

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending June 30, 2022

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
Department of Science and Technology (DOST)		130,824,812.96	34,413,145.98	165,237,958.94	5,383,114.75	111,536,998.24	-	-	116,920,112.99	2,155,706.99	71,226,929.00	-	-	73,382,635.99	48,317,845.95	859,800.00	42,677,677.00
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	8,034,448.00	-	8,034,448.00	-	400,524.77	-	-	400,524.77	-	78,666.27	-	-	78,666.27	7,633,923.23	-	321,858.50
PS		2,000,000.00		2,000,000.00		78,666.27			78,666.27		78,666.27			78,666.27	1,921,333.73		
MOOE		400,000.00		400,000.00											78,141.50		321,858.50
CO		5,634,448.00		5,634,448.00		321,858.50			321,858.50					5,634,448.00			
Project 2. ASTI Automated Labeling Machine (ASTI-ALAM)	07-308601	43,658,858.89	15,808,604.73	59,467,463.62	1,767,665.24	40,379,029.10	-	-	42,146,694.34	1,169,887.48	1,972,164.36	-	-	3,142,051.84	17,320,769.28	-	39,004,642.50
PS		8,203,458.62		8,203,458.62		769,887.48			1,339,456.60		2,109,344.08			769,887.48	6,094,114.54		
MOOE		7,161,858.89		5,472,106.11		997,777.76			1,440,574.26		400,000.00			1,032,707.76	11,193,390.74		407,866.50
CO		36,497,000.00		2,133,040.00		38,596,776.00			38,596,776.00					33,264.00			38,596,776.00
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y4	07-308601	76,173,491.26	11,674,429.19	87,847,920.45	817,268.77	69,536,671.38	-	-	70,353,940.15	787,638.77	68,699,901.38	-	-	69,487,540.15	17,493,980.30	859,800.00	6,600.00
PS		2,598,229.72		2,294,225.76		747,638.77			2,601,341.45		747,638.77			1,741,541.45	2,291,114.03		
MOOE		73,475,261.54		8,717,503.43		69,630.00			67,752,598.70		40,000.00			67,745,998.70	14,440,166.27		6,600.00
CO		100,000.00		662,700.00		-			-					762,700.00			
Project 4. Ground Receiving Archiving, Science Product Development and Distribution (GRASPED) for the STAMINA4Space Program Y3	07-308601	-	562,652.74	562,652.74	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	542,652.74	-	-
PS		-	136,910.50	136,910.50	-	-	-	-	-	-	-	-	-	-	136,910.50	-	-
MOOE		-	390,152.24	390,152.24	20,000.00	-	-	-	20,000.00	20,000.00	-	-	-	20,000.00	370,152.24	-	-
CO		-	35,590.00	35,590.00	-	-	-	-	-	-	-	-	-	-	35,590.00	-	-
Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y3	07-308601	2,958,014.81	6,367,459.32	9,325,474.13	2,778,180.74	1,220,772.99	-	-	3,998,953.73	178,180.74	476,196.99	-	-	654,377.73	5,326,520.40	-	3,344,576.00
PS		733,447.62		4,133,922.48		168,180.74			1,353,931.17		168,180.74			618,331.17	3,513,438.93		735,600.00
MOOE		2,224,567.19		2,233,536.84		2,610,000.00			2,645,022.56		10,000.00			36,046.56	1,813,081.47		2,608,976.00
CO		-		-		-			-		-			-	-		-
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIIEERD)		7,462,053.40	19,078,589.46	26,540,642.86	6,859,743.35	8,840,814.23	-	-	15,700,557.58	3,341,011.85	3,190,798.49	-	-	6,531,810.34	10,840,085.28	486,000.91	8,311,436.85
Resilient Education Information Infrastructure for the New Normal (REINN)	07-308601	-	12,800,805.50	12,800,805.50	2,787,011.00	7,301,705.37	-	-	10,088,716.37	2,602,521.50	1,610,362.50	-	-	4,212,884.00	2,712,089.13	-	5,504,522.89
PS		-	4,348,530.50	4,348,530.50	2,598,521.50	1,621,051.90	-	-	4,219,573.40	2,598,521.50	1,222,651.90	-	-	3,821,173.40	128,957.10	-	39,000.00
MOOE		-	7,282,275.00	7,282,275.00	188,489.50	4,683,783.47	-	-	4,872,272.97	4,000.00	387,710.60	-	-	391,710.60	2,410,002.03	-	4,468,652.89
CO		-	1,170,000.00	1,170,000.00	-	996,870.00	-	-	996,870.00	-	-	-	-	173,130.00	-	-	996,870.00
Project 2: Robot for Optimized and Autonomous Mission-Enhancement Responses (ROAMER)	07-308601	-	6,277,783.96	6,277,783.96	4,072,732.35	1,539,108.86	-	-	5,611,841.21	738,490.35	1,580,435.99	-	-	2,318,926.34	665,942.75	486,000.91	2,806,913.96
PS		-	2,228,457.00	2,228,457.00	738,490.35	1,372,219.28	-	-	2,110,709.63	738,490.35	886,218.37	-	-	1,624,708.72	117,747.37	486,000.91	106,913.96
MOOE		-	547,084.96	547,084.96	-	166,889.58	-	-	166,889.58	-	59,975.62	-	-	59,975.62	380,195.38	-	106,913.96
CO		-	3,502,242.00	3,502,242.00	3,334,242.00	-	-	3,334,242.00	-	-	634,242.00	-	-	634,242.00	168,000.00	-	2,700,000.00
V2X Initiatives for Road Safety (VIROS)	07-308601	7,462,053.40	-	7,462,053.40	-	-	-	-	-	-	-	-	-	-	7,462,053.40	-	-
PS		2,740,337.60		2,740,337.60		-			-		-			-	2,740,337.60		-
MOOE		3,096,000.00		3,096,000.00		-			-		-			-	3,096,000.00		-
CO		1,625,715.80		1,625,715.80		-			-		-			-	1,625,715.80		-
Department of Information and Communications Technology (DICT)		-	14,413,971.75	14,413,971.75	1,444,010.37	1,200,517.34	-	-	2,644,527.71	494,810.37	996,977.34	-	-	1,491,787.71	11,769,444.04	-	1,152,740.00
National Telecommunications Commission																	
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 3	07-308601	-	435,802.00	435,802.00	-	-	-	-	-	-	-	-	-	-	435,802.00	-	-
PS		-	24,000.00	24,000.00	-	-	-	-	-	-	-	-	-	-	24,000.00	-	-
MOOE		-	346,051.00	346,051.00	-	-	-	-	-	-	-	-	-	-	346,051.00	-	-
CO		-	65,751.00	65,751.00	-	-	-	-	-	-	-	-	-	-	65,751.00	-	-

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending June 30, 2022

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
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 8	07-308601	-	4,674,914.43	4,674,914.43	688,593.87	433,575.03	-	-	1,122,168.90	213,993.87	274,535.03	-	-	488,528.90	3,552,745.53	-	633,640.00
PS			1,776,851.83	1,776,851.83	213,993.87	270,535.03			484,528.90	213,993.87	270,535.03			484,528.90	1,292,322.93		-
MOOE			2,124,295.00	2,124,295.00	-	45,070.00			45,070.00		4,000.00			4,000.00	2,079,225.00		41,070.00
CO			773,767.60	773,767.60	474,600.00	117,970.00			592,570.00					-	181,197.60		592,570.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11	07-308601	-	4,553,255.32	4,553,255.32	755,416.50	445,274.84	-	-	1,200,691.34	280,816.50	445,274.84	-	-	726,091.34	3,352,563.98	-	474,600.00
PS			2,044,444.32	2,044,444.32	278,436.50	386,794.84			665,231.34	278,436.50	386,794.84			665,231.34	1,379,212.98		-
MOOE			492,731.00	492,731.00	2,380.00	7,000.00			9,380.00	2,380.00	7,000.00			9,380.00	483,251.00		-
CO			2,016,080.00	2,016,080.00	474,600.00	51,480.00			526,080.00		51,480.00			51,480.00	1,490,000.00		474,600.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 13	07-308601	-	4,750,000.00	4,750,000.00	-	321,667.47	-	-	321,667.47	-	277,167.47	-	-	277,167.47	4,428,332.53	-	44,500.00
PS			702,344.00	702,344.00	-	116,684.97			116,684.97		116,684.97			116,684.97	585,659.03		-
MOOE			2,344,684.85	2,344,684.85	-	6,042.50			6,042.50		6,042.50			6,042.50	2,338,642.35		-
CO			1,702,971.15	1,702,971.15	-	198,940.00			198,940.00		154,440.00			154,440.00	1,504,031.15		44,500.00
GRAND TOTAL		138,286,866.36	67,905,707.19	206,192,573.55	13,686,868.47	121,578,329.81	-	-	135,265,198.28	5,991,529.21	75,414,704.83	-	-	81,406,234.04	70,927,375.27	1,345,800.91	52,141,853.85
PS		8,072,014.94	25,893,145.01	33,965,159.95	5,515,149.21	8,224,862.00	-	-	13,740,011.21	5,515,149.21	5,745,061.09	-	-	11,260,210.30	20,225,148.74	1,345,800.91	774,600.00
MOOE		86,357,687.62	29,950,420.43	116,308,108.05	3,888,277.26	73,391,431.81	-	-	77,279,709.07	476,380.00	68,829,481.74	-	-	69,305,861.74	39,028,398.98	-	7,961,937.85
CO		43,857,163.80	12,062,141.75	55,919,305.55	4,283,442.00	39,962,036.00	-	-	44,245,478.00	-	840,162.00	-	-	840,162.00	11,673,827.55	-	43,405,316.00

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