



STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES
(For Off-Budgetary Funds)
As at the Quarter Ending December 31, 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 : 06 - Business Related Funds
 (e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)


Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances			
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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 Budget	Unpaid Obligations (10-15)=(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	
GRAND TOTAL	6207568																	
PS																		
MOOE																		
FinEx (if Applicable)																		
CO																		

 Digitally signed by Jayson C. Hernandez
 JAYSON C. HERNANDEZ
 Budget Officer
 Date:

Certified Correct: Digitally signed by Gay Concepcion S. Bugagao

 GAY CONCEPCION S. BUGAGAO
 Accountant
 Date:

Recommending Approval By: Digitally signed by May C. Cayaban

 MAY C. CAYABAN
 Chief Administrative Officer
 Date:

Approved By: Digitally signed by Franz A. De Leon

 for FRANZ A. DE LEON, Ph.D.
 Director, DOST-ASTI
 Date:

SUMMARY OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
 (For Off-Budgetary Funds)
 As at the Quarter Ending December 31, 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 : 06 - Business Related Funds

(e.g. UACS Fund Cluster: 05-Internally Generated Funds and 06-Business Related Funds)

Particulars	UACS CODE	Approved Budget			Utilizations					Disbursements				Balances				
		Approved Budgeted Revenue	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Budgeted Revenue	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	Unutilized Budget	Unpaid Obligations (10-15)=(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	
Revolving Funds for Research and Development, Science and Technology Capability Building, and Technology Transfer Activities (06207568)																		

 Digitally signed by JAYSON C. HERNANDEZ

JAYSON C. HERNANDEZ
 Budget Officer
 Date:


Certified Correct:

 Digitally signed by GAY CONCEPCION S. BUGAGAO
 Accountant
 Date:

Recommending Approval By:

 Digitally signed by MAY C. CAYABAN
 Chief Administrative Officer
 Date:

Approved By:

 Digitally signed by FRANZ A. DE LEON, Ph.D.
 Director, DOST-ASTI
 Date: