

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department : Department of Science and Technology (DOST)
 Agency/Entity : Philippine Textile Research Institute
 Operating Unit : < not applicable >
 Organization Code (UACS) : 19 017 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations						Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments(Transfers To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modifications/Augmentations)	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		95,286,000.00	0.00	95,286,000.00	95,286,000.00	0.00	0.00	0.00	95,286,000.00	22,549,690.28	21,349,650.23	17,201,482.36	32,192,722.52	93,293,545.39	14,421,924.27	23,210,705.40	18,968,614.97	31,082,466.73	87,663,711.37	0.00	1,992,454.61	0.00	5,629,834.02
General Administration and Support	10000000000000	48,483,000.00	0.00	48,483,000.00	48,483,000.00	0.00	0.00	0.00	48,483,000.00	11,572,912.28	7,960,579.29	7,479,083.37	19,477,970.45	46,490,545.39	5,873,881.88	10,575,650.93	8,949,791.65	17,559,535.19	42,958,859.65	0.00	1,992,454.61	0.00	3,531,685.74
General Management and Supervision	10000010000100	44,907,000.00	0.00	44,907,000.00	44,907,000.00	0.00	0.00	0.00	44,907,000.00	11,572,912.28	7,068,231.00	7,386,170.92	16,913,748.55	42,941,062.75	5,873,881.88	9,883,302.64	8,864,379.20	15,057,313.29	39,478,877.01	0.00	1,965,937.25	0.00	3,462,185.74
PS		25,824,000.00	2,000,520.84	27,824,520.84	25,824,000.00	2,000,520.84	0.00	0.00	27,824,520.84	5,767,577.84	4,151,297.03	5,835,183.84	12,018,639.88	27,772,698.39	4,393,296.63	5,474,564.83	5,817,367.44	10,957,709.07	26,642,957.97	0.00	51,822.45	0.00	1,129,740.42
MOOE		15,838,000.00	(2,000,520.84)	13,837,479.16	15,838,000.00	(2,000,520.84)	0.00	0.00	13,837,479.16	4,775,209.44	1,925,993.97	1,353,275.08	4,203,083.87	12,257,562.36	1,480,585.25	2,835,612.81	2,399,051.76	3,908,164.22	10,623,414.04	0.00	1,579,916.80	0.00	1,634,148.32
CO		3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	1,030,125.00	990,940.00	197,712.00	692,025.00	2,910,802.00	0.00	1,373,125.00	647,940.00	191,440.00	2,212,505.00	0.00	334,198.00	0.00	696,297.00
Human Resource Development	10000010000200	191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00	51,362.00	23,420.64	89,700.00	164,482.64	0.00	51,362.00	15,920.64	27,700.00	94,982.64	0.00	26,517.36	0.00	69,500.00
MOOE		191,000.00	0.00	191,000.00	191,000.00	0.00	0.00	0.00	191,000.00	0.00	51,362.00	23,420.64	89,700.00	164,482.64	0.00	51,362.00	15,920.64	27,700.00	94,982.64	0.00	26,517.36	0.00	69,500.00
Administration of Personnel Benefits	10000010000300	3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	840,986.29	69,491.81	2,474,521.90	3,385,000.00	0.00	840,986.29	69,491.81	2,474,521.90	3,385,000.00	0.00	0.00	0.00	0.00
PS		3,385,000.00	0.00	3,385,000.00	3,385,000.00	0.00	0.00	0.00	3,385,000.00	0.00	840,986.29	69,491.81	2,474,521.90	3,385,000.00	0.00	840,986.29	69,491.81	2,474,521.90	3,385,000.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		48,483,000.00	0.00	48,483,000.00	48,483,000.00	0.00	0.00	0.00	48,483,000.00	11,572,912.28	7,960,579.29	7,479,083.37	19,477,970.45	46,490,545.39	5,873,881.88	10,575,650.93	8,949,791.65	17,559,535.19	42,958,859.65	0.00	1,992,454.61	0.00	3,531,685.74
PS		29,209,000.00	2,000,520.84	31,209,520.84	29,209,000.00	2,000,520.84	0.00	0.00	31,209,520.84	5,767,577.84	4,992,263.32	5,904,675.65	14,493,161.58	31,157,698.39	4,393,296.63	6,315,551.12	5,866,879.25	13,432,230.97	30,027,957.97	0.00	51,822.45	0.00	1,129,740.42
MOOE		16,029,000.00	(2,000,520.84)	14,028,479.16	16,029,000.00	(2,000,520.84)	0.00	0.00	14,028,479.16	4,775,209.44	1,977,355.97	1,376,695.72	4,292,783.87	12,422,045.00	1,480,585.25	2,866,974.81	2,414,972.40	3,935,864.22	10,718,396.68	0.00	1,606,434.16	0.00	1,703,648.32
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	1,030,125.00	990,940.00	197,712.00	692,025.00	2,910,802.00	0.00	1,373,125.00	647,940.00	191,440.00	2,212,506.00	0.00	334,198.00	0.00	696,297.00
Operations	30000000000000	46,803,000.00	0.00	46,803,000.00	46,803,000.00	0.00	0.00	0.00	46,803,000.00	10,976,778.00	13,389,070.94	9,722,398.99	12,714,752.07	46,803,000.00	8,548,042.39	12,635,054.47	10,018,823.32	13,502,931.54	44,704,851.72	0.00	0.00	0.00	2,098,148.28
DO : Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		46,803,000.00	0.00	46,803,000.00	46,803,000.00	0.00	0.00	0.00	46,803,000.00	10,976,778.00	13,389,070.94	9,722,398.99	12,714,752.07	46,803,000.00	8,548,042.39	12,635,054.47	10,018,823.32	13,502,931.54	44,704,851.72	0.00	0.00	0.00	2,098,148.28
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		20,489,000.00	0.00	20,489,000.00	20,489,000.00	0.00	0.00	0.00	20,489,000.00	5,464,466.00	7,019,556.41	3,344,677.48	4,660,300.11	20,489,000.00	3,721,692.43	5,906,352.74	4,944,782.38	5,230,325.31	19,803,152.86	0.00	0.00	0.00	685,847.14
Scientific research studies on chemical and physical characterization and optimization of textile raw materials and textile product properties and end-use diversification	31010010000100	20,489,000.00	0.00	20,489,000.00	20,489,000.00	0.00	0.00	0.00	20,489,000.00	5,464,466.00	7,019,556.41	3,344,677.48	4,660,300.11	20,489,000.00	3,721,692.43	5,906,352.74	4,944,782.38	5,230,325.31	19,803,152.86	0.00	0.00	0.00	685,847.14
PS		11,341,000.00	0.00	11,341,000.00	11,341,000.00	0.00	0.00	0.00	11,341,000.00	2,349,367.70	2,923,891.87	2,359,029.49	3,708,710.94	11,341,000.00	2,147,397.36	3,103,501.46	2,374,454.88	3,699,850.59	11,325,004.31	0.00	0.00	0.00	15,995.69
MOOE		9,148,000.00	0.00	9,148,000.00	9,148,000.00	0.00	0.00	0.00	9,148,000.00	3,115,096.30	4,095,664.54	985,647.99	951,589.17	9,148,000.00	1,574,295.05	2,802,851.28	2,570,327.50	1,530,674.72	8,478,148.55	0.00	0.00	0.00	669,851.45
TEXTILE S&T SERVICES PROGRAM		15,517,000.00	0.00	15,517,000.00	15,517,000.00	0.00	0.00	0.00	15,517,000.00	3,692,238.00	4,237,623.75	3,154,254.17	4,432,884.08	15,517,000.00	3,199,826.06	4,460,460.06	2,944,884.40	4,698,497.20	15,303,487.71	0.00	0.00	0.00	213,532.29

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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	310200100001000	15,517,000.00	0.00	15,517,000.00	15,517,000.00	0.00	0.00	0.00	15,517,000.00	3,892,238.00	4,237,623.75	3,154,254.17	4,432,884.08	15,517,000.00	3,199,626.06	4,460,460.05	2,944,684.40	4,698,497.20	15,303,467.71	0.00	0.00	0.00	213,532.29
PS		13,024,000.00	0.00	13,024,000.00	13,024,000.00	0.00	0.00	0.00	13,024,000.00	2,962,489.33	3,581,996.18	2,563,242.06	3,916,272.43	13,024,000.00	2,789,319.35	3,748,890.52	2,547,284.94	3,908,652.63	12,994,147.44	0.00	0.00	0.00	29,852.56
VOOE		2,493,000.00	0.00	2,493,000.00	2,493,000.00	0.00	0.00	0.00	2,493,000.00	729,748.67	655,627.57	591,012.11	516,611.65	2,493,000.00	410,506.71	711,569.53	397,399.46	789,844.57	2,309,320.27	0.00	0.00	0.00	183,679.73
TEXTILE TECHNOLOGY TRANSFER PROGRAM		10,797,000.00	0.00	10,797,000.00	10,797,000.00	0.00	0.00	0.00	10,797,000.00	1,820,074.00	2,131,890.78	3,223,467.34	3,621,567.88	10,797,000.00	1,626,523.90	2,268,241.68	2,129,356.54	3,574,109.03	9,598,231.15	0.00	0.00	0.00	1,198,768.85
Dissemination of textile information and provision of documentation of services to textile millers and allied industries	310300100001000	10,797,000.00	0.00	10,797,000.00	10,797,000.00	0.00	0.00	0.00	10,797,000.00	1,820,074.00	2,131,890.78	3,223,467.34	3,621,567.88	10,797,000.00	1,626,523.90	2,268,241.68	2,129,356.54	3,574,109.03	9,598,231.15	0.00	0.00	0.00	1,198,768.85
PS		4,550,000.00	0.00	4,550,000.00	4,550,000.00	0.00	0.00	0.00	4,550,000.00	986,983.60	1,184,415.72	984,213.72	1,394,386.96	4,550,000.00	924,837.34	1,245,237.78	985,537.92	1,394,090.74	4,549,703.76	0.00	0.00	0.00	296.22
VOOE		6,247,000.00	0.00	6,247,000.00	6,247,000.00	0.00	0.00	0.00	6,247,000.00	833,090.40	947,475.06	2,239,253.62	2,227,180.92	6,247,000.00	701,686.56	1,023,003.90	1,143,818.62	2,180,018.29	5,048,527.37	0.00	0.00	0.00	1,196,472.63
Sub-Total, Operations		46,803,000.00	0.00	46,803,000.00	46,803,000.00	0.00	0.00	0.00	46,803,000.00	10,976,778.00	13,389,070.94	9,722,398.99	12,714,752.07	46,803,000.00	8,548,042.39	12,635,054.47	10,018,823.32	13,502,931.54	44,704,651.72	0.00	0.00	0.00	2,096,148.28
PS		28,915,000.00	0.00	28,915,000.00	28,915,000.00	0.00	0.00	0.00	28,915,000.00	6,298,840.83	7,690,303.77	5,906,485.27	9,019,370.33	28,915,000.00	5,861,554.07	8,097,629.76	5,907,277.74	9,002,393.96	28,868,655.53	0.00	0.00	0.00	46,144.47
VOOE		17,888,000.00	0.00	17,888,000.00	17,888,000.00	0.00	0.00	0.00	17,888,000.00	4,677,937.37	5,696,767.17	3,815,913.72	3,695,381.74	17,888,000.00	2,886,488.32	4,537,424.71	4,111,545.58	4,500,537.58	15,635,996.19	0.00	0.00	0.00	2,062,003.81
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, I. Agency Specific Budget		95,286,000.00	0.00	95,286,000.00	95,286,000.00	0.00	0.00	0.00	95,286,000.00	22,549,690.28	21,349,650.23	17,201,482.36	32,192,722.52	93,293,545.39	14,421,924.27	23,210,705.40	18,968,614.97	31,062,466.73	87,663,711.37	0.00	1,992,454.61	0.00	5,629,834.02
PS		58,124,000.00	2,000,520.84	60,124,520.84	58,124,000.00	2,000,520.84	0.00	0.00	60,124,520.84	12,066,418.47	12,682,587.09	11,811,160.92	23,512,531.91	60,072,698.39	10,254,850.70	14,413,180.88	11,794,156.99	22,434,624.93	58,896,813.50	0.00	51,822.45	0.00	1,175,884.89
VOOE		33,917,000.00	(2,000,520.84)	31,916,479.16	33,917,000.00	(2,000,520.84)	0.00	0.00	31,916,479.16	9,453,146.81	7,676,123.14	5,192,609.44	7,988,165.61	30,310,045.00	4,167,073.57	7,424,399.52	6,526,517.98	8,436,401.80	26,554,392.87	0.00	1,606,434.16	0.00	3,756,652.13
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	1,030,125.00	990,940.00	197,712.00	692,025.00	2,910,802.00	0.00	1,373,125.00	647,940.00	191,440.00	2,212,505.00	0.00	334,198.00	0.00	696,297.00
II. Automatic Appropriations		3,744,000.00	146,594.00	3,890,594.00	3,890,594.00	0.00	0.00	0.00	3,890,594.00	922,870.56	975,939.72	945,425.77	962,973.94	3,807,209.99	615,073.92	1,242,940.80	978,524.44	970,670.83	3,807,209.99	0.00	83,384.01	0.00	0.00
Specific Budgets of National Government Agencies		3,744,000.00	146,594.00	3,890,594.00	3,890,594.00	0.00	0.00	0.00	3,890,594.00	922,870.56	975,939.72	945,425.77	962,973.94	3,807,209.99	615,073.92	1,242,940.80	978,524.44	970,670.83	3,807,209.99	0.00	83,384.01	0.00	0.00
Retirement and Life Insurance Premiums		3,744,000.00	146,594.00	3,890,594.00	3,890,594.00	0.00	0.00	0.00	3,890,594.00	922,870.56	975,939.72	945,425.77	962,973.94	3,807,209.99	615,073.92	1,242,940.80	978,524.44	970,670.83	3,807,209.99	0.00	83,384.01	0.00	0.00
PS		3,744,000.00	146,594.00	3,890,594.00	3,890,594.00	0.00	0.00	0.00	3,890,594.00	922,870.56	975,939.72	945,425.77	962,973.94	3,807,209.99	615,073.92	1,242,940.80	978,524.44	970,670.83	3,807,209.99	0.00	83,384.01	0.00	0.00
Sub-Total II. Automatic Appropriations		3,744,000.00	146,594.00	3,890,594.00	3,890,594.00	0.00	0.00	0.00	3,890,594.00	922,870.56	975,939.72	945,425.77	962,973.94	3,807,209.99	615,073.92	1,242,940.80	978,524.44	970,670.83	3,807,209.99	0.00	83,384.01	0.00	0.00
PS		3,744,000.00	146,594.00	3,890,594.00	3,890,594.00	0.00	0.00	0.00	3,890,594.00	922,870.56	975,939.72	945,425.77	962,973.94	3,807,209.99	615,073.92	1,242,940.80	978,524.44	970,670.83	3,807,209.99	0.00	83,384.01	0.00	0.00
VOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Special Purpose Fund		0.00	183,257.00	183,257.00	0.00	183,257.00	0.00	0.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	183,257.00	183,257.00	0.00	183,257.00	0.00	0.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	0.00
PS		0.00	183,257.00	183,257.00	0.00	183,257.00	0.00	0.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	0.00

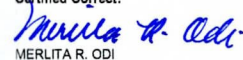
Department : Department of Science and Technology (DOST)
Agency/Entity : Philippine Textile Research Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 017 0000000
Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfers To/From Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments/Reductions/Modifications/Augmentations	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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[6+(-)(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total (II): Special Purpose Fund		0.00	183,257.00	183,257.00	0.00	183,257.00	0.00	0.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	0.00
PS		0.00	183,257.00	183,257.00	0.00	183,257.00	0.00	0.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	183,257.00	183,257.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11454		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		99,030,000.00	329,851.00	99,359,851.00	99,175,594.00	183,257.00	0.00	0.00	99,359,851.00	23,472,560.84	22,325,589.95	18,146,908.13	33,338,953.48	97,284,012.38	15,036,998.19	24,453,646.20	19,947,139.41	32,216,394.58	91,654,178.36	0.00	2,075,838.62	0.00	5,629,834.02
PS		61,868,000.00	2,330,371.84	64,198,371.84	62,014,594.00	2,183,777.84	0.00	0.00	64,198,371.84	12,989,289.03	13,658,526.81	12,755,686.09	24,858,762.85	64,063,165.38	10,869,824.82	15,656,121.88	12,772,681.43	23,588,552.76	62,887,280.49	0.00	135,206.46	0.00	1,175,884.89
MOOE		33,917,000.00	(2,000,520.84)	31,916,479.16	33,917,000.00	(2,000,520.84)	0.00	0.00	31,916,479.16	9,453,146.81	7,676,123.14	5,182,609.44	7,988,165.61	30,310,045.00	4,167,073.57	7,424,399.52	6,526,517.98	8,436,401.80	26,554,392.87	0.00	1,606,434.16	0.00	3,755,652.13
CO		3,245,000.00	0.00	3,245,000.00	3,245,000.00	0.00	0.00	0.00	3,245,000.00	1,030,125.00	990,940.00	197,712.00	692,025.00	2,910,802.00	0.00	1,373,125.00	647,940.00	191,440.00	2,212,505.00	0.00	334,198.00	0.00	698,297.00
Recapitulation by OO:																							
I. Agency Specific Budget		46,803,000.00	0.00	46,803,000.00	46,803,000.00	0.00	0.00	0.00	46,803,000.00	10,976,778.00	13,389,070.94	9,722,398.99	12,714,752.07	46,803,000.00	8,548,042.39	12,635,054.47	10,018,823.32	13,502,931.54	44,704,851.72	0.00	0.00	0.00	2,098,148.28
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		20,489,000.00	0.00	20,489,000.00	20,489,000.00	0.00	0.00	0.00	20,489,000.00	5,464,466.00	7,019,556.41	3,344,677.48	4,860,300.11	20,489,000.00	3,721,662.43	5,906,352.74	4,944,782.38	5,230,325.31	18,803,152.86	0.00	0.00	0.00	685,847.14
TEXTILE S&T SERVICES PROGRAM		15,517,000.00	0.00	15,517,000.00	15,517,000.00	0.00	0.00	0.00	15,517,000.00	3,692,238.00	4,237,623.75	3,154,254.17	4,432,884.08	15,517,000.00	3,199,826.06	4,460,460.05	2,944,684.40	4,698,497.20	15,303,467.71	0.00	0.00	0.00	213,532.29
TEXTILE TECHNOLOGY TRANSFER PROGRAM		10,797,000.00	0.00	10,797,000.00	10,797,000.00	0.00	0.00	0.00	10,797,000.00	1,820,074.00	2,131,890.78	3,223,467.34	3,621,567.88	10,797,000.00	1,826,523.90	2,268,241.88	2,129,356.54	3,574,108.03	8,598,231.15	0.00	0.00	0.00	1,198,768.85

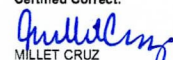
Certified Correct:


MERLITA R. ODI

Administrative Officer V

Date:

Certified Correct:


MILLET CRUZ

Administrative Officer IV - OIC, Accounting Section

Date:

Recommending Approval:


CORAZON I. TAPULGO

Chief, FAD

Date:

Approved By:


CECILIA B. ELUMBA

Director IV

Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2021

Department: Department of Science and Technology (DOST)
 Agency: Philippine Textile Research Institute
 Operating Unit: < not applicable >
 Organization Code (UACS): 19 017 0000000
 Fund Cluster: 01 Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
I. Continuing Appropriations		78,558,222.93	(2,128.00)	78,556,096.93	78,558,222.93	(2,128.00)	0.00	0.00	78,556,096.93	6,500,430.84	6,394,370.39	24,258,542.45	38,133,067.68	75,286,411.38	1,023,977.35	9,282,593.71	1,842,345.13	9,808,201.96	21,537,118.15	0.00	3,269,665.57	0.00	53,749,293.21
I. Agency Specific Budget		4,412,247.18	(2,128.00)	4,410,121.18	4,412,247.18	(2,128.00)	0.00	0.00	4,410,121.18	653,696.90	3,756,421.06	0.00	0.00	4,410,119.95	576,206.53	3,147,105.25	197,500.00	443,503.80	4,364,316.38	0.00	1.21	0.00	45,803.57
General Administration and Support	1000000000000000	2,562,974.38	0.00	2,562,974.38	2,562,974.38	0.00	0.00	0.00	2,562,974.38	311,481.77	2,241,491.65	0.00	0.00	2,562,973.42	308,481.77	2,244,391.65	0.00	0.00	2,562,873.42	0.00	0.98	0.00	100.00
General Management and Supervision	100000100001000	2,486,994.38	0.00	2,486,994.38	2,486,994.38	0.00	0.00	0.00	2,486,994.38	246,031.77	2,240,961.65	0.00	0.00	2,486,993.42	246,031.77	2,240,861.65	0.00	0.00	2,486,893.42	0.00	0.98	0.00	100.00
PS		2,209,405.47	0.00	2,209,405.47	2,209,405.47	0.00	0.00	0.00	2,209,405.47	0.00	2,209,404.51	0.00	0.00	2,209,404.51	0.00	2,208,304.51	0.00	0.00	2,209,304.51	0.00	0.98	0.00	100.00
MOOE		277,588.91	0.00	277,588.91	277,588.91	0.00	0.00	0.00	277,588.91	246,031.77	31,557.14	0.00	0.00	277,588.91	246,031.77	31,557.14	0.00	0.00	277,588.91	0.00	0.00	0.00	0.00
Human Resource Development	100000100002000	65,980.00	0.00	65,980.00	65,980.00	0.00	0.00	0.00	65,980.00	65,450.00	530.00	0.00	0.00	65,980.00	62,450.00	3,530.00	0.00	0.00	65,980.00	0.00	0.00	0.00	0.00
MOOE		65,980.00	0.00	65,980.00	65,980.00	0.00	0.00	0.00	65,980.00	65,450.00	530.00	0.00	0.00	65,980.00	62,450.00	3,530.00	0.00	0.00	65,980.00	0.00	0.00	0.00	0.00
Sub-Totals, General Administration and Support		2,562,974.38	0.00	2,562,974.38	2,562,974.38	0.00	0.00	0.00	2,562,974.38	311,481.77	2,241,491.65	0.00	0.00	2,562,973.42	308,481.77	2,244,391.65	0.00	0.00	2,562,873.42	0.00	0.98	0.00	100.00
PS		2,209,405.47	0.00	2,209,405.47	2,209,405.47	0.00	0.00	0.00	2,209,405.47	0.00	2,209,404.51	0.00	0.00	2,209,404.51	0.00	2,208,304.51	0.00	0.00	2,209,304.51	0.00	0.98	0.00	100.00
MOOE		343,568.91	0.00	343,568.91	343,568.91	0.00	0.00	0.00	343,568.91	311,481.77	32,087.14	0.00	0.00	343,568.91	308,481.77	35,087.14	0.00	0.00	343,568.91	0.00	0.00	0.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	3000000000000000	1,859,272.78	(2,128.00)	1,857,146.78	1,859,272.78	(2,128.00)	0.00	0.00	1,857,146.78	342,217.13	1,514,929.40	0.00	0.00	1,857,146.53	287,724.78	902,714.60	197,500.00	443,503.80	1,811,442.96	0.00	0.25	0.00	45,703.67
OO: Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		1,859,272.78	(2,128.00)	1,857,146.78	1,859,272.78	(2,128.00)	0.00	0.00	1,857,146.78	342,217.13	1,514,929.40	0.00	0.00	1,857,146.53	287,724.78	902,714.60	197,500.00	443,503.80	1,811,442.96	0.00	0.25	0.00	45,703.67
TEXTILE AND OTHER TEXTILE-RELATED RESEARCH AND DEVELOPMENT PROGRAM		1,859,272.53	(2,128.00)	1,857,146.53	1,859,272.53	(2,128.00)	0.00	0.00	1,857,146.53	342,217.13	1,514,929.40	0.00	0.00	1,857,146.53	287,724.78	902,714.60	197,500.00	443,503.80	1,811,442.96	0.00	0.00	0.00	45,703.67
Scientific research studies on chemical and physics characterization and optimization of textile raw materials and textile product properties and end-use diversification	310100100001000	218,472.92	0.00	218,472.92	218,472.92	0.00	0.00	0.00	218,472.92	0.00	218,472.92	0.00	0.00	218,472.92	0.00	218,472.92	0.00	0.00	218,472.92	0.00	0.00	0.00	0.00
PS		218,472.92	0.00	218,472.92	218,472.92	0.00	0.00	0.00	218,472.92	0.00	218,472.92	0.00	0.00	218,472.92	0.00	218,472.92	0.00	0.00	218,472.92	0.00	0.00	0.00	0.00
Locally-Funded Project(s)		1,640,799.81	(2,128.00)	1,638,673.81	1,640,799.81	(2,128.00)	0.00	0.00	1,638,673.81	342,217.13	1,296,456.48	0.00	0.00	1,638,673.51	287,724.78	684,241.68	197,500.00	443,503.80	1,592,970.04	0.00	0.00	0.00	45,703.67
Support to the Development of Mindanao Silk through the PTRI Technology Center in Marikina Oriental	310100200005000	2,128.00	(2,128.00)	0.00	2,128.00	(2,128.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,128.00	(2,128.00)	0.00	2,128.00	(2,128.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revitalization of Sericulture in the Cordillera Administrative Region	310100200007000	197,500.00	0.00	197,500.00	197,500.00	0.00	0.00	0.00	197,500.00	0.00	197,500.00	0.00	0.00	197,500.00	0.00	0.00	197,500.00	0.00	197,500.00	0.00	0.00	0.00	0.00

This report was generated using the Unified Reporting System on 28/01/2022 00:01 version: FAR.1.1.1 ; Status : SUBMITTED

Department: Department of Science and Technology (DOST)
Agency: Philippine Textile Research Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 017 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
CO		197,500.00	0.00	197,500.00	197,500.00	0.00	0.00	0.00	197,500.00	0.00	197,500.00	0.00	0.00	197,500.00	0.00	0.00	197,500.00	0.00	197,500.00	0.00	0.00	0.00	0.00
Enhancing the Products of Abaca (Musa Textiles) and Other Natural Textile Fibers Pretreatment Via Wat on Wet Processing	310100200018000	1,441,173.81	0.00	1,441,173.81	1,441,173.81	0.00	0.00	0.00	1,441,173.81	342,217.13	1,098,956.48	0.00	0.00	1,441,173.81	287,724.78	884,241.88	0.00	443,503.80	1,395,470.04	0.00	0.00	0.00	45,703.57
VOOE		1,441,173.81	0.00	1,441,173.81	1,441,173.81	0.00	0.00	0.00	1,441,173.81	342,217.13	1,098,956.48	0.00	0.00	1,441,173.81	287,724.78	884,241.88	0.00	443,503.80	1,395,470.04	0.00	0.00	0.00	45,703.57
TEXTILE TECHNOLOGY TRANSFER PROGRAM		0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Locally-Funded Projects		0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Repair and Renovation of PTRI Administration and Laboratory Buildings	310300200003000	0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
CO		0.25	0.00	0.25	0.25	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.00	0.00
Sub-Total, Operations		1,859,272.78	(2,128.00)	1,857,146.78	1,859,272.78	(2,128.00)	0.00	0.00	1,857,146.78	342,217.13	1,514,929.40	0.00	0.00	1,857,146.53	287,724.78	902,714.80	197,500.00	443,503.80	1,811,442.98	0.00	0.25	0.00	45,703.57
PS		218,472.92	0.00	218,472.92	218,472.92	0.00	0.00	0.00	218,472.92	0.00	218,472.92	0.00	0.00	218,472.92	0.00	218,472.92	0.00	0.00	218,472.92	0.00	0.00	0.00	0.00
VOOE		1,441,173.81	0.00	1,441,173.81	1,441,173.81	0.00	0.00	0.00	1,441,173.81	342,217.13	1,098,956.48	0.00	0.00	1,441,173.81	287,724.78	884,241.88	0.00	443,503.80	1,395,470.04	0.00	0.00	0.00	45,703.57
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		199,828.25	(2,128.00)	197,500.25	199,828.25	(2,128.00)	0.00	0.00	197,500.25	0.00	197,500.00	0.00	0.00	197,500.00	0.00	0.00	197,500.00	0.00	197,500.00	0.00	0.25	0.00	0.00
I. Special Purpose Fund		74,145,975.77	0.00	74,145,975.77	74,145,975.77	0.00	0.00	0.00	74,145,975.77	5,846,731.94	2,837,949.34	24,258,542.45	38,133,067.88	70,878,291.41	447,770.82	8,115,487.48	1,444,845.13	9,184,898.38	17,172,801.77	0.00	3,289,884.38	0.00	53,703,489.84
Operations	3000000000000000	74,145,975.77	0.00	74,145,975.77	74,145,975.77	0.00	0.00	0.00	74,145,975.77	5,846,731.94	2,837,949.34	24,258,542.45	38,133,067.88	70,878,291.41	447,770.82	8,115,487.48	1,444,845.13	9,184,898.38	17,172,801.77	0.00	3,289,884.38	0.00	53,703,489.84
OO: Increased benefits to Filipinos from scientific knowledge and technological innovations for the productivity and competitiveness of textile, garment and allied industries and other institutions		74,145,975.77	0.00	74,145,975.77	74,145,975.77	0.00	0.00	0.00	74,145,975.77	5,846,731.94	2,837,949.34	24,258,542.45	38,133,067.88	70,878,291.41	447,770.82	8,115,487.48	1,444,845.13	9,184,898.38	17,172,801.77	0.00	3,289,884.38	0.00	53,703,489.84
TEXTILE S&T SERVICES PROGRAM		74,145,975.77	0.00	74,145,975.77	74,145,975.77	0.00	0.00	0.00	74,145,975.77	5,846,731.94	2,837,949.34	24,258,542.45	38,133,067.88	70,878,291.41	447,770.82	8,115,487.48	1,444,845.13	9,184,898.38	17,172,801.77	0.00	3,289,884.38	0.00	53,703,489.84
Testing of raw materials and allied products and provision of technical assistance to the textile, garments and allied industries on textile processing and machinery utilization	310200100001000	74,145,975.77	0.00	74,145,975.77	74,145,975.77	0.00	0.00	0.00	74,145,975.77	5,846,731.94	2,837,949.34	24,258,542.45	38,133,067.88	70,878,291.41	447,770.82	8,115,487.48	1,444,845.13	9,184,898.38	17,172,801.77	0.00	3,289,884.38	0.00	53,703,489.84
VOOE		18,885,155.00	0.00	18,885,155.00	18,885,155.00	0.00	0.00	0.00	18,885,155.00	1,527,791.94	1,713,299.34	1,559,158.93	13,543,359.40	18,343,807.61	423,775.82	2,122,997.48	1,354,845.13	3,458,903.92	7,350,522.33	0.00	321,547.39	0.00	10,983,085.28
CO		55,480,820.77	0.00	55,480,820.77	55,480,820.77	0.00	0.00	0.00	55,480,820.77	4,318,940.00	924,850.00	22,899,385.52	24,589,708.28	52,532,883.80	23,995.00	3,992,490.00	90,000.00	5,705,794.44	9,812,279.44	0.00	2,948,138.97	0.00	42,720,404.38
Sub-Total, Operations		74,145,975.77	0.00	74,145,975.77	74,145,975.77	0.00	0.00	0.00	74,145,975.77	5,846,731.94	2,837,949.34	24,258,542.45	38,133,067.88	70,878,291.41	447,770.82	8,115,487.48	1,444,845.13	9,184,898.38	17,172,801.77	0.00	3,289,884.38	0.00	53,703,489.84
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VOOE		18,885,155.00	0.00	18,885,155.00	18,885,155.00	0.00	0.00	0.00	18,885,155.00	1,527,791.94	1,713,299.34	1,559,158.93	13,543,359.40	18,343,807.61	423,775.82	2,122,997.48	1,354,845.13	3,458,903.92	7,350,522.33	0.00	321,547.39	0.00	10,983,085.28
FinEx (If Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		55,480,820.77	0.00	55,480,820.77	55,480,820.77	0.00	0.00	0.00	55,480,820.77	4,318,940.00	924,850.00	22,899,385.52	24,589,708.28	52,532,883.80	23,995.00	3,992,490.00	90,000.00	5,705,794.44	9,812,279.44	0.00	2,948,138.97	0.00	42,720,404.38

Department: Department of Science and Technology (DOST)
Agency: Philippine Textile Research Institute
Operating Unit: < not applicable >
Organization Code (UACS) : 19 017 0000000
Fund Cluster: 01 Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations							Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, 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	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=([6+(-)7]-8+9)	11	12	13	14	15=([11+12+13+14])	16	17	18	19	20=([16+17+18+19])	21=(5-10)	22=(10-15)	23	24
GRAND TOTAL		78,556,222.93	(2,126.00)	78,556,096.93	78,556,222.93	(2,126.00)	0.00	0.00	78,556,096.93	6,800,430.94	6,384,370.39	24,298,542.45	38,133,087.88	75,289,411.36	1,023,877.35	9,262,563.71	1,642,345.13	9,608,201.98	21,537,118.15	0.00	3,289,685.97	0.00	53,749,293.21
PS		2,427,878.39	0.00	2,427,878.39	2,427,878.39	0.00	0.00	0.00	2,427,878.39	0.00	2,427,877.43	0.00	0.00	2,427,877.43	0.00	2,427,777.43	0.00	0.00	2,427,777.43	0.00	0.00	0.00	100.00
MOOE		20,449,897.52	0.00	20,449,897.52	20,449,897.52	0.00	0.00	0.00	20,449,897.52	2,181,490.94	2,844,342.96	1,559,159.93	13,543,359.40	20,128,350.13	869,982.35	2,842,326.28	1,354,845.13	3,902,407.52	9,099,561.28	0.00	321,547.36	0.00	11,028,786.89
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		55,680,447.02	(2,126.00)	55,678,321.02	55,680,447.02	(2,126.00)	0.00	0.00	55,678,321.02	4,318,940.00	1,122,150.00	22,699,385.52	24,589,708.28	52,730,183.80	23,995.00	3,992,490.00	287,500.00	5,705,794.44	10,009,779.44	0.00	2,948,137.22	0.00	42,720,404.38

Certified Correct:


MERLITA R. ODI

Administrative Officer V

Date:

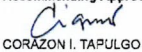
Certified Correct:


MILLET CRUZ

Administrative Officer IV - OIC, Accounting Section

Date:

Recommending Approval:


CORAZON I. TAPULGO

Chief, FAD

Date:

Approved By:


CELIA B. ELUMGA

Director IV

Date: