

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending December 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 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	-	-	1,173,455.12	1,957,032.92	3,130,488.04	-	-	1,173,455.12	973,599.05	2,147,054.17	6,277,783.96	-	983,433.87
PS		3,923,648.00	-	3,923,648.00	-	-	761,297.12	1,077,247.32	1,838,544.44	-	-	761,297.12	973,599.05	1,734,896.17	2,085,103.56	-	103,648.27
MOOE		2,399,624.00	-	2,399,624.00	-	-	412,158.00	213,408.00	625,566.00	-	-	412,158.00	-	1,774,058.00	1,774,058.00	-	213,408.00
CO		3,085,000.00	-	3,085,000.00	-	-	-	666,377.60	666,377.60	-	-	-	-	2,418,622.40	2,418,622.40	-	666,377.60
Department of Information and Communications Technology (DICT)		19,000,000.00	-	19,000,000.00	-	-	-	4,651,779.25	4,651,779.25	-	-	-	211,219.60	211,219.60	14,348,220.75	-	4,440,559.65
National Telecommunications Commission																	
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 3	07-308601	4,750,000.00	-	4,750,000.00	-	-	-	4,379,949.00	4,379,949.00	-	-	-	-	-	370,051.00	-	4,379,949.00
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		304,300.00	-	304,300.00	-	-	-	-	-	-	-	-	-	-	304,300.00	-	-
CO		4,445,700.00	-	4,445,700.00	-	-	-	4,379,949.00	4,379,949.00	-	-	-	-	-	65,751.00	-	4,379,949.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 8	07-308601	4,750,000.00	-	4,750,000.00	-	-	-	75,085.57	75,085.57	-	-	-	45,051.34	45,051.34	4,674,914.43	-	30,034.23
PS		1,443,355.20	-	1,443,355.20	-	-	-	75,085.57	75,085.57	-	-	-	45,051.34	45,051.34	1,368,269.63	-	30,034.23
MOOE		2,084,644.80	-	2,084,644.80	-	-	-	-	-	-	-	-	-	-	2,084,644.80	-	-
CO		1,222,000.00	-	1,222,000.00	-	-	-	-	-	-	-	-	-	-	1,222,000.00	-	-
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11	07-308601	4,750,000.00	-	4,750,000.00	-	-	-	196,744.68	196,744.68	-	-	-	166,168.26	166,168.26	4,553,255.32	-	30,576.42
PS		1,205,443.20	-	1,205,443.20	-	-	-	196,744.68	196,744.68	-	-	-	166,168.26	166,168.26	1,008,698.52	-	30,576.42
MOOE		1,464,556.80	-	1,464,556.80	-	-	-	-	-	-	-	-	-	-	1,464,556.80	-	-
CO		2,080,000.00	-	2,080,000.00	-	-	-	-	-	-	-	-	-	-	2,080,000.00	-	-
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 13	07-308601	4,750,000.00	-	4,750,000.00	-	-	-	-	-	-	-	-	-	-	4,750,000.00	-	-
PS		629,006.40	-	629,006.40	-	-	-	-	-	-	-	-	-	-	629,006.40	-	-
MOOE		1,553,550.00	-	1,553,550.00	-	-	-	-	-	-	-	-	-	-	1,553,550.00	-	-
CO		2,567,443.60	-	2,567,443.60	-	-	-	-	-	-	-	-	-	-	2,567,443.60	-	-
Local Government Units		-	626,765.00	626,765.00	-	-	452,932.52	86,589.36	539,521.88	-	-	-	452,932.52	452,932.52	87,243.12	-	86,589.36
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	-	-	177,920.64	86,589.36	264,510.00	-	-	-	177,920.64	177,920.64	-	-	86,589.36
PS		-	19,200.00	19,200.00	-	-	-	19,200.00	19,200.00	-	-	-	-	-	-	-	19,200.00
MOOE		-	245,310.00	245,310.00	-	-	177,920.64	67,389.36	245,310.00	-	-	-	177,920.64	177,920.64	-	-	67,389.36
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LGU of Tiwi, Albay																	
Fabrication of 1 ARG for LGU- Tiwi, Albay	07-308601	-	32,000.00	32,000.00	-	-	12,636.26	-	12,636.26	-	-	-	12,636.26	12,636.26	19,363.74	-	-
PS		-	9,600.00	9,600.00	-	-	-	-	9,600.00	-	-	-	-	9,600.00	9,600.00	-	-
MOOE		-	22,400.00	22,400.00	-	-	12,636.26	-	12,636.26	-	-	-	12,636.26	12,636.26	9,763.74	-	-
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	-	-	25,545.02	-	25,545.02	-	-	-	25,545.02	25,545.02	4,709.98	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	30,255.00	30,255.00	-	-	25,545.02	-	25,545.02	-	-	-	25,545.02	25,545.02	4,709.98	-	-
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	-	-	236,830.60	-	236,830.60	-	-	-	236,830.60	236,830.60	63,169.40	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	300,000.00	300,000.00	-	-	236,830.60	-	236,830.60	-	-	-	236,830.60	236,830.60	63,169.40	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE UNIVERSITIES AND COLLEGES		-	375,000.00	375,000.00	-	-	306,136.26	-	306,136.26	-	-	-	306,136.26	306,136.26	68,863.74	-	-
Apayao State College																	
Fabrication of One (1) unit Agromet Station for Apayao State College	07-308601	-	375,000.00	375,000.00	-	-	306,136.26	-	306,136.26	-	-	-	306,136.26	306,136.26	68,863.74	-	-
PS		-	9,600.00	9,600.00	-	-	-	-	9,600.00	-	-	-	-	9,600.00	9,600.00	-	-
MOOE		-	365,400.00	365,400.00	-	-	306,136.26	-	306,136.26	-	-	-	306,136.26	306,136.26	59,263.74	-	-
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		200,725,769.23	62,818,290.82	263,544,060.05	1,115,506.43	74,657,026.64	30,325,001.24	89,386,714.91	195,484,249.22	425,579.11	39,125,153.98	42,830,717.57	83,219,765.88	165,601,216.54	68,059,810.83	765,681.00	29,117,351.68
PS		28,914,055.78	11,955,684.37	40,869,740.15	1,099,261.43	3,956,438.35	6,865,486.26	9,068,484.67	20,989,673.71	413,579.11	4,023,439.67	5,711,778.26	8,440,241.35	18,589,038.39	19,880,066.44	750,681.00	1,649,954.32
MOOE		146,020,406.34	37,404,483.00	183,424,889.34	16,245.00	69,375,588.29	12,237,126.99	73,078,229.64	154,707,189.92	12,000.00	35,101,714.31	63,557,139.54	135,789,793.16	28,717,699.42	15,000.00	18,902,396.76	
CO		25,791,307.11	13,458,123.45	39,249,430.56	-	1,325,000.00	11,222,384.99	7,240,000.60	19,787,385.59	-	-	11,222,384.99	11,222,384.99	19,462,044.97	-	8,565,000.60	

Certified Correct: Certified Correct: Recommending Approval: Approved By:

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