

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending June 30, 2025

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

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)		106,019,048.72	8,018,890.68	114,037,939.40	1,380,766.71	10,791,009.07	-	-	12,171,775.78	554,420.46	4,120,407.51	-	-	4,674,827.97	101,866,163.62	7,194,649.81	302,298.00
Central Office																	
AI-Powered Weather Forecasting for a Resilient Philippines (AI-4RP)																	
07-308601	-	1,148,240.82	1,148,240.82	565,128.34	(90,000.01)	-	-	475,128.33	22,782.09	452,346.24	-	-	475,128.33	673,112.49	0.00	(0.00)	
PS		677,590.82	677,590.82	531,825.34	(90,000.01)			441,825.33	14,005.09	427,820.24			441,825.33	235,765.49	0.00	(0.00)	
MOOE		470,650.00	470,650.00	33,303.00	-	-		33,303.00	8,777.00	24,526.00			33,303.00	437,347.00	0.00	0.00	
CO		-	-	-	-	-		-	-	-			-	0.00	0.00	0.00	
Establishment of Quantum Innovation Laboratory: Optimizing a Decision Diagram-based free and Open-Source Quantumm Circuit Simulator for Benchmarking in an HPC Environment using Entanglement, Random Circuits, and Quantum Algorithms Benchmark Datasets Y2																	
07-308601	-	3,232,484.57	3,232,484.57	111,401.14	3,121,083.42	-	-	3,232,484.56	111,401.14	242,794.75	-	-	354,195.89	0.01	2,878,288.67	0.00	
PS		999,086.48	999,086.48	76,167.66	922,918.82			999,086.48	76,167.66	230,679.75			306,847.41	0.00	692,239.07	0.00	
MOOE		2,233,398.09	2,233,398.09	35,233.48	2,198,164.60			2,233,398.08	35,233.48	12,115.00			47,348.48	0.01	2,186,049.60	0.00	
CO		-	-	-	-	-		-	-	-			-	0.00	0.00	0.00	
Swift Emergency Response Vehicle Integration System with Smart Traffic & Electronic Enforcer on the ROAD (sERVis-STEER)																	
07-308601	19,531,025.70	-	19,531,025.70	-	-	-	-	-	-	-	-	-	-	-	19,531,025.70	0.00	0.00
PS		8,616,800.00	8,616,800.00	-	-	-	-	-	-	-	-	-	-	-	8,616,800.00	0.00	0.00
MOOE		10,914,225.70	10,914,225.70	-	-	-	-	-	-	-	-	-	-	-	10,914,225.70	0.00	0.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
Proj 1. DOST-Nexus for Artificial Intelligence Research & Application (DOST-NAIRA)																	
07-308601	39,149,828.02	-	39,149,828.02	-	868,408.89	-	-	868,408.89	-	214,285.54	-	-	214,285.54	38,281,419.13	654,123.35	(0.00)	
PS		20,591,202.00	20,591,202.00	-	195,605.54	-	-	195,605.54	-	195,605.54	-	-	195,605.54	20,395,596.46	0.00	(0.00)	
MOOE		18,558,626.02	18,558,626.02	-	672,803.35	-	-	672,803.35	-	18,680.00	-	-	18,680.00	17,885,822.67	654,123.35	0.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	
Proj 2. Building the Lakehouse: Establishing the DOST Data Lakehouse & GATE using AI Powered Machine Learning Business Intelligence, & Predictive Analysis for Data driven Decision Making																	
07-308601	34,833,007.00	-	34,833,007.00	-	1,807,245.34	-	-	1,807,245.34	-	1,783,172.84	-	-	1,783,172.84	33,025,761.66	24,072.50	0.00	
PS		15,107,446.00	15,107,446.00	-	1,035,596.23	-	-	1,035,596.23	-	1,035,596.23	-	-	1,035,596.23	14,071,849.77	0.00	0.00	
MOOE		19,725,561.00	19,725,561.00	-	771,649.11	-	-	771,649.11	-	747,576.61	-	-	747,576.61	18,953,911.89	24,072.50	0.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	
Program PROPEL: Accelerating Innovations in the Philippines, Propeling Innovations from the Philippines (ASTI Components)																	
07-308601	12,505,188.00	-	12,505,188.00	704,237.23	1,446,106.14	-	-	2,150,343.37	420,237.23	1,427,808.14	-	-	1,848,045.37	10,354,844.63	0.00	302,298.00	
PS		7,719,304.00	7,719,304.00	420,237.23	1,143,808.14	-	-	1,564,045.37	420,237.23	1,143,808.14	-	-	1,564,045.37	6,155,258.63	0.00	0.00	
MOOE		4,785,884.00	4,785,884.00	284,000.00	302,298.00	-	-	586,298.00	-	284,000.00	-	-	284,000.00	4,199,586.00	0.00	302,298.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance- Y5																	
07-308601	-	3,638,165.29	3,638,165.29	-	3,638,165.29	-	-	3,638,165.29	-	-	-	-	-	-	0.00	3,638,165.29	0.00
PS		2,222,979.42	2,222,979.42	-	2,222,979.42	-	-	2,222,979.42	-	-	-	-	-	-	0.00	2,222,979.42	0.00
MOOE		1,192,705.87	1,192,705.87	-	1,192,705.87	-	-	1,192,705.87	-	-	-	-	-	-	0.00	1,192,705.87	0.00
CO		222,480.00	222,480.00	-	222,480.00	-	-	222,480.00	-	-	-	-	-	-	0.00	222,480.00	0.00
REGIONAL OFFICE		-	798,253.01	798,253.01	-	118,280.00	-	-	118,280.00	-	-	-	-	-	679,973.01	0.00	118,280.00
DOST NCR- Resilient Education Information Infrastructure for the New Normal (REINN) in URBAN Setting																	
07-308601	-	798,253.01	798,253.01	-	118,280.00	-	-	118,280.00	-	-	-	-	-	-	679,973.01	0.00	118,280.00
PS		146,115.02	146,115.02	-	-	-	-	-	-	-	-	-	-	-	146,115.02	0.00	0.00
MOOE		652,137.99	652,137.99	-	118,280.00	-	-	118,280.00	-	-	-	-	-	-	533,857.99	0.00	118,280.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)		2,500,000.00	44,841,488.82	47,341,488.82	9,788,018.19	18,297,458.50	-	-	28,085,476.69	8,224,952.40	12,176,436.95	-	-	20,401,389.35	19,256,012.13	6,109,657.34	1,574,430.00
Project 2. ASTI Automated Labeling Machine (ASTI-ALAM)- Y3																	
07-308601	-	24,992,712.11	24,992,712.11	7,537,418.15	11,981,120.67	-	-	19,518,538.82	6,377,119.03	7,879,571.75	-	-	14,256,690.78	5,474,173.29	5,261,848.04	0.00	
PS		13,486,624.46	13,486,624.46	4,432,137.71	7,550,491.57	-	-	11,982,629.28	4,432,137.71	5,540,941.03	-	-	9,973,078.74	1,503,995.18	2,009,550.54	0.00	
MOOE		11,506,087.65	11,506,087.65	3,105,280.44	4,430,629.10	-	-	7,535,909.54	1,944,981.32	2,338,630.72	-	-	4,283,612.04	3,970,178.11	3,252,297.50	0.00	
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00

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
FASTRAC Lite: Dev't and validation of Robot for Optimized & Autonomous Mission Enhancement Responses (ROAMER) PS MOOE CO Project 2: Robot for Optimized and Autonomous Mission-Enhancement Responses (ROAMER) Y3 PS MOOE CO Building the Foundation of the Blockchain Infrastructure for Strategic Technology Advancement Research & Development in the Phil. (BlockSTART) PS MOOE CO VZX Initiatives for Road Safety (VIROS) Y2 PS MOOE CO Sugar Regulatory Administration (SRA) Sugar Regulatory Administration Web Analytics Platform (SRA-WAP) PS MOOE CO GRAND TOTAL PS MOOE CO	07-308601	-	13,593,412.00	13,593,412.00	915,898.15	1,597,451.66	-	-	2,513,349.81	811,898.15	1,127,011.66	-	-	1,938,909.81	11,080,062.19	0.00	574,440.00
		5,432,412.00	5,432,412.00	811,898.15	1,023,011.66	1,834,909.81	811,898.15	1,023,011.66	1,834,909.81	3,597,502.19	0.00	0.00					
		7,561,000.00	7,561,000.00	104,000.00	574,440.00	678,440.00	104,000.00	6,882,560.00	104,000.00	6,882,560.00	574,440.00	0.00	0.00				
	600,000.00	600,000.00	-	-	-	-	600,000.00	0.00	0.00	-	600,000.00	0.00	0.00	-	600,000.00	0.00	0.00
	07-308601	-	3,876,883.49	3,876,883.49	903,489.39	1,566,936.55	-	-	2,470,425.94	903,489.39	772,427.25	-	-	1,675,916.64	1,406,457.55	794,509.30	0.00
		2,712,379.16	2,712,379.16	891,768.91	1,441,478.55	2,333,247.46	891,768.91	768,740.25	1,660,509.16	379,131.70	672,738.30	0.00	0.00				
		1,164,504.33	1,164,504.33	11,720.48	125,458.00	137,178.48	11,720.48	3,687.00	15,407.48	1,027,325.85	121,771.00	0.00	0.00				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
	07-308601	2,500,000.00	-	2,500,000.00	-	1,204,680.90	-	-	1,204,680.90	-	151,390.90	-	-	151,390.90	1,295,319.10	53,300.00	999,990.00
		846,468.00	-	846,468.00	-	145,060.90	-	-	145,060.90	-	145,060.90	-	-	145,060.90	701,407.10	0.00	0.00
		1,573,532.00	-	1,573,532.00	-	1,059,620.00	-	-	1,059,620.00	-	6,330.00	-	-	6,330.00	513,912.00	53,300.00	999,990.00
	80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	80,000.00	0.00	0.00	0.00
	07-308601	-	2,378,481.22	2,378,481.22	431,212.50	1,947,268.72	-	-	2,378,481.22	132,445.83	2,246,035.39	-	-	2,378,481.22	0.00	0.00	0.00
		590,855.75	590,855.75	403,212.50	187,643.25	590,855.75	104,445.83	486,409.92	590,855.75	0.00	0.00	0.00	0.00				
		1,787,625.47	1,787,625.47	28,000.00	1,759,625.47	1,787,625.47	28,000.00	1,759,625.47	1,787,625.47	0.00	0.00	0.00	0.00				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
	Sugar Regulatory Administration (SRA)	-	658,715.50	658,715.50	658,715.50	-	-	-	658,715.50	-	658,715.50	-	-	658,715.50	0.00	0.00	0.00
	Sugar Regulatory Administration Web Analytics Platform (SRA-WAP)	07-308601	-	658,715.50	658,715.50	658,715.50	-	-	658,715.50	-	658,715.50	-	-	658,715.50	0.00	0.00	0.00
PS	-	167,479.90	167,479.90	167,479.90	-	-	-	167,479.90	-	167,479.90	-	-	167,479.90	0.00	0.00	0.00	
MOOE	-	491,235.60	491,235.60	491,235.60	-	-	-	491,235.60	-	491,235.60	-	-	491,235.60	0.00	0.00	0.00	
CO	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	
GRAND TOTAL	-	108,519,048.72	54,317,348.01	162,836,396.73	11,827,500.40	29,206,747.57	-	-	41,034,247.97	8,779,372.86	16,955,559.96	-	-	25,734,932.82	121,802,148.76	13,304,307.15	1,995,008.00
PS	-	52,881,220.00	26,435,523.01	79,316,743.01	7,734,727.40	15,778,594.07	-	-	23,513,321.47	6,750,660.58	11,165,153.56	-	-	17,915,814.14	55,803,421.54	5,597,507.33	0.00
MOOE	-	55,557,828.72	27,059,345.00	82,617,173.72	4,092,773.00	13,205,673.50	-	-	17,298,446.50	2,028,712.28	5,790,406.40	-	-	7,819,118.68	65,318,727.22	7,484,319.82	1,995,008.00
CO	-	80,000.00	822,480.00	902,480.00	-	222,480.00	-	-	222,480.00	-	-	-	-	-	680,000.00	222,480.00	0.00

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