

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending March 31, 2023

Department : Department of Science and Technology (DOST)  
Agency/ Entity : Advanced Science and Technology Institute  
Operating Unit : N/A  
Organization Code (IACS) :  
Fund Cluster : 07- Trust Receipts

<input checked="" type="checkbox"/>	Inter Agency Fund Transfer
<input type="checkbox"/>	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 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
Department of Science and Technology (DOST)		-	93,812,821.12	93,812,821.12	41,467,388.12	-	-	-	41,467,388.12	36,630,489.00	-	-	-	36,630,489.00	52,345,433.00	955,761.00	3,881,138.12
Central Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Establishment of Quantum Innovation Laboratory: Optimizing a Decision Diagram-based free and Open-Source Quantum Circuit Simulator for Benchmarking in an HPC Environment using Entanglement, Random Circuits, and Quantum Algorithms Benchmark Datasets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	07-308601	-	22,992,016.51	22,992,016.51	2,180,944.46	-	-	-	2,180,944.46	823,822.46	-	-	-	823,822.46	20,811,072.05	-	1,357,122.00
PS		-	2,815,704.51	2,815,704.51	804,644.46	-	-	-	804,644.46	804,644.46	-	-	-	804,644.46	2,011,060.05	-	-
MOOE		-	3,496,312.00	3,496,312.00	1,376,300.00	-	-	-	1,376,300.00	19,178.00	-	-	-	19,178.00	2,120,012.00	-	1,357,122.00
CO		-	16,680,000.00	16,680,000.00	-	-	-	-	-	-	-	-	-	-	16,680,000.00	-	-
Project 2. ASTI Automated Labeling Machine (ASTI-ALAM)- Y1		-	10,213,666.04	10,213,666.04	2,793,473.79	-	-	-	2,793,473.79	27,000.00	-	-	-	27,000.00	7,420,192.25	816,561.00	1,949,912.79
PS		-	331,963.39	331,963.39	331,963.39	-	-	-	331,963.39	-	-	-	-	331,963.39	-	-	331,963.39
MOOE		-	9,681,702.65	9,681,702.65	2,461,510.40	-	-	-	2,461,510.40	27,000.00	-	-	-	27,000.00	7,220,192.25	816,561.00	1,617,949.40
CO		-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	200,000.00	-	-	-
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y5		-	57,779,796.15	57,779,796.15	35,103,732.44	-	-	-	35,103,732.44	34,974,798.00	-	-	-	34,974,798.00	22,676,063.71	-	128,934.44
PS		-	3,466,130.73	3,466,130.73	1,160,373.74	-	-	-	1,160,373.74	1,129,922.30	-	-	-	1,129,922.30	2,305,756.99	-	30,451.44
MOOE		-	53,563,665.42	53,563,665.42	33,943,358.70	-	-	-	33,943,358.70	33,844,875.70	-	-	-	33,844,875.70	19,620,306.72	-	98,483.00
CO		-	750,000.00	750,000.00	-	-	-	-	-	-	-	-	-	750,000.00	-	-	-
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y3		-	2,827,342.42	2,827,342.42	1,389,237.43	-	-	-	1,389,237.43	804,868.54	-	-	-	804,868.54	1,438,104.99	139,200.00	445,168.89
PS		-	1,186,629.36	1,186,629.36	923,527.71	-	-	-	923,527.71	783,011.16	-	-	-	783,011.16	263,101.65	-	140,516.55
MOOE		-	1,640,713.06	1,640,713.06	465,709.72	-	-	-	465,709.72	21,857.38	-	-	-	21,857.38	1,175,003.34	139,200.00	304,652.34
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL OFFICE		-	1,493,117.94	1,493,117.94	-	-	-	-	-	-	-	-	-	-	1,493,117.94	-	-
DOST NCR- Resilient Education Information Infrastructure for the New Normal (REINN) in URBAN Setting		-	1,493,117.94	1,493,117.94	-	-	-	-	-	-	-	-	-	-	1,493,117.94	-	-
PS		-	121,600.00	121,600.00	-	-	-	-	-	-	-	-	-	-	121,600.00	-	-
MOOE		-	1,371,517.94	1,371,517.94	-	-	-	-	-	-	-	-	-	-	1,371,517.94	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		-	38,037,632.96	38,037,632.96	5,121,501.66	-	-	-	5,121,501.66	3,175,879.67	-	-	-	3,175,879.67	32,916,131.30	-	1,945,621.99
Project 2. ASTI Automated Labeling Machine (ASTI-ALAM)- Y2		-	24,115,217.60	24,115,217.60	3,403,995.53	-	-	-	3,403,995.53	1,728,760.17	-	-	-	1,728,760.17	20,711,222.07	-	1,675,235.36
PS		-	12,230,929.00	12,230,929.00	1,771,658.01	-	-	-	1,771,658.01	1,704,504.17	-	-	-	1,704,504.17	10,459,270.99	-	67,153.84
MOOE		-	11,884,288.60	11,884,288.60	1,632,337.52	-	-	-	1,632,337.52	24,256.00	-	-	-	24,256.00	10,251,951.08	-	1,608,081.52
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 2: Robot for Optimized and Autonomous Mission-Enhancement Responses (ROAMER) Y2		-	5,079,045.15	5,079,045.15	928,821.90	-	-	-	928,821.90	908,493.27	-	-	-	908,493.27	4,150,223.25	-	20,328.63
PS		-	2,496,261.35	2,496,261.35	809,250.97	-	-	-	809,250.97	809,250.97	-	-	-	809,250.97	1,687,010.38	-	-
MOOE		-	2,332,783.80	2,332,783.80	119,570.93	-	-	-	119,570.93	99,242.30	-	-	-	99,242.30	2,213,212.87	-	20,328.63
CO		-	250,000.00	250,000.00	-	-	-	-	-	-	-	-	-	250,000.00	-	-	-
V2X Initiatives for Road Safety (VIROS) Y1		-	6,003,437.41	6,003,437.41	786,626.23	-	-	-	786,626.23	538,626.23	-	-	-	538,626.23	5,216,811.18	-	248,000.00
PS		-	929,987.41	929,987.41	786,626.23	-	-	-	786,626.23	538,626.23	-	-	-	538,626.23	143,361.18	-	248,000.00
MOOE		-	2,581,450.00	2,581,450.00	-	-	-	-	-	-	-	-	-	-	2,581,450.00	-	-
CO		-	2,492,000.00	2,492,000.00	-	-	-	-	-	-	-	-	-	-	2,492,000.00	-	-
IMPACT: Strengthening IP Management for Upgraded Licensing and Adoption mechanisms of ASTI Technologies for commercialization (SIMULA)		-	2,839,932.80	2,839,932.80	2,058.00	-	-	-	2,058.00	-	-	-	-	-	2,837,874.80	-	2,058.00
PS		-	1,186,116.00	1,186,116.00	-	-	-	-	-	-	-	-	-	-	1,186,116.00	-	-
MOOE		-	1,513,816.80	1,513,816.80	2,058.00	-	-	-	2,058.00	-	-	-	-	-	1,511,758.80	-	2,058.00
CO		-	140,000.00	140,000.00	-	-	-	-	-	-	-	-	-	-	140,000.00	-	-
Technology Application and Promotion Institute (TAPI)		-	4,161,535.59	4,161,535.59	33,192.75	-	-	-	33,192.75	33,192.75	-	-	-	33,192.75	4,128,342.84	-	-
HR Lite		-	4,161,535.59	4,161,535.59	33,192.75	-	-	-	33,192.75	33,192.75	-	-	-	33,192.75	4,128,342.84	-	-
PS		-	1,311,792.00	1,311,792.00	33,192.75	-	-	-	33,192.75	33,192.75	-	-	-	33,192.75	1,278,599.25	-	-
MOOE		-	2,849,743.59	2,849,743.59	-	-	-	-	-	-	-	-	-	-	2,849,743.59	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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X	Inter Agency Fund Transfer
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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
Department of Information and Communications Technology (DICT)																	
National Telecommunications Commission																	
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 3	07-308601	-	3,934,802.27	3,934,802.27	55,816.96	-	-	-	55,816.96	54,626.96	-	-	-	54,626.96	3,878,985.31	-	1,190.00
PS			224,251.00	224,251.00	1,190.00	-	-	-	1,190.00	-	-	-	-	-	223,061.00	-	1,190.00
MOOE			224,251.00	224,251.00	1,190.00	-	-	-	1,190.00	-	-	-	-	-	223,061.00	-	1,190.00
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 8	07-308601	-	1,753,689.37	1,753,689.37	34,626.96	-	-	-	34,626.96	34,626.96	-	-	-	34,626.96	1,719,062.41	-	-
PS			498,420.00	498,420.00	14,626.96	-	-	-	14,626.96	14,626.96	-	-	-	14,626.96	483,793.04	-	-
MOOE			1,255,269.37	1,255,269.37	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	1,235,269.37	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11	07-308601	-	1,343,410.98	1,343,410.98	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	1,333,410.98	-	-
PS			622,056.00	622,056.00	-	-	-	-	-	-	-	-	-	-	622,056.00	-	-
MOOE			181,354.98	181,354.98	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	171,354.98	-	-
CO			540,000.00	540,000.00	-	-	-	-	-	-	-	-	-	-	540,000.00	-	-
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 13	07-308601	-	613,450.92	613,450.92	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	603,450.92	-	-
PS			513,460.87	513,460.87	-	-	-	-	-	-	-	-	-	-	513,460.87	-	-
MOOE			99,990.05	99,990.05	10,000.00	-	-	-	10,000.00	10,000.00	-	-	-	10,000.00	89,990.05	-	-
CO			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sugar Regulatory Administration (SRA)			1,686,866.40	1,686,866.40	-	-	-	-	-	-	-	-	-	-	1,686,866.40	-	-
Sugar Regulatory Administration Web Analytics Platform (SRA-WAP)	07-308601		1,686,866.40	1,686,866.40	-	-	-	-	-	-	-	-	-	-	1,686,866.40	-	-
PS			1,283,508.00	1,283,508.00	-	-	-	-	-	-	-	-	-	-	1,283,508.00	-	-
MOOE			263,358.40	263,358.40	-	-	-	-	-	-	-	-	-	-	263,358.40	-	-
CO			140,000.00	140,000.00	-	-	-	-	-	-	-	-	-	-	140,000.00	-	-
GRAND TOTAL			5,848,401.99	5,848,401.99	137,278,374.29	143,126,776.28	46,677,899.49	-	46,677,899.49	39,894,188.38	-	-	-	39,894,188.38	96,448,876.79	955,761.00	5,827,950.11
PS			2,595,300.00	2,595,300.00	26,399,258.62	28,994,558.62	6,635,864.22	-	6,635,864.22	5,817,779.00	-	-	-	5,817,779.00	22,358,694.40	-	818,085.22
MOOE			3,113,101.99	3,113,101.99	89,827,115.67	92,940,217.66	40,042,035.27	-	40,042,035.27	34,076,409.38	-	-	-	34,076,409.38	52,898,182.39	955,761.00	5,009,864.89
CO			140,000.00	140,000.00	21,052,000.00	21,192,000.00	-	-	-	-	-	-	-	-	21,192,000.00	-	-

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: