



STATEMENT OF APPROVED BUDGET, UTILIZATION, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS  
(for Implementing Agency use only)  
As of the Quarter Ending September 30, 2021

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)	
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
Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIERD)		31,005,218.40	-	31,005,218.40	-	209,199.38	3,849,154.51	-	4,058,353.89	-	-	4,058,353.89	-	4,058,353.89	26,946,864.51	-	-
Resilient Education Information Infrastructure for the New Normal (REINN)	07-308601	21,596,946.40	-	21,596,946.40	-	209,199.38	2,675,699.39	-	2,884,898.77	-	-	2,884,898.77	-	2,884,898.77	18,712,047.63	-	-
PS		13,348,372.80		13,348,372.80			2,423,318.77		2,423,318.77			2,423,318.77		2,423,318.77	10,925,054.03		
MOOE		6,448,573.60		6,448,573.60		209,199.38	252,380.62		461,580.00			461,580.00		461,580.00	5,986,993.60		
CO		1,800,000.00		1,800,000.00											1,800,000.00		
Project 2: Robot for Optimized and Autonomous Mission-Enhancement Responses (ROAMER)	07-308601	9,408,272.00	-	9,408,272.00	-	-	1,173,455.12	-	1,173,455.12	-	-	1,173,455.12	-	1,173,455.12	8,234,816.88	-	-
PS		3,923,648.00		3,923,648.00			761,297.12		761,297.12			761,297.12		761,297.12	3,162,350.88		
MOOE		2,399,624.00		2,399,624.00			412,158.00		412,158.00			412,158.00		412,158.00	1,987,466.00		
CO		3,085,000.00		3,085,000.00											3,085,000.00		
Department of Information and Communications Technology (DICT)		4,750,000.00	-	4,750,000.00	-	-	-	-	-	-	-	-	-	-	4,750,000.00	-	-
National Telecommunications Commission																	
NTC FIXED AND MOBILE BENCHMARKING SYSTEM: REGION 11	07-308601	4,750,000.00	-	4,750,000.00	-	-	-	-	-	-	-	-	-	-	4,750,000.00	-	-
PS		1,205,443.20		1,205,443.20											1,205,443.20		
MOOE		1,464,556.80		1,464,556.80											1,464,556.80		
CO		2,080,000.00		2,080,000.00											2,080,000.00		
Local Government Units			626,765.00	626,765.00	-	-	452,932.52	-	452,932.52	-	-	-	-	-	173,832.48	305,340.00	147,592.52
LGU of Tabaco City, Albay																	
Fabrication of 2 ARG, 2 WLMS & 2 AS for LGU- Tabaco City	07-308601		264,510.00	264,510.00	-	-	177,920.64	-	177,920.64	-	-	-	-	-	86,589.36	97,670.00	80,250.64
PS			19,200.00	19,200.00											19,200.00		
MOOE			245,310.00	245,310.00			177,920.64		177,920.64						67,389.36	97,670.00	80,250.64
CO																	
LGU of Tiwi, Albay																	
Fabrication of 1 ARG for LGU- Tiwi, Albay	07-308601		32,000.00	32,000.00	-	-	12,636.26	-	12,636.26	-	-	-	-	-	19,363.74	-	12,636.26
PS			9,600.00	9,600.00											9,600.00		
MOOE			22,400.00	22,400.00			12,636.26		12,636.26						9,763.74		12,636.26
CO																	
LGU of Malalag, Davao del Sur																	
Fabrication of 1 unit ARG and 1 unit WLMS for LGU-Malalag	07-308601		30,255.00	30,255.00	-	-	25,545.02	-	25,545.02	-	-	-	-	-	4,709.98	-	25,545.02
PS																	
MOOE			30,255.00	30,255.00			25,545.02		25,545.02						4,709.98		25,545.02
CO																	
Municipality of Lebak, Sultan Kudarat																	
Fabrication of 2 Alerting Stations for Municipality of Lebak, Sultan Kudarat	07-308601		300,000.00	300,000.00	-	-	236,830.60	-	236,830.60	-	-	-	-	-	63,169.40	207,670.00	29,160.60
PS																	
MOOE			300,000.00	300,000.00			236,830.60		236,830.60						63,169.40	207,670.00	29,160.60
CO																	
STATE UNIVERSITIES AND COLLEGES			375,000.00	375,000.00	-	-	306,136.26	-	306,136.26	-	-	-	-	-	68,863.74	293,000.00	13,136.26
Apayao State College																	
Fabrication of One (1) unit Agromet Station for Apayao State College	07-308601		375,000.00	375,000.00	-	-	306,136.26	-	306,136.26	-	-	-	-	-	68,863.74	293,000.00	13,136.26
PS			9,600.00	9,600.00											9,600.00		
MOOE			365,400.00	365,400.00			306,136.26		306,136.26						59,263.74	293,000.00	13,136.26
CO																	
GRAND TOTAL		98,547,856.10	60,822,208.70	159,370,064.80	1,115,506.43	74,657,026.64	30,325,001.24	-	106,097,534.31	425,579.11	39,125,153.98	42,830,717.57	-	82,381,450.66	53,272,530.49	21,497,007.95	2,219,075.70
PS		26,237,776.30	11,933,767.57	38,171,543.87	1,099,261.43	3,956,438.35	6,865,489.26	-	11,921,189.04	413,579.11	4,023,439.67	5,711,778.26	-	10,148,797.04	26,250,354.83	1,772,392.00	-
MOOE		62,372,699.80	36,341,056.14	98,713,755.94	16,245.00	69,375,588.29	12,237,126.99	-	81,628,960.28	12,000.00	35,101,714.31	37,118,939.31	-	72,232,653.62	8,502,230.96	894,075.70	894,075.70
CO		9,937,380.00	12,547,384.99	22,484,764.99	-	1,325,000.00	11,222,384.99	-	12,547,384.99	-	-	-	-	9,937,380.00	11,222,384.99	1,325,000.00	-

Certified Correct: JAYSON C. HERNANDEZ Budget Officer Date: \_\_\_\_\_

Certified Correct: GAY CONCEPCION S. BUGAGAO Chief Accountant Date: \_\_\_\_\_

Recommending Approval: MAY C. CAYARAN Chief Administrative Officer Date: \_\_\_\_\_

Approved By: FRANZ A. DE LEON, Ph.D. Director Date: \_\_\_\_\_