

STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS
 (for Implementing Agency use only)
 As of the Quarter Ending September 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)	
																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 8	07-308601	-	4,674,914.43	4,674,914.43	688,593.87	433,575.03	515,851.43	-	1,638,020.33	213,993.87	274,535.03	1,016,211.43	-	1,504,740.33	3,036,894.10	-	133,280.00
PS			1,776,851.83	1,776,851.83	213,993.87	270,535.03	372,671.43		857,200.33	213,993.87	270,535.03	372,671.43		857,200.33	919,651.50		-
MOOE			2,124,295.00	2,124,295.00	-	45,070.00	75,280.00		120,350.00		4,000.00	50,970.00		54,970.00	2,003,945.00		65,380.00
CO			773,767.60	773,767.60	474,600.00	117,970.00	67,900.00		660,470.00			592,570.00		592,570.00	113,297.60		67,900.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11	07-308601	-	4,553,255.32	4,553,255.32	755,416.50	445,274.84	1,589,855.00	-	2,790,546.34	280,816.50	445,274.84	755,880.00	-	1,481,971.34	1,762,708.98	-	1,308,575.00
PS			2,044,444.32	2,044,444.32	278,436.50	386,794.84	274,680.00		939,911.34	278,436.50	386,794.84	274,680.00		939,911.34	1,104,532.98		0.00
MOOE			492,731.00	492,731.00	2,380.00	7,000.00	6,600.00		15,980.00		7,000.00	6,600.00		15,980.00	476,751.00		-
CO			2,016,080.00	2,016,080.00	474,600.00	51,480.00	1,308,575.00		1,834,655.00		51,480.00	474,600.00		526,080.00	181,425.00		1,308,575.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 13	07-308601	-	4,750,000.00	4,750,000.00	-	321,667.47	209,869.00	-	531,536.47	-	277,167.47	254,369.00	-	531,536.47	4,218,463.53	-	-
PS			702,344.00	702,344.00	-	116,684.97	196,669.00		313,353.97		116,684.97	196,669.00		313,353.97	388,990.03		-
MOOE			2,344,684.85	2,344,684.85	-	6,042.50	13,200.00		19,242.50		6,042.50	13,200.00		19,242.50	2,325,442.35		-
CO			1,702,971.15	1,702,971.15	-	198,940.00			198,940.00		154,440.00	44,500.00		198,940.00	1,504,031.15		-
GRAND TOTAL		158,338,703.64	85,402,217.49	363,338,909.13	13,686,868.47	121,578,329.81	57,208,428.44	-	192,473,626.72	5,991,529.21	75,414,704.83	54,086,110.08	-	135,241,344.64	170,865,282.41	8,001,236.00	49,231,046.08
PS		12,315,156.94	25,198,292.24	39,513,449.18	5,515,149.21	8,224,862.00	6,429,473.08	-	20,169,484.29	5,515,149.21	5,745,061.09	6,482,784.53	-	17,491,995.33	19,343,964.89	-	2,677,488.96
MOOE		90,554,830.90	46,142,007.50	254,294,826.40	3,888,277.26	73,391,431.81	47,535,048.36	-	124,814,757.43	476,380.00	68,829,481.74	43,360,419.57	-	112,666,281.31	129,480,068.97	8,001,236.00	4,147,240.12
CO		55,468,715.80	14,061,917.75	69,530,633.55	4,283,442.00	39,962,036.00	3,243,907.00	-	47,489,385.00	-	840,162.00	4,242,906.00	-	5,083,068.00	22,041,248.55	-	42,406,317.00

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:	 for <u>FRANZ A. DE LEON, Ph.D.</u> Director Date: