

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
(for Implementing Agency use only)
As of the Quarter Ending Mar 31, 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	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)		89,795,812.96	34,413,145.98	124,208,958.94	5,383,114.75	-	-	-	5,383,114.75	2,155,706.99	-	-	-	2,155,706.99	118,025,844.19	-	3,227,407.76
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	07-308601	8,034,448.00	-	8,034,448.00	-	-	-	-	-	-	-	-	-	-	8,034,448.00	-	-
PS		2,000,000.00	-	2,000,000.00	-	-	-	-	-	-	-	-	-	-	2,000,000.00	-	-
MOOE		200,000.00	-	200,000.00	-	-	-	-	-	-	-	-	-	-	200,000.00	-	-
CO		5,834,448.00	-	5,834,448.00	-	-	-	-	-	-	-	-	-	-	5,834,448.00	-	-
Project 2: ASTI Automated Labeling Machine (ASTI-ALAM)	07-308601	2,629,858.89	15,808,604.73	18,438,463.62	1,767,665.24	-	-	-	1,767,665.24	1,169,887.48	-	-	-	1,169,887.48	16,670,798.38	-	597,777.76
PS		8,203,458.62	8,203,458.62	16,406,917.24	769,887.48	-	-	-	769,887.48	769,887.48	-	-	-	769,887.48	7,433,571.14	-	-
MOOE		5,472,106.11	5,472,106.11	10,944,212.22	997,777.76	-	-	-	997,777.76	400,000.00	-	-	-	400,000.00	4,474,328.35	-	597,777.76
CO		2,133,040.00	2,133,040.00	4,266,080.00	1,767,665.24	-	-	-	1,767,665.24	1,169,887.48	-	-	-	1,169,887.48	16,670,798.38	-	597,777.76
Synthetic Aperture Radar (SAR) and Automatic Identification System (AIS) for Innovative Terrestrial Monitoring and Maritime Surveillance: Y4	07-308601	76,173,491.26	11,674,428.19	87,847,920.45	817,268.77	-	-	-	817,268.77	787,638.77	-	-	-	787,638.77	87,030,651.68	-	29,630.00
PS		2,598,229.72	3,166,801.78	5,765,031.50	747,638.77	-	-	-	747,638.77	747,638.77	-	-	-	747,638.77	5,017,392.73	-	-
MOOE		73,475,261.54	8,494,927.41	81,970,188.95	69,630.00	-	-	-	69,630.00	40,000.00	-	-	-	40,000.00	81,900,558.95	-	29,630.00
CO		100,000.00	12,700.00	112,700.00	817,268.77	-	-	-	817,268.77	787,638.77	-	-	-	787,638.77	112,700.00	-	-
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	2,779,180.74	-	-	-	2,779,180.74	178,180.74	-	-	-	178,180.74	6,547,293.39	-	2,600,000.00
PS		733,447.62	2,004,001.73	2,737,449.35	168,180.74	-	-	-	168,180.74	168,180.74	-	-	-	168,180.74	2,569,268.61	-	-
MOOE		2,224,567.19	4,363,457.59	6,588,024.78	2,610,000.00	-	-	-	2,610,000.00	10,000.00	-	-	-	10,000.00	3,978,024.78	-	2,600,000.00
CO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIIEERD)			19,078,589.46	19,078,589.46	6,859,743.35	-	-	-	6,859,743.35	3,341,011.85	-	-	-	3,341,011.85	12,218,846.11	-	3,518,731.50
Resilient Education Information Infrastructure for the New Normal (REINN)	07-308601	-	12,800,805.50	12,800,805.50	2,787,011.00	-	-	-	2,787,011.00	2,602,521.50	-	-	-	2,602,521.50	10,013,794.50	-	184,489.50
PS		-	7,128,857.98	7,128,857.98	2,598,521.50	-	-	-	2,598,521.50	2,598,521.50	-	-	-	2,598,521.50	4,530,336.48	-	-
MOOE		-	5,174,571.52	5,174,571.52	188,489.50	-	-	-	188,489.50	4,000.00	-	-	-	4,000.00	4,968,082.02	-	184,489.50
CO		-	497,376.00	497,376.00	-	-	-	-	-	-	-	-	-	-	497,376.00	-	-
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	-	-	-	4,072,732.35	738,490.35	-	-	-	738,490.35	2,205,051.61	-	3,334,242.00
PS		-	2,204,613.96	2,204,613.96	738,490.35	-	-	-	738,490.35	738,490.35	-	-	-	738,490.35	1,466,123.61	-	-
MOOE		-	669,547.60	669,547.60	-	-	-	-	-	-	-	-	-	-	669,547.60	-	-
CO		-	3,403,622.40	3,403,622.40	3,334,242.00	-	-	-	3,334,242.00	-	-	-	-	-	69,380.40	-	3,334,242.00
Department of Information and Communications Technology (DICT)			14,348,220.75	14,348,220.75	1,444,010.37	-	-	-	1,444,010.37	494,810.37	-	-	-	494,810.37	12,904,210.38	-	949,200.00
National Telecommunications Commission																	
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 3	07-308601	-	370,051.00	370,051.00	-	-	-	-	-	-	-	-	-	-	370,051.00	-	-
PS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MOOE		-	304,300.00	304,300.00	-	-	-	-	-	-	-	-	-	-	304,300.00	-	-
CO		-	65,751.00	65,751.00	-	-	-	-	-	-	-	-	-	-	65,751.00	-	-
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 8	07-308601	-	4,674,914.43	4,674,914.43	688,593.87	-	-	-	688,593.87	213,993.87	-	-	-	213,993.87	3,986,320.56	-	474,600.00
PS		-	1,368,269.63	1,368,269.63	213,993.87	-	-	-	213,993.87	213,993.87	-	-	-	213,993.87	1,154,275.76	-	-
MOOE		-	2,084,644.80	2,084,644.80	-	-	-	-	-	-	-	-	-	-	2,084,644.80	-	-
CO		-	1,222,000.00	1,222,000.00	474,600.00	-	-	-	474,600.00	-	-	-	-	-	747,400.00	-	474,600.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11	07-308601	-	4,553,255.32	4,553,255.32	755,416.50	-	-	-	755,416.50	280,816.50	-	-	-	280,816.50	3,797,838.82	-	474,600.00
PS		-	1,354,324.32	1,354,324.32	278,436.50	-	-	-	278,436.50	278,436.50	-	-	-	278,436.50	1,075,887.82	-	-
MOOE		-	1,209,931.00	1,209,931.00	2,380.00	-	-	-	2,380.00	2,380.00	-	-	-	2,380.00	1,207,551.00	-	-
CO		-	1,989,000.00	1,989,000.00	474,600.00	-	-	-	474,600.00	-	-	-	-	-	1,514,600.00	-	474,600.00

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																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
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 13	07-308601	-	4,750,000.00	4,750,000.00	-	-	-	-	-	-	-	-	-	-	4,750,000.00	-	-
PS			162,732.00	162,732.00											162,732.00		
MOOE			3,287,268.00	3,287,268.00											3,287,268.00		
CO			1,300,000.00	1,300,000.00											1,300,000.00		
GRAND TOTAL		89,795,812.96	67,839,956.19	157,635,769.15	13,686,868.47				13,686,868.47	5,991,529.21				5,991,529.21	143,948,900.68		7,695,339.26
PS		5,331,677.34	25,729,970.52	31,061,647.86	5,515,149.21				5,515,149.21	5,515,149.21				5,515,149.21	25,546,498.65		
MOOE		75,899,828.73	31,450,906.27	107,350,735.00	3,888,277.26				3,888,277.26	476,380.00				476,380.00	103,462,457.74		3,411,897.26
CO		8,564,306.89	10,659,079.40	19,223,386.29	4,283,442.00				4,283,442.00						14,939,944.29		4,283,442.00

Certified Correct:

 MAYSON C. HERNANDEZ
 Budget Officer
 Date:

Certified Correct:

 GAY CONCEPCION S. BUGAGAO
 Chief Accountant
 Date:

Recommending Approval:

 MAY C. CAYABAN
 Chief Administrative Officer
 Date:

Approved By:

 FRANZ A. DE LEON, Ph.D.
 Director
 Date: