

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending December 31, 2020

Department : Department of Science and Technology (DOST)
Agency/ Entity : Advanced Science and Technology Institute
Operating Unit : N/A
Organization Code (UACS) :
Fund Cluster : 07- Trust Receipts

	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budgeted Revenue/ Receipts	Adjustments (Additions, Reductions, Modifications/Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
																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=(5-10)	17	18
Department of Science and Technology (DOST)		456,960,249.69	61,632,263.91	518,592,513.60	6,625,063.36	5,078,141.29	63,570,015.96	384,228,571.43	459,501,792.04	5,777,209.12	4,570,959.77	10,045,449.02	42,472,784.73	62,866,402.64	59,090,721.56	14,775,358.28	381,860,031.12
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Optimization of the Operational Capabilities of Hydromet Sensors in Line with International Standards (WMO Standards) for Effective Weather, Flood Warning (CBFEWS) and Application to Research- EXTENSION		-	4,966,478.76	4,966,478.76	719,998.64	299,432.94	66,182.20	3,880,864.98	4,966,478.76	219,998.64	799,432.94	65,972.73	3,881,074.45	4,966,478.76	-	-	-
PS		-	506,563.20	506,563.20	219,998.64	199,452.00	66,182.20	20,930.36	506,563.20	219,998.64	199,452.00	65,972.73	21,139.83	506,563.20	-	-	-
MOOE		-	4,459,915.56	4,459,915.56	500,000.00	99,980.94	-	3,859,934.62	4,459,915.56	-	599,980.94	-	3,859,934.62	4,459,915.56	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 2. Electronics Product Inclusive Innovation Center (EPIIC) Y2		3,174,099.18	33,805,806.31	36,979,905.49	1,662,009.47	71,000.00	14,713,885.00	1,577,376.00	18,024,270.47	1,662,009.47	-	71,000.00	6,076.00	1,739,085.47	18,955,635.02	5,247,600.00	11,037,585.00
PS		-	234,200.00	234,200.00	102,000.00	71,000.00	-	61,200.00	234,200.00	102,000.00	-	71,000.00	-	173,000.00	-	61,200.00	-
MOOE		3,174,099.18	4,385,565.65	7,559,664.83	1,560,009.47	-	1,001,600.00	6,076.00	2,567,685.47	1,560,009.47	-	6,076.00	1,566,085.47	4,991,979.36	1,001,600.00	4,184,800.00	11,037,585.00
CO		-	29,186,040.66	29,186,040.66	-	-	13,712,285.00	1,510,100.00	15,222,385.00	-	-	-	-	13,963,655.66	-	-	-
Enhancing Onelab for Global Competitiveness V2		429,579.64	106,430.36	536,010.00	-	92,474.89	231,699.60	149,445.20	473,619.69	-	92,474.89	230,216.12	141,770.59	464,461.60	62,390.31	9,158.09	-
PS		399,096.04	106,430.36	505,526.40	-	92,474.89	231,699.60	147,445.20	471,619.69	-	92,474.89	230,216.12	139,770.59	462,461.60	33,906.71	9,158.09	-
MOOE		30,483.60	-	30,483.60	-	-	-	2,000.00	2,000.00	-	-	2,000.00	-	2,000.00	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development of a Philippine Indigeneous Instrument Sounds Database Y2		2,020,852.54	119,834.84	2,140,687.38	364,116.21	609,101.66	504,494.00	307,601.22	1,785,313.09	364,116.21	369,101.66	704,524.00	343,572.22	1,781,314.09	355,374.29	3,999.00	-
PS		1,714,348.80	119,279.58	1,833,628.38	364,116.21	604,321.66	363,234.00	277,292.38	1,608,964.25	364,116.21	364,321.66	603,234.00	277,292.38	1,608,964.25	224,664.13	-	-
MOOE		306,503.74	555.26	307,059.00	-	4,780.00	141,260.00	30,308.84	176,348.84	-	4,780.00	101,290.00	66,279.84	172,349.84	130,710.16	3,999.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y2		-	5,479,138.32	5,479,138.32	3,180,276.99	2,298,861.33	-	-	5,479,138.32	2,945,043.75	1,930,879.81	575,489.76	-	5,451,413.32	-	-	27,725.00
PS		-	2,923,770.82	2,923,770.82	996,265.96	1,927,504.86	-	-	2,923,770.82	996,265.96	1,391,622.92	535,881.94	-	2,923,770.82	-	-	-
MOOE		-	1,115,367.50	1,115,367.50	744,011.03	371,356.47	-	-	1,115,367.50	585,920.64	462,114.04	39,607.82	-	1,087,642.50	-	-	27,725.00
CO		-	1,440,000.00	1,440,000.00	1,440,000.00	-	-	-	1,440,000.00	1,440,000.00	77,142.85	-	-	1,440,000.00	-	-	-
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y3		66,995,890.55	6,296,354.69	73,292,245.24	-	-	38,406,756.20	3,858,926.81	42,265,683.01	-	-	4,292,942.55	36,705,155.58	40,998,098.13	31,026,562.23	843,664.88	423,920.00
PS		6,995,890.55	1,240,801.45	8,236,692.00	-	-	946,256.20	2,284,705.21	3,230,961.41	-	-	925,121.13	2,167,075.40	3,092,196.53	5,005,730.59	138,764.88	-
MOOE		60,000,000.00	4,955,553.24	64,955,553.24	-	-	37,460,500.00	1,574,221.60	39,034,721.60	-	-	3,367,821.42	34,538,080.18	37,905,901.60	25,920,831.64	704,900.00	423,920.00
CO		-	100,000.00	100,000.00	-	-	-	-	-	-	-	-	-	100,000.00	-	-	-
Project 4. Ground Receiving Archiving, Science Product Development and Distribution (GRASPED) for the STAMINA4space Program Y2		10,018,225.13	597,573.27	10,615,798.40	-	393,064.64	5,855,009.24	1,764,859.62	8,012,933.50	-	349,264.64	300,467.20	477,133.61	1,126,865.45	2,602,864.90	6,886,068.05	-
PS		1,272,773.92	347,573.27	1,620,347.19	-	181,758.00	301,019.24	1,080,642.62	1,563,419.86	-	137,958.00	300,467.20	410,261.61	848,686.81	56,927.33	714,733.05	-
MOOE		1,745,451.21	250,000.00	1,995,451.21	-	211,306.64	78,990.00	684,217.00	974,513.64	-	211,306.64	66,872.00	278,178.64	1,020,937.57	696,335.00	5,475,000.00	-
CO		7,000,000.00	-	7,000,000.00	-	-	5,475,000.00	5,475,000.00	5,475,000.00	-	-	-	-	-	-	-	-
Project 5. Advanced Satellite Development and Know How Transfer for the Philippines		372,352,154.60	-	372,352,154.60	-	77,843.00	260,768.20	370,232,151.40	370,570,762.60	-	77,843.00	253,960.43	181,833.11	513,636.54	1,781,392.00	57,126.06	370,000,000.00
PS		1,109,262.00	-	1,109,262.00	-	77,843.00	260,768.20	232,151.40	570,762.60	-	77,843.00	253,960.43	181,833.11	513,636.54	538,499.40	57,126.06	-
MOOE		371,242,892.60	-	371,242,892.60	-	-	-	370,000,000.00	370,000,000.00	-	-	-	-	1,242,892.60	-	370,000,000.00	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 1. Application of Multivariate Analysis on Metamphetamine HCl Chemical Fingerprints and Kinetic Stability Modelling		157,694.40	1,122,376.34	1,280,070.74	379,226.76	504,507.80	284,792.32	26,206.03	1,194,732.91	379,226.76	366,507.80	422,792.32	21,306.03	1,189,832.91	85,337.83	4,900.00	-
PS		138,474.84	1,081,758.96	1,220,233.80	379,226.76	496,408.80	282,942.32	-	1,158,577.88	379,226.76	358,408.80	420,942.32	21,306.03	1,158,577.88	61,655.92	-	-
MOOE		19,219.56	40,617.38	59,836.94	-	8,099.00	1,850.00	26,206.03	36,155.03	-	8,099.00	1,850.00	21,306.03	31,255.03	4,900.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y1		-	1,051,290.32	1,051,290.32	319,435.29	731,855.03	-	-	1,051,290.32	206,814.29	585,455.03	-	259,021.00	1,051,290.32	-	-	-
PS		-	417,760.76	417,760.76	206,814.29	210,946.47	-	-	417,760.76	206,814.29	49,546.47	-	161,400.00	417,760.76	-	-	-
MOOE		-	633,529.56	633,529.56	112,621.00	520,908.56	-	-	633,529.56	-	535,908.56	-	97,621.00	633,529.56	-	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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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= (5-10)	17	18
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y2	07-308601	1,811,753.65	8,086,980.70	9,898,734.35	-	-	3,246,429.20	2,431,140.17	5,677,569.37	-	-	3,128,083.91	455,842.14	3,583,926.05	4,221,164.98	1,722,842.20	370,801.12
PS			3,144,338.40	3,144,338.40			529,729.20	445,089.07	974,818.27			528,083.91	418,817.16	946,901.07	2,169,520.13	27,917.20	
MOOE		1,811,753.65	4,492,642.30	6,304,395.95			2,716,700.00	1,546,051.10	4,262,751.10			2,600,000.00	37,024.98	2,637,024.98	2,041,644.85	1,254,925.00	370,801.12
CO			450,000.00	450,000.00				440,000.00	440,000.00						10,000.00	440,000.00	
REGIONAL OFFICE			156,510.00	156,510.00											156,510.00		
Fabrication of 1 ARG for DOST- MIMAROPA	07-308601	-	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-
PS			-	-											-		
MOOE			32,000.00	32,000.00											32,000.00		
CO			-	-											-		
Fabrication of 1 ARG and 1 WLMS for DOST- MIMAROPA	07-308601	-	60,255.00	60,255.00	-	-	-	-	-	-	-	-	-	-	60,255.00	-	-
PS			-	-											-		
MOOE			60,255.00	60,255.00											60,255.00		
CO			-	-											-		
Fabrication of 2 ARG and 1 TT5 (WLMS with ARG) for DOST- RO IX	07-308601	-	64,255.00	64,255.00	-	-	-	-	-	-	-	-	-	-	64,255.00	-	-
PS			9,600.00	9,600.00											9,600.00		
MOOE			54,655.00	54,655.00											54,655.00		
CO			-	-											-		
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		-	7,865,234.08	7,865,234.08	5,038,179.51	34,000.00	2,793,054.57	-	7,865,234.08	1,132,123.06	3,404,896.42	330,328.58	2,927,486.02	7,794,834.08	-	-	70,400.00
Remote Sensing and data Science: DATOS Help Desk Y2	07-308601	-	7,865,234.08	7,865,234.08	5,038,179.51	34,000.00	2,793,054.57	-	7,865,234.08	1,132,123.06	3,404,896.42	330,328.58	2,927,486.02	7,794,834.08	-	-	70,400.00
PS			2,589,441.16	2,589,441.16	1,138,579.06	-	1,450,862.10	-	2,589,441.16	1,068,179.06	-	-	1,450,862.10	2,519,041.16	-	-	70,400.00
MOOE			5,275,792.92	5,275,792.92	3,899,600.45	34,000.00	1,342,192.47	-	5,275,792.92	63,944.00	3,404,896.42	330,328.58	1,476,623.92	5,275,792.92	-	-	
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Local Government Units		300,000.00	367,020.00	667,020.00	-	-	-	40,255.00	40,255.00	-	-	-	40,255.00	40,255.00	626,765.00	-	-
LGU of Tabaco City, Albay																	
Fabrication of 2 ARG, 2 WLMS & 2 AS for LGU- Tabaco City	07-308601	-	264,510.00	264,510.00	-	-	-	-	-	-	-	-	-	-	264,510.00	-	-
PS			19,200.00	19,200.00											19,200.00		
MOOE			245,310.00	245,310.00											245,310.00		
CO			-	-											-		
LGU of Tiwi, Albay																	
Fabrication of 1 ARG for LGU- Tiwi, Albay	07-308601	-	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-
PS			9,600.00	9,600.00											9,600.00		
MOOE			22,400.00	22,400.00											22,400.00		
CO			-	-											-		
Municipality of Pres. Roxas, Capiz																	
Fabrication of 1 unit ARG- Tandem WLMS for Municipality of Pres. Roxas, Capiz	07-308601	-	40,255.00	40,255.00	-	-	-	40,255.00	40,255.00	-	-	-	40,255.00	40,255.00	-	-	-
PS			9,600.00	9,600.00				9,600.00	9,600.00				9,600.00	9,600.00			
MOOE			30,655.00	30,655.00				30,655.00	30,655.00				30,655.00	30,655.00			
CO			-	-				-	-				-	-			
LGU of Malalag, Davao del Sur																	
Fabrication of 1 unit ARG and 1 unit WLMS for LGU- Malalag	07-308601	-	30,255.00	30,255.00	-	-	-	-	-	-	-	-	-	-	30,255.00	-	-
PS			9,600.00	9,600.00											9,600.00		
MOOE			20,655.00	20,655.00											20,655.00		
CO			-	-											-		
Municipality of Lebak, Sultan Kudarat																	
Fabrication of 2 Alerting Stations for Municipality of Lebak, Sultan Kudarat	07-308601	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-

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PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE UNIVERSITIES AND COLLEGES		-	375,000.00	375,000.00	-	-	-	-	-	-	-	-	-	-	375,000.00	-	-
Apayao State College		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fabrication of One (1) unit Agromet Station for Apayao State College	07-308601	-	375,000.00	375,000.00	-	-	-	-	-	-	-	-	-	-	375,000.00	-	-
PS		-	9,600.00	9,600.00	-	-	-	-	-	-	-	-	-	-	9,600.00	-	-
MOOE		-	365,400.00	365,400.00	-	-	-	-	-	-	-	-	-	-	365,400.00	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		457,260,249.69	70,396,027.99	527,656,277.68	11,663,242.87	5,112,141.29	66,363,070.53	384,268,826.43	467,407,281.12	6,909,332.18	7,975,856.19	10,375,777.60	45,440,525.75	70,701,491.72	60,248,996.56	14,775,358.28	381,930,431.12
PS		11,629,846.15	12,779,117.96	24,408,964.11	3,407,000.92	3,861,709.68	4,432,693.06	4,559,056.24	16,260,459.90	3,336,600.92	2,671,627.74	3,934,879.78	5,238,052.18	15,181,160.62	8,148,504.21	1,008,899.28	70,400.00
MOOE		438,630,403.54	26,440,869.37	465,071,272.91	6,816,241.95	1,250,431.61	42,743,092.47	377,759,670.19	428,569,436.22	2,209,874.11	5,227,085.60	6,440,897.82	40,202,473.57	54,080,331.10	36,501,836.69	3,666,659.00	370,822,446.12
CO		7,000,000.00	31,176,040.66	38,176,040.66	1,440,000.00	-	19,187,285.00	1,950,100.00	22,577,385.00	1,362,857.15	77,142.85	-	-	1,440,000.00	15,598,655.66	10,099,800.00	11,037,585.00
Certified Correct:		Certified Correct:			Recommending Approval:					Approved By:							
<u>JAYSON C. HERNANDEZ</u> Budget Officer Date:		<u>GAY CONCEPCION S. BUGAGAO</u> Chief Accountant Date:			<u>MAY C. CAYABAN</u> Chief Administrative Officer Date:					<u>ALVIN E. RETAMAR</u> Officer-In-Charge, DOST-ASTI Date:							