Department Agency OU

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

Org. Code

190050000000

			Appropriations			***************************************	Aliotments					Current Year Obliga	tions	
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)
1. Agency Specific Budget														
General Administration and Support General Administration and Supervision PS	100000100001	303,321 10 300,194 14	:	303,321.10 300,194.14	303,321.10 300,194.14				303,321.10 300,194.14	299,983.68 299,983.68	2,454.00	:		302,437.68 299,983.68
MOOE CO		300,194.14		300,194.14	300,194.14		:		300,194.14	299,983.68				299,983.68
Administration (Boston III)														
Administration of Personnel Benefits PS						* 1				-	· ·			•
MOOE										•	•			
co					:							:	:	:
Evaluation, Coordination and Monirtoring of Industrial														
Programs/Projects and Management Information System		3,126.96		3,126.96	3,126.96				3,126.96		2,454.00			2,454.00
PS							•							
MOGE CO		3,126.96		3,126.96	3,126.96	•			3,126.96		2,454.00			2,454.00
		4			•	-	% - €			•	•			•
Operations		24,396,069.87		24,396,069.87	24,396,069.87				24,396,069.87	7,726,170.76	7,425,509.48			15,151,680.24
OO: Increased benefits to Filipinos from scientific knowledge										.,	1,120,121	_ =_		,
and technologies for industry and competitiveness		24,396,069.87	•	24,396,069.87	24,396,069.87	-			24,396,069.87	7,726,170.76	7,425,509.48			15,151,680.24
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		6,919,289.54		6,919,289.54	6,919,289.54	E		•	6,919,289.54	4,824,144.44	(145,253.26)			4,678,891.18
Research and Development of Technologies in Industrial	310100100001													
Manufacturing, Mineral Processing and Energy PS		6,050,399.81	•	6,050,399.81	6,050,399.81				6,050,399.81	4,719,681.94	(267,403.82)		- ·	4,452,278.12
MODE		5,880,594.91		5,880,594.91	5,880,594.91		:		5,880,594.91	4 610 771 04	(267.402.02)			4 252 260 12
co		169,804.90		169,804.90	169,804.90				169,804.90	4,619,771.94 99,910.00	(267,403.82)			4,352,368.12 99,910.00
Locally-Funded Project(s)		868,889.73		868,889.73	868,889.73									
Repair/Renovation and Maintenance of ITDI Buildings		000,003.73	•	000,009.73	808,889.73			•	868,889.73	104,462.50	122,150.56			226,613.06
and Facilities PS					-	*				-		-		
MOOE		: 1						1 1				-:	:	
со														
Modular Multi-Industry Innovation Center	310100200002	868,889.73).	868,889.73	868,889.73				868,889.73	104,462.50	122,150.56			226,613.06
PS				-	-			-						
MOOE		868,889.73	= - 3-61	868,889.73	868,889.73	120		4	868,889.73	104,462.50	122,150.56			226,613.06
со		- 1					•					racitaria.	n Artein	-
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing,						-				-			HAT DIE	4.
Mineral Processing and Energy											47.			
PS									200					
MOOE		-									Ţ	X (13 43		History 13
со						-						ELI TAMES	A THE TE	DE SET

Agency OU

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

Org. Code

190050000000

			Appropriations				Allotnients					Current Year Obliga	tions	
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)
Promotion and Marketing of Industrial Technologies and Services PS MOOE														-
CO INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS	310300100001	17,476,780.33 263,662.67		17,476,780.33 263,662.67					17,476,780.33	2,902,026.32 231,376.46	7,570,762.74 28,940.96			10,472,789.0 260,317.4
MODE CO		263,662.67		263,662.67	263,662.67				263,662.67	231,376.46	28,940.96		:	260,317,4
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MOOE	310300200001	17,213,117.66 17,213,117.66 11,517,832.30		17,213,117.66 17,213,117.66 11,517,832.30	17,213,117.66 17,213,117.66 11,517,832.30				17,213,117.66 17,213,117.66	2,670,649.86 2,670,649.86	7,541,821.78 7,541,821.78			10,212,471.6
CO Subtotal, Agency Specific Budget		5,695,285.36 24,699,390.97		5,695,285.36	5,695,285.36				11,517,832.30 5,695,285.36	2,306,133.86 364,516.00	4,229,767.78 3,312,054.00			6,535,901.6 3,676,570.0
PS MOOE CO		18,834,300.71 5,865,090.26		18,834,300.71 5,865,090.26	18,834,300.71 5,865,090.26				24,699,390.97 - 18,834,300.71 5,865,090.26	8,026,154.44 7,561,728.44 464,426.00	7,427,963.48 - 4,115,909.48 3,312,054.00			15,454,117.9 - 11,677,637.9 3,776,480.0
II. Automatic Appropriations General Administration and Support General Administration and Supervision			:							:				
PS Evaluation, Coordination and Monirtoring of Industrial Programs/Projects and Management Information System PS										:	:			-
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness							•	•					-	•
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS														
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS					:						:	1		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS											-			

Department : Department of Science and Technology
Agency : Industrial Technology Development Institute [ITDI]
OU :

Org. Code

190050000000

			Appropriations				Allotments					Current Year Obliga	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+14)
Subtotal, Automatic Appropriations											Name of the last o	SAME WITH SHARE SH		23-(11-12-13-14)
PS		-	•		-		-				1		:	:
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF)							S#4	-						
PS														
Pension and Gratuity Fund (PGF) PS											:			
Calamity Fund (Bangon Marawi) MOOE CO		3,406,250.64 3,245,025.61 161,225.03		3,406,250.64 3,245,025.61 161,225.03	3,406,250.64 3,245,025.61	*** *** ***	- :		3,406,250.64 3,245,025.61	326,285.77 326,285.77	1,554,557.59 1,442,557.59			1,880,843.36 1,768,843.36
Subtotal, Special Purpose Funds		3,406,250.64		3,406,250.64	161,225.03	*			161,225.03	·	112,000.00			112,000.00
PS		3,400,230.04		3,400,230.64	3,406,250.64			•	3,406,250.64	326,285.77	1,554,557.59			1,880,843.36
MODE		3,245,025.61		3,245,025.61	3,245,025.61	: 1		3.0	3,245,025.61	226 205 77				
со		161,225.03		161,225.03	161,225.03			•	161,225.03	326,285.77	1,442,557.59 112,000.00		:	1,768,843.36 112,000.00
GRAND TOTAL PS		28,105,641.61		28,105,641.61	28,105,641.61	•		:	28,105,641.61	8,352,440.21	8,982,521.07			17,334,961.28
MOOE CO		22,079,326.32 6,026,315.29		22,079,326.32 6,026,315.29	22,079,326.32 6,026,315.29	:	1		22,079,326.32	7,888,014.21	5,558,467.07	:	:	13,446,481.28
Certified Correcty		Certified Corrects			Recommending App				6,026,315.29 Approved by:	464,426.00	3,424,054.00			3,888,480.00
CERIC M. CHARLON		SOLEDAD S. REYE	Survey	_	OR. JANET F. QUI	On.			DR. ANNABELLE					_
AO V		Accountant IV			Chief, FMD				Director					
Date:		Date:			Date:				Date:					

Department

Agency

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

Org. Code

190050000000

			Curre	ent Year Disbursements				Balar	nces	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid (Obligations
		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
I. Agency Specific Budget										
General Administration and Support		295,130.76	6,100.00			301,230.76		883.42		
General Administration and Supervision	100000100001	295,130.76	6,100.00	: 1		301,230.76		210.46	:	1,206.9
PS				. 1		501,230.70		210.46		(1,247.0
MOOE		295,130.76	6,100.00			301,230.76	24	210.46		(1,247.0
со			*			,	39			(1,247.0
Administration of Personnel Benefits	1			.						
PS										
MODE				.			·			
co				•	h -1 1 1 -1 -1 * 1		-			
co		•	•	- 1			* 1	•		
Evaluation, Coordination and Monistoring of Industrial										
Programs/Projects and Management Information System					*		. 1	672.96	2143	2,454.0
PS					040		-		_	
MOOE								672.96	120	2,454.00
со		4 .				= •	-			2,434.00
Operations										
		3,916,209.04	1,448,296.56			5,364,505.60	*	9,244,389.63	2,850,014.76	6,937,159.8
OO: Increased benefits to Filipinos from scientific knowledge										2
and technologies for industry and competitiveness		3,916,209.04	1,448,296.56	•		5,364,505.60	-	9,244,389.63	2,850,014.76	6,937,159.88
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		3,759,787.42	248,547.78			4,008,335.20		2,240,398.36	31,024.00	639,531.98
Research and Development of Technologies in Industrial	310100100001		7 Maria (1974)					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	31,014.00	000,002.5
Manufacturing, Mineral Processing and Energy		3,746,227.42	171,204.52			3,917,431.94		1,598,121.69	4,250.00	530,596.1
PS			3. 2,25	42		3,317,431.54		1,550,121.05		330,390.1
MOOE		3,746,227.42	71 204 52	2	7	2017521.04	5)			
co		3,746,227.42	71,294.52	•	•	3,817,521.94	=	1,528,226.79	4,250.00	530,596.12
cc .			99,910.00	•	*	99,910.00	-	69,894.90		
Locally-Funded Project(s)		13,560.00	77,343.26	-	*	90,903.26		642,276.67	26,774.00	108,935.86
Repair/Renovation and Maintenance of ITDI Buildings and Facilities						A. 20 October 20 20 Co. 10 Co.				33003.000000
PS			- 1		-	120	26			
MOOE			· 1				*			*
co			:	:	:	:		:		
					*					
Modular Multi-Industry Innovation Center	310100200002	13,560.00	77,343.26		£	90,903.26	120	642,276.67	26,774.00	108,935.80
PS		*								-
MOOE		13,560.00	77,343.26		2	90,903.26		642,276.67	26,774.00	108,935.80
со						•	-			•
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM							.]			80
Transfer of Technologies in Industrial Manufacturing,					·					•
Mineral Processing and Energy		EI (F)	500							**
PS						-		-		
MOOE		5		,						- W
co										

Agency Org. Code

Agency : Department of Science and Technology

Agency : Industrial Technology Development Institute (ITDI)

190050000000

			Curre	nt Year Disbursements				Balar	ices	
Particulars	UACS CODE	1st Quarter Ending March 31	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	The second secon	bligations
		Enting Warth 51	Ending June 30	Ending Sept. 30	Ending Dec. 31	rotal	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
Promotion and Marketing of Industrial Technologies										THE RESERVE OF THE PARTY OF THE
and Services PS			.							
MOGE		•	•					.		
co								-		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		156,421.62			•			-		
Testing and Analysis of Materials/Products, Calibration	310300100001		1,199,748.78		•	1,356,170.40		7,003,991.27	2,818,990.76	6,297,627
Instruments and Apparatus and other Technical Services PS		71,168.46	112,827.52	-		183,995.98	-	3,345.25	7,235.38	69,086.
MOOE CO		71,168.46	112,827.52	1		183,995.98	:	3,345.25	7,235.38	60.006
		i i	-	-	•			5,543.25	7,233.36	69,086.0
Locally-Funded Project(s) Enhancing the Competence and Capability of the	310300200001	85,253.16	1,086,921.26	-	_	1,172,174.42		7,000,646.02	2,811,755.38	6,228,541.8
National Metrology Laboratories of the Philippines	310300200001	85,253.16	1,086,921.26			1,172,174.42				
PS MOOE		85,253.16	-					7,000,646.02	2,811,755.38	6,228,541.8
со		83,233.10	1,037,558.26 49,363.00			1,122,811.42 49,363.00	21	4,981,930.66 2,018,715.36	1,901,206.38 910,549.00	3,511,883.8
ubtotal, Agency Specific Budget		4,211,339.80	1,454,396.56			5,665,736.36				2,716,658.0
PS MOOE						5,665,736.36	•	9,245,273.05	2,850,014.76	6,938,366.8
со		4,211,339.80	1,305,123.56 149,273.00		-	5,516,463.36 149,273.00		7,156,662.79	1,939,465.76	4,221,708.8
. Automatic Appropriations						145,275.00		2,088,610.26	910,549.00	2,716,658.0
General Administration and Support						.				
General Administration and Supervision PS		. 1	9					:	-	
Evaluation, Coordination and Monirtoring of Industrial			-		•			-		•
Programs/Projects and Management Information System					j					
PS		-	1		.]		:	:	7.4	
Operations										1.50
OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness							-	.		•
			,		-		-			4
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial		•	•	•						12
Manufacturing, Mineral Processing and Energy							1		1	
PS						:	.		1	
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM										
Promotion and Marketing of Industrial Technologies and Services				· ·			-		-	
PS PS						% €			-	
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM						•	•			
Testing and Analysis of Materials/Products, Calibration		**		-		3*	1.0			
Instruments and Apparatus and other Technical Services			-							
PS				•	-	. 1				2

Department Agency OU

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

Org. Code

190050000000

			Curri	ent Year Disbursements				Balan	ces			
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O	bligations		
		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		
Subtotal, Automatic Appropriations PS			:	:		:	:			•		
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS												
Pension and Gratuity Fund (PGF) PS				:								
Calamity Fund (Bangon Marawi) MOOE CO		244,893.85 244,893.85	1,119,423.28 1,119,423.28			1,364,317.13 1,364,317.13		1,525,407.28 1,476,182.25 49,225.03	152,418.20 40,418.20 112,000.00	364,108.03 364,108.03		
Subtotal, Special Purpose Funds PS		244,893.85	1,119,423.28			1,364,317.13	2	1,525,407.28	152,418.20	364,108.03		
MOOE CO		244,893.85	1,119,423.28		:	1,364,317.13		1,476,182.25 49,225.03	40,418.20 112,000.00	364,108.03		
GRAND TOTAL PS		4,456,233.65	2,573,819.84		- 1	7,030,053.49		10,770,680.33	3,002,432.96	7,302,474.83		
MOOE CO		4,456,233.65	2,424,546.84 149,273.00			6,880,780.49 149,273.00		8,632,845.04 2,137,835.29	1,979,883.96 1,022,549.00	4,585,816.83 2,716,658.00		
Certified Correct: ENIC M. CHARLON AO V Date:		SOLEDAD S. REYES Accountant IV	f	ecommending Approval: DR. JANET F. QUIZON Chief, FMD ate:	30	Approved by: DR. ANNABELLE V. BRIONES Director Date:						

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

Agency Org. Code

190050000000

	T		Appropriations				Aligtments					Current Year Obligation	16	
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 General Administration and Support General Administration and Supervision PS MOOE CO	100000100001	99,445,000.00 88,646,000.00 80,018,000.00 7,328,000.00 1,300,000.00	:	99,445,000.00 88,646,000.00 80,018,000.00 7,328,000.00 1,300,000.00	97,017,000.00 88,646,000.00 80,018,000.00 7,328,000.00 1,300,000.00		:	:	97,017,000.00 88,646,000.00 80,018,000.00 7,328,000.00 1,300,000.00	18,484,588.92 16,946,627.53 15,724,937.97 1,221,689.56	24,827,298.68 22,526,766.52 19,212,381.82 3,314,384.70	:	:	43,311,887.60 39,473,394.05 34,937,319.79 4,536,074.26
Administration of Personnel Benefits PS MOOE CO		2,428,000.00 2,428,000.00	•	2,428,000.00 2,428,000.00			:	5 6 8						
Evaluation, Coordination and Monistoring of Industrial Programs/Projects and Management Information System PS MOGE CO	100000100003	8,371,000.00 8,149,000.00 222,000.00	:	8,371,000.00 8,149,000.00 222,000.00	8,371,000.00 8,149,000.00 222,000.00				8,371,000.00 8,149,000.00 222,000.00	1,537,961.39 1,502,057.39 35,904.00	2,300,532.16 2,262,459.15 38,073.01		:	3,838,493.55 3,764,516.54 73,977.01
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		430,536,000.00 430,536,000.00	4, .	430,536,000.00 430,536,000.00	430,536,000.00 430,536,000.00	•			430,536,000.00 430,536,000.00	65,603,021.73 65,603,021.73	119,273,112.87 119,273,112.87			184,876,134.60 184,876,134.60
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS MOOE CO	310100100001	153,610,000.00 113,610,000.00 79,048,000.00 34,562,000.00		153,610,000.00 113,610,000.00 79,048,000.00 34,562,000.00	153,610,000.00 113,610,000.00 79,048,000.00 34,562,000.00	•		**	153,610,000.00 113,610,000.00 79,048,000.00 34,562,000.00	16,429,501.54 16,429,501.54 15,107,393.24 1,322,108.30	34,039,572.81 33,467,312.73 22,694,217.69 10,773,095.04			50,469,074.35 49,896,814.27 37,801,610.93 12,095,203.34
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buildings and Facilities PS		40,000,000.00		40,000,000.00	40,000,000.00	•			40,000,000.00 40,000,000.00		572,260.08 572,260.08	:		572,260.08 572,260.08
MOOE CO		40,000,000.00	:	40,000,000.00	40,000,000.00			:	40,000,000.00	=:	572,260.08		:	572,260.08
Modular Multi-Industry Innovation Center PS MOOE CO	310100200002	•			-		•					•		
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Transfer of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS	310200100001	43,084,000.00 176,000.00		43,084,000.00 176,000.00	43,084,000.00 176,000.00	-			43,084,000.00 176,000.00	4,715,536.63 72,258.60	7,676,948.26 55,798.98	N. S. C.	shi ak	12,392,484.89
MOOE CO		176,000.00		176,000.00	176,000.00				176,000.00	72,258.60	55,798.98	7. 1	:	128,057.58

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

Org. Code

190050000000

			Appropriations				Allotments					Current Year Obligation	15	
Particulars	UACS CODE	Authorize Appropriation	Adjustments (Trasnfer (To)(From, Realignment)	Adjusted Appropriations	Alfatments 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)
Promotion and Marketing of Industrial Technologies and Services PS MODE CO	310200100002	22,908,000.00 21,491,000.00 1,417,000.00		22,908,000.00 21,491,000.00 1,417,000.00	22,908,000.00 21,491,000.00 1,417,000.00				22,908,000.00 21,491,000.00 1,417,000.00	4,643,278.03 4,583,381.70 59,896.33	1.5.000.000.000.000.000			12,264,427.31 11,705,509.34 558,917.97
Locally-Funded Project(s) Brick-making Facility for the Province of Antique PS MOOE CO		20,000,000.00 20,000,000.00 - 10,000,000.00 10,000,000.00		20,000,000.00 20,000,000.00 - 10,000,000.00 10,000,000.00	20,000,000.00 20,000,000.00			,	20,000,000.00 20,000,000.00 - 10,000,000.00 10,000,000.00					:
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services PS MOOE CO	310300100001	233,842,000.00 52,151,000.00 44,185,000.00 7,966,000.00		233,842,000.00 52,151,000.00 44,185,000.00 7,966,000.00	233,842,000.00 52,151,000.00 44,185,000.00 4,266,000.00				233,842,000.00 52,151,000.00 44,185,000.00 4,266,000.00	44,457,983.56 10,088,137.77 8,764,882.03 1,323,255.74	77,556,591.80 17,416,963.90 13,380,855.43 4,036,108.47			122,014,575,36 27,505,101,67 22,145,737,46 5,359,364,21
Locally-Funded Project(s) Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines PS MODE	310300200001	181,691,000.00 181,691,000.00 - 50,109,000.00	4	181,691,000.00 181,691,000.00 50,109,000.00	181,691,000.00 181,691,000.00 50,109,000.00				181,691,000.00 181,691,000.00 50,109,000.00	34,369,845.79 34,369,845.79 5,694,403.79	60,139,627.90 60,139,627.90 4,070,912.66			94,509,473.69 94,509,473.69 9,765,316.45
CO Subtotal, Agency Specific Budget PS MODE CO		131,582,000.00 529,981,000.00 235,319,000.00 111,780,000.00 182,882,000.00		131,582,000.00 529,981,000.00 235,319,000.00 111,780,000.00 182,882,000.00	131,582,000.00 523,853,000.00 232,891,000.00 108,080,000.00 182,882,000.00			4	131,582,000.00 523,853,000.00 232,891,000.00 108,080,000.00 182,882,000.00	28,675,442.00 84,087,610.65 45,682,652.33 9,729,516.32 28,675,442.00	56,068,715.24 144,100,411.55 64,672,041.73 22,787,394.50 56,640,975.32	-		84,744,157.24 228,188,022.20 110,354,694.06 32,516,910.8 85,316,417.3
II. Automatic Appropriations General Administration and Support General Administration and Supervision PS	100000100001	2,565,000.00 1,807,000.00 1,807,000.00		2,565,000.00 1,807,000.00 1,807,000.00	2,565,000.00 1,807,000.00 1,807,000.00				2,565,000.00 1,807,000.00 1,807,000.00	580,369.58 420,917.76 420,917.76	672,373.49 484,267.73 484,267.73			1,252,743.07 905,185.49 905,185.49
Evaluation, Coordination and Monitoring of Industrial Programs/Projects and Management Information System PS	100000100003	758,000.00 758,000.00		758,000.00 758,000.00	758,000.00 758,000.00			:	758,000.00 758,000.00	159,451.82 159,451.82	188,105.76 188,105.76	:		347,557.58 347,557.58
Operations OO: Increased benefits to Filipinos from scientific knowledge and technologies for industry and competitiveness		13,484,000.00		13,484,000.00	13,484,000.00 13,484,000.00				13,484,000.00	3,145,026.27 3,145,026.27	3,604,868.85 3,604,868.85			6,749,895.12 6,749,895.12
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT Research and Development of Technologies in Industrial Manufacturing, Mineral Processing and Energy PS	310100100001	7,362,000.00 7,362,000.00 7,362,000.00		7,362,000.00 7,362,000.00 7,362,000.00	7,362,000.00 7,362,000.00 7,362,000.00		:		7,362,000.00 7,362,000.00 7,362,000.00	1,651,853.52 1,651,853.52 1,651,853.52	1,879,377.66 1,879,377.66 1,879,377.66			3,531,231.18 3,531,231.18 3,531,231.18
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM Promotion and Marketing of Industrial Technologies and Services PS	310200100002	1,994,000.00 1,994,000.00 1,994,000.00		1,994,000.00 1,994,000.00 1,994,000.00	1,994,000.00 1,994,000.00 1,994,000.00				1,994,000.00 1,994,000.00 1,994,000.00	510,773.72 510,773.72 510,773.72	615,374.83 615,374.83 615,374.83			1,126,148.55 1,126,148.55 1,126,148.55
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	4,128,000.00 4,128,000.00		4,128,000.00	4,128,000.00 4,128,000.00				4,128,000.00 4,128,000.00	982,399.03 982,399.03	1,110,116.36 1,110,116.36			2,092,515.39 2,092,515.39
PS		4,128,000.00		4,128,000.00	4,128,000.00				4,128,000.00	982,399.03	1,110,116.36		3	2,092,515.39

Agency

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

Org. Code

190050000000

			Appropriations				Allotments					Current Year Obligation	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)
Subtotal, Automatic Appropriations PS		16,049,000.00 16,049,000.00	:	16,049,000.00 16,049,000.00	16,049,000.00 16,049,000.00	:	:	:	16,049,000.00 16,049,000.00	3,7 2 5,395.85 3,7 2 5,395.85	4,277,242.34 4,277,242.34	:	:	8,002,638.19 8,002,638.19
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF) PS		:	:	:	:	:						:	:	
Pension and Gratulty Fund (PGF) PS		•	789,437.00 789,437.00	789,437.00 789,437.00	789,437.00 789,437.00				789,437.00 789,437.00	•	789,436.70 789,436.70			789,436.70 789,436.70
Calamity Fund (Bangon Marawi) MOOE CO					:				:			:		:
Subtotal, Special Purpose Funds PS MOGE			789,437.00 789,437.00	789,437.00 789,437.00	789,437.00 789,437.00		•	÷	789,437.00 789,437.00		789,436.70 789,436.70	:		789,436.70 789,436.70
co		•			:	:		:			-:		:	
GRAND TOTAL PS MOOE CO		546,030,000.00 251,368,000.00 111,780,000.00 182,882,000.00	789,437.00 789,437.00	546,819,437.00 252,157,437.00 111,780,000.00 182,882,000.00	540,691,437.00 249,729,437.00 108,080,000.00 182,882,000.00	:	•	:	540,691,437.00 249,729,437.00 108,080,000.00 182,882,000.00	87,813,006.50 49,408,048.18 9,729,516.32 28,675,442.00	149,167,090.59 69,738,720.77 22,787,394.50 56,640,975.32	•		236,980,097.09 119,146,768.95 32,516,910.82 85,316,417.32
Certified Correct: ERIC M. CHARLON AO V Oate:		SOLEDAD S. REYES Accountant IV Date:	Draww.	7	Recommending Approva DR. JANET F. QUIZON Chief, FMD Date:	- Campan		*	Approved by OR. ANNABELLE V, BI Director Date:				***************************************	Designation of the Control of the Co

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

Org. Code

190050000000

			Cı.	rrent Year Disburseme	nts			Bal .	ances	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Unreleased	Unobligated	Unpaid O	bligations
		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
. Agency Specific Budget							T			THE THIRD CONTROL OF THE PARTY
General Administration and Support		18,042,521.50	24,092,345.19			42,134,866.69	2,428,000.00	F3 707 443 40		
General Administration and Supervision	100000100001	16,504,560.11	21,816,864.03			38,321,424.14	2,428,000.00	53,705,112.40 49,172,605.95	258,958.65 244,608.65	918,062.26
PS		15,718,462.12	19,217,007,26			34,935,469.38		45,080,680.21	17,050.67	907,361.26 (15,200.26
MODE		786,097.99	2,599,856.77			3,385,954.76		2,791,925.74	227,557.98	922,561.52
со		•		1.00			1,300,000.00	1,300,000.00	227,557.50	322,301.32
Administration of Personnel Benefits							2,428,000.00			
PS										
MOOE				•			2,428,000.00	•	1	
co		- 1					*			2
CO			•			•		•		*
Evaluation, Coordination and Monirtoring of Industrial	100000100003									
Programs/Projects and Management Information System		1,537,961.39	2,275,481.16			3.813.442.55		4,532,506,45	14,350.00	10,701.00
PS		1,502,057.39	2,262,459.15			3,764,516.54	. 1	4,384,483.46	14,550.00	10,701.00
MODE		35,904.00	13,022.01			48,926.01	. 1	148,022.99		10701.00
со		-	15,022.01			40,520.01		146,022.99	14,350.00	10,701.00
0	4									
Operations		32,404,866.55	55,056,591.58	*		87,461,458.13		245,659,865.40	8,907,731.18	88,506,945.29
OO: Increased benefits to Filipinos from scientific knowledge							1			
and technologies for industry and competitiveness	1 1	32,404,866.55	55,056,591.58			87,461,458.13	•	245,659,865.40	8,907,731.18	88,506,945.29
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		15,855,468.56	27,619,511.11			43,474,979.67	. 1	103,140,925.65	330,575,36	6,663,519.32
Research and Development of Technologies in Industrial	310100100001		,,,			10,111,010.01		103,140,223.03	350,575.56	0,003,319.32
Manufacturing, Mineral Processing and Energy		15,855,468.56	27,619,511.11			43,474,979.67		62 742 405 72	********	
PS		15,086,099.56	22,708,960.40			37,795,059.96		63,713,185.73	330,575.36	6,091,259.24
MOGE	1			1				41,246,389.07		6,550.97
CO		769,369.00	4,910,550.71	:	: 1	5,679,919.71		22,466,796.66	330,575.36	6,084,708.27
	P	*					•			•
Locally-Funded Project(s) Repair/Renovation and Maintenance of ITDI Buildings					-		÷	39,427,739.92	-	572,260.08
and Facilities	1									
PS					.	. 1		39,427,739.92		572,260.08
MOGE							•			
со				.			:	39,427,739.92		572,260.08
A. A								,		272,200,00
Modular Multi-Industry Innovation Center PS	310100200002		* 1				•	-		
MOOE					*					
						•				
co			•	*	-	•	-			
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		4,603,368.64	7,360,451.84	.		11,963,820.48		10,691,515.11	150 300 71	160 102 60
Transfer of Technologies in Industrial Manufacturing,	310200100001	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,000, .52.04			11,505,620.45		10,031,515.11	159,380.73	269,283.68
Mineral Processing and Energy		4,653.25	85,336.65			89,989.90		47,942.42	1,816.00	36,251.68
PS								17,512.42	1,010,00	30,231.08
MOOE		4,653.25	85,336.65			89,989.90		47,942.42	1,816.00	36,251.68
co					,	,		77,572.42	1,010.00	30,231.68

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

Org. Code

			Cu	rrent Year Disburseme	nts			Bal	inces	
									Unpaid O	bligations
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	Unabligated 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	310200100002	4,598,715.39	7,275,115.19			11,873,830.58		10.643.572.69	157.564.73	233.032.00
PS		4,578,574.89	7,126,934.45			11,705,509.34		9,785,490.66	137,364.73	233,032.00
MOOE		20,140.50	148,180.74			168,321.24		858,082.03	157,564.73	233,032.00
со			-			-				*
1										
Locally-Funded Project(s) Brick-making Facility for the Province of Antique		. 1	. 1				•	20,000,000.00	34	
PS PS				-	•			20,000,000.00	5	
MODE				[10,000,000.00		
co								10,000,000.00		
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM	310300100001	11,946,029.35	20,076,628.63			32,022,657.98		111,827,424.64	8,417,775.09	81,574,142.29
Testing and Analysis of Materials/Products, Calibration Instruments and Apparatus and other Technical Services	310300100001	9,232,970.48	15.963.591.01			25.196.561.49		24.645.898.33	656,927.96	1,651,612.22
PS		8,751,987.08	13,393,600.38			22,145,587.46		22,039,262.54	030,327.30	150.00
MOOE CO		480,983.40	2,569,990.63			3,050,974.03	3,700,000.00	(1,093,364,21)	656,927.96	1,651,462.22
CO	.41	i i				•	-	-		•
Locally-Funded Project(s)	,	2,713,058.87	4,113,037.62			6,826,096.49		87,181,526.31	7,760,847.13	79,922,530.07
Enhancing the Competence and Capability of the National Metrology Laboratories of the Philippines	310300200001	2,713,058.87	4,113,037.62			6,826,096.49		87,181,526.31	7,760,847.13	79.922.530.07
PS					2					
MOOE CO		2,645,858.87 67,200.00	4,062,937.62 50,100.00			6,708,796.49 117,300.00	-	40,343,683.55 46,837,842.76	1,065,114.89	1,991,405.07
		67,200.00	50,100.00			117,300.00		46,837,842.76	6,695,732.24	77,931,125.00
Subtotal, Agency Specific Budget		50,447,388.05	79,148,936.77		•	129,596,324.82	6,128,000.00	295,664,977.80	9,166,689.83	89,425,007.55
PS MODE		45,637,181.04 4,743,007.01	64,708,961.64 14,389,875.13			110,346,142.68 19,132,882.14	2,428,000.00 3,700,000.00	122,536,305.94 75,563,089.18	17,050.67 2,453,906.92	(8,499.29) 10,930,121.76
co		67,200.00	50,100.00			117,300.00	1,300,000.00	97,565,582.68	6,695,732.24	78,503,385.08
II. Automatic Appropriations										
General Administration and Support	100000100001	580,369.58	672,373,49			1,252,743.07		1,312,256.93		
General Administration and Supervision		420,917.76	484,267.73			905,185.49		901,814.51		
PS		420,917.76	484,267.73			905,185.49		901,814.51		.*.
Evaluation, Coordination and Monistoring of Industrial	100000100003								1	
Programs/Projects and Management Information System		159,451.82	188,105.76	-		347,557.58	.	410,442.42		
PS		159,451.82	188,105.76	•	•	347,557.58		410,442.42	•	
Operations		3,145,026.27	3,604,868.85		2	6,749,895.12		6,734,104.88		
OO: Increased benefits to Filipinos from scientific knowledge										
and technologies for industry and competitiveness		3,145,026.27	3,604,868.85	•	•	6,749,895.12		6,734,104.88		•
INDUSTRIAL TECHNOLOGY RESEARCH AND DEVELOPMENT		1,651,853.52	1,879,377.66	-		3,531,231.18		3,830,768.82	-	0.00
Research and Development of Technologies in Industrial	310100100001									
Manufacturing, Mineral Processing and Energy		1,651,853.52	1,879,377.66		-	3,531,231.18	. 1	3,830,768.82	-	0.00
PS		1,651,853.52	1,879,377.66		-	3,531,231.18	.	3,830,768.82		0.00
INDUSTRIAL TECHNOLOGY TRANSFER PROGRAM		510,773.72	615,374.83			1,126,148.55	9	867.851.45		100
Promotion and Marketing of Industrial Technologies	310200100002							607,631.43		
and Services PS		510,773.72	615,374.83	0. *		1,126,148.55		867,851.45		
ra		510,773.72	615,374.83			1,126,148.55		867,851.45	•	-
INDUSTRIAL TECHNOLOGY TECHNICAL SERVICES PROGRAM		982,399.03	1,110,116.36			2,092,515.39		2,035,484.61		2
Testing and Analysis of Materials/Products, Calibration	310300100001	302,339.03	1,110,116.55		,	2,002,013.33		2,000,404.01		
Instruments and Apparatus and other Technical Services		982,399.03	1,110,116.36		82	2,092,515.39		2,035,484.61		
PS		982,399.03	1,110,116.36			2,092,515.39		2,035,484.61		

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

Org. Code

190050000000

			Cu	rrent Year Disburseme	its			Bal	ances	
Particulars	UACS CODE	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased	Unobligated	Unpaid O	bligations
		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	lotai	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
Subtotal, Automatic Appropriations PS		3,725,395.85 3,725,395.85	4,277,242.34 4,277,242.34	:		8,002,638.19 8,002,638.19		8,046,361.81 8,046,361.81	:	:
III. Special Purpose Funds Miscellaneous Personnel Benefits Fund (MPBF)										
PS					:	:			:	:
Pension and Gratuity Fund (PGF) PS		:	630,228.65 630,228.65	:		630,228.65 630,228.65		0.30 0.30	-	159,208.0 159,208.0
Calamity Fund (Bangon Marawi) MOOE					•					
co		•		-	*	.				
iubtotal, Special Purpose Funds PS MOOE			630,228.65 630,228.65	:		630,228.65 630,228.65		0.30		159,208.0 159,208.0
CO			:			÷		:	:	
FRAND TOTAL PS MOOE CO	Ą	54,172,783.90 49,362,576.89 4,743,007.01 67,200.00	84,056,407.76 69,616,432.63 14,389,875.13 50,100.00			138,229,191.66 118,979,009.52 19,132,882.14 117,300.00	6,128,000.00 2,428,000.00 3,700,000.00 1,300,000.00	303,711,339.91 130,582,668.05 75,563,089.18 97,565,582.68	9,166,689.83 17,050.67 2,453,906.92 6,695,732.24	89,584,215.6 150,708.7 10,930,121.7 78,503,385.0
Certified Correct: ERIC M. EHARLON			re _	Recommending Approve		neenen maanaan meessa saasaa da		DR. ANNABELLE V. B		
AO V Cate:		Accountant IV Date:		Chief, FMD Date:				Director Date:		