

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending September 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	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unutilized Budget	Unpaid Utilizations (10-19) = (17+18)	
					Ending June 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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)		444,631,410.70	61,632,263.91	506,263,674.61	6,625,063.36	5,078,141.29	63,570,015.96	-	75,273,220.61	5,777,209.12	4,570,959.77	10,045,449.02	-	20,393,617.91	430,990,454.00	78,990.00	54,800,612.70
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	66,182.20	-	1,085,613.78	219,998.64	799,432.94	65,972.73	-	1,085,404.31	3,880,864.98	-	209.47
PS			489,938.66	489,938.66	219,998.64	199,452.00	66,182.20		485,632.84	219,998.64	199,452.00	65,972.73		485,423.37	4,305.82		209.47
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 (EPIIC) Y2	07-308601	3,174,099.18	33,805,806.31	36,979,905.49	1,662,009.47	71,000.00	14,713,885.00	-	16,446,894.47	1,662,009.47	-	71,000.00	-	1,733,009.47	20,533,011.02	-	14,713,885.00
PS			173,000.00	173,000.00	102,000.00	71,000.00	-		173,000.00	102,000.00	-	71,000.00		173,000.00	-		-
MOOE		3,174,099.18	4,446,765.65	7,620,864.83	1,560,009.47	-	1,001,600.00	-	2,561,609.47	1,560,009.47	-	-	-	1,560,009.47	5,059,255.36	-	1,001,600.00
CO			29,186,040.66	29,186,040.66	-	-	13,712,285.00	-	13,712,285.00	-	-	-	-	-	15,473,755.66	-	13,712,285.00
Enhancing Onelab for Global Competitiveness V2	07-308601	429,579.64	106,430.36	536,010.00	-	92,474.89	231,699.60	-	324,174.49	-	92,474.89	230,216.12	-	322,691.01	211,835.51	-	1,483.48
PS		399,096.04	106,430.36	505,526.40	-	92,474.89	231,699.60	-	324,174.49	-	92,474.89	230,216.12	-	322,691.01	181,351.91	-	1,483.48
MOOE		30,483.60	-	30,483.60	-	-	-	-	-	-	-	-	-	-	30,483.60	-	-
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	504,494.00	-	1,477,711.87	364,116.21	369,101.66	704,524.00	-	1,437,741.87	662,975.51	-	39,970.00
PS		1,714,348.80	119,279.58	1,833,628.38	364,116.21	604,321.66	363,234.00	-	1,331,671.87	364,116.21	364,321.66	603,234.00	-	1,331,671.87	501,956.51	-	-
MOOE		306,503.74	555.26	307,059.00	-	4,780.00	141,260.00	-	146,040.00	-	4,780.00	101,290.00	-	106,070.00	161,019.00	-	39,970.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y2	07-308601	-	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	-		0.00
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	1,362,857.15	77,142.85	-		1,440,000.00	-		-
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y3	07-308601	54,667,051.56	6,296,354.69	60,963,406.25	-	-	38,406,756.20	-	38,406,756.20	-	-	4,292,942.55	-	4,292,942.55	22,556,650.05	-	34,113,813.65
PS		6,995,890.55	1,240,801.45	8,236,692.00	-	-	946,256.20	-	946,256.20	-	-	925,121.13	-	925,121.13	7,290,435.80	-	21,135.07
MOOE		47,671,161.01	4,955,553.24	52,626,714.25	-	-	37,460,500.00	-	37,460,500.00	-	-	3,367,821.42	-	3,367,821.42	15,166,214.25	-	34,092,678.58
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	07-308601	10,018,225.13	597,573.27	10,615,798.40	-	393,064.64	5,855,009.24	-	6,248,073.88	-	349,264.64	300,467.20	-	649,731.84	4,367,724.52	78,990.00	5,519,352.04
PS		1,272,773.92	347,573.27	1,620,347.19	-	181,758.00	301,019.24	-	482,777.24	-	137,958.00	300,467.20	-	438,425.20	1,137,569.95	-	44,352.04
MOOE		1,745,451.21	250,000.00	1,995,451.21	-	211,306.64	78,990.00	-	290,296.64	-	211,306.64	-	-	211,306.64	78,990.00	-	-
CO		7,000,000.00	-	7,000,000.00	-	-	5,475,000.00	-	5,475,000.00	-	-	-	-	1,525,000.00	-	-	5,475,000.00
Project 5. Advanced Satellite Development and Know How Transfer for the Philippines	07-308601	372,352,154.60	-	372,352,154.60	-	77,843.00	260,768.20	-	338,611.20	-	77,843.00	253,960.43	-	331,803.43	372,013,543.40	-	6,807.77
PS		1,109,262.00	-	1,109,262.00	-	77,843.00	260,768.20	-	338,611.20	-	77,843.00	253,960.43	-	331,803.43	770,650.80	-	6,807.77
MOOE		371,242,892.60	-	371,242,892.60	-	-	-	-	-	-	-	-	-	-	371,242,892.60	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 1. Application of Multivariate Analysis on Metamphenamine HCI Chemical Fingerprints and Kinetic Stability Modelling	07-308601	157,694.40	1,122,376.34	1,280,070.74	379,226.76	504,507.80	284,792.32	-	1,168,526.88	379,226.76	366,507.80	422,792.32	-	1,168,526.88	111,543.86	-	-
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	-	1,158,577.88	61,655.92	-	-
MOOE		19,219.56	40,617.38	59,836.94	-	8,099.00	1,850.00	-	9,949.00	-	8,099.00	1,850.00	-	9,949.00	49,887.94	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y1	07-308601	-	1,051,290.32	1,051,290.32	319,435.29	731,855.03	-	-	1,051,290.32	206,814.29	585,455.03	-	-	792,269.32	-	-	259,021.00
PS			417,760.76	417,760.76	206,814.29	210,946.47	-		417,760.76	206,814.29	49,546.47	-		256,360.76	-		161,400.00

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					Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31			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
MOOE			633,529.56	633,529.56	112,621.00	520,908.56			633,529.56	-	535,908.56	-		535,908.56	-		97,621.00
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	3,246,429.20	-	-	3,128,083.91	-	3,128,083.91	6,652,305.15	-	118,345.29
PS			3,144,338.40	3,144,338.40			529,729.20		529,729.20			528,083.91		528,083.91	2,614,609.20		1,645.29
MOOE		1,811,753.65	4,492,642.30	6,304,395.95			2,716,700.00		2,716,700.00			2,600,000.00		2,600,000.00	3,587,695.95		116,700.00
CO			450,000.00	450,000.00			-		-			-		-	450,000.00		-
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 TTS (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	-	4,867,348.06	-	-	2,997,886.02
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	-	4,867,348.06	-	-	2,997,886.02
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	-	-	-	1,068,179.06	-	-	1,521,262.10
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	-	3,799,169.00	-	-	1,476,623.92
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Government Units		300,000.00	367,020.00	667,020.00	-	-	-	-	-	-	-	-	-	-	667,020.00	-	-
LGU of Tabaco City, Albay			264,510.00	264,510.00	-	-	-	-	-	-	-	-	-	-	264,510.00	-	-
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			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			-	-			-		-			-		-	-		-
LGU of Malalag, Davao del Sur			30,255.00	30,255.00	-	-	-	-	-	-	-	-	-	-	30,255.00	-	-
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			-	-			-		-			-		-	-		-

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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	
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	-	-	
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MOOE		300,000.00	-	300,000.00	-	-	-	-	-	-	-	-	-	-	300,000.00	-	-	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>STATE UNIVERSITIES AND COLLEGES</b>		-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>444,931,410.70</b>	<b>70,396,027.99</b>	<b>515,327,438.69</b>	<b>11,663,242.87</b>	<b>5,112,141.29</b>	<b>66,363,070.53</b>	<b>-</b>	<b>83,138,454.69</b>	<b>6,909,332.18</b>	<b>7,975,856.19</b>	<b>10,375,777.60</b>	<b>-</b>	<b>25,260,965.97</b>	<b>432,188,984.00</b>	<b>78,990.00</b>	<b>57,798,498.72</b>	
PS		11,629,846.15	12,701,295.42	24,331,139.57	3,407,000.92	3,861,709.68	4,432,693.06	-	11,701,403.66	3,336,600.92	2,671,627.74	3,934,879.78	-	9,943,108.44	12,629,735.91	-	1,758,295.22	
MOOE		426,301,564.55	26,518,693.91	452,820,258.46	6,816,241.95	1,250,431.61	42,743,092.47	-	50,809,766.03	2,209,874.11	5,227,085.60	6,440,897.82	-	13,877,857.53	402,010,492.43	78,990.00	36,852,918.50	
CO		7,000,000.00	31,176,040.66	38,176,040.66	1,440,000.00	-	19,187,285.00	-	20,627,285.00	1,362,857.15	77,142.85	-	-	1,440,000.00	17,548,755.66	-	19,187,285.00	
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>JOANNA G. SYJUCO</u> Officer-In- Charge, DOST- ASTI Date:									