

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending June 30, 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)		42,247,185.98	61,632,263.91	103,879,449.89	6,625,063.36	5,078,141.29	-	-	11,703,204.65	5,777,209.12	4,570,959.77	-	-	10,348,168.89	92,176,245.24	819,681.94	535,353.82
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	07-308601	-	4,966,478.76	4,966,478.76	719,998.64	299,432.94	-	-	1,019,431.58	219,998.64	799,432.94	-	-	1,019,431.58	3,947,047.18	-	-
PS			489,938.66	489,938.66	219,998.64	199,452.00			419,450.64	219,998.64	199,452.00			419,450.64	70,488.02	-	-
MOOE			4,476,540.10	4,476,540.10	500,000.00	99,980.94			599,980.94	-	599,980.94			599,980.94	3,876,559.16	-	-
CO			-	-	-	-			-	-	-			-	-	-	-
Project 2. Electronics Product Inclusive Innovation Center (EPIC) Y2	07-308601	-	33,805,806.31	33,805,806.31	1,662,009.47	71,000.00	-	-	1,733,009.47	1,662,009.47	-	-	-	1,662,009.47	32,072,796.84	-	71,000.00
PS			173,000.00	173,000.00	102,000.00	71,000.00			173,000.00	102,000.00				102,000.00	-	-	71,000.00
MOOE			4,446,765.65	4,446,765.65	1,560,009.47	-			1,560,009.47	1,560,009.47				1,560,009.47	2,886,756.18	-	-
CO			29,186,040.66	29,186,040.66	-	-			-	-	-			-	29,186,040.66	-	-
Enhancing Onelab for Global Competitiveness V2	07-308601	-	106,430.36	106,430.36	-	92,474.89	-	-	92,474.89	-	92,474.89	-	-	92,474.89	13,955.47	-	-
PS			106,430.36	106,430.36	-	92,474.89			92,474.89	-	92,474.89			92,474.89	13,955.47	-	-
MOOE			-	-	-	-			-	-	-			-	-	-	-
CO			-	-	-	-			-	-	-			-	-	-	-
Development of a Philippine Indigenous Instrument Sounds Database Y2	07-308601	2,020,852.54	119,834.84	2,140,687.38	364,116.21	609,101.66	-	-	973,217.87	364,116.21	369,101.66	-	-	733,217.87	1,167,469.51	240,000.00	-
PS		1,714,348.80	119,279.58	1,833,628.38	364,116.21	604,321.66			968,437.87	364,116.21	364,321.66			728,437.87	865,190.51	240,000.00	-
MOOE		306,503.74	555.26	307,059.00	-	4,780.00			4,780.00	-	4,780.00			4,780.00	302,279.00	-	-
CO		-	-	-	-	-			-	-	-			-	-	-	-
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y2	07-308601	16,995,890.55	11,775,493.01	28,771,383.56	3,180,276.99	2,298,861.33	-	-	5,479,138.32	2,945,043.75	1,930,879.81	-	-	4,875,923.56	23,292,245.24	535,881.94	67,332.82
PS		555,164.40	2,971,570.24	3,526,734.64	996,265.96	1,927,504.86			2,923,770.82	996,265.96	1,391,622.92			2,387,888.88	602,963.82	535,881.94	67,332.82
MOOE		456,000.00	3,128,646.92	3,584,646.92	744,011.03	371,356.47			1,115,367.50	585,920.64	462,114.04			1,048,034.68	2,469,279.42	-	-
CO		15,984,726.15	5,675,275.85	21,660,002.00	1,440,000.00	-			1,440,000.00	1,362,857.15	77,142.85			1,440,000.00	20,220,002.00	-	-
Project 4. Ground Receiving Archiving, Science Product Development and Distribution (GRASPED) for the STAMINA4Space Program Y2	07-308601	-	597,573.27	597,573.27	-	393,064.64	-	-	393,064.64	-	349,264.64	-	-	349,264.64	204,508.63	43,800.00	-
PS			347,573.27	347,573.27		181,758.00			181,758.00		137,958.00			137,958.00	165,815.27	43,800.00	-
MOOE			250,000.00	250,000.00		211,306.64			211,306.64		211,306.64			211,306.64	38,693.36	-	-
CO			-	-		-			-		-			-	-	-	-
Project 5. Advanced Satellite Development and Know How Transfer for the Philippines	07-308601	23,230,442.89	-	23,230,442.89	-	77,843.00	-	-	77,843.00	-	77,843.00	-	-	77,843.00	23,152,599.89	-	-
PS		982,488.00		982,488.00		77,843.00			77,843.00		77,843.00			77,843.00	904,645.00	-	-
MOOE		22,247,954.89		22,247,954.89		-			-		-			-	22,247,954.89	-	-
CO		-		-		-			-		-			-	-	-	-
Project 1. Application of Multivariate Analysis on Metamphetamine HCI Chemical Fingerprints and Kinetic Stability Modelling	07-308601	-	1,122,376.34	1,122,376.34	379,226.76	504,507.80	-	-	883,734.56	379,226.76	366,507.80	-	-	745,734.56	238,641.78	-	138,000.00
PS			1,039,516.44	1,039,516.44	379,226.76	496,408.80			875,635.56	379,226.76	358,408.80			737,635.56	163,880.88	-	138,000.00
MOOE			82,859.90	82,859.90	-	8,099.00			8,099.00	-	8,099.00			8,099.00	74,760.90	-	-
CO			-	-	-	-			-	-	-			-	-	-	-

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Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y1	07-308601	-	9,138,271.02	9,138,271.02	319,435.29	731,855.03	-	-	1,051,290.32	206,814.29	585,455.03	-	-	792,269.32	8,086,980.70	-	259,021.00
PS			733,758.60	733,758.60	206,814.29	210,946.47			417,760.76	206,814.29	49,546.47			256,360.76	315,997.84	161,400.00	
MOOE			7,954,512.42	7,954,512.42	112,621.00	520,908.56			633,529.56	-	535,908.56			535,908.56	7,320,982.86	97,621.00	
CO			450,000.00	450,000.00	-	-			-	-	-			-	450,000.00	-	
REGIONAL OFFICE		-	32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-
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			-	-	-	-			-	-	-			-	-	-	
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		-	7,770,417.08	7,770,417.08	5,038,179.51	34,000.00	-	-	5,072,179.51	1,132,123.06	3,404,896.42	-	-	4,537,019.48	2,698,237.57	464,760.03	70,400.00
Remote Sensing and data Science: DATOS Help Desk Y2	07-308601		7,770,417.08	7,770,417.08	5,038,179.51	34,000.00	-	-	5,072,179.51	1,132,123.06	3,404,896.42	-	-	4,537,019.48	2,698,237.57	464,760.03	70,400.00
PS			2,589,441.16	2,589,441.16	1,138,579.06	-			1,138,579.06	1,068,179.06	-			1,068,179.06	1,450,862.10	70,400.00	
MOOE			5,180,975.92	5,180,975.92	3,899,600.45	34,000.00			3,933,600.45	63,944.00	3,404,896.42			3,468,840.42	1,247,375.47	464,760.03	
CO			-	-	-	-			-	-	-			-	-	-	
Local Government Units		300,000.00	72,255.00	372,255.00	-	-	-	-	-	-	-	-	-	-	372,255.00	-	-
LGU of Tiwi, Albay			32,000.00	32,000.00	-	-	-	-	-	-	-	-	-	-	32,000.00	-	-
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			40,255.00	40,255.00	-	-	-	-	-	-	-	-	-	-	40,255.00	-	-
Fabrication of 1 unit ARG- Tandem WLMs for Municipality of Pres. Roxas, Capiz	07-308601		40,255.00	40,255.00	-	-	-	-	-	-	-	-	-	-	40,255.00	-	-
PS			9,600.00	9,600.00	-	-			-	-	-			-	9,600.00	-	
MOOE			30,655.00	30,655.00	-	-			-	-	-			-	30,655.00	-	
CO			-	-	-	-			-	-	-			-	-	-	
Municipality of Lebak, Sultan Kudarat		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
Fabrication of 2 Alerting Stations for Municipality of Lebak, Sultan Kudarat	07-308601	300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-
PS			-	-	-	-			-	-	-			-	-	-	
MOOE			-	-	-	-			-	-	-			-	-	-	
CO			-	-	-	-			-	-	-			-	-	-	
STATE UNIVERSITIES AND COLLEGES			375,000.00	375,000.00	-	-	-	-	-	-	-	-	-	-	375,000.00	-	-
Apayao State College			375,000.00	375,000.00	-	-	-	-	-	-	-	-	-	-	375,000.00	-	-
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			-	-	-	-			-	-	-			-	-	-	

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GRAND TOTAL		42,547,185.98	69,881,935.99	112,429,121.97	11,663,242.87	5,112,141.29	-	-	16,775,384.16	6,909,332.18	7,975,856.19	-	-	14,885,188.37	95,653,737.81	1,284,441.97	605,753.82
PS		3,252,001.20	8,599,308.31	11,851,309.51	3,407,000.92	3,861,709.68	-	-	7,268,710.60	3,336,600.92	2,671,627.74	-	-	6,008,228.66	4,582,598.91	819,681.94	440,800.00
MOOE		23,310,458.63	25,971,311.17	49,281,769.80	6,816,241.95	1,250,431.61	-	-	8,066,673.56	2,209,874.11	5,227,085.60	-	-	7,436,959.71	41,215,096.24	464,760.03	164,953.82
CO		15,984,726.15	35,311,316.51	51,296,042.66	1,440,000.00	-	-	-	1,440,000.00	1,362,857.15	77,142.85	-	-	1,440,000.00	49,856,042.66	-	-

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>PETER ANTONIO B. BANZON</u> Officer-In- Charge, DOST- ASTI Date: