

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending March 31, 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 (10-15) = (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
GRAND TOTAL		20,000,000.00	59,711,137.01	79,711,137.01	1,115,506.43	-	-	-	1,115,506.43	425,579.11	-	-	-	425,579.11	78,595,630.58	71,246.32	618,681.00
PS		2,500,000.00	7,623,770.06	10,123,770.06	1,099,261.43	-	-	-	1,099,261.43	413,579.11	-	-	-	413,579.11	9,024,508.63	67,001.32	618,681.00
MOOE		17,500,000.00	44,483,445.90	61,983,445.90	16,245.00	-	-	-	16,245.00	12,000.00	-	-	-	12,000.00	61,967,200.90	4,245.00	-
CO		-	7,603,921.05	7,603,921.05	-	-	-	-	-	-	-	-	-	-	7,603,921.05	-	-

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
<u>JAYSON C. HERNANDEZ</u> Budget Officer	<u>GAY CONCEPCION S. BUGAGAO</u> Chief Accountant	<u>MAY C. CAYABAN</u> Chief Administrative Officer	<u>ALVIN E. RETAMAR</u> Officer-in-Charge, DOST- ASTI
Date:	Date:	Date:	Date: