

STATEMENT OF APPROVED BUDGET, UTILIZATIONS, DISBURSEMENTS AND BALANCES FOR TRUST RECEIPTS

FAR No. 6

As at the Quarter Ending March 31, 2022

Department : Department of Science and Technology (DOST)

Agency : Philippine Council for Industry, Energy and Emerging Technology Research and Development (PCIEERD)

Operating Unit : N/A

Organization Code (UACS) : 190130000000

Funding Source Code (as clustered): 07- Trust Receipts

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


| | APPROVED BUDGET ADJUSTED BUDGETED REVENUE | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | UNUTILIZED BUDGET | BALANCES | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|------------|----------------------------|---------------------------|---------------------------|--------------------------|------------|----------------------|-----------------------|-------------------------------|
| | | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | | UNPAID UTILIZATIONS | |
| | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| Design and Prototyping of Salt Harvesting Machine | | | | | | | | | | | | | | |
| PS | 5,900.00 | | | | | - | | | | | - | 5,900.00 | | |
| MOOE | 137,700.00 | 137,700.00 | | | | 137,700.00 | 137,700.00 | | | 137,700.00 | - | | | |
| Project 1: Automated Labeling Machine - Large Scale Initiative (ALaM-LSI) | - | | | | | - | - | | | - | - | | | |
| PS | 50,000.00 | 50,000.00 | | | | 50,000.00 | 50,000.00 | | | 50,000.00 | - | | | |
| MOOE | 375,343.44 | 375,343.44 | | | | 375,343.44 | 375,343.44 | | | 375,343.44 | - | | | |
| EO | 150,000.00 | | | | | - | - | | | - | 150,000.00 | | | |
| Understanding lighting and thunderstorms for extreme weather monitoring and information sharing (ULAT) | - | | | | | - | - | | | - | - | | | |
| PS | 30,000.00 | | | | | - | - | | | - | 30,000.00 | | | |
| MOOE | 308,267.91 | 308,267.91 | | | | 308,267.91 | 308,267.91 | | | 308,267.91 | - | | | |
| Fabrication and characterization of hydrophobic nanocomposite plate abaca fabric for enhanced electro-magnetic interference shielding (EMI-SE) and thermal resistance (TR) for spacesuits application | - | | | | | - | - | | | - | - | | | |
| PS | 66,783.34 | 66,783.34 | | | | 66,783.34 | 66,783.34 | | | 66,783.34 | - | | | |
| EO | 100,000.00 | | | | | - | - | | | - | 100,000.00 | | | |
| Rapid Appraisal of the Status and Prospects of Rabbit Meat Industry in the Philippines | - | | | | | - | - | | | - | - | | | |
| PS | 17,266.67 | 17,266.67 | | | | 17,266.67 | 17,266.67 | | | 17,266.67 | - | | | |
| MOOE | 74,211.21 | 74,211.21 | | | | 74,211.21 | 74,211.21 | | | 74,211.21 | - | | | |
| EO | 90,000.00 | 90,000.00 | | | | 90,000.00 | 90,000.00 | | | 90,000.00 | - | | | |
| Wet Processing Technology Through Microbial Fermentation for High Quality Chocolates | - | | | | | - | - | | | - | - | | | |
| PS | 161,460.80 | 161,460.80 | | | | 161,460.80 | 161,460.80 | | | 161,460.80 | - | | | |
| MOOE | - | | | | | - | - | | | - | - | | | |
| Project 3- Advanced Lead Acid Batteries with Embedded Ultrasonics (Alab-Eu) | - | | | | | - | - | | | - | - | | | |
| PS | 165,324.80 | 165,324.80 | | | | 165,324.80 | 165,324.80 | | | 165,324.80 | - | | | |
| MOOE | 15,930.00 | 15,930.00 | | | | 15,930.00 | 15,930.00 | | | 15,930.00 | - | | | |
| EO | 70,000.00 | | | | | - | - | | | - | 70,000.00 | | | |
| Survey of Heatwaves in the Philippines seas (SHIPS) | - | | | | | - | - | | | - | - | | | |
| PS | 18,000.00 | | | | | - | - | | | - | 18,000.00 | | | |
| EO | 125,000.00 | | | | | - | - | | | - | 125,000.00 | | | |
| Proposed Installation of AGT in BPSU Main Campus Laboratory Facility of the Proposed Railway Engineering Program and Existing Engineering | - | | | | | - | - | | | - | - | | | |
| PS | 436,774.40 | 436,774.40 | | | | 436,774.40 | 436,774.40 | | | 436,774.40 | - | | | |
| MOOE | 60,000.00 | 60,000.00 | | | | 60,000.00 | 60,000.00 | | | 60,000.00 | - | | | |

| | APPROVED BUDGET ADJUSTED BUDGETED REVENUE | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | UNUTILIZED BUDGET | BALANCES | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|------------|----------------------------|---------------------------|---------------------------|--------------------------|------------|----------------------|-----------------------|-------------------------------|
| | | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | | UNPAID UTILIZATIONS | |
| | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| EO | 56,151.20 | | | | | - | - | | | | - | 56,151.20 | | |
| I-DRIP (Iot-Based Dispenser for Real-Time Intelligent Pour) and Iot-Based Real-Time Control And Monitoring System For Smart Beverage Dispenses | - | | | | | - | - | | | | - | - | | |
| PS | 29,600.00 | 29,600.00 | | | | 29,600.00 | 29,600.00 | | | | 29,600.00 | - | | |
| MOOE | 30,000.00 | 30,000.00 | | | | 30,000.00 | 30,000.00 | | | | 30,000.00 | - | | |
| Synthetic Aperture Radar (SAR) And Automatic Identification System (AIS) For Innovative Terrestrial Monitoring and Maritime Surveillance | - | | | | | - | - | | | | - | - | | |
| PS | 312,022.05 | 312,022.05 | | | | 312,022.05 | 312,022.05 | | | | 312,022.05 | - | | |
| MOOE | 114,450.00 | 114,450.00 | | | | 114,450.00 | 114,450.00 | | | | 114,450.00 | - | | |
| EO | 120,000.00 | 120,000.00 | | | | 120,000.00 | 120,000.00 | | | | 120,000.00 | - | | |
| NICER: Smart Water Infrastructure and Management Center (SWIM) Proj. 2 - Integrated Assessment and Analysis Of Hydraulic Assets For Sustainable And Resilient Flood Control Infrastructure | - | | | | | - | - | | | | - | - | | |
| PS | 169,914.40 | 91,542.84 | | | | 91,542.84 | 91,542.84 | | | | 91,542.84 | 98,371.56 | | |
| MOOE | 39,857.66 | 10,000.00 | | | | 10,000.00 | 10,000.00 | | | | 10,000.00 | 29,857.66 | | |
| NICER: Smart Water Infrastructure and Management Center (SWIM) Proj. 3 - GIS-Based Decision Support Tool In Managing, Monitoring And Applying Water Infrastructure For Smart Cities: A Case For Caluayan | - | | | | | - | - | | | | - | - | | |
| PS | 18,000.00 | 18,000.00 | | | | 18,000.00 | 18,000.00 | | | | 18,000.00 | - | | |
| MOOE | 109,000.00 | 109,000.00 | | | | 109,000.00 | 109,000.00 | | | | 109,000.00 | - | | |
| EO | 60,000.00 | 71,000.00 | | | | 71,000.00 | 71,000.00 | | | | 71,000.00 | 9,000.00 | | |
| Nicer: Smart Water Infrastructure and Management Center (Swim) Proj. 1 - Smart Water Resources Planning and Monitoring: Assessment, Design And Development Of Water Resources Projects And | - | | | | | - | - | | | | - | - | | |
| PS | 445,574.40 | 436,234.61 | | | | 436,234.61 | 436,234.61 | | | | 436,234.61 | 9,339.79 | | |
| MOOE | 31,689.62 | 31,689.62 | | | | 31,689.62 | 31,689.62 | | | | 31,689.62 | - | | |
| EO | 100,000.00 | 100,000.00 | | | | 100,000.00 | 100,000.00 | | | | 100,000.00 | - | | |
| Fundamental Study Of The Physical Properties Of Metal Oxide Single Nanowires And Nanoparticles For Biosensor Application | - | | | | | - | - | | | | - | - | | |
| PS | 29,600.00 | | | | | - | - | | | | - | 29,600.00 | | |
| MOOE | - | | | | | - | - | | | | - | - | | |
| Study on the Suitability Of Acrylonitrile Styrene Acrylate (ASA) As Material for A 3D-Printed Statue | - | | | | | - | - | | | | - | - | | |
| PS | 670,212.00 | 670,212.00 | | | | 670,212.00 | 670,212.00 | | | | 670,212.00 | - | | |
| MOOE | 14,230.40 | 14,230.40 | | | | 14,230.40 | 14,230.40 | | | | 14,230.40 | - | | |
| EO | 65,000.00 | 65,000.00 | | | | 65,000.00 | 65,000.00 | | | | 65,000.00 | - | | |
| Rizal the Filipino Scientist Promotional Campaign | - | | | | | - | - | | | | - | - | | |
| PS | 22,200.00 | 22,200.00 | | | | 22,200.00 | 22,200.00 | | | | 22,200.00 | - | | |
| MOOE | 7,800.00 | 7,800.00 | | | | 7,800.00 | 7,800.00 | | | | 7,800.00 | - | | |
| EO | 240,000.00 | 240,000.00 | | | | 240,000.00 | 240,000.00 | | | | 240,000.00 | - | | |
| P1- Synergistic Air and Water Quality Sensing System With Purification Devices Using Local Materials For Micro Medium Scale Industries (Msmes) | - | | | | | - | - | | | | - | - | | |
| PS | 214,214.40 | 137,340.00 | | | | 137,340.00 | 137,340.00 | | | | 137,340.00 | 76,874.40 | | |
| MOOE | 69,333.00 | 17,109.77 | | | | 17,109.77 | 17,109.77 | | | | 17,109.77 | 52,223.23 | | |


| | APPROVED BUDGET ADJUSTED BUDGETED REVENUE | UTILIZATIONS | | | | | DISBURSEMENTS | | | | | BALANCES | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-------------------------------|------------------------------|---------------------------|--------------------------|------------|----------------------------|---------------------------|---------------------------|--------------------------|------------|----------------------|-----------------------|-------------------------------|
| | | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | UNUTILIZED BUDGET | UNPAID UTILIZATIONS | |
| | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| NICER: Smart Water Infrastructure and Management Center (SWIM) Project 4 - Smart Water Control Infrastructures for Effective Irrigation Management | - | | | | | - | - | | | | - | - | | |
| PS | 189,914.40 | 137,340.00 | | | | 137,340.00 | 137,340.00 | | | | 137,340.00 | 52,574.40 | | |
| MOOE | 147,549.53 | 102,202.30 | | | | 102,202.30 | 102,202.30 | | | | 102,202.30 | 45,347.23 | | |
| Project 3 - Development of Science-Based Engineering Approach To Coastal Protection In Region I | - | | | | | - | - | | | | - | - | | |
| PS | 18,000.00 | | | | | - | - | | | | - | 18,000.00 | | |
| MOOE | 133,222.32 | 133,222.32 | | | | 133,222.32 | 133,222.32 | | | | 133,222.32 | - | | |
| Project 4 - Enhancing Coastal Design and Infrastructure Intervention Through The Establishment Of Wave Testing Facility | - | | | | | - | - | | | | - | - | | |
| PS | 18,000.00 | | | | | - | - | | | | - | 18,000.00 | | |
| MOOE | 138,837.63 | 138,837.63 | | | | 138,837.63 | 138,837.63 | | | | 138,837.63 | - | | |
| EO | 35,000.00 | | | | | - | - | | | | - | 35,000.00 | | |
| Project 2 - Assessment, Monitoring and Prediction Of Coastal Flooding Of Selected Municipalities In Region | - | | | | | - | - | | | | - | - | | |
| PS | 241,987.20 | 241,987.20 | | | | 241,987.20 | 241,987.20 | | | | 241,987.20 | - | | |
| MOOE | 30,313.52 | 30,313.52 | | | | 30,313.52 | 30,313.52 | | | | 30,313.52 | - | | |
| EO | 100,000.00 | 89,495.00 | | | | 89,495.00 | 89,495.00 | | | | 89,495.00 | 10,505.00 | | |
| Project 2 - Production of Polymeric Carbon Nanodots From Waste Plastic For Gas And Microplastic Identification And Detection | - | | | | | - | - | | | | - | - | | |
| PS | - | | | | | - | - | | | | - | - | | |
| MOOE | 145,361.25 | 145,361.25 | | | | 145,361.25 | 145,361.25 | | | | 145,361.25 | - | | |
| Preliminary Technology Verification of The Prototype Hybrid Trimaran Passenger And Cargo Vessel Using Multi-Engine And Alternative Energy From Ocean | - | | | | | - | - | | | | - | - | | |
| PS | 395,582.40 | 395,582.40 | | | | 395,582.40 | 395,582.40 | | | | 395,582.40 | - | | |
| MOOE | 137,000.00 | 21,478.45 | | | | 21,478.45 | 21,478.45 | | | | 21,478.45 | 115,521.55 | | |
| Project 1 - Processing of Coconut Monoglycerides (CMG) Into Functionalized Polyols For Industrial | - | | | | | - | - | | | | - | - | | |
| PS | 513,089.60 | 337,209.94 | | | | 337,209.94 | 337,209.94 | | | | 337,209.94 | 175,879.66 | | |
| MOOE | 16,001.10 | 16,001.10 | | | | 16,001.10 | 16,001.10 | | | | 16,001.10 | - | | |
| Project 2 - Development of Extracellular Matrix From Fish Processing Wastes For Nutraceutical Biomedical Application | - | | | | | - | - | | | | - | - | | |
| PS | 261,721.60 | 205,965.32 | | | | 205,965.32 | 205,965.32 | | | | 205,965.32 | 75,756.28 | | |
| MOOE | 59,758.10 | 59,758.10 | | | | 59,758.10 | 59,758.10 | | | | 59,758.10 | - | | |
| Project 3 - Production of Polyurethane Modified Concrete (PMC) - Nano Material Composite Form Crude Glycerol For Industrial Flooting System | - | | | | | - | - | | | | - | - | | |
| PS | 325,675.20 | 245,780.00 | | | | 245,780.00 | 245,780.00 | | | | 245,780.00 | 79,895.20 | | |
| MOOE | 62,629.71 | 62,629.71 | | | | 62,629.71 | 62,629.71 | | | | 62,629.71 | - | | |
| Project 2 - Predictive Estimation of Ecological Carrying Capacity: Tool For Sustainable Aquaculture And Eco-Tourism Development In Small Crater Lakes Of | - | | | | | - | - | | | | - | - | | |
| PS | 241,987.20 | 183,744.93 | | | | 183,744.93 | 183,744.93 | | | | 183,744.93 | 58,242.27 | | |
| MOOE | 85,006.44 | 25,740.79 | | | | 25,740.79 | 25,740.79 | | | | 25,740.79 | 59,265.65 | | |

| | APPROVED BUDGET | | UTILIZATIONS | | | | DISBURSEMENTS | | | | | BALANCES | | |
|----------------------------------------------------------------------------------------------------|---------------------------|-------------------------|------------------------|------------------------|-----------------------|--------------|-------------------------|------------------------|------------------------|-----------------------|--------------|-------------------|---------------------|----------------------------|
| | ADJUSTED BUDGETED REVENUE | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | 1ST QTR ENDING MARCH 31 | 2ND QTR ENDING JUNE 30 | 3RD QTR ENDING SEPT 30 | 4TH QTR ENDING DEC 31 | TOTAL | UNUTILIZED BUDGET | UNPAID UTILIZATIONS | |
| | | | | | | | | | | | | | DUE AND DEMANDABLE | NOT YET DUE AND DEMANDABLE |
| Project 1 - Optical Payload Technology in-Depth Knowledge Acquisition and Localization (OPTIKAL) | - | | | | | - | - | | | | - | - | | |
| PS | 199,330.06 | 199,330.06 | | | | 199,330.06 | 199,330.06 | | | | 199,330.06 | - | | |
| EO | 65,000.00 | 65,000.00 | | | | 65,000.00 | 65,000.00 | | | | 65,000.00 | - | | |
| Transforming R&D Outputs in Innovations Through Technopreneurship and Customer Validation (TransD) | - | | | | | - | - | | | | - | - | | |
| PS | 19,733.33 | 19,733.33 | | | | 19,733.33 | 19,733.33 | | | | 19,733.33 | - | | |
| MOOE | 162,066.71 | 162,154.21 | | | | 162,154.21 | 162,154.21 | | | | 162,154.21 | 9,912.50 | | |
| GRAND TOTAL | 9,229,589.00 | 7,615,361.42 | - | - | - | 7,615,361.42 | 7,615,361.42 | - | - | - | 7,615,361.42 | 1,614,227.58 | - | - |

Certified Correct


Marissa G. Dalay
 Chief Accountant
 Date: April 27, 2022

Recommending Approval:


Sonia P. Cabangon
 Chief Administrative Officer
 Date: April 27, 2022

Approved by:


Engr. Niñaliza H. Escorial
 Deputy Executive Director
 Date: April 27, 2022

COA-PCIEERD
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 BY: 