

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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		382,101,000.00	0.00	382,101,000.00	382,101,000.00	0.00	0.00	0.00	382,101,000.00	144,955,723.01	68,367,613.45	0.00	0.00	213,323,336.46	59,547,816.67	56,154,699.56	0.00	0.00	115,702,516.23	0.00	168,777,663.54	14,689,660.03	82,931,160.20
General Administration and Support	1000000000000000	64,023,000.00	0.00	64,023,000.00	64,023,000.00	0.00	0.00	0.00	64,023,000.00	26,826,785.29	10,075,067.84	0.00	0.00	36,901,853.13	8,691,505.49	8,739,923.31	0.00	0.00	17,431,428.80	0.00	27,121,146.87	2,275,659.47	17,194,764.86
General Management and Supervision	100000100001000	64,023,000.00	0.00	64,023,000.00	64,023,000.00	0.00	0.00	0.00	64,023,000.00	26,826,785.29	10,075,067.84	0.00	0.00	36,901,853.13	8,691,505.49	8,739,923.31	0.00	0.00	17,431,428.80	0.00	27,121,146.87	2,275,659.47	17,194,764.86
PS		31,732,000.00	0.00	31,732,000.00	31,732,000.00	0.00	0.00	0.00	31,732,000.00	6,237,067.69	7,607,263.45	0.00	0.00	13,844,331.14	5,550,955.66	7,340,067.12	0.00	0.00	12,891,022.78	0.00	17,887,668.86	245,540.53	707,767.83
MOOE		29,541,000.00	0.00	29,541,000.00	29,541,000.00	0.00	0.00	0.00	29,541,000.00	18,076,556.17	2,467,804.39	0.00	0.00	20,544,360.56	627,388.40	1,399,856.19	0.00	0.00	2,027,244.59	0.00	8,996,639.44	2,030,118.94	16,486,997.03
CO		2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	2,513,161.43	0.00	0.00	0.00	2,513,161.43	2,513,161.43	0.00	0.00	0.00	2,513,161.43	0.00	236,838.57	0.00	0.00
Sub-Total, General Administration and Support		64,023,000.00	0.00	64,023,000.00	64,023,000.00	0.00	0.00	0.00	64,023,000.00	26,826,785.29	10,075,067.84	0.00	0.00	36,901,853.13	8,691,505.49	8,739,923.31	0.00	0.00	17,431,428.80	0.00	27,121,146.87	2,275,659.47	17,194,764.86
PS		31,732,000.00	0.00	31,732,000.00	31,732,000.00	0.00	0.00	0.00	31,732,000.00	6,237,067.69	7,607,263.45	0.00	0.00	13,844,331.14	5,550,955.66	7,340,067.12	0.00	0.00	12,891,022.78	0.00	17,887,668.86	245,540.53	707,767.83
MOOE		29,541,000.00	0.00	29,541,000.00	29,541,000.00	0.00	0.00	0.00	29,541,000.00	18,076,556.17	2,467,804.39	0.00	0.00	20,544,360.56	627,388.40	1,399,856.19	0.00	0.00	2,027,244.59	0.00	8,996,639.44	2,030,118.94	16,486,997.03
CO		2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	2,513,161.43	0.00	0.00	0.00	2,513,161.43	2,513,161.43	0.00	0.00	0.00	2,513,161.43	0.00	236,838.57	0.00	0.00
Operations	3000000000000000	318,078,000.00	0.00	318,078,000.00	318,078,000.00	0.00	0.00	0.00	318,078,000.00	118,128,937.72	58,292,545.61	0.00	0.00	176,421,483.33	50,856,311.18	47,414,776.25	0.00	0.00	98,271,087.43	0.00	141,656,516.67	12,414,000.56	65,736,395.34
OO : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		318,078,000.00	0.00	318,078,000.00	318,078,000.00	0.00	0.00	0.00	318,078,000.00	118,128,937.72	58,292,545.61	0.00	0.00	176,421,483.33	50,856,311.18	47,414,776.25	0.00	0.00	98,271,087.43	0.00	141,656,516.67	12,414,000.56	65,736,395.34
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		169,846,000.00	0.00	169,846,000.00	169,846,000.00	0.00	0.00	0.00	169,846,000.00	58,445,025.46	40,368,436.51	0.00	0.00	98,813,461.97	28,583,037.76	27,890,849.17	0.00	0.00	56,473,886.93	0.00	71,032,538.03	11,914,880.39	30,424,694.65
Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	310100100001000	169,846,000.00	0.00	169,846,000.00	169,846,000.00	0.00	0.00	0.00	169,846,000.00	58,445,025.46	40,368,436.51	0.00	0.00	98,813,461.97	28,583,037.76	27,890,849.17	0.00	0.00	56,473,886.93	0.00	71,032,538.03	11,914,880.39	30,424,694.65
PS		42,401,000.00	0.00	42,401,000.00	42,401,000.00	0.00	0.00	0.00	42,401,000.00	10,147,351.75	12,704,435.73	0.00	0.00	22,851,787.48	10,057,346.13	12,538,752.72	0.00	0.00	22,596,098.85	0.00	19,549,212.52	255,688.63	0.00
MOOE		127,445,000.00	0.00	127,445,000.00	127,445,000.00	0.00	0.00	0.00	127,445,000.00	48,297,673.71	27,664,000.78	0.00	0.00	75,961,674.49	18,525,691.63	15,352,096.45	0.00	0.00	33,877,788.08	0.00	51,483,325.51	11,659,191.76	30,424,694.65
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		148,232,000.00	0.00	148,232,000.00	148,232,000.00	0.00	0.00	0.00	148,232,000.00	59,683,912.26	17,924,109.10	0.00	0.00	77,608,021.36	22,273,273.42	19,523,927.08	0.00	0.00	41,797,200.50	0.00	70,623,978.64	499,120.17	35,311,700.69
Technical transfer through diffusion and commercialization	310200100001000	148,232,000.00	0.00	148,232,000.00	148,232,000.00	0.00	0.00	0.00	148,232,000.00	59,683,912.26	17,924,109.10	0.00	0.00	77,608,021.36	22,273,273.42	19,523,927.08	0.00	0.00	41,797,200.50	0.00	70,623,978.64	499,120.17	35,311,700.69
MOOE		148,232,000.00	0.00	148,232,000.00	148,232,000.00	0.00	0.00	0.00	148,232,000.00	59,683,912.26	17,924,109.10	0.00	0.00	77,608,021.36	22,273,273.42	19,523,927.08	0.00	0.00	41,797,200.50	0.00	70,623,978.64	499,120.17	35,311,700.69
Sub-Total, Operations		318,078,000.00	0.00	318,078,000.00	318,078,000.00	0.00	0.00	0.00	318,078,000.00	118,128,937.72	58,292,545.61	0.00	0.00	176,421,483.33	50,856,311.18	47,414,776.25	0.00	0.00	98,271,087.43	0.00	141,656,516.67	12,414,000.56	65,736,395.34
PS		42,401,000.00	0.00	42,401,000.00	42,401,000.00	0.00	0.00	0.00	42,401,000.00	10,147,351.75	12,704,435.73	0.00	0.00	22,851,787.48	10,057,346.13	12,538,752.72	0.00	0.00	22,596,098.85	0.00	19,549,212.52	255,688.63	0.00
MOOE		275,677,000.00	0.00	275,677,000.00	275,677,000.00	0.00	0.00	0.00	275,677,000.00	107,981,585.97	45,588,109.88	0.00	0.00	153,569,695.85	40,798,965.05	34,876,023.53	0.00	0.00	75,674,988.58	0.00	122,107,304.15	12,158,311.93	65,736,395.34
Sub-Total, I. Agency Specific Budget		382,101,000.00	0.00	382,101,000.00	382,101,000.00	0.00	0.00	0.00	382,101,000.00	144,955,723.01	68,367,613.45	0.00	0.00	213,323,336.46	59,547,816.67	56,154,699.56	0.00	0.00	115,702,516.23	0.00	168,777,663.54	14,689,660.03	82,931,160.20
PS		74,133,000.00	0.00	74,133,000.00	74,133,000.00	0.00	0.00	0.00	74,133,000.00	16,384,419.44	20,311,699.18	0.00	0.00	36,696,118.62	15,608,301.79	19,878,819.84	0.00	0.00	35,487,121.63	0.00	37,436,881.38	501,229.16	707,767.83
MOOE		305,218,000.00	0.00	305,218,000.00	305,218,000.00	0.00	0.00	0.00	305,218,000.00	126,058,142.14	48,055,914.27	0.00	0.00	174,114,056.41	41,426,353.45	36,275,879.72	0.00	0.00	77,702,233.17	0.00	131,103,943.59	14,188,430.87	82,223,392.37
CO		2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	2,513,161.43	0.00	0.00	0.00	2,513,161.43	2,513,161.43	0.00	0.00	0.00	2,513,161.43	0.00	236,838.57	0.00	0.00
II. Automatic Appropriations		5,318,000.00	512,000.00	5,830,000.00	5,830,000.00	0.00	0.00	0.00	5,830,000.00	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	0.00	2,905,990.76	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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
Retirement and Life Insurance Premiums	102	5,318,000.00	512,000.00	5,830,000.00	5,830,000.00	0.00	0.00	0.00	5,830,000.00	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	0.00	2,905,990.76	0.00	0.00
General Administration and Support	1000000000000000	1,388,000.00	512,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	391,056.24	348,291.60	0.00	0.00	739,347.84	391,056.24	348,291.60	0.00	0.00	739,347.84	0.00	1,160,652.16	0.00	0.00
General Management and Supervision	100000100001000	1,388,000.00	512,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	391,056.24	348,291.60	0.00	0.00	739,347.84	391,056.24	348,291.60	0.00	0.00	739,347.84	0.00	1,160,652.16	0.00	0.00
PS		1,388,000.00	512,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	391,056.24	348,291.60	0.00	0.00	739,347.84	391,056.24	348,291.60	0.00	0.00	739,347.84	0.00	1,160,652.16	0.00	0.00
Sub-total, General Administration and Support		1,388,000.00	512,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	391,056.24	348,291.60	0.00	0.00	739,347.84	391,056.24	348,291.60	0.00	0.00	739,347.84	0.00	1,160,652.16	0.00	0.00
PS		1,388,000.00	512,000.00	1,900,000.00	1,900,000.00	0.00	0.00	0.00	1,900,000.00	391,056.24	348,291.60	0.00	0.00	739,347.84	391,056.24	348,291.60	0.00	0.00	739,347.84	0.00	1,160,652.16	0.00	0.00
Operations	3000000000000000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	0.00	1,745,338.60	0.00	0.00
OO : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	0.00	1,745,338.60	0.00	0.00
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	0.00	1,745,338.60	0.00	0.00
Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	310100100001000	3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	0.00	1,745,338.60	0.00	0.00
PS		3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	0.00	1,745,338.60	0.00	0.00
Sub-total, Operations		3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	0.00	1,745,338.60	0.00	0.00
PS		3,930,000.00	0.00	3,930,000.00	3,930,000.00	0.00	0.00	0.00	3,930,000.00	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	1,091,141.74	1,093,519.66	0.00	0.00	2,184,661.40	0.00	1,745,338.60	0.00	0.00
Sub-total, II. Automatic Appropriations		5,318,000.00	512,000.00	5,830,000.00	5,830,000.00	0.00	0.00	0.00	5,830,000.00	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	0.00	2,905,990.76	0.00	0.00
PS		5,318,000.00	512,000.00	5,830,000.00	5,830,000.00	0.00	0.00	0.00	5,830,000.00	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	1,482,197.98	1,441,811.26	0.00	0.00	2,924,009.24	0.00	2,905,990.76	0.00	0.00
III. Special Purpose Fund		0.00	5,093,000.00	5,093,000.00	0.00	5,093,000.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	5,093,000.00	5,093,000.00	0.00	5,093,000.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00
PS		0.00	5,093,000.00	5,093,000.00	0.00	5,093,000.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	5,093,000.00	5,093,000.00	0.00	5,093,000.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00
PS		0.00	5,093,000.00	5,093,000.00	0.00	5,093,000.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00
GRAND TOTAL		387,419,000.00	5,605,000.00	393,024,000.00	387,931,000.00	5,093,000.00	0.00	0.00	393,024,000.00	146,437,920.99	69,809,424.71	0.00	0.00	216,247,345.70	61,030,014.65	57,596,510.82	0.00	0.00	118,626,525.47	0.00	176,776,654.30	14,689,660.03	82,931,160.20
PS		79,451,000.00	5,605,000.00	85,056,000.00	79,963,000.00	5,093,000.00	0.00	0.00	85,056,000.00	17,866,617.42	21,753,510.44	0.00	0.00	39,620,127.86	17,090,499.77	21,320,631.10	0.00	0.00	38,411,130.87	0.00	45,435,872.14	501,229.16	707,767.83
MOOE		305,218,000.00	0.00	305,218,000.00	305,218,000.00	0.00	0.00	0.00	305,218,000.00	126,058,142.14	48,055,914.27	0.00	0.00	174,114,056.41	41,426,353.45	36,275,879.72	0.00	0.00	77,702,233.17	0.00	131,103,943.59	14,188,430.87	82,223,392.37
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		2,750,000.00	0.00	2,750,000.00	2,750,000.00	0.00	0.00	0.00	2,750,000.00	2,513,161.43	0.00	0.00	0.00	2,513,161.43	2,513,161.43	0.00	0.00	0.00	2,513,161.43	0.00	236,838.57	0.00	0.00
Recapitulation by OO:																							
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		169,846,000.00	0.00	169,846,000.00	169,846,000.00	0.00	0.00	0.00	169,846,000.00	58,445,025.46	40,368,436.51	0.00	0.00	98,813,461.97	28,583,037.76	27,890,849.17	0.00	0.00	56,473,886.93	0.00	71,032,538.03	11,914,880.39	30,424,694.65
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		148,232,000.00	0.00	148,232,000.00	148,232,000.00	0.00	0.00	0.00	148,232,000.00	59,683,912.26	17,924,109.10	0.00	0.00	77,608,021.36	22,273,273.42	19,523,927.08	0.00	0.00	41,797,200.50	0.00	70,623,978.64	499,120.17	35,311,700.69



Digitally signed
by Hernandez
Jayson Chua

JAYSON C. HERNANDEZ

Budget Officer

Date: July 28, 2025 08:45 AM

Certified Correct: 

Digitally signed by
Gay Concepcion S.
Bugagao

GAY CONCEPCION S. BUGAGAO

Accountant

Date: July 28, 2025 08:45 AM

Recommending Approval By: 

Digitally signed by
Cayaban May
Celicious

MAY C. CAYABAN

Chief Administrative Officer

Date: July 28, 2025 08:55 AM

Approved By: 

Digitally signed by Franz A.
De Leon, Ph.D
Date: 2025.07.28 16:15:
29+0800

FRANZ A. DE LEON, PH.D

Director, DOST-ASTI

Date: July 28, 2025 08:57 AM

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending June 30, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=([6+7+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	3,499,146.52	0.00	0.00	0.00	3,499,146.52	638,655.57	11,520.00	0.00	0.00	650,175.57	630,275.57	10,902.85	0.00	0.00	641,178.42	0.00	2,848,970.95	617.15	8,380.00
General Management and Supervision	100000100001000	0.00	0.00	0.00	0.00	3,499,146.52	0.00	0.00	0.00	3,499,146.52	638,655.57	11,520.00	0.00	0.00	650,175.57	630,275.57	10,902.85	0.00	0.00	641,178.42	0.00	2,848,970.95	617.15	8,380.00
MOOE		0.00	0.00	0.00	0.00	3,499,146.52	0.00	0.00	0.00	3,499,146.52	638,655.57	11,520.00	0.00	0.00	650,175.57	630,275.57	10,902.85	0.00	0.00	641,178.42	0.00	2,848,970.95	617.15	8,380.00
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	3,499,146.52	0.00	0.00	0.00	3,499,146.52	638,655.57	11,520.00	0.00	0.00	650,175.57	630,275.57	10,902.85	0.00	0.00	641,178.42	0.00	2,848,970.95	617.15	8,380.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	3,499,146.52	0.00	0.00	0.00	3,499,146.52	638,655.57	11,520.00	0.00	0.00	650,175.57	630,275.57	10,902.85	0.00	0.00	641,178.42	0.00	2,848,970.95	617.15	8,380.00
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	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	0.00
Operations	3000000000000000	0.00	0.00	0.00	0.00	32,648,976.62	0.00	0.00	0.00	32,648,976.62	5,169,074.34	1,083,715.46	0.00	0.00	6,252,789.80	2,927,130.81	1,283,718.99	0.00	0.00	4,210,849.80	0.00	26,396,186.82	995,300.00	1,046,640.00
OO : Increased benefits to Filipinos from scientific knowledge and technologies in ICT and Microelectronics		0.00	0.00	0.00	0.00	32,648,976.62	0.00	0.00	0.00	32,648,976.62	5,169,074.34	1,083,715.46	0.00	0.00	6,252,789.80	2,927,130.81	1,283,718.99	0.00	0.00	4,210,849.80	0.00	26,396,186.82	995,300.00	1,046,640.00
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	18,514,266.22	0.00	0.00	0.00	18,514,266.22	1,174,510.73	1,046,640.00	0.00	0.00	2,221,150.73	179,210.73	0.00	0.00	0.00	179,210.73	0.00	16,293,115.49	995,300.00	1,046,640.00
Scientific Research and Development in the Advanced Fields of Studies including Microelectronics and Information Technology	310100100001000	0.00	0.00	0.00	0.00	18,514,266.22	0.00	0.00	0.00	18,514,266.22	1,174,510.73	1,046,640.00	0.00	0.00	2,221,150.73	179,210.73	0.00	0.00	0.00	179,210.73	0.00	16,293,115.49	995,300.00	1,046,640.00
MOOE		0.00	0.00	0.00	0.00	17,837,156.02	0.00	0.00	0.00	17,837,156.02	1,174,510.73	1,046,640.00	0.00	0.00	2,221,150.73	179,210.73	0.00	0.00	0.00	179,210.73	0.00	15,616,005.29	995,300.00	1,046,640.00
CO		0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	14,134,710.40	0.00	0.00	0.00	14,134,710.40	3,994,563.61	37,075.46	0.00	0.00	4,031,639.07	2,747,920.08	1,283,718.99	0.00	0.00	4,031,639.07	0.00	10,103,071.33	0.00	0.00
Technical transfer through diffusion and commercialization	310200100001000	0.00	0.00	0.00	0.00	14,134,710.40	0.00	0.00	0.00	14,134,710.40	3,994,563.61	37,075.46	0.00	0.00	4,031,639.07	2,747,920.08	1,283,718.99	0.00	0.00	4,031,639.07	0.00	10,103,071.33	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	14,134,710.40	0.00	0.00	0.00	14,134,710.40	3,994,563.61	37,075.46	0.00	0.00	4,031,639.07	2,747,920.08	1,283,718.99	0.00	0.00	4,031,639.07	0.00	10,103,071.33	0.00	0.00
Sub-Total, Operations		0.00	0.00	0.00	0.00	32,648,976.62	0.00	0.00	0.00	32,648,976.62	5,169,074.34	1,083,715.46	0.00	0.00	6,252,789.80	2,927,130.81	1,283,718.99	0.00	0.00	4,210,849.80	0.00	26,396,186.82	995,300.00	1,046,640.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	31,971,866.42	0.00	0.00	0.00	31,971,866.42	5,169,074.34	1,083,715.46	0.00	0.00	6,252,789.80	2,927,130.81	1,283,718.99	0.00	0.00	4,210,849.80	0.00	25,719,076.62	995,300.00	1,046,640.00
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	0.00
CO		0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 0000000
Fund Cluster : 01 - Regular Agency Fund

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

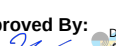
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments						Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=({6+7+(-)8}-9+10)	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	35,471,012.94	0.00	0.00	0.00	35,471,012.94	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	28,568,047.57	995,917.15	1,055,020.00
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	0.00
CO		0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00
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	0.00
MOOE		0.00	0.00	0.00	0.00	35,471,012.94	0.00	0.00	0.00	35,471,012.94	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	28,568,047.57	995,917.15	1,055,020.00
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	0.00
CO		0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00
Recapitulation by OO:																								
Unobligated Allotment		0.00	0.00	0.00	0.00	32,648,976.62	0.00	0.00	0.00	32,648,976.62	5,169,074.34	1,083,715.46	0.00	0.00	6,252,789.80	2,927,130.81	1,283,718.99	0.00	0.00	4,210,849.80	0.00	26,396,186.82	995,300.00	1,046,640.00
ADVANCED SCIENCE AND TECHNOLOGY RESEARCH AND DEVELOPMENT PROGRAM		0.00	0.00	0.00	0.00	18,514,266.22	0.00	0.00	0.00	18,514,266.22	1,174,510.73	1,046,640.00	0.00	0.00	2,221,150.73	179,210.73	0.00	0.00	0.00	179,210.73	0.00	16,293,115.49	995,300.00	1,046,640.00
ADVANCED SCIENCE AND TECHNOLOGY TRANSFER PROGRAM		0.00	0.00	0.00	0.00	14,134,710.40	0.00	0.00	0.00	14,134,710.40	3,994,563.61	37,075.46	0.00	0.00	4,031,639.07	2,747,920.08	1,283,718.99	0.00	0.00	4,031,639.07	0.00	10,103,071.33	0.00	0.00

 Digitally signed by Jayson C. Hernandez
JAYSON C. HERNANDEZ
Budget Officer
Date: July 28, 2025 08:45 AM

Certified Correct:  Digitally signed by Gay Concepcion S. Bugagao
GAY CONCEPCION S. BUGAGAO
Accountant
Date: July 28, 2025 08:45 AM

Recommending Approval By:  Digitally signed by Cayaban May Celicious
MAY C. CAYABAN
Chief Administrative Officer
Date: July 28, 2025 08:55 AM

Approved By:  Digitally signed by Franz A. de Leon, Ph.D.
FRANZ A. DE LEON, PH.D
Director, DOST-ASTI
Date: July 28, 2025 08:57 AM

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
SUMMARY		387,419,000.00	5,605,000.00	393,024,000.00	387,931,000.00	5,093,000.00	0.00	0.00	393,024,000.00	146,437,920.99	69,809,424.71	0.00	0.00	216,247,345.70	61,030,014.65	57,596,510.82	0.00	0.00	118,626,525.47	0.00	176,776,654.30	14,689,660.03	82,931,160.20
A. AGENCY SPECIFIC BUDGET		382,101,000.00	0.00	382,101,000.00	382,101,000.00	0.00	0.00	0.00	382,101,000.00	144,955,723.01	68,367,613.45	0.00	0.00	213,323,336.46	59,547,816.67	56,154,699.56	0.00	0.00	115,702,516.23	0.00	168,777,663.54	14,689,660.03	82,931,160.20
Personnel Services		74,133,000.00	0.00	74,133,000.00	74,133,000.00	0.00	0.00	0.00	74,133,000.00	16,384,419.44	20,311,699.18	0.00	0.00	36,696,118.62	15,608,301.79	19,878,819.84	0.00	0.00	35,487,121.63	0.00	37,436,881.38	501,229.16	707,767.83
Salaries and Wages		44,314,000.00	(879,804.83)	43,434,195.17	44,314,000.00	(879,804.83)	0.00	0.00	43,434,195.17	12,287,475.95	11,988,278.50	0.00	0.00	24,275,754.45	11,937,402.06	12,019,048.27	0.00	0.00	23,956,450.33	0.00	19,158,440.72	319,304.12	0.00
Salaries and Wages - Regular	5010101000	44,314,000.00	(879,804.83)	43,434,195.17	44,314,000.00	(879,804.83)	0.00	0.00	43,434,195.17	12,287,475.95	11,988,278.50	0.00	0.00	24,275,754.45	11,937,402.06	12,019,048.27	0.00	0.00	23,956,450.33	0.00	19,158,440.72	319,304.12	0.00
Basic Salary - Civilian	5010101001	44,314,000.00	(879,804.83)	43,434,195.17	44,314,000.00	(879,804.83)	0.00	0.00	43,434,195.17	12,287,475.95	11,988,278.50	0.00	0.00	24,275,754.45	11,937,402.06	12,019,048.27	0.00	0.00	23,956,450.33	0.00	19,158,440.72	319,304.12	0.00
Other Compensation		28,268,000.00	187,886.59	28,455,886.59	28,268,000.00	187,886.59	0.00	0.00	28,455,886.59	3,686,059.51	7,255,227.95	0.00	0.00	10,941,287.46	3,261,265.75	7,482,247.08	0.00	0.00	10,743,512.83	0.00	17,514,599.13	181,925.04	15,849.59
Personal Economic Relief Allowance (PERA)	5010201000	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	512,318.18	511,863.64	0.00	0.00	1,024,181.82	512,318.18	511,863.64	0.00	0.00	1,024,181.82	0.00	991,818.18	0.00	0.00
PERA - Civilian	5010201001	2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	2,016,000.00	512,318.18	511,863.64	0.00	0.00	1,024,181.82	512,318.18	511,863.64	0.00	0.00	1,024,181.82	0.00	991,818.18	0.00	0.00
Representation Allowance (RA)	5010202000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	121,500.00	97,000.00	0.00	0.00	218,500.00	121,500.00	97,000.00	0.00	0.00	218,500.00	0.00	261,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	112,500.00	93,000.00	0.00	0.00	205,500.00	112,500.00	93,000.00	0.00	0.00	205,500.00	0.00	274,500.00	0.00	0.00
Transportation Allowance (TA)	5010203001	480,000.00	0.00	480,000.00	480,000.00	0.00	0.00	0.00	480,000.00	112,500.00	93,000.00	0.00	0.00	205,500.00	112,500.00	93,000.00	0.00	0.00	205,500.00	0.00	274,500.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	588,000.00	14,000.00	602,000.00	588,000.00	14,000.00	0.00	0.00	602,000.00	581,000.00	0.00	0.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	0.00	21,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	588,000.00	14,000.00	602,000.00	588,000.00	14,000.00	0.00	0.00	602,000.00	581,000.00	0.00	0.00	0.00	581,000.00	581,000.00	0.00	0.00	0.00	581,000.00	0.00	21,000.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	3,287,000.00	0.00	3,287,000.00	3,287,000.00	0.00	0.00	0.00	3,287,000.00	380,050.00	462,125.00	0.00	0.00	842,175.00	347,921.25	463,803.75	0.00	0.00	811,725.00	0.00	2,444,825.00	30,450.00	0.00
Subsistence Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010205002	3,287,000.00	0.00	3,287,000.00	3,287,000.00	0.00	0.00	0.00	3,287,000.00	380,050.00	462,125.00	0.00	0.00	842,175.00	347,921.25	463,803.75	0.00	0.00	811,725.00	0.00	2,444,825.00	30,450.00	0.00
Laundry Allowance (LA)	5010206000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	90,522.71	58,817.00	0.00	0.00	149,339.71	66,954.04	82,385.67	0.00	0.00	149,339.71	0.00	336,660.29	0.00	0.00
Laundry Allowance - Magna Carta Benefits for Science and Technology under R.A. 8439	5010206003	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	90,522.71	58,817.00	0.00	0.00	149,339.71	66,954.04	82,385.67	0.00	0.00	149,339.71	0.00	336,660.29	0.00	0.00
Hazard Pay (HP)	5010211000	9,168,000.00	0.00	9,168,000.00	9,168,000.00	0.00	0.00	0.00	9,168,000.00	1,032,474.26	1,305,993.32	0.00	0.00	2,338,467.58	839,274.68	1,408,365.93	0.00	0.00	2,247,640.61	0.00	6,829,532.42	90,826.97	0.00
HP - Magna Carta Benefits for Science and Technology under R.A. 8439	5010211004	9,168,000.00	0.00	9,168,000.00	9,168,000.00	0.00	0.00	0.00	9,168,000.00	1,032,474.26	1,305,993.32	0.00	0.00	2,338,467.58	839,274.68	1,408,365.93	0.00	0.00	2,247,640.61	0.00	6,829,532.42	90,826.97	0.00
Longevity Pay (LP)	5010212000	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	855,694.36	872,531.40	0.00	0.00	1,728,225.76	679,797.60	987,780.09	0.00	0.00	1,667,577.69	0.00	1,808,774.24	60,648.07	0.00
Longevity Pay - Magna Carta Benefits for Science and Technology under R.A. 8439	5010212003	3,537,000.00	0.00	3,537,000.00	3,537,000.00	0.00	0.00	0.00	3,537,000.00	855,694.36	872,531.40	0.00	0.00	1,728,225.76	679,797.60	987,780.09	0.00	0.00	1,667,577.69	0.00	1,808,774.24	60,648.07	0.00
Overtime and Night Pay	5010213000	0.00	15,849.59	15,849.59	0.00	15,849.59	0.00	0.00	15,849.59	0.00	15,849.59	0.00	0.00	15,849.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,849.59
Overtime Pay	5010213001	0.00	15,849.59	15,849.59	0.00	15,849.59	0.00	0.00	15,849.59	0.00	15,849.59	0.00	0.00	15,849.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,849.59
Year End Bonus	5010214000	3,693,000.00	0.0																				

Department of Science and Technology (DOST)

Agency/Entity : Advanced Science and Technology Institute

Operating Unit : < not applicable >

Organization Code (UACS) : 19 002 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24
Training and Scholarship Expenses		5,740,000.00	(836,908.00)	4,903,092.00	5,740,000.00	(836,908.00)	0.00	0.00	4,903,092.00	352,801.97	591,000.69	0.00	0.00	943,802.66	108,364.68	361,788.98	0.00	0.00	470,153.66	0.00	3,959,289.34	0.00	473,649.00
Training Expenses	5020201000	5,740,000.00	(836,908.00)	4,903,092.00	5,740,000.00	(836,908.00)	0.00	0.00	4,903,092.00	352,801.97	591,000.69	0.00	0.00	943,802.66	108,364.68	361,788.98	0.00	0.00	470,153.66	0.00	3,959,289.34	0.00	473,649.00
ICT Training Expenses	5020201001	1,174,000.00	(89,200.00)	1,084,800.00	1,174,000.00	(89,200.00)	0.00	0.00	1,084,800.00	24,000.00	69,800.00	0.00	0.00	93,800.00	24,000.00	15,000.00	0.00	0.00	39,000.00	0.00	991,000.00	0.00	54,800.00
Training Expenses	5020201002	4,566,000.00	(747,708.00)	3,818,292.00	4,566,000.00	(747,708.00)	0.00	0.00	3,818,292.00	328,801.97	521,200.69	0.00	0.00	850,002.66	84,364.68	346,788.98	0.00	0.00	431,153.66	0.00	2,968,289.34	0.00	418,849.00
Supplies and Materials Expenses		11,429,000.00	2,603,602.79	14,032,602.79	11,429,000.00	2,603,602.79	0.00	0.00	14,032,602.79	794,810.36	1,737,160.63	0.00	0.00	2,531,970.99	333,160.36	236,660.42	0.00	0.00	569,820.78	0.00	11,500,631.80	113,725.64	1,848,424.57
Office Supplies Expenses	5020301000	2,120,000.00	(361,799.44)	1,758,200.56	2,120,000.00	(361,799.44)	0.00	0.00	1,758,200.56	273,892.13	94,195.00	0.00	0.00	368,087.13	172,517.13	52,350.32	0.00	0.00	224,867.45	0.00	1,390,113.43	2,125.68	141,094.00
ICT Office Supplies	5020301001	860,000.00	(63,530.00)	796,470.00	860,000.00	(63,530.00)	0.00	0.00	796,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796,470.00	0.00	0.00
Office Supplies Expenses	5020301002	1,260,000.00	(298,269.44)	961,730.56	1,260,000.00	(298,269.44)	0.00	0.00	961,730.56	273,892.13	94,195.00	0.00	0.00	368,087.13	172,517.13	52,350.32	0.00	0.00	224,867.45	0.00	593,643.43	2,125.68	141,094.00
Accountable Forms Expenses	5020302000	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	710,000.00	(40,000.00)	670,000.00	710,000.00	(40,000.00)	0.00	0.00	670,000.00	57,159.50	100,173.53	0.00	0.00	157,333.03	57,159.50	62,346.06	0.00	0.00	119,505.56	0.00	512,666.97	0.00	37,827.47
Textbooks and Instructional Materials Expenses	5020311000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Textbooks and Instructional Materials Expenses	5020311001	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	750,000.00	611,380.14	1,361,380.14	750,000.00	611,380.14	0.00	0.00	1,361,380.14	119,650.44	491,761.70	0.00	0.00	611,412.14	100,045.44	519.00	0.00	0.00	100,564.44	0.00	749,968.00	0.00	510,847.70
Office Equipment	5020321002	0.00	247,296.12	247,296.12	0.00	247,296.12	0.00	0.00	247,296.12	96,645.12	150,651.00	0.00	0.00	247,296.12	96,645.12	0.00	0.00	0.00	96,645.12	0.00	0.00	0.00	150,651.00
Information and Communications Technology Equipment	5020321003	750,000.00	244,849.02	994,849.02	750,000.00	244,849.02	0.00	0.00	994,849.02	3,400.32	241,480.70	0.00	0.00	244,881.02	3,400.32	0.00	0.00	0.00	3,400.32	0.00	749,968.00	0.00	241,480.70
Technical and Scientific Equipment	5020321013	0.00	119,235.00	119,235.00	0.00	119,235.00	0.00	0.00	119,235.00	19,605.00	99,630.00	0.00	0.00	119,235.00	0.00	519.00	0.00	0.00	519.00	0.00	0.00	0.00	118,716.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	322,721.30	322,721.30	0.00	322,721.30	0.00	0.00	322,721.30	0.00	288,766.00	0.00	0.00	288,766.00	0.00	0.00	0.00	0.00	0.00	0.00	33,955.30	0.00	288,766.00
Furniture and Fixtures	5020322001	0.00	31,210.00	31,210.00	0.00	31,210.00	0.00	0.00	31,210.00	0.00	31,210.00	0.00	0.00	31,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,210.00
Books	5020322002	0.00	291,511.30	291,511.30	0.00	291,511.30	0.00	0.00	291,511.30	0.00	257,556.00	0.00	0.00	257,556.00	0.00	0.00	0.00	0.00	0.00	0.00	33,955.30	0.00	257,556.00
Other Supplies and Materials Expenses	5020399000	7,799,000.00	2,070,300.79	9,869,300.79	7,799,000.00	2,070,300.79	0.00	0.00	9,869,300.79	344,108.29	761,264.40	0.00	0.00	1,105,372.69	3,438.29	120,445.04	0.00	0.00	123,883.33	0.00	8,763,928.10	111,599.96	869,889.40
Utility Expenses		24,824,000.00	60,000.00	24,884,000.00	24,824,000.00	60,000.00	0.00	0.00	24,884,000.00	2,099,602.47	4,879,952.68	0.00	0.00	6,979,555.15	1,671,929.30	4,179,996.56	0.00	0.00	5,851,925.86	0.00	17,904,444.85	61,826.78	1,065,802.51
Water Expenses	5020401000	524,000.00	76,000.00	600,000.00	524,000.00	76,000.00	0.00	0.00	600,000.00	240,080.75	102,189.64	0.00	0.00	342,270.39	95,381.03	109,414.65	0.00	0.00	204,795.68	0.00	257,729.61	1,281.40	136,193.31
Electricity Expenses	5020402000	24,300,000.00	(16,000.00)	24,284,000.00	24,300,000.00	(16,000.00)	0.00	0.00	24,284,000.00	1,859,521.72	4,777,763.04	0.00	0.00	6,637,284.76	1,576,548.27	4,070,581.91	0.00	0.00	5,647,130.18	0.00	17,646,715.24	60,545.38	929,609.20
Communication Expenses		86,424,000.00																					

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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					Obligations					Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	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=(5-10)	22=(10-15)	23	24	
Office Equipment	5021305002	920,000.00	209,720.00	1,129,720.00	920,000.00	209,720.00	0.00	0.00	1,129,720.00	1,002,520.00	7,000.00	0.00	0.00	1,009,520.00	11,800.00	69,750.00	0.00	0.00	81,550.00	0.00	120,200.00	20,250.00	907,720.00	
Information and Communication Technology Equipment	5021305003	100,000.00	(51,619.00)	48,381.00	100,000.00	(51,619.00)	0.00	0.00	48,381.00	0.00	48,381.00	0.00	0.00	48,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,381.00	
Technical and Scientific Equipment	5021305014	7,610,000.00	7,941,042.00	15,551,042.00	7,610,000.00	7,941,042.00	0.00	0.00	15,551,042.00	3,250,000.00	86,014.24	0.00	0.00	3,336,014.24	0.00	3,800.00	0.00	0.00	3,800.00	0.00	12,215,027.76	0.00	3,332,214.24	
Repairs and Maintenance - Transportation	5021306000	800,000.00	(362,306.00)	437,694.00	800,000.00	(362,306.00)	0.00	0.00	437,694.00	293,177.00	135,626.36	0.00	0.00	428,803.36	46,266.61	271,126.75	0.00	0.00	317,393.36	0.00	8,890.64	0.00	111,410.00	
Motor Vehicles	5021306001	0.00	437,694.00	437,694.00	0.00	437,694.00	0.00	0.00	437,694.00	293,177.00	135,626.36	0.00	0.00	428,803.36	46,266.61	271,126.75	0.00	0.00	317,393.36	0.00	8,890.64	0.00	111,410.00	
Other Transportation Equipment	5021306099	800,000.00	(800,000.00)	0.00	800,000.00	(800,000.00)	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	
Repairs and Maintenance - Leased Assets	5021308000	0.00	11,281.00	11,281.00	0.00	11,281.00	0.00	0.00	11,281.00	1,796.00	9,485.00	0.00	0.00	11,281.00	1,796.00	1,039.00	0.00	0.00	2,835.00	0.00	0.00	0.00	8,446.00	
Buildings and Other Structures	5021308001	0.00	11,281.00	11,281.00	0.00	11,281.00	0.00	0.00	11,281.00	1,796.00	9,485.00	0.00	0.00	11,281.00	1,796.00	1,039.00	0.00	0.00	2,835.00	0.00	0.00	0.00	8,446.00	
Repairs and Maintenance - Semi-Expendable	5021321000	300,000.00	51,619.00	351,619.00	300,000.00	51,619.00	0.00	0.00	351,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,619.00	0.00	0.00	
Information and Communications Technology Equipment	5021321003	300,000.00	51,619.00	351,619.00	300,000.00	51,619.00	0.00	0.00	351,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351,619.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		6,395,000.00	5,075,000.00	11,470,000.00	6,395,000.00	5,075,000.00	0.00	0.00	11,470,000.00	4,826,599.43	153,539.80	0.00	0.00	4,980,139.23	4,794,763.70	185,375.53	0.00	0.00	4,980,139.23	0.00	6,489,860.77	0.00	0.00	
Taxes, Duties and Licenses	5021501000	195,000.00	25,000.00	220,000.00	195,000.00	25,000.00	0.00	0.00	220,000.00	33,642.10	9,137.80	0.00	0.00	42,779.90	6,794.56	35,985.34	0.00	0.00	42,779.90	0.00	177,220.10	0.00	0.00	
Taxes, Duties and Licenses	5021501001	195,000.00	25,000.00	220,000.00	195,000.00	25,000.00	0.00	0.00	220,000.00	33,642.10	9,137.80	0.00	0.00	42,779.90	6,794.56	35,985.34	0.00	0.00	42,779.90	0.00	177,220.10	0.00	0.00	
Fidelity Bond Premiums	5021502000	200,000.00	2,050,000.00	2,250,000.00	200,000.00	2,050,000.00	0.00	0.00	2,250,000.00	181,125.00	144,402.00	0.00	0.00	325,527.00	181,125.00	144,402.00	0.00	0.00	325,527.00	0.00	1,924,473.00	0.00	0.00	
Insurance Expenses	5021503000	6,000,000.00	3,000,000.00	9,000,000.00	6,000,000.00	3,000,000.00	0.00	0.00	9,000,000.00	4,611,832.33	0.00	0.00	0.00	4,611,832.33	4,606,844.14	4,988.19	0.00	0.00	4,611,832.33	0.00	4,388,167.67	0.00	0.00	
Labor and Wages		189,000.00	(25,725.50)	163,274.50	189,000.00	(25,725.50)	0.00	0.00	163,274.50	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	162,774.50	0.00	0.00	
Labor and Wages	5021601000	189,000.00	(25,725.50)	163,274.50	189,000.00	(25,725.50)	0.00	0.00	163,274.50	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	162,774.50	0.00	0.00	
Other Maintenance and Operating Expenses		58,605,000.00	4,011,723.38	62,616,723.38	58,605,000.00	4,011,723.38	0.00	0.00	62,616,723.38	40,875,315.28	7,192,041.07	0.00	0.00	48,067,356.35	7,141,181.84	10,744,400.51	0.00	0.00	17,885,582.35	0.00	14,549,367.03	659,384.36	29,522,389.64	
Advertising Expenses	5029901000	318,000.00	(12,112.00)	305,888.00	318,000.00	(12,112.00)	0.00	0.00	305,888.00	0.00	4,140.91	0.00	0.00	4,140.91	0.00	4,140.91	0.00	0.00	4,140.91	0.00	301,747.09	0.00	0.00	
Printing and Publication Expenses	5029902000	660,000.00	(44,426.00)	615,574.00	660,000.00	(44,426.00)	0.00	0.00	615,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615,574.00	0.00	0.00	
Representation Expenses	5029903000	1,745,000.00	(471,737.00)	1,273,263.00	1,745,000.00	(471,737.00)	0.00	0.00	1,273,263.00	177,370.91	120,013.20	0.00	0.00	297,384.11	162,990.41	118,648.70	0.00	0.00	281,639.11	0.00	975,878.89	0.00	15,745.00	
Transportation and Delivery Expenses	5029904000	415,000.00	40,000.00	455,000.00	415,000.00	40,000.00	0.00	0.00	455,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00	0.00	0.00	
Rent/Lease Expenses	5029905000	38,810,000.00	5,498,880.06	44,308,880.06	38,810,000.00	5,498,880.06	0.00	0.00	44,308,880.06	36,889,444.37	1,631,063.00	0.00	0.00	38,520,507.37	6,978,191.43	5,399,164.94	0.00	0.00	12,377,356.37	0.00	5,788,372.69	659,384.36	25,483,766.64	
Rents - Building and Structures	5029905001	36,782,000.00	(31,193,926.90)	5,588,073.10	36,782,000.00	(31,193,926.90)	0.00	0.00	5,588,073.10	358,400.00	1,296,863.00	0.00	0.00	1,655,263.00	302,400.00	375,551.42	0.00	0.00	677,951.42	0.00	3,932,810.10	31,328.58	945,983.00	
Rents - Motor Vehicles	5029905003	1,028,000.00	663,500.00	1,691,500.00	1,028,000.00	663,500.00	0.00	0.00	1,691,500.00	224,440.00	334,200.00	0.00	0.00	558,640.00	145,000.00	19,500.00	0.00	0.00	164,500.00	0.00	1,132,860.00	32,400.00	361,740.00	
Rents - Equipment	5029905004	1,000,000.00	(451,000.00)	549,000.00	1,000,000.00	(451,000.00)	0.00	0.00	549,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,000.00	0.00	0.00	
Operating Lease	5029905006	0.00	36,480,306.96	36,480,306.96	0.00	36,480,306.96	0.0.																	

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

As at the Quarter Ending June 30, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations 22=(5-11)	Unobligated Allotments 23=(11-16)	Due and Demandable 24	Not Yet Due and Demandable 25
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8)-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00
Unobligated Allotment		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	35,471,012.94	0.00	0.00	0.00	35,471,012.94	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	28,568,047.57	995,917.15	1,055,020.00
Traveling Expenses		0.00	0.00	0.00	0.00	1,274,631.32	90.00	0.00	0.00	1,274,721.32	67,535.60	0.00	0.00	0.00	67,535.60	67,535.60	0.00	0.00	0.00	67,535.60	0.00	1,207,185.72	0.00	0.00
Traveling Expenses - Local	5020101000	0.00	0.00	0.00	0.00	921,144.99	90.00	0.00	0.00	921,234.99	67,535.60	0.00	0.00	0.00	67,535.60	67,535.60	0.00	0.00	0.00	67,535.60	0.00	853,699.39	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	0.00	0.00	0.00	353,486.33	0.00	0.00	0.00	353,486.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,486.33	0.00	0.00
Training and Scholarship Expenses		0.00	0.00	0.00	0.00	700,291.72	(90.00)	0.00	0.00	700,201.72	31,933.37	0.00	0.00	0.00	31,933.37	31,933.37	0.00	0.00	0.00	31,933.37	0.00	668,268.35	0.00	0.00
Training Expenses	5020201000	0.00	0.00	0.00	0.00	700,291.72	(90.00)	0.00	0.00	700,201.72	31,933.37	0.00	0.00	0.00	31,933.37	31,933.37	0.00	0.00	0.00	31,933.37	0.00	668,268.35	0.00	0.00
ICT Training Expenses	5020201001	0.00	0.00	0.00	0.00	355,383.22	0.00	0.00	0.00	355,383.22	31,933.37	0.00	0.00	0.00	31,933.37	31,933.37	0.00	0.00	0.00	31,933.37	0.00	323,449.85	0.00	0.00
Training Expenses	5020201002	0.00	0.00	0.00	0.00	344,908.50	(90.00)	0.00	0.00	344,818.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344,818.50	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	3,667,165.61	0.00	0.00	0.00	3,667,165.61	1,064,440.16	1,008,660.00	0.00	0.00	2,073,100.16	60,760.16	10,902.85	0.00	0.00	71,663.01	0.00	1,594,065.45	995,917.15	1,005,520.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	643,442.98	(23,891.00)	0.00	0.00	619,551.98	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00	618,021.98	0.00	0.00
ICT Office Supplies	5020301001	0.00	0.00	0.00	0.00	273,437.88	0.00	0.00	0.00	273,437.88	1,530.00	0.00	0.00	0.00	1,530.00	1,530.00	0.00	0.00	0.00	1,530.00	0.00	271,907.88	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	370,005.10	(23,891.00)	0.00	0.00	346,114.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346,114.10	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	0.00	0.00	0.00	0.00	194,674.82	0.00	0.00	0.00	194,674.82	13,368.85	0.00	0.00	0.00	13,368.85	13,368.85	0.00	0.00	0.00	13,368.85	0.00	181,305.97	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	326,567.11	1,423,513.65	0.00	0.00	1,750,080.76	1,025,323.65	348,690.00	0.00	0.00	1,374,013.65	21,643.65	0.00	0.00	0.00	21,643.65	0.00	376,067.11	995,300.00	357,070.00
Office Equipment	5020321002	0.00	0.00	0.00	0.00	0.00	88,572.65	0.00	0.00	88,572.65	8,882.65	30,190.00	0.00	0.00	39,072.65	502.65	0.00	0.00	0.00	502.65	0.00	49,500.00	0.00	38,570.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	76,048.11	1,334,941.00	0.00	0.00	1,410,989.11	1,016,441.00	318,500.00	0.00	0.00	1,334,941.00	21,141.00	0.00	0.00	0.00	21,141.00	0.00	76,048.11	995,300.00	318,500.00
Technical and Scientific Equipment	5020321013	0.00	0.00	0.00	0.00	250,519.00	0.00	0.00	0.00	250,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,519.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	0.00	0.00	0.00	15,164.00	14,732.00	0.00	0.00	29,896.00	3,212.00	11,520.00	0.00	0.00	14,732.00	3,212.00	10,902.85	0.00	0.00	14,114.85	0.00	15,164.00	617.15	0.00
Furniture and Fixtures	5020322001	0.00	0.00	0.00	0.00	0.00	14,732.00	0.00	0.00	14,732.00	3,212.00	11,520.00	0.00	0.00	14,732.00	3,212.00	10,902.85	0.00	0.00	14,114.85	0.00	0.00	617.15	0.00
Books	5020322002	0.00	0.00	0.00	0.00	15,164.00	0.00	0.00	0.00	15,164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,164.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	0.00	0.00	0.00	2,487,316.70	(1,414,354.65)	0.00	0.00	1,072,962.05	21,005.66	648,450.00	0.00	0.00	669,455.66	21,005.66	0.00	0.00	0.00	21,005.66	0.00	403,506.39	0.00	648,450.00
Utility Expenses		0.00	0.00	0.00	0.00	7,584,458.82	4,412.13	0.00	0.00	7,588,870.95	1,851,842.80	0.00	0.00	0.00	1,851,842.80	605,199.27	1,246,643.53	0.00	0.00	1,851,842.80	0.00	5,737,028.15	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	43,790.67	0.00	0.00	0.00	43,790.67	7,896.26	0.00	0.00	0.00	7,896.26	7,896.26	0.00	0.00	0.00	7,896.26	0.00	35,894.41	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	7,540,668.15	4,412.13	0.00	0.00	7,545,080.28	1,843,946.54	0.00	0.00	0.00	1,									

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments		Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7+(-)8]-9+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Machinery	5021305001	0.00	0.00	0.00	0.00	495,328.20	(280.00)	0.00	0.00	495,048.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495,048.20	0.00	0.00
Information and Communication Technology	5021305003	0.00	0.00	0.00	0.00	65,057.00	0.00	0.00	0.00	65,057.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,057.00	0.00	0.00
Technical and Scientific Equipment	5021305014	0.00	0.00	0.00	0.00	3,475,303.96	0.00	0.00	0.00	3,475,303.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475,303.96	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	0.00	0.00	0.00	108,180.00	0.00	0.00	0.00	108,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,180.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	34,292.75	0.00	0.00	0.00	34,292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,292.75	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	34,292.75	0.00	0.00	0.00	34,292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,292.75	0.00	0.00
Repairs and Maintenance - Leased Assets	5021308000	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
Buildings and Other Structures	5021308001	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	0.00	0.00	0.00	0.00	9,353.00	0.00	0.00	0.00	9,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,353.00	0.00	0.00
Information and Communications Technology	5021321003	0.00	0.00	0.00	0.00	9,353.00	0.00	0.00	0.00	9,353.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,353.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		0.00	0.00	0.00	0.00	1,503,506.52	0.00	0.00	0.00	1,503,506.52	60.00	4,350.00	0.00	0.00	4,410.00	60.00	4,350.00	0.00	0.00	4,410.00	0.00	1,499,096.52	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	0.00	0.00	0.00	199,796.20	0.00	0.00	0.00	199,796.20	60.00	4,350.00	0.00	0.00	4,410.00	60.00	4,350.00	0.00	0.00	4,410.00	0.00	195,386.20	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	0.00	0.00	0.00	199,796.20	0.00	0.00	0.00	199,796.20	60.00	4,350.00	0.00	0.00	4,410.00	60.00	4,350.00	0.00	0.00	4,410.00	0.00	195,386.20	0.00	0.00
Fidelity Bond Premiums	5021502000	0.00	0.00	0.00	0.00	21,098.00	0.00	0.00	0.00	21,098.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,098.00	0.00	0.00
Insurance Expenses	5021503000	0.00	0.00	0.00	0.00	1,282,612.32	0.00	0.00	0.00	1,282,612.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,282,612.32	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	4,010,978.55	0.00	0.00	0.00	4,010,978.55	936,000.00	0.00	0.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	0.00	3,074,978.55	0.00	0.00
Advertising Expenses	5029901000	0.00	0.00	0.00	0.00	67,075.47	0.00	0.00	0.00	67,075.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,075.47	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	163,222.20	0.00	0.00	0.00	163,222.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,222.20	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	559,427.25	0.00	0.00	0.00	559,427.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559,427.25	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	134,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,000.00	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	1,304,975.07	(208,000.00)	0.00	0.00	1,096,975.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096,975.07	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	530,175.07	0.00	0.00	0.00	530,175.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530,175.07	0.00	0.00
Rents - Motor Vehicles	5029905003	0.00	0.00	0.00	0.00	684,400.00	(208,000.00)	0.00	0.00	476,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476,400.00	0.00	0.00
Rents - Equipment	5029905004	0.00	0.00	0.00	0.00	90,400.00	0.00	0.00	0.00	90,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90,400.00	0.00	0.00
Subscription Expenses	5029907000	0.00	0.00	0.00	0.00	804,277.16	(700,000.00)	0.00	0.00	104,277.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,277.16	0.00	0.00
ICT Software Subscription	5029907001	0.00	0.00	0.00	0.00	804,277.16	(700,000.00)	0.00	0.00	104,277.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,277.16	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	0.00	0.00	0.00	978,001.40	908,000.00	0.00	0.00	1,886,001.40	936,000.00	0.00	0.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	0.00	950,001.40	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	0.00	0.00	0.00	978,001.40	908,000.00	0.00	0.00	1,886,001.40	936,000.00	0.00	0.00	0.00	936,000.00	936,000.00	0.00	0.00	0.00	936,000.00	0.00	950,001.40	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	677,110.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,110.20	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	36,148,123.14	0.00	0.00	0.00	36,148,123.14	5,807,729.91	1,095,235.46	0.00	0.00	6,902,965.37	3,557,406.38	1,294,621.84	0.00	0.00	4,852,028.22	0.00	29,245,157.77	995,917.15	1,055,020.00


Digitally signed by
JAYSON C. HERNANDEZ
Budget Officer
Date: July 28, 2025 08:45 AM

Certified Correct: 
Digitally signed by
GAY CONCEPCION S. BUGAGAO
Accountant
Date: July 28, 2025 08:45 AM

Recommending Approval: 
Digitally signed by
MAY C. CAYABAN
Chief Administrative Officer
Date: July 28, 2025 08:55 AM

Approved By: 
Digitally signed by Franz
A. de Leon, Ph.D.
Date: 2025.07.28 16:15:
18191933
FRANZ A. DE LEON, PH.D
Director, DOST-ASTI
Date: July 28, 2025 08:57 AM

List of Allotments and Sub-Allotments
As at the Quarter Ending June 30, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
A. Allotments received from DBM																			
1	GAA Items released through GAA as Allotment Order per An	2025-01-16	Specific Budgets of National Government Agencies	101101	74,133,000.00	305,218,000.00	0.00	2,750,000.00	382,101,000.00	0.00	0.00	0.00	0.00	0.00	74,133,000.00	305,218,000.00	0.00	2,750,000.00	382,101,000.00
2	Items For Release through GARO per Annex C of NBC No. 59	2025-01-16	Retirement and Life Insurance Premiums	104102	5,318,000.00	0.00	0.00	0.00	5,318,000.00	0.00	0.00	0.00	0.00	0.00	5,318,000.00	0.00	0.00	0.00	5,318,000.00
3	SARO-BMB-F-25-0003314	2025-02-21	Miscellaneous Personnel Benefits Fund	101406	5,093,000.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	5,093,000.00
4	SARO-BMB-F-25-0003315	2025-02-21	Retirement and Life Insurance Premiums	104102	512,000.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	0.00	0.00	512,000.00	0.00	0.00	0.00	512,000.00
	Sub-Total				85,056,000.00	305,218,000.00	0.00	2,750,000.00	393,024,000.00	0.00	0.00	0.00	0.00	0.00	85,056,000.00	305,218,000.00	0.00	2,750,000.00	393,024,000.00
Total Allotments																			
	Summary by Funding Source Code:																		
	Specific Budgets of National Government Agencies			101101	74,133,000.00	305,218,000.00	0.00	2,750,000.00	382,101,000.00	0.00	0.00	0.00	0.00	0.00	74,133,000.00	305,218,000.00	0.00	2,750,000.00	382,101,000.00
	Miscellaneous Personnel Benefits Fund			101406	5,093,000.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	0.00	0.00	5,093,000.00	0.00	0.00	0.00	5,093,000.00
	Retirement and Life Insurance Premiums			104102	5,830,000.00	0.00	0.00	0.00	5,830,000.00	0.00	0.00	0.00	0.00	0.00	5,830,000.00	0.00	0.00	0.00	5,830,000.00

 **Prepared by:**
by Hernandez
JAYSON C. HERNANDEZ
Budget Officer
Date: July 28, 2025 08:48 AM

 **Recommending Approval By:**
Digitally signed by
MAY C. CAYABAN
Chief Administrative Officer
Date: July 28, 2025 08:55 AM

 **Approved By:**
Digitally signed by Franz
FRANZ A. DE LEON, PH.D
Director, DOST-ASTI
Date: July 28, 2025 08:58 AM

List of Allotments and Sub-Allotments
As at the quarter ending June 30, 2025

Department : Department of Science and Technology (DOST)
Agency/Entity : Advanced Science and Technology Institute
Operating Unit : < not applicable >
Organization Code (UACS) : 19 002 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)

No.	Allotments/Sub-Allotments Reference		Funding Source		Allotments/Sub-Allotments received from CO/ROs/OUs					Sub-Allotments to ROs/OUs					Total Allotments/Net of Sub-allotments				
	Number	Date	Description	UACS CODE	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Total	PS	MOOE	FinEx	CO	Total
1	2	3	4	5	6	7	8	9	10=(6+7+8+9)	11	12	13	14	15=(11+12+13+14)	16=(6+11)	17=(7+12)	18=(8+13)	19=(9+14)	20=(16+17+18+19)
B. Balance From GAA/SARO/Sub-Allotment																			
1	COMPREHENSIVE RELEASE PER NBC NO. 595	2025-01-02	Specific Budgets of National Government Agencies	102101	0.00	35,471,012.94	0.00	677,110.20	36,148,123.14	0.00	0.00	0.00	0.00	0.00	0.00	35,471,012.94	0.00	677,110.20	36,148,123.14
	Sub-Total				0.00	35,471,012.94	0.00	677,110.20	36,148,123.14	0.00	0.00	0.00	0.00	0.00	0.00	35,471,012.94	0.00	677,110.20	36,148,123.14
Total Allotments					0.00	35,471,012.94	0.00	677,110.20	36,148,123.14	0.00	0.00	0.00	0.00	0.00	0.00	35,471,012.94	0.00	677,110.20	36,148,123.14
Summary by Funding Source Code:																			
			Specific Budgets of National Government Agencies	102101	0.00	35,471,012.94	0.00	677,110.20	36,148,123.14	0.00	0.00	0.00	0.00	0.00	0.00	35,471,012.94	0.00	677,110.20	36,148,123.14

 **Direct:**

JAYSON C. HERNANDEZ
Budget Officer
Date: July 28, 2025 08:48 AM

Recommending Approval By:
 Digitally signed by
MAY C. CAYABAN
Chief Administrative Officer
Date: July 28, 2025 08:55 AM

Approved By:
 Digitally signed by Franz A.
Franz A. De Leon, Ph.D.
Director, DOST-ASTI
Date: July 28, 2025 08:58 AM