

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

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

Table with 2 columns: X, Inter Agency Fund Transfer; Grants and Donations (Less than 12 months)

Main data table with columns: Source Agencies and Projects, UACS CODE, Approved Budget (Revenue/Receipts, Adjustments, Adjusted Budgeted Revenue), Utilizations (1st-4th Quarter Ending, Total), Disbursements (1st-4th Quarter Ending, Total), Balances (Unutilized Budget, Unpaid Utilizations Due and Demandable, Not Yet Due and Demandable)

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X	Inter Agency Fund Transfer
	Grants and Donations (Less than 12 months)

Source Agencies and Projects	UACS CODE	Approved Budget			Utilizations					Disbursements					Balances		
		Approved Budget 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
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	339,390.10	-	429,618.94	-	87,923.84	300,695.10	-	388,618.94	2,410,313.86	41,000.00	0.00
PS			1,186,116.00	1,186,116.00		85,865.84	237,713.70		323,579.54		85,865.84	237,713.70		323,579.54	862,536.46		0.00
MOOE			1,513,816.80	1,513,816.80	2,058.00	2,305.00	101,676.40		106,039.40		2,058.00	62,981.40		65,039.40	1,407,777.40	41,000.00	0.00
CO			140,000.00	140,000.00		-	-		-		-	-		140,000.00			0.00
Technology Application and Promotion Institute (TAPI)		4,161,535.59	-	4,161,535.59	33,192.75	2,195,753.40	319,829.72	-	2,548,775.87	33,192.75	395,717.05	817,441.11	-	1,246,350.91	1,612,759.72	0.00	1,302,424.96
HR Lite	07-308601	4,161,535.59	-	4,161,535.59	33,192.75	2,195,753.40	319,829.72	-	2,548,775.87	33,192.75	395,717.05	817,441.11	-	1,246,350.91	1,612,759.72	0.00	1,302,424.96
PS		1,311,792.00		1,311,792.00	33,192.75	108,051.35	106,500.02		247,744.12	33,192.75	108,051.35	106,500.02		247,744.12	1,064,047.88		0.00
MOOE		2,849,743.59		2,849,743.59		2,087,702.05	213,329.70		2,301,031.75		287,665.70	710,941.09		998,606.79	548,711.84		1,302,424.96
CO															0.00		0.00
Department of Information and Communications Technology (DICT)		-	3,934,802.27	3,934,802.27	55,816.96	1,653,944.75	756,924.70	-	2,466,686.41	54,626.96	508,021.75	1,066,114.70	-	1,628,763.41	1,468,115.86	251,368.00	586,555.00
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	36,030.00	-	148,151.00	-	4,746.00	6,750.00	-	11,496.00	76,100.00	4,968.00	131,687.00
PS																	0.00
MOOE			224,251.00	224,251.00	1,190.00	110,931.00	36,030.00		148,151.00		4,746.00	6,750.00		11,496.00	76,100.00	4,968.00	131,687.00
CO																	0.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 8	07-308601	-	1,753,689.37	1,753,689.37	34,626.96	771,928.91	351,933.71	-	1,158,489.58	34,626.96	264,640.91	262,303.71	-	561,571.58	595,199.79	246,400.00	350,518.00
PS			498,420.00	498,420.00	14,626.96	169,428.91	169,528.31		353,584.18	14,626.96	169,428.91	169,528.31		353,584.18	144,835.82		0.00
MOOE			1,255,269.37	1,255,269.37	20,000.00	602,500.00	182,405.40		804,905.40	20,000.00	95,212.00	92,775.40		207,987.40	450,363.97	246,400.00	350,518.00
CO																	0.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11	07-308601	-	1,343,410.98	1,343,410.98	10,000.00	751,084.84	226,054.55	-	987,139.39	10,000.00	238,634.84	664,554.55	-	913,189.39	356,271.59	0.00	73,950.00
PS			622,056.00	622,056.00		238,634.84	169,104.55		407,739.39		238,634.84	664,554.55		407,739.39	214,316.61		0.00
MOOE			181,354.98	181,354.98	10,000.00	17,000.00	56,950.00		83,950.00	10,000.00				97,404.98			73,950.00
CO			540,000.00	540,000.00		495,450.00			495,450.00			495,450.00		495,450.00	44,550.00		0.00
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 13	07-308601	-	613,450.92	613,450.92	10,000.00	20,000.00	142,906.44	-	172,906.44	10,000.00	-	132,506.44	-	142,506.44	440,544.48	0.00	30,400.00
PS			513,460.87	513,460.87			99,139.96		99,139.96					99,139.96	414,320.91		0.00
MOOE			99,990.05	99,990.05	10,000.00	20,000.00	43,766.48		73,766.48	10,000.00		33,366.48		43,366.48	26,223.57		30,400.00
CO															0.00		0.00
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	0.00	0.00
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	0.00	0.00
PS		1,283,508.00		1,283,508.00											1,283,508.00	0.00	0.00
MOOE		263,358.40		263,358.40		153,378.40			153,378.40		153,378.40			153,378.40	109,980.00	0.00	0.00
CO		140,000.00		140,000.00											140,000.00	0.00	0.00
GRAND TOTAL		210,974,061.62	135,905,819.20	346,879,880.82	46,677,899.49	69,129,139.28	53,270,286.28	-	169,077,325.05	39,894,188.38	53,586,285.73	13,300,078.45	-	106,780,552.56	177,802,555.77	35,821,068.00	26,475,704.49
PS		7,640,854.20	26,629,094.73	34,269,948.93	6,635,864.22	8,240,560.44	7,407,506.01	-	22,283,930.67	5,817,779.00	7,159,135.59	7,904,828.29	-	20,881,742.88	11,986,018.26	-	1,402,187.79
MOOE		197,103,207.42	91,756,724.47	288,859,931.89	40,042,035.27	44,866,919.84	41,925,180.27	-	126,834,135.38	34,076,409.38	45,899,630.14	4,899,800.16	-	84,875,839.68	162,025,796.51	35,821,068.00	6,137,227.70
CO		6,230,000.00	17,520,000.00	23,750,000.00	-	16,021,659.00	3,937,600.00	-	19,959,259.00	-	527,520.00	495,450.00	-	1,022,970.00	3,790,741.00	-	18,936,289.00

Certified Correct:	Certified Correct:	Recommending Approval:	Approved By:
JAYSON C. HERNANDEZ Budget Officer Date:	GAY CONCEPCION S. BUGAGAO Chief Accountant Date:	MAY C. CAVARAN Chief Administrative Officer Date:	ERANZ A. DE LEON, Ph.D. Director Date: