

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending June 30, 2023

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

|   |                                            |
|---|--------------------------------------------|
| X | 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) |                            |
|                                                                                                                                                                                                                                                             |           |                                     |                                                                   |                           |                             |                            |                             |                            |               |                             |                            |                             |                            |                  |                   | 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)                                                                                                                                                                                                                 |           | 22,554,130.20                       | 93,891,924.80                                                     | 116,446,055.00            | 41,467,388.12               | 56,349,172.21              | -                           | -                          | 97,816,560.33 | 36,630,489.00               | 44,915,299.52              | -                           | -                          | 81,545,788.52    | 18,629,494.67     | 16,340.00                             | 16,254,431.81              |
| 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 Y1 | 07-308601 | -                                   | 4,522,242.01                                                      | 4,522,242.01              | 2,180,944.46                | 1,624,690.06               | -                           | -                          | 3,805,634.52  | 823,822.46                  | 2,972,614.56               | -                           | -                          | 3,796,437.02     | 716,607.49        | -                                     | 9,197.50                   |
| PS                                                                                                                                                                                                                                                          |           |                                     | 2,410,997.11                                                      | 2,410,997.11              | 804,644.46                  | 1,606,352.65               | -                           | -                          | 2,410,997.11  | 804,644.46                  | 1,606,352.65               | -                           | -                          | 2,410,997.11     | -                 | -                                     | 9,197.50                   |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 1,394,637.41                                                      | 1,394,637.41              | 1,376,300.00                | 18,337.41                  | -                           | -                          | 1,394,637.41  | 19,178.00                   | 1,366,261.91               | -                           | -                          | 1,385,439.91     | -                 | -                                     | -                          |
| CO                                                                                                                                                                                                                                                          |           |                                     | 716,607.49                                                        | 716,607.49                | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | 716,607.49       | -                 | -                                     | -                          |
| 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 Y2 | 07-308601 | -                                   | 18,469,774.50                                                     | 18,469,774.50             | -                           | 15,244,322.39              | -                           | -                          | 15,244,322.39 | -                           | 245,633.39                 | -                           | -                          | 245,633.39       | 3,225,452.11      | -                                     | 14,998,689.00              |
| PS                                                                                                                                                                                                                                                          |           |                                     | 1,063,665.00                                                      | 1,063,665.00              | -                           | 245,633.39                 | -                           | -                          | 245,633.39    | -                           | 245,633.39                 | -                           | -                          | 245,633.39       | 818,031.61        | -                                     | 0.00                       |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 2,406,109.50                                                      | 2,406,109.50              | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | 2,406,109.50      | -                                     | 14,998,689.00              |
| CO                                                                                                                                                                                                                                                          |           |                                     | 15,000,000.00                                                     | 15,000,000.00             | -                           | 14,998,689.00              | -                           | -                          | 14,998,689.00 | -                           | -                          | -                           | -                          | -                | 1,311.00          | -                                     | -                          |
| Project 2: ASTI Automated Labeling Machine (ASTI-ALAM)- Y1 UB                                                                                                                                                                                               | 07-308601 | -                                   | 10,213,666.04                                                     | 10,213,666.04             | 2,793,473.79                | 1,610,795.03               | -                           | -                          | 4,404,268.82  | 27,000.00                   | 3,942,654.82               | -                           | -                          | 3,969,654.82     | 5,809,397.22      | 16,340.00                             | 418,274.00                 |
| PS                                                                                                                                                                                                                                                          |           |                                     | 331,963.39                                                        | 331,963.39                | 331,963.39                  | 331,963.39                 | -                           | -                          | 331,963.39    | 331,963.39                  | 331,963.39                 | -                           | -                          | 331,963.39       | -                 | -                                     | (0.00)                     |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 9,681,702.65                                                      | 9,681,702.65              | 2,461,510.40                | 1,610,795.03               | -                           | -                          | 4,072,305.43  | 27,000.00                   | 3,610,691.43               | -                           | -                          | 3,637,691.43     | 5,609,397.22      | 16,340.00                             | 418,274.00                 |
| 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                                                                                                                | 07-308601 | 22,554,130.20                       | 57,779,796.15                                                     | 80,333,926.35             | 35,103,732.44               | 36,352,156.06              | -                           | -                          | 71,455,888.50 | 34,974,798.00               | 35,655,485.19              | -                           | -                          | 70,630,283.19    | 8,878,037.85      | -                                     | 825,605.31                 |
| PS                                                                                                                                                                                                                                                          |           |                                     | 1,052,382.00                                                      | 3,466,130.73              | 4,518,512.73                | 1,160,373.74               | -                           | -                          | 2,920,773.04  | 1,129,922.30                | 965,245.43                 | -                           | -                          | 2,095,167.73     | 1,597,739.69      | -                                     | 825,605.31                 |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 21,501,748.20                                                     | 55,563,665.42             | 75,065,413.62               | 33,943,358.70              | -                           | -                          | 68,007,595.46 | 33,844,875.70               | 34,162,719.76              | -                           | -                          | 68,007,595.46    | 7,057,818.16      | -                                     | -                          |
| CO                                                                                                                                                                                                                                                          |           |                                     | 750,000.00                                                        | 750,000.00                | -                           | 527,520.00                 | -                           | -                          | 527,520.00    | -                           | 527,520.00                 | -                           | -                          | 527,520.00       | 222,480.00        | -                                     | -                          |
| Understanding Lightning and Thunderstorms for Extreme Weather Monitoring and Information Sharing (ULAT) Y3                                                                                                                                                  | 07-308601 | -                                   | 2,906,446.10                                                      | 2,906,446.10              | 1,389,237.43                | 1,517,208.67               | -                           | -                          | 2,906,446.10  | 804,868.54                  | 2,098,911.56               | -                           | -                          | 2,903,780.10     | -                 | -                                     | 2,666.00                   |
| PS                                                                                                                                                                                                                                                          |           |                                     | 1,186,629.36                                                      | 1,186,629.36              | 923,527.71                  | 263,101.65                 | -                           | -                          | 1,186,629.36  | 783,011.16                  | 403,618.20                 | -                           | -                          | 1,186,629.36     | -                 | -                                     | -                          |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 1,719,816.74                                                      | 1,719,816.74              | 465,709.72                  | 1,254,107.02               | -                           | -                          | 1,719,816.74  | 21,857.38                   | 1,695,293.36               | -                           | -                          | 1,717,150.74     | -                 | -                                     | 2,666.00                   |
| CO                                                                                                                                                                                                                                                          |           |                                     | -                                                                 | -                         | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | -                 | -                                     | -                          |
| REGIONAL OFFICE                                                                                                                                                                                                                                             |           | -                                   | 1,493,117.94                                                      | 1,493,117.94              | -                           | 258,108.36                 | -                           | -                          | 258,108.36    | -                           | 1,708.36                   | -                           | -                          | 1,708.36         | 1,235,009.58      | -                                     | 256,400.00                 |
| DOST NCR- Resilient Education Information Infrastructure for the New Normal (REINN) in URBAN Setting                                                                                                                                                        | 07-308601 | -                                   | 1,493,117.94                                                      | 1,493,117.94              | -                           | 258,108.36                 | -                           | -                          | 258,108.36    | -                           | 1,708.36                   | -                           | -                          | 1,708.36         | 1,235,009.58      | -                                     | 256,400.00                 |
| PS                                                                                                                                                                                                                                                          |           |                                     | 121,600.00                                                        | 121,600.00                | -                           | 1,708.36                   | -                           | -                          | 1,708.36      | -                           | 1,708.36                   | -                           | -                          | 1,708.36         | 119,891.64        | -                                     | -                          |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 1,371,517.94                                                      | 1,371,517.94              | -                           | 256,400.00                 | -                           | -                          | 256,400.00    | -                           | -                          | -                           | -                          | -                | 1,115,117.94      | -                                     | 256,400.00                 |
| CO                                                                                                                                                                                                                                                          |           |                                     | -                                                                 | -                         | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | -                 | -                                     | -                          |
| Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)                                                                                                                                                           |           | -                                   | 38,037,632.96                                                     | 38,037,632.96             | 5,121,501.66                | 8,518,782.16               | -                           | -                          | 13,640,283.82 | 3,175,879.67                | 7,612,160.65               | -                           | -                          | 10,788,040.32    | 24,397,349.14     | 1,103,975.88                          | 1,748,267.62               |
| Project 2: ASTI Automated Labeling Machine (ASTI-ALAM)- Y2                                                                                                                                                                                                  | 07-308601 | -                                   | 24,115,217.60                                                     | 24,115,217.60             | 3,403,995.53                | 5,185,174.21               | -                           | -                          | 8,589,169.74  | 1,728,760.17                | 5,739,375.83               | -                           | -                          | 7,468,136.00     | 15,526,047.86     | 831,033.74                            | 290,000.00                 |
| PS                                                                                                                                                                                                                                                          |           |                                     | 12,230,929.00                                                     | 12,230,929.00             | 1,771,658.01                | 1,947,941.80               | -                           | -                          | 3,719,599.81  | 1,704,504.17                | 2,015,095.64               | -                           | -                          | 3,719,599.81     | 8,511,329.19      | -                                     | 0.00                       |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 11,884,288.60                                                     | 11,884,288.60             | 1,632,337.52                | 3,237,232.41               | -                           | -                          | 4,869,569.93  | 24,256.00                   | 3,724,280.19               | -                           | -                          | 3,748,536.19     | 7,014,718.67      | 831,033.74                            | 290,000.00                 |
| CO                                                                                                                                                                                                                                                          |           |                                     | -                                                                 | -                         | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | -                 | -                                     | -                          |
| Project 2: Robot for Optimized and Autonomous Mission-Enhancement Responses (ROAMER) Y2                                                                                                                                                                     | 07-308601 | -                                   | 5,079,045.15                                                      | 5,079,045.15              | 928,821.90                  | 2,974,732.35               | -                           | -                          | 3,903,554.25  | 908,493.27                  | 1,784,860.98               | -                           | -                          | 2,693,354.25     | 1,175,490.90      | -                                     | 1,210,200.00               |
| PS                                                                                                                                                                                                                                                          |           |                                     | 2,496,261.35                                                      | 2,496,261.35              | 809,250.97                  | 1,542,737.50               | -                           | -                          | 2,351,988.56  | 890,250.97                  | 987,537.59                 | -                           | -                          | 1,796,788.56     | 144,272.70        | -                                     | 555,200.00                 |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 2,332,783.80                                                      | 2,332,783.80              | 119,570.93                  | 1,431,994.76               | -                           | -                          | 1,551,565.69  | 99,242.30                   | 797,323.39                 | -                           | -                          | 896,565.69       | 781,218.11        | -                                     | 655,000.00                 |
| CO                                                                                                                                                                                                                                                          |           |                                     | 250,000.00                                                        | 250,000.00                | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | 250,000.00       | -                 | -                                     | -                          |
| VZX Initiatives for Road Safety (VIROS) Y1                                                                                                                                                                                                                  | 07-308601 | -                                   | 1,347,721.81                                                      | 1,347,721.81              | 786,626.23                  | -                          | -                           | -                          | 786,626.23    | 538,626.23                  | -                          | -                           | -                          | 538,626.23       | 561,095.58        | -                                     | 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                                                                                                                                                                                                                                                        |           |                                     | 417,734.40                                                        | 417,734.40                | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | 417,734.40        | -                                     | -                          |
| CO                                                                                                                                                                                                                                                          |           |                                     | -                                                                 | -                         | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | -                 | -                                     | -                          |
| VZX Initiatives for Road Safety (VIROS) Y2                                                                                                                                                                                                                  | 07-308601 | -                                   | 4,655,715.60                                                      | 4,655,715.60              | -                           | 270,704.76                 | -                           | -                          | 270,704.76    | -                           | -                          | -                           | -                          | -                | 4,385,010.84      | 270,637.14                            | 67.62                      |
| PS                                                                                                                                                                                                                                                          |           |                                     | 1,750,000.00                                                      | 1,750,000.00              | -                           | 270,704.76                 | -                           | -                          | 270,704.76    | -                           | -                          | -                           | -                          | -                | 1,479,295.24      | -                                     | 67.62                      |
| MOOE                                                                                                                                                                                                                                                        |           |                                     | 2,015,715.60                                                      | 2,015,715.60              | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | 2,015,715.60      | -                                     | -                          |
| CO                                                                                                                                                                                                                                                          |           |                                     | 890,000.00                                                        | 890,000.00                | -                           | -                          | -                           | -                          | -             | -                           | -                          | -                           | -                          | -                | 890,000.00        | -                                     | -                          |

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(for Implementing Agency use only)  
As of the Quarter Ending June 30, 2023

Department : Department of Science and Technology (DOST)  
Agency/ Entity : Advanced Science and Technology Institute  
Operating Unit : NIA  
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Fund Cluster : 07- Trust Receipts

|   |                                            |
|---|--------------------------------------------|
| X | 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) |                            |
|                                                                                                                                        |           |                                     |                                                                   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                      | 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                         |
| IMPACT: Strengthening IP Management for Upgraded Licensing and Adoption mechanisms of ASTI Technologies for commercialization (SIMULA) | 07-308601 | -                                   | 2,839,932.80                                                      | 2,839,932.80              | 2,058.00                    | 88,170.84                  | -                           | -                          | 90,228.84             | -                           | 87,923.84                  | -                           | -                          | 87,923.84            | 2,749,709.96         | 2,305.00                              | -                          |
| PS                                                                                                                                     |           |                                     | 1,186,116.00                                                      | 1,186,116.00              |                             | 85,865.84                  |                             |                            | 85,865.84             |                             | 85,865.84                  |                             |                            | 85,865.84            | 1,100,250.16         |                                       |                            |
| MOOE                                                                                                                                   |           |                                     | 1,513,816.80                                                      | 1,513,816.80              | 2,058.00                    |                            |                             | 4,363.00                   | 2,058.00              |                             | 2,058.00                   |                             |                            | 1,509,453.80         | 2,305.00             |                                       |                            |
| 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                   | 2,195,753.40               | -                           | -                          | 2,228,946.15          | 33,192.75                   | 395,717.05                 | -                           | -                          | 428,909.80           | 1,932,589.44         | -                                     | 1,800,036.35               |
| HR Lite                                                                                                                                | 07-308601 | 4,161,535.59                        | -                                                                 | 4,161,535.59              | 33,192.75                   | 2,195,753.40               | -                           | -                          | 2,228,946.15          | 33,192.75                   | 395,717.05                 | -                           | -                          | 428,909.80           | 1,932,589.44         | -                                     | 1,800,036.35               |
| PS                                                                                                                                     |           |                                     |                                                                   | 1,311,792.00              | 33,192.75                   | 108,051.35                 |                             |                            | 141,244.10            | 33,192.75                   | 108,051.35                 |                             |                            | 141,244.10           | 1,170,547.90         |                                       |                            |
| MOOE                                                                                                                                   |           |                                     |                                                                   | 2,849,743.59              | -                           | 2,087,702.05               |                             |                            | 2,087,702.05          |                             | 287,665.70                 |                             |                            | 287,665.70           | 762,041.54           |                                       | 1,800,036.35               |
| CO                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                      |                                       |                            |
| Department of Information and Communications Technology (DICT)                                                                         |           | -                                   | 3,934,802.27                                                      | 3,934,802.27              | 55,816.96                   | 1,633,944.75               | -                           | -                          | 1,709,761.71          | 54,626.96                   | 508,021.75                 | -                           | -                          | 562,648.71           | 2,225,040.56         | 6,750.00                              | 1,140,363.00               |
| National Telecommunications Commission                                                                                                 |           |                                     |                                                                   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                      |                                       |                            |
| NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 3                                                                                     | 07-308601 | -                                   | 224,251.00                                                        | 224,251.00                | 1,190.00                    | 110,931.00                 | -                           | -                          | 112,121.00            | -                           | 4,746.00                   | -                           | -                          | 4,746.00             | 112,130.00           | 6,750.00                              | 100,625.00                 |
| PS                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                      |                                       |                            |
| MOOE                                                                                                                                   |           |                                     | 224,251.00                                                        | 224,251.00                | 1,190.00                    | 110,931.00                 |                             |                            | 112,121.00            |                             | 4,746.00                   |                             |                            | 4,746.00             | 112,130.00           | 6,750.00                              | 100,625.00                 |
| CO                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                      |                                       |                            |
| NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 8                                                                                     | 07-308601 | -                                   | 1,753,689.37                                                      | 1,753,689.37              | 34,626.96                   | 771,928.91                 | -                           | -                          | 806,555.87            | 34,626.96                   | 264,640.91                 | -                           | -                          | 299,267.87           | 947,133.50           | -                                     | 507,288.00                 |
| PS                                                                                                                                     |           |                                     | 498,420.00                                                        | 498,420.00                | 14,626.96                   | 169,428.91                 |                             |                            | 184,055.87            | 14,626.96                   | 169,428.91                 |                             |                            | 184,055.87           | 314,364.11           |                                       |                            |
| MOOE                                                                                                                                   |           |                                     | 1,255,269.37                                                      | 1,255,269.37              | 20,000.00                   | 602,500.00                 |                             |                            | 622,500.00            | 20,000.00                   | 95,212.00                  |                             |                            | 115,212.00           | 632,769.37           |                                       | 507,288.00                 |
| CO                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                      |                                       |                            |
| NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11                                                                                    | 07-308601 | -                                   | 1,343,410.98                                                      | 1,343,410.98              | 10,000.00                   | 751,084.84                 | -                           | -                          | 761,084.84            | 10,000.00                   | 238,634.84                 | -                           | -                          | 248,634.84           | 582,326.14           | -                                     | 512,450.00                 |
| PS                                                                                                                                     |           |                                     | 622,056.00                                                        | 622,056.00                | 238,634.84                  | 238,634.84                 |                             |                            | 238,634.84            | 238,634.84                  | 383,421.16                 |                             |                            | 383,421.16           | (0.00)               |                                       |                            |
| MOOE                                                                                                                                   |           |                                     | 181,354.98                                                        | 181,354.98                | 10,000.00                   | 17,000.00                  |                             |                            | 27,000.00             | 10,000.00                   |                            |                             |                            | 10,000.00            | 154,354.98           |                                       | 17,000.00                  |
| CO                                                                                                                                     |           |                                     | 540,000.00                                                        | 540,000.00                | 495,450.00                  | 495,450.00                 |                             |                            | 495,450.00            |                             | 44,550.00                  |                             |                            | 44,550.00            | 495,450.00           |                                       | 495,450.00                 |
| NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 13                                                                                    | 07-308601 | -                                   | 613,450.92                                                        | 613,450.92                | 10,000.00                   | 20,000.00                  | -                           | -                          | 30,000.00             | 10,000.00                   | -                          | -                           | -                          | 10,000.00            | 583,450.92           | -                                     | 20,000.00                  |
| PS                                                                                                                                     |           |                                     | 513,460.87                                                        | 513,460.87                |                             |                            |                             |                            |                       |                             |                            |                             |                            | 513,460.87           |                      |                                       |                            |
| MOOE                                                                                                                                   |           |                                     | 99,990.05                                                         | 99,990.05                 | 10,000.00                   | 20,000.00                  |                             |                            | 30,000.00             | 10,000.00                   |                            |                             |                            | 10,000.00            | 69,990.05            |                                       | 20,000.00                  |
| CO                                                                                                                                     |           |                                     |                                                                   |                           |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      |                      |                                       |                            |
| Sugar Regulatory Administration (SRA)                                                                                                  |           | 1,686,866.40                        | -                                                                 | 1,686,866.40              | -                           | 153,378.40                 | -                           | -                          | 153,378.40            | -                           | 153,378.40                 | -                           | -                          | 153,378.40           | 1,533,488.00         | -                                     | -                          |
| Sugar Regulatory Administration Web Analytics Platform (SRA-WAP)                                                                       | 07-308601 | 1,686,866.40                        | -                                                                 | 1,686,866.40              | -                           | 153,378.40                 | -                           | -                          | 153,378.40            | -                           | 153,378.40                 | -                           | -                          | 153,378.40           | 1,533,488.00         | -                                     | -                          |
| PS                                                                                                                                     |           |                                     | 1,283,508.00                                                      | 1,283,508.00              |                             |                            |                             |                            |                       |                             |                            |                             |                            |                      | 1,283,508.00         |                                       |                            |
| MOOE                                                                                                                                   |           |                                     | 263,338.40                                                        | 263,338.40                |                             | 153,378.40                 |                             |                            | 153,378.40            |                             | 153,378.40                 |                             |                            | 153,378.40           | 109,980.00           |                                       |                            |
| CO                                                                                                                                     |           |                                     | 140,000.00                                                        | 140,000.00                |                             |                            |                             |                            |                       |                             |                            |                             |                            | 140,000.00           |                      |                                       |                            |
| <b>GRAND TOTAL</b>                                                                                                                     |           | <b>28,402,532.19</b>                | <b>137,357,477.97</b>                                             | <b>165,760,010.16</b>     | <b>46,677,899.49</b>        | <b>69,129,139.28</b>       |                             |                            | <b>115,807,038.77</b> | <b>39,894,188.38</b>        | <b>53,586,285.73</b>       |                             |                            | <b>93,480,474.11</b> | <b>49,952,971.39</b> | <b>1,127,065.88</b>                   | <b>21,199,498.78</b>       |
| PS                                                                                                                                     |           | 3,647,682.00                        | 28,806,216.22                                                     | 31,453,898.22             | 6,635,864.22                | 8,240,560.44               |                             |                            | 14,876,424.66         | 5,817,779.00                | 7,159,135.59               |                             |                            | 12,976,914.59        | 17,579,473.56        | 270,637.14                            | 1,628,873.93               |
| MOOE                                                                                                                                   |           | 24,614,850.19                       | 90,063,654.26                                                     | 114,677,504.45            | 40,042,035.27               | 44,865,919.84              |                             |                            | 84,908,951.11         | 34,076,409.38               | 45,899,630.14              |                             |                            | 79,976,039.52        | 29,705,549.34        | 856,428.74                            | 4,076,486.85               |
| CO                                                                                                                                     |           | 140,000.00                          | 18,486,607.49                                                     | 18,626,607.49             |                             | 16,021,659.00              |                             |                            | 16,021,659.00         |                             | 527,520.00                 |                             |                            | 527,520.00           | 2,604,948.49         |                                       | 15,494,139.00              |

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