

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending June 30, 2021

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 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
Department of Science and Technology (DOST)		51,209,221.76	59,228,752.93	110,437,974.69	1,115,506.43	74,447,827.26	-	-	75,563,333.69	425,579.11	39,125,153.98	-	-	39,550,733.09	34,874,641.00	34,687,600.60	1,325,000.00
Central Office																	
Project 2. Electronics Product Inclusive Innovation Center (EPIC) Y2	07-308601	-	18,955,635.02	18,955,635.02	-	281,387.84	-	-	281,387.84	-	281,387.84	-	-	281,387.84	18,674,247.18	-	-
PS																	
MOOE			12,986,713.97	12,986,713.97	-	281,387.84	-	-	281,387.84	-	281,387.84	-	-	281,387.84	12,705,326.13	-	-
CO			5,968,921.05	5,968,921.05	-	-	-	-	-	-	-	-	-	-	5,968,921.05	-	-
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y3	07-308601	49,424,221.76	31,054,287.23	80,478,508.99	-	71,386,605.37	-	-	71,386,605.37	-	37,623,700.37	-	-	37,623,700.37	9,091,903.62	33,762,905.00	-
PS			5,005,730.59	7,505,730.59	-	3,252,867.69	-	-	3,252,867.69	-	3,252,867.69	-	-	3,252,867.69	4,252,867.69	-	-
MOOE			46,924,221.76	25,948,556.64	-	72,872,778.40	-	-	72,872,778.40	-	34,370,832.68	-	-	34,370,832.68	4,739,040.72	33,762,905.00	-
CO			-	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	-	-	-
Project 4. Ground Receiving Archiving, Science Product Development and Distribution (GRASPED) for the STAMINA4Space Program Y3	07-308601	-	2,602,864.90	2,602,864.90	-	1,847,270.78	-	-	1,847,270.78	-	282,770.78	-	-	282,770.78	755,594.12	239,500.00	1,325,000.00
PS			292,224.14	292,224.14	-	282,770.78	-	-	282,770.78	-	282,770.78	-	-	282,770.78	9,453.36	-	-
MOOE			965,640.76	965,640.76	-	239,500.00	-	-	239,500.00	-	-	-	-	-	726,140.76	239,500.00	-
CO			1,345,000.00	1,345,000.00	-	1,325,000.00	-	-	1,325,000.00	-	-	-	-	-	20,000.00	-	1,325,000.00
Project 5. Advanced Satellite Development and Know How Transfer for the Philippines	07-308601	-	1,781,392.00	1,781,392.00	95,322.83	179,493.57	-	-	274,816.40	95,322.83	116,226.97	-	-	211,549.80	1,506,575.60	63,266.60	-
PS			602,695.20	602,695.20	95,322.83	116,226.97	-	-	211,549.80	95,322.83	116,226.97	-	-	211,549.80	391,145.40	-	-
MOOE			1,178,696.80	1,178,696.80	-	63,266.60	-	-	63,266.60	-	-	-	-	-	1,115,430.20	63,266.60	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5th BIRDS International Workshop	07-308601	1,785,000.00	-	1,785,000.00	-	-	-	-	-	-	-	-	-	-	1,785,000.00	-	-
PS			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE			1,785,000.00	1,785,000.00	-	-	-	-	-	-	-	-	-	-	1,785,000.00	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y2	07-308601	-	1,020,183.60	1,020,183.60	1,020,183.60	-	-	-	1,020,183.60	330,256.28	71,246.32	-	-	401,502.60	-	618,681.00	-
PS			1,003,938.60	1,003,938.60	1,003,938.60	-	-	-	1,003,938.60	318,256.28	67,001.32	-	-	385,257.60	-	618,681.00	-
MOOE			16,245.00	16,245.00	16,245.00	-	-	-	16,245.00	12,000.00	4,245.00	-	-	16,245.00	-	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y3	07-308601	-	3,814,390.18	3,814,390.18	-	753,069.70	-	-	753,069.70	-	749,821.70	-	-	749,821.70	3,061,320.48	3,248.00	-
PS			2,504,390.18	2,504,390.18	-	304,572.91	-	-	304,572.91	-	304,572.91	-	-	304,572.91	2,199,817.27	-	-
MOOE			1,310,000.00	1,310,000.00	-	448,496.79	-	-	448,496.79	-	445,248.79	-	-	445,248.79	861,503.21	3,248.00	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		31,005,218.40	-	31,005,218.40	-	209,199.38	-	-	209,199.38	-	-	-	-	-	30,796,019.02	209,199.38	-
Resilient Education Information Infrastructure for the New Normal (REHINN)	07-308601	21,596,946.40	-	21,596,946.40	-	209,199.38	-	-	209,199.38	-	-	-	-	-	21,387,747.02	209,199.38	-
PS			13,348,372.80	13,348,372.80	-	-	-	-	-	-	-	-	-	-	13,348,372.80	-	-
MOOE			6,448,573.60	6,448,573.60	-	209,199.38	-	-	209,199.38	-	-	-	-	-	6,239,374.22	209,199.38	-
CO			1,800,000.00	1,800,000.00	-	-	-	-	-	-	-	-	-	-	1,800,000.00	-	-

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		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)	
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
Project 2: Robot for Optimized and Autonomous Mission-Enhancement Responses (ROAMER)	07-308601	9,408,272.00	-	9,408,272.00	-	-	-	-	-	-	-	-	-	-	9,408,272.00	-	-
PS		3,923,648.00		3,923,648.00											3,923,648.00		
MOOE		2,399,624.00		2,399,624.00											2,399,624.00		
CO		3,085,000.00		3,085,000.00											3,085,000.00		
Local Government Units			594,765.00	594,765.00											594,765.00		
LGU of Tabaco City, Albay																	
Fabrication of 2 ARG, 2 WLMS & 2 AS for LGU- Tabaco City	07-308601		264,510.00	264,510.00											264,510.00		
PS			19,200.00	19,200.00											19,200.00		
MOOE			245,310.00	245,310.00											245,310.00		
CO																	
LGU of Malalag, Davao del Sur																	
Fabrication of 1 unit ARG and 1 unit WLMS for LGU-Malalag	07-308601		30,255.00	30,255.00											30,255.00		
PS			9,600.00	9,600.00											9,600.00		
MOOE			20,655.00	20,655.00											20,655.00		
CO																	
Municipality of Lebak, Sultan Kudarat																	
Fabrication of 2 Alerting Stations for Municipality of Lebak, Sultan Kudarat	07-308601		300,000.00	300,000.00											300,000.00		
PS																	
MOOE			300,000.00	300,000.00											300,000.00		
CO																	
STATE UNIVERSITIES AND COLLEGES			55,000.00	55,000.00											55,000.00		
Apayao State College																	
Fabrication of One (1) unit Agromet Station for Apayao State College	07-308601		55,000.00	55,000.00											55,000.00		
PS			9,600.00	9,600.00											9,600.00		
MOOE			45,400.00	45,400.00											45,400.00		
CO																	
GRAND TOTAL		82,214,440.16	60,035,027.93	142,249,468.09	1,115,506.43	74,657,026.64			75,772,533.07	425,579.11	39,125,153.98			39,550,733.09	66,476,935.02	34,896,799.98	1,325,000.00
PS		19,772,020.80	9,456,978.71	29,228,999.51	1,099,261.43	3,956,438.35			5,055,699.78	413,579.11	4,023,439.67			4,437,018.78	24,173,299.73	618,681.00	
MOOE		57,557,419.36	43,164,128.17	100,721,547.53	16,245.00	69,375,588.29			69,391,833.29	12,000.00	35,101,714.31			35,113,714.31	31,329,714.24	34,278,118.98	
CO		4,885,000.00	7,413,921.05	12,298,921.05		1,325,000.00			1,325,000.00					10,973,921.05			1,325,000.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
JAYSON C. HERNANDEZ Budget Officer Date:	GAY CONCEPCION S. BUGAGAO Chief Accountant Date:	MAY C. CAYABAN Chief Administrative Officer Date:	FRANZ A. DE LEON, Ph.D. Director Date: