.17		11,850,413.47	(12,762,206.00)	436,060.57	475,731.96	
Miscellaneous Personnel Benefits Fund (MPBF)	101406		7,991,205.86			7,991,205.86	(8,462,116.00)	436,057.00	34,853.14	
PS PS	102.00	-	7,991,205.86	25		7,991,205.86		436,057,00	34,853.14	
Pension and Gratuity Fund (PGF)	101407		1,402,593,44	2,456,614.17	±1	3,859,207.61	(4,300,090.00)	3.57	440,878.82	
PS PS	101401		1,402,593,44	2,456,614.17		3,859,207.61	(4,300,090,00)	3,57	440,878.82	
Subtotal, Special Purpose Funds			9,393,799.30	2,456,614.17		11,850,413.47	[12,762,206.00]	436,060.57	475,731.96	
PS			9,393,799,30	2,456,614.17		11,850,413,47	(12,762,206.00)	436,060,57	475,731,96	
GRAND TOTAL	Name and Address of the Owner, which the	58,248,528.82	70,024,001.06	54,330,676.41	AND THE SAME OF THE SAME	182,603,206.29	(9,973,703.00)	69,319,382.81	14,605,113.90	20/118 (ce.42)
PS	SOLD THE STREET, ST.	52,240,121,21	59,010,707.08	45,620,568.45	MATERIAL PROPERTY AND ADDRESS OF THE PARTY O	156,871,396.74	(12,762,206,00)	36,599,718.74	6,021,090.52	A CONTRACTOR OF THE PARTY OF TH
MOOE		6,008,407.61	9,691,775.10	8,343,106.86		24,043,289,57	2,788,503.00	16,470,361,49	3,431,845,94	
co			1,321,518,88	367,001,10		1,688,519,98		16,249,302 58	5,152,177,44	
Recapitulation by MFO:		33,733,697.86	35,844,380.17	30,896,469.83		100,474,547.86	2,788,503.00	29,096,395.38	8,810,553.76	
MFO 1 - Scientific Research and Development	301000000	17,802,959.96	22,398,679,91	18,109,211.14		58,310,851.01		21,284,854.42	6,026,294.57	
MFO 2 - Technical Advisory Services	302000000	15,930,737.90	13,445,700.26	12,787,258.69		42,163,696,85	2,788,503,00	7,811,540,96	2,784,259,19	
OF WHICH: Major Programs/Projects			1							
KRA No. 3 - Rapid, inclusive and Sustained Economic Growth		33,733,697.86	35,844,380.17	30,896,469,83		100,474,547.86	2,788,503.00	29,096,395.38	8,810,553,76	
1. Scientific Research and Development Services										
on Application of Technologies in Industrial, biological and Allied Fields	301010000	17,802,959.96	22,398,679.91	18,109,211,14	18	58,310,851,01	3	21,284,854,42	6,026,294.57	
2. Testing and Analysis of Materials/Products,										
Calibration of Instruments and Apparatus and										
other Technical Services	302010000	10,487,741.57	8,799,501.70	8,795,747.02		28,082,990.29	2,788,503,00	5,744,598.17	2,627,908.54	
3, Promotion and Marketing of Industrial			4010451	2004 544 55		14 000 700 50		2.000.043.70	150 350 55	
Technologies and Services	302020000	5,442,996 33	4,646,198.56	3,991,511,67	8.83	14,080,706,56	12	2,066,942,79	156,350.65	
Certified Correct:		Certified Correct:		Recommending Approval:				Approved by:		
/				1000				1. 1. A/A	hamored	
ERIC M. CHARLON		Carada		Mm			1	W . ///	(VVV-V	
		SOLEDAD S. REYES		DR. JANET F. QUIZON				MARIA PATRICIA V. Office of the Directo		
Budget Officer		Accountant IV		Chief, FMD Date:				Office of the Directo		
Date:		Date:		ate.				Aute.		

Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

nu -

Org. Code : 190050000000

Current Year Appropriations
Supplemental Appropriations
X
Continuing Appropriations

FMD Accounting File Copy

					And a second second		Alles	-	Contract of the Contract of th		-			
		SAUMSTRATES	Appropriations		HEIDER BOOK HICKORY	SUPPLEMENTAL STATES	Allotments	SCHOOL ST	PROGRAM WILLIAM TO	F 1774		Current Year Oblig	ations	Mary Company
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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)
Agency Specific Budget		17,611,680.81	2,682,000.00	20,293,680.81	20,293,680.81	LW CHIEF SE	DAVING TOLIN	San William	20,293,680.81	1,635,422.57	3,227,305.50	10,345,516.59	WE DOUGHT I	15,208,244.66
General Administration and Support		452,708.01	· · · · · · · · · · · · · · · · · · ·	452,708.01	452,708.01				452,708,01	452,485.04	(7,675.08)		*	450,793.28
General Administration and Supervision	100010000	452,708.01		452,708.01	452,708.01			1 1	452,708.01	452,485.04	(7,675.08)	5,983.32		450,793.28
PS MOOE		452,708.01	9	452,708.01	452,708.01	1 3			452,708.01	452,485.04	(7,675.08)	5,983.32	1	450,793.2
CO		452,700.01		432,700,01	452,760.01				432,700.01	432,483,04	(1,073.00)	3,563.52		430,753.2
Operations		1,971,353.76	2,682,000.00	4,653,353.76	4,653,353.76				4,653,353.76	343,050.96	2,237,498.55	390,682.89		2,971,232.4
MFO 1 - Scientific Research and Development	301000000	1,971,353.76		1,971,353.76	1,971,353.76				1,971,353.76	343,050,96	1,169,942.06	370,685.44		1,883,678.4
1. Scientific Research and Development Services														
on Application of Technologies in Industrial, blological and Allied Fields	301010000	1,971,353.76		1,971,353.76	1,971,353.76	*	*	*:	1,971,353.76	343,050,96	1,169,942.06	370,685.44		1,883,678.46
PS						-								
MOOE		1,589,045.50		1,589,045.50	1,589,045.50				1,589,045.50	137,505.96			-	1,531,883.4
со		382,308.26		382,308.26	382,308,26	1			382,308.26	205,545.00	146,250.00			351,795.0
a. Research and Development of Technologies in														
Industrial Manufacturing, Mineral Processing	301010001	1,971,353.76		1,971,353.76	1,971,353.76				1,971,353.76	343,050.96	1,169,942.06	370,685.44		1 000 670 44
and Energy PS	301010001	1,9/1,353./6		1,5/1,333./0	1,9/1,333.76				1,9/1,353/0	343,030.96	1,169,942.06	370,685,44	**	1,883,678.46
MOOE		1,589,045.50		1,589,045.50	1,589,045.50				1,589,045.50	137,505.96	1,023,692.06	370,685.44]	1,531,883.4
co	1	382,308.26		382,308.26	382,308.26		فيخون والمتراض والمرازات		382,308.26	205,545.00				351,795.0
		1				- 0 XeV	total Tim	4.			la 11			
b. Application of Research and Development						1651227	ALTERNATION AND ADDRESS OF THE PARTY OF THE	14.77	vi.	1				
Results of Technologies In Industrial					20	100		54.1	13				_ 1	
Manufacturing, Mineral Processing and Energy	301010002	~ .			100			- V	2 1	· ·				
PS		1		1	The same					*	1	ĵ	1	
MOOE	1			1	100	10000			(E)		1	1	1	
со			1				1.//1./	2017	題		1	Ī	1	
c. Evaluation, Coordination and Monitoring of					16'	のかった	of Esperange soft in	- marine	g g					
Industrial Programs/Projects and Management					18	200 50	1-111/		40					
Information System	301010003					Aller March	mount of from		, t t		-	× .	0.00	
PS					Hg	100	· interpretation	management of	<i>(</i> -	-		-		
MOOE	1			1		A SUBJECTION	A STATE OF THE PARTY OF THE PAR	Alle .	7	7		7	==	
co		1		1		. Come of the		- ACM 25	7		1	*		
A.L			2 502 000 00	2 602 000 00	2,682,000.00	10,000	STATE OF THE PERSON	CKW	2 5 8 3 6 9 9 9 9		1 057 555 40	40.007.45		4 007 770 6
MFO 2 - Technical Advisory Services	302000000	1	2,682,000.00	2,682,000.00	2,682,000.00		2		2,682,000.00		1,067,556.49	19,997.45		1,087,553.9
Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and														
other Technical Services	302010000		2,682,000.00	2,682,000.00	2,682,000.00	. 1	20		2,682,000.00	*	1,067,556.49	19,997.45		1,087,553.94
PS PS	302025300		2,552,558,00	2,132,133,00	_,,_				_,,			,		2,557,535.5
MOOE CO			2,682,000.00	2,682,000.00	2,682,000.00			:	2,682,000.00		1,067,556.49	19,997.45		1,087,553.9
3. Promotion and Marketing of Industrial	302020000												- 0	
Technologies and Services PS	302020000		9											
MOOE										-				
CO														

Department 1: Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code : 190050000000

			Appropriations	Allotments						Current Year Obligations					
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30		4th Quarter Ending Dec. 31	Total	
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)	
Locally-Funded Project(s)		15,187,619.04	:•	15,187,619.04	15,187,619.04				15,187,619.04	839,886.57	997,482.03	9,948,850.38		11,786,218.98	
a Repair/Renovation and Maintenance of CED Building PS	40105003	153,110.59		153,110.59	153,110.59	-			153,110.59	151,727.44	3			151,727.44	
MOOE CO		153,110.59		153,110.59	153,110.59	-			153,110.59	151,727.44			:	151,727.44	
b Repair/Renovation of the Food Processing Plant PS	40105004	164,005.00		164,005.00	164,005.00		1	1	164,005.00	160,212.25		2 2		160,212.25	
MOOE CO		164,005.00		164,005.00	164,005.00		3	-	164,005.00	160,212.25			0004	160,212.25	
c Renovation/Renovation and Maintenance of ITDI Buildings PS	40105005	4,500,000.00	8	4,500,000.00	4,500,000.00			:	4,500,000.00	125		3,865,737.92		3,865,737.92	
MOOE CO		4,500,000.00		4,500,000.00	4,500,000.00			1	4,500,000.00			3,865,737.92	-	3,865,737.92	
d Repair/Renovations of the Materials Science Building PS	40105006	4,000,000.00	13	4,000,000.00	4,000,000.00		:		4,000,000.00	lt s		3,948,995.00		3,948,995.00	
MOOE CO		4,000,000.00		4,000,000.00	4,000,000.00	:			4,000,000.00	9		3,948,995.00		3,948,995.00	
e Establishment of Metrology In Chemistry Infra PS	40105007	1,952.55		1,952.55	1,952.55				1,952.55	38		9			
MOOE CO		1,952.55		1,952.55	1,952.55			•	1,952.55	į	1		•		
f. Development of Transport Packaging Technology for Fresh Fruits and Vegetables	413010001	1,452,369.99		1,452,369.99	1,452,369.99				1,452,369.99	165,244.62	211,601.80	251,515.49		628,361.91	
PS MOOE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,452,369.99		1,452,369.99		4			1,452,369.99	165,244.62	211,601.80	251,515.49	-	628,361.91	
co						1	•	Ī	-		ν.		1		
g Application of Modified Atmosphere Packaging (MAP) Technology to enhance/improve the Shelf life	413010002	1,015,650.09		1,015,650.09	1,015,650.09				1,015,650.09	160,885.82	69,170.85	515,665.54		745,722.21	
and Quality of Fresh Cut and Semi Processed F&V PS	413010002	9													
MOOE CO		1,015,650.09		1,015,650.09	1,015,650.09			-	1,015,650.09	160,885.82	69,170.85	515,665.54		745,722.21	
h Toxic Migrants in Packaged Foods and Beverages: Addressing the Safety Issues of Packaging - related contaminants in Foods - Phase II	413010003	1,569,200.64		1,569,200.64	1,569,200.64				1,569,200.64	74,466.38	711,453.88	576,554.67		1,362,474.93	
PS MOOE		1,569,200.64	15	1,569,200.64	-		2	-	1,569,200.64	74,466.38	711,453.88	576,554.67		1,362,474.93	
со							1	-		-	-	-			

Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)
OU :

Org. Code : 190050000000

	1	2017年401年4	Allotments						Current Year Obligations					
	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total
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]
 Interlaboratory Comparison of Additives and Contaminants PS 	413010004	1,763,380,93		1,763,380.93	1,763,380,93				1,763,380,93	17,421.76		454,152.67		471,574
MOOE CO		1,763,380.93		1,763,380.93	1,763,380.93				1,763,380.93	17,421.76		454,152.67		471,574.
 j. Production of Secondary Certified Reference Materials and Provision of Proficiency Testing of Metals (Elemental 				-	51									
Standard Solutions) in Water PS	413010005	567,949.25		567,949.25	567,949.25	1		1	567,949.25	109,928,30	5,255,50	336,229.09		451,412,1
MOOE CO		265,249.25 302,700.00		265,249.25 302,700.00	265,249.25 302,700.00			-	265,249,25 302,700,00		5,255,50	77,555.09 258,674.00		192,738,1 258,674.0
Subtotal, Agency Specific Budget PS		17,611,680,81	2,682,000.00	20,293,680,81	20,293,680,81	:			20,293,680,81	1,635,422.57	3,227,305,50	10,345,516.59		15,208,244
MOOE CO		8,107,604.41 9,504,076.40	2,682,000.00	10,789,604,41 9,504,076.40	10,789,604.41 9,504,076.40				10,789,604.41 9,504,076.40		3,081,055,50 146,250.00			6,471,103.0 8,737,141.6
GRAND TOTAL		17,611,680.81	2,682,000.00	20,293,680.81	20,293,680.81		di-tone di	SALVANI.	20,293,680.81	1,635,422,57	3,227,305.50	10,345,516.59	Strivers.	15,208,244.6
PS MOOE CO		8,107,604.41 9,504,076.40	2,682,000.00	10,789,604.41 9,504,076.40	10,789,604.41 9,504,076.40				10,789,604 41 9,504,076 40		3,081,055.50 146,250.00			6,471,103 C 8,737,141.6
tecapitulation by MFO: MFO 1 - Scientific Research and Development MFO 2 - Technical Advisory Services	301000000 302000000	1,971,353.76 1,971,353.76	2,682,000.00 2,682,000.00	4,653,353.76 1,971,353.76 2,682,000.00	4,653,353.76 1,971,353.76 2,682,000.00	-	**************************************		4,653,353.76 1,971,353.76 2,682,000.00		2,237,498.55 1,169,942.06 1,067,556.49	370,685.44	•	2,971,232.4 1,883,678.4 1,087,553.9
OF WHICH: Major Programs/Projects														
(RA No. 3 - Rapid, Inclusive and Sustained Economic Growth		1,971,353.76	2,682,000.00	4,653,353.76	4,653,353.76	N 2	2	<u> </u>	4,653,353.76	343,050.96	2,237,498,55	390,682.89		2,971,232.40
 Scientific Research and Development Services on Application of Technologies in Industrial, biological and Allied Fields 	301010000	1,971,353.76		1,971,353.76	1,971,353.76	3		*	1,971,353.76	343,050.96	1,169,942.06	370,685.44		1,883,678.46
2. Testing and Analysis of Materials/Products, Calibration of Instruments and Apparatus and other Technical Services	302010000	•	2,682,000.00	2,682,000.00	2,682,000.00	*			2,682,000.00	24	1,067,556.49	19,997.45	121	1,087,553.94
Promotion and Marketing of Industrial Technologies and Services	302020000	i.e	380		*	43		2		3	8			
Certifled Correct: ERIC M. THARLON Budget Officer Date:		Certified Correct: SOLEDAD S. REYES Accountant IV PM Date:	لعمور	2	Recommending App OR. JANET F. QUIZON Chief, FMD Date:			1	MARIA PATRICIA V. A Office of the Director	Sand ZANZA, PH.D.				

Department : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI) Agency OU

Org. Code : 190050000000

Particulars		Current Year Disbursements						Balances				
	UACS CODE	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	(15-20) = (23+24) Not Yet Due ai		
									Due and Demandable	Demandable		
11	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
Agency Specific Budget	10/08/02/09/04/04	740,733.19	2,901,916.28	2,538,559.05	0.0000000000000000000000000000000000000	6,181,208.52	N 5 A 1 A 4 4 B	5,085,436.15	9,027,036.14			
General Administration and Support		369,711.74	57,381,03	16,468.32	HE IN S. MASKED	443,561.09						
General Administration and Supervision	100010000	369,711.74	57,381.03	16,468.32		443,561.09	100	1,914.73	7,232,19			
PS PS	100010000	303,711.74	37,301,03	10,408.32		443,361,09	6	1,914.73	7,232,19			
MOOE	1 1	369,711.74	57,381,03	16 460 20		440 564 50	1					
CO	1 1	309,/11./4	57,381,03	16,468.32	0 25	443,561.09		1,914.73	7,232.19			
CO		ì	2			Î						
Operations		55,545.00	1,536,366,16	520,678.43	5	2,112,589.59		1,682,121,36	858,642,81			
MFO 1 - Scientific Research and Development	301000000	55,545.00	773,059.67	501,640,18	2	1,330,244.85		87,675,30				
1, Scientific Research and Development Services	1					2-14-1/07-1		07,075,50	333,433,01			
on Application of Technologies in Industrial,												
biological and Allied Fields	301010000	55,545.00	773,059,67	501,640.18	541	1,330,244,85		87,675.30	553,433.61			
PS			2					0.70,000	335,455,01			
MOQE			629,659,67	454,692.93	3	1,084,352,60	3	57,162.04	447,530.86			
CO		55,545.00	143,400.00	46,947.25		245,892.25	3	30,513.26	105,902.75			
	1 1	,	,	,		243,032,23		30,313,20	103,902,73			
a. Research and Development of Technologies in	1 1											
Industrial Manufacturing, Mineral Processing	1 1								i			
	301010001	22.22.22	772.000.67	FD4 C40 40	800							
and Energy	301010001	55,545,00	773,059.67	501,640.18		1,330,244.85		87,675.30	553,433.61			
PS MOOE		i i	629,659.67					-	1			
	1 1	55 545 00		454,692,93	-	1,084,352.60	-	57,162.04	447,530.86			
со		55,545,00	143,400.00	46,947.25	1	245,892.25	1	30,513.26	105,902.75			
b. Application of Research and Development								ĺ				
Results of Technologies In Industrial	1 1											
Manufacturing, Mineral Processing and Energy	301010002				12			0.13	557			
PS	301010002	~				•						
MOOE	1 1	1	Ť	1	1		1	1.0	14			
	1 1	- 3	5	1	1	5.7	1	2.0	39			
со	1 1	1	-		1	2.5		- 5	22			
(i)	1 1							*				
c. Evaluation, Coordination and Monitoring of	1 1							- 1				
Industrial Programs/Projects and Management	1 1	1										
Information System	301010003	:	: :	*		85	*		34			
PS	1 1	-	-		-	0.5		-	54			
MOOE	1 1		-	-	-	4		-				
co	1 1	(·	-		-	(e	-	-				
MEG 2. Tarkahalad dan Pandan	302000000		767 765 40	10.000.00	1	44220355		22222	- 1			
MFO 2 - Technical Advisory Services	30200000	0.7	763,306,49	19,038.25	1	782,344.74	1	1,594,446.06	305,209.20			
2. Testing and Analysis of Materials/Products,	1 1				1	1						
Calibration of Instruments and Apparatus and												
other Technical Services	302010000		763,306.49	19,038.25	2.	782,344.74	20	1,594,446.06	305,209.20			
PS	1				-	*	-		-			
MOOE		*	763,306.49	19,038.25		782,344.74		1,594,446.06	305,209.20			
co	1	-		-	-				-,			
	1 1				1							
3. Promotion and Marketing of Industrial	1											
Technologies and Services	302020000	-	*	0.0			54	4				
PS	1	- 1	*	1.5				Al.				
MOOE	1 1	-	-	0.5		.2		,				
co	1	-l	2	-								

Department: Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

OU : Org. Code : 190050000000

		Special Lands	Our	rent Year Disbursemen	POPULATION OF	Ba	lances			
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Tetal	Unreleased	Unobligated	Unpaid Obligations	(15-20) = (23+24)
		March 31	June 30	Sept. 30	Dec. 31	Total	Appropriations	Allotment	Due and Demandable	Not Yet Due an Demandable
1	2	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Locally-Funded Project(s)		315,476.45	1,308,169.09	2,001,412.30		3,625,057.84	-	3,401,400.06	8,161,161,14	
a Repair/Renovation and Maintenance of CED Building PS	40105003		151,727.44			151,727.44	4	1,383.15		
MOGE CO			151,727.44		: :	- 151,727.44	: :	- 1,383.15		
b Repair/Renovation of the Food Processing Plant PS	40105004	160,212.25	3 7			160,212.25		3,792.75		
MOOE CO		160,212.25): Si		•	160,212.25		3,792.75		
c Renovation/Renovation and Maintenance of ITDI Buildings PS	40105005		;; ;;	69,850.35 -		69,850.35		634,262.08 -	3,795,887.57	
MOOE CO			÷	69,850.3S	·	69,850.35		634,262.08	3,795,887.57	
d Repair/Renovations of the Materials Science Building PS	40105006		¥ \$	592,349.25		592,349.25		51,005.00	3,356,645.75	
MOOE CO		1	2	592,349.25	*	592,349.25		51,005.00	3,356,645.75	
e Establishment of Metrology in Chemistry Infra PS	40105007		2 2	2	3			1,952.55	-	
MOOE CO		-	96 96		-	-	-	1,952.55		
f Development of Transport Packaging Technology for			000 700 00	447.040.05						
Fresh Fruits and Vegetables PS MOOE	413010001	155,264.20 - 155,264.20	232,788.22 - 232,788.22	147,019.95 - 147,019.95		535,072.37 - 535,072.37		824,008.08 - 824,008.08	93,289.54 - 93,289.54	
co		•	-	,	4		7	-	-	
g Application of Modified Atmosphere Packaging (MAP) Technology to enhance/improve the Shelf life and Quality of Fresh Cut and Semi Processed F&V	413010002		267,384.02	371,517.42		638,901.44		269,927.88	106,820.77	
PS MOOE			267,384.02	371,517.42		638,901,44		- 269,927.88	106,820.77	
CO h Toxic Migrants in Packaged Foods and Beverages:			•							
Addressing the Safety Issues of Packaging - related contaminants in Foods - Phase II	413010003		581,169.35	542,525.80	-	1,123,695.15		206,725.71	238,779.78	
PS MOOE CO			581,169.35	542,525.80		1,123,695.15	3	206,725.71	238,779.78	

Department : Department of Science and Technology

Agency Industrial Technology Development Institute (ITDI)
OU :

Org. Code : 190050000000

1		Current Year Appropriations
1		Supplemental Appropriation:
12	X	Continuing Appropriations

		Current Year Disbursements						Balances				
Particulars	UACS CODE	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending Sept, 30	4th Quarter Ending Dec. 31	Total	Unreleased	Unobligated	Unpaid Obligations	(15-20) = (23+24)		
		March 31	June 30				Appropriations	Allotment	Due and Demandable	Not Yet Due and Demandable		
	2	16	17	18	-19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24		
i, Interlaboratory Comparison of Additives and Contaminants PS	413010004		17,421.76	227,776.34		245,198,10	-	1,291,806.50	226,376,33			
MODE CO			17,421.76	227,776.34 -		245,198,10		1,291,806,50	226,376.33			
j. Production of Secondary Certified Reference Materials and Provision of Proficiency Testing of Metals (Elemental Standard Solutions) in Water	413010005		57,678.30	50,373.19		108,051.49	·	116,536.36	343,361.40			
PS MOOE CO			57,678.30	50,373.19 -		108,051 49		72,510.36 44,026.00				
Subtotal, Agency Specific Budget PS		740,733.19	2,901,916.28	2,538,559.05		6,181,208.52	:	5,085,436.15	9,027,036.14			
MOOE CO		524,975.94 215,757.25	2,606,788.84 295,127.44	1,829,412.20 709,146.85		4,961,176.98 1,220,031.54		4,318,501,36 766,934,79				
GRAND TOTAL	ED LEDIN	740,733.19	2,901,916.28	2,538,559.05	117	6,181,208.52	TO HELD VALUE	5,085,436.15	9,027,036.14			
PS MOOE CO		524,975.94 215,757.25	2,606,788.84 295,127.44	1,829,412.20 709,146.85	-	4,961,176.98 1,220,031.54		4,318,501.36 766,934.79	1,509,926 07 7,517,110.07			
Recapitulation by MFO: MFO 1 - Scientific Research and Development MFO 2 - Technical Advisory Services	301000000 302000000	55,545.00 55,545.00	1,536,366.16 773,059.67 763,306.49	520,678.43 501,640.18 19,038.25	3	2,112,589.59 1,330,244.85 782,344.74		1,682,121.36 87,675.30 1,594,446.06	858,642.81 553,433.61 305,209.20			
OF WHICH: Major Programs/Projects												
KRA No. 3 - Rapid, inclusive and Sustained Economic Growth		55,545.00	1,536,366.16	520,678.43	2	2,112;589.59		1,682,121.36	858,642.81			
 Scientific Research and Development Services on Application of Technologies in Industrial, blological and Allied Fields 	301010000	55,545.00	773,059.67	£01 £40 18								
Testing and Analysis of Materials/Products, Calibration of instruments and Apparatus and	30101000	33,543.00	77.5,035.07	501,640.18		1,330,244.85		87,675.30	553,433.61			
other Technical Services	302010000		763,306.49	19,038.25		782,344.74	¥÷	1,594,446.06	305,209.20			
Promotion and Marketing of Industrial Technologies and Services	302020000			*:	¥.	29.1	ž/					
Certified Correct:		Certified Correct:		Recommending Approva	al:		Approved by: "					
ERIC M. CHARLON Budget Officer		SOLEDAD S. REYES Accountant IV PMV	וארטיי	DR. JANET F. QUIZON			MARIA PATRICIAN. A	XMME ZANZA, PH.D.				
Date:		Date:		Date:			Date:					